

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	03-06-2024	ARBITER SPORTS LLC	002360		865-36-6399.58-931-400000	Arbiter Pay - game workers	6,870.00	N
010647	03-06-2024	AMAZON CAPITAL	120422	1YQJ-WVMX-	865-36-6399.30-041-400000	SUPPLIES	110.91	N
010648	03-06-2024	ANDERSONS SCHOOL S	120392	4482481	865-36-6399.83-001-400000	PROM	2,451.79	N
010649	03-06-2024	BLICK ART MATERIALS	120514	2576577	461-36-6399.08-041-400000	SUPPLIES	41.58	N
			120514	2506602	461-36-6399.08-041-400000	SUPPLIES	148.86	N
Totals for Check 010649							190.44	
010650	03-06-2024	CHEERLEADING COMPA	120502	0747703	865-36-6399.91-001-400000	SUPPLIES	37.99	N
010651	03-06-2024	DOMINOS PIZZA	120815	BISD/STACY	461-36-6399.00-001-400000	PIZZA FOR STUDENTS	102.05	N
010652	03-06-2024	JUST FOR KIX	120718	298842	865-36-6399.91-001-400000	COSTUMES	713.86	N
010653	03-06-2024	MOORE PRINTING CO	119943	58983	865-36-6399.60-041-400000	SUPPLIES	393.00	N
010654	03-06-2024	CAPITAL ONE-WALMAR	120228	02395	461-36-6399.00-001-400000	SUPPLIES	47.90	N
			120438	02396	461-36-6399.00-001-400000	SUPPLIES	51.37	N
			120456	01633	865-36-6399.09-001-400000	SUPPLIES	11.88	N
			120554	06739	865-36-6399.40-001-400000	SUPPLIES	139.23	N
			120449	08150	865-36-6399.59-931-400000	SUPPLY	113.30	N
			120583	09012	865-36-6399.59-931-400000	SUPPLY	59.64	N
			120538	09311	865-36-6399.62-931-400000	SUPPLY	54.97	N
Totals for Check 010654							478.29	
010655	03-06-2024	CAPITAL ONE-WALMAR	120552	03338	461-36-6399.00-106-400000	GIFTS FOR SRO	64.38	N
010656	03-06-2024	WILLIES T'S	120776	118255	461-36-6399.00-101-400000	FUNDRAISER VOLLEYBALL	296.00	N
010657	03-08-2024	AMAZON CAPITAL	120394	1K4P-P1RX-	461-36-6399.00-001-400000	GIFTS	17.50	N
			120274	1K4P-P1RX-	461-36-6399.00-001-400000	NAME PLATES	233.07	N
Totals for Check 010657							250.57	
010658	03-08-2024	AMAZON CAPITAL	120639	1FW9-PTT4-	865-36-6399.09-001-400000	SUPPLIES	5,027.09	N
010659	03-08-2024	MOORE PRINTING CO	120270	58973	865-36-6399.54-931-400000	SUPPLY	719.25	N
			120353	59035	865-36-6399.56-931-400000	SUPPLY	520.00	N
			120251	59039	865-36-6399.58-931-400000	SUPPLY	1,520.00	N
			120254	59008	865-36-6399.59-931-400000	SUPPLY	1,949.75	N
			120250	59038	865-36-6399.59-931-400000	SUPPLY	1,045.00	N
			120519	59007	865-36-6399.59-931-400000	SUPPLY	353.50	N
			120348	58966	865-36-6399.62-931-400000	SUPPLY	298.00	N
			120253	58949	865-36-6399.62-931-400000	SUPPLY	39.95	N
Totals for Check 010659							6,445.45	
010660	03-08-2024	CAPITAL ONE-WALMAR	119984	01226	461-36-6399.00-101-400000	ATTENDANCE	76.20	N
			120361	01779	461-36-6399.00-101-400000	PO Created by Req: 098444	197.49	N
			120527	09564	461-36-6399.00-101-400000	6TH GRADE TEACHERS	42.40	N
			120055	08034	461-36-6399.00-107-400000	PO Created by Req: 098114	68.68	N
Totals for Check 010660							384.77	
010661	03-21-2024	AMAZON CAPITAL	120821	1G9M-WRQH-	865-36-6399.14-001-400000	PROM BACKDROPS	265.74	N

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010662	03-21-2024	AU CONCEPTS & DESIG	120478	SO0091852	865-36-6399.58-931-400000	SUPPLY	426.60	N
010663	03-21-2024	MELISSA COCKERHAM	002379	S'WATER CDE	865-36-6399.32-041-400000	TRAVEL	80.00	N
010664	03-21-2024	CLAY EWELL EDUCATIO	121106	6662431	865-36-6399.31-041-400000	SUPPLIES	74.00	N
			121104	112-17313	865-36-6399.31-041-400000	TRAVEL	120.00	N
			121074	TX0112-13439	865-36-6399.31-041-400000	SUPPLIES	50.00	N
			121105	112-17454	865-36-6399.31-041-400000	TRAVEL	75.00	N
			121078	112-17012	865-36-6399.31-041-400000	SUPPLIES	150.00	N
			121077	112-17209	865-36-6399.31-041-400000	SUPPLIES	344.00	N
			121076	6705838	865-36-6399.31-041-400000	SUPPLIES	13.00	N
						Totals for Check 010664	826.00	
010665	03-21-2024	M. SEAN FITZGERALD	121110	28	865-36-6399.51-041-400000	SERVICES	350.00	N
			121110	28	865-36-6399.60-041-400000	SERVICES	350.00	N
						Totals for Check 010665	700.00	
010666	03-21-2024	GAME ONE	120261	80011954	865-36-6399.56-931-400000	SUPPLY	391.00	N
			120885	10225257	865-36-6399.58-931-400000	SUPPLY	1,734.60	N
			119270	96075824	865-36-6399.60-041-400000	SUPPLIES	388.00	N
			120992	10229842	865-36-6399.75-931-400000	SUPPLY	921.00	N
						Totals for Check 010666	3,434.60	
010667	03-21-2024	LITERATI INC	121099	BF-00036356	461-36-6399.12-106-400000	NORTHWEST ACTIVITY FUND	3,506.09	N
			120953	BF-00035244	461-36-6399.12-109-400000	EAST LIBRARY ACTIVITY	2,619.78	N
						Totals for Check 010667	6,125.87	
010668	03-21-2024	MASTERCARD	120789	LITTLE	865-36-6399.50-931-400000	SUPPLY	441.35	N
			120521	MILLERS BBQ	865-36-6399.62-931-400000	SUPPLY	210.00	N
			120866	LA QUINTA	865-36-6399.62-931-400000	TRAVEL	649.14	N
			120993	HARBOR	865-36-6399.75-931-400000	SUPPLY	42.51	N
						Totals for Check 010668	1,343.00	
010669	03-21-2024	MASTERCARD	120500	HOME 2 SUITES	865-36-6399.26-001-400000	HOTEL	155.15	N
010670	03-21-2024	MASTERCARD	120541	CHICK FIL A	461-36-6399.00-001-400000	LUNCH	10.79	N
010671	03-21-2024	MASTERCARD	120918	LA HACIENDA	865-36-6399.58-931-400000	TRAVEL	260.07	N
010672	03-21-2024	MCCOY CORPORATION	121017	782697	865-36-6399.WD-001-400000	PAINT	47.77	N
010673	03-21-2024	MOORE PRINTING CO	120569	59036	865-36-6399.15-001-400000	SHIRTS	238.00	N
010674	03-21-2024	NASSP	120945	01522337	865-36-6399.28-041-400000	SUPPLIES	137.99	N
010675	03-21-2024	THE HIDEOUT GOLF CL	121003	GCPS-021924	865-36-6399.62-931-400000	SERVICES	1,200.00	N
010676	03-21-2024	JENNIE FULTON/THE TR	120994	LIPSEY/TRACK	865-36-6399.57-931-400000	SUPPLY	500.00	N
010677	03-21-2024	WILLIES T'S	121035	117814	461-36-6399.00-951-400000	TECHNOLOGY JACKETS	104.00	N
			121050	118231	865-36-6399.50-931-400000	SUPPLY	132.00	N
						Totals for Check 010677	236.00	
010678	03-22-2024	AMAZON CAPITAL	120805	11XV-KY9K-	461-36-6399.00-101-400000	ST PATRICKS DAY	152.74	N
				11XV-KY9K-	461-36-6399.00-101-400000		-59.96	N
						Totals for Check 010678	92.78	

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010679	03-22-2024	COACHCOMM LLC	120902	353743	865-36-6399.58-931-400000	SUPPLY	1,955.00	N
010680	03-22-2024	MASTERCARD	120917	LA QUINTA	865-36-6399.62-931-400000	TRAVEL	680.16	N
			121079	DOLLAR	865-36-6399.62-931-400000	TRAVEL	5.41	N
			121079	CIRCLE K	865-36-6399.62-931-400000	TRAVEL	50.00	N
			121079	CEFCO	865-36-6399.62-931-400000	TRAVEL	51.21	N
Totals for Check 010680							786.78	
010681	03-22-2024	MASTERCARD	120329	EARLY BLOOMS	461-36-6399.00-951-400000	ACTIVITY - FLOWERS	86.60	N
			119730	SMUGMUG	865-36-6399.14-001-400000	RENEWAL	262.24	N
				SMUGMUG	865-36-6399.14-001-400000		-16.24	N
Totals for Check 010681							332.60	
010682	03-27-2024	RIDDELL ALL AMERICAN	120710	952030190	865-36-6399.50-931-400000	SUPPLY	2,083.70	N
010683	03-27-2024	MELISSA COCKERHAM	002395	SAN ANGELO	865-36-6399.32-041-400000	TRAVEL	80.00	N
010684	03-27-2024	DR PEPPER BOTTLERS I	121186	61514	865-36-6399.58-931-400000	SUPPLY	49.50	N
			121186	60631	865-36-6399.58-931-400000	SUPPLY	99.00	N
			121186	62601	865-36-6399.58-931-400000	SUPPLY	82.50	N
Totals for Check 010684							231.00	
010685	03-27-2024	GLEN ROSE ISD	121177	G GOLF ENTRY	865-36-6399.62-931-400000	TRAVEL	275.00	N
010686	03-27-2024	M. SEAN FITZGERALD	121183	31	865-36-6399.56-931-400000	SERVICES	955.93	N
			121183	BBONNETT	865-36-6399.57-931-400000	SERVICES	955.94	N
Totals for Check 010686							1,911.87	
010687	03-27-2024	GLEN JONES	121174	BLUBONNET	865-36-6399.56-931-400000	SERVICES	300.00	N
			121174	BLUBONNET	865-36-6399.57-931-400000	SERVICES	300.00	N
Totals for Check 010687							600.00	
010688	03-27-2024	MASTERCARD	120347	ATPI/CONF.	199-11-6399.00-001-422000	REGISTRATION	57.50	N
			120347	ATPI/CONF.	865-36-6399.14-001-400000	REGISTRATION	280.00	N
Totals for Check 010688							337.50	
010689	03-27-2024	CROWN AWARDS	120404	36903746	865-36-6399.61-931-400000	SUPPLY	415.11	N
010690	03-28-2024	GLOBAL VENDING GRO	118461	25205A	461-36-6399.99-107-400000	PO Created by Req: 096512	7,089.00	N
010691	03-28-2024	MASTERCARD	120697	KIWANAS	461-36-6399.00-107-400000	PO Created by Req: 098755	14.88	N
			120696	KELLEE	461-36-6399.00-107-400000	PO Created by Req: 098683	54.95	N
			120696	KELEE DONUTS	461-36-6399.00-107-400000	PO Created by Req: 098683	201.80	N
Totals for Check 010691							271.63	
010692	03-28-2024	SCHOLASTIC INC-EDUC	120868	58178031	461-36-6399.99-107-400000	PO Created by Req: 098932	1,963.22	N
010693	03-28-2024	CAPITAL ONE-WALMAR	121009	09429	865-36-6399.30-041-400000	SUPPLIES	420.16	N
			120830	07348	865-36-6399.60-041-400000	SUPPLIES	172.38	N
			120830	05496	865-36-6399.60-041-400000	SUPPLIES	247.12	N
Totals for Check 010693							839.66	
010694	03-28-2024	CAPITAL ONE-WALMAR	120939	04911	461-36-6399.00-106-400000	LEAP DAY ACTIVITIES/SNACKS	140.52	N
093993	03-28-2024	SIGN CHAMP INC	117590	7758	199-36-6399.53-931-491000	NEVER RECEIVED NEED TO REIS	-20.00	N

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095298	03-28-2024	VERONICA BALLENGER	002263	TSCA MEAL	199-23-6411.01-101-499000	NEVER RECEIVED NEED TO REIS	-13.00	N
095725	03-01-2024	SECTION HAND STEAK	120832	BHS CAFE	240-35-6399.00-924-499000	SUPPLIES	160.00	N
095726	03-05-2024	ABILENE ISD ATHLETICS	120409	TRACK ENTRY	199-36-6412.56-931-491000	TRAVEL	250.00	N
			120409	TRACK ENTRY	199-36-6412.57-931-491000	TRAVEL	250.00	N
Totals for Check 095726							500.00	
095727	03-05-2024	ADVANCE AUTO PARTS	120619	6729405063799	199-51-6311.06-921-499000	SUPPLIES	153.94	N
			120146	SEE PMT STUB	199-51-6311.06-921-499000	SUPPLIES	145.68	N
Totals for Check 095727							299.62	
095728	03-05-2024	AMAZON CAPITAL	120069	19WC-CVDT-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	234.00	N
			120192	19WC-CVDT-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	73.05	N
			002351	19WC-CVDT-	199-11-6399.00-109-411000	SUPPLIES	86.20	N
Totals for Check 095728							393.25	
095729	03-05-2024	AMAZON CAPITAL	120536	1DXW-NVIFY-	199-11-6399.00-106-423000	SUPPLIES	24.20	N
095730	03-05-2024	ANGELO ARCHIVES & S	120857	108711-108718	199-41-6219.00-701-499000	SERVICES	479.70	N
095731	03-05-2024	ATMOS ENERGY	120838	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	15,857.18	N
			120838	GAS/GWS	199-51-6256.20-921-499000	SERVICES	73.45	N
Totals for Check 095731							15,930.63	
095732	03-05-2024	CITY OF BROWNWOOD	120837	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	19,338.21	N
			120837	WATER/GWS	199-51-6255.20-921-499000	SERVICES	159.69	N
Totals for Check 095732							19,497.90	
095733	03-05-2024	BROWNWOOD PLUMBIN	120140	S1430938.001	199-51-6316.00-921-499000	SUPPLIES	35.18	N
095734	03-05-2024	BROWNWOOD SERVICE	120849	820908	199-11-6399.00-001-422000	SUPPLIES	36.99	N
			120845	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	232.29	N
				DAL0011981887	199-34-6311.00-922-499000		-74.00	N
			120152	817853	199-51-6311.06-921-499000	SUPPLIES	29.99	N
Totals for Check 095734							225.27	
095735	03-05-2024	CAIN ELECTRICAL SUPP	120143	0940-1022812	199-51-6316.00-921-499000	SUPPLIES	50.00	N
			120143	0940-1022812	199-51-6316.00-921-499000	SUPPLIES	54.77	N
			120143	0940-1023138	199-51-6316.00-921-499000	SUPPLIES	60.50	N
			120384	0940-1023045	199-51-6316.00-921-499000	SUPPLIES	272.00	N
Totals for Check 095735							437.27	
095736	03-05-2024	CANDOR CONSULTING	120818	1948	224-11-6299.PS-876-423000	SERVICES	6.30	N
095737	03-05-2024	NCS PEARON/CERTIPO	120501	24960357	199-11-6399.00-001-422000	TEST	725.00	N
			120501	24940513	199-11-6399.00-001-422000	TEST	940.00	N
Totals for Check 095737							1,665.00	
095738	03-05-2024	DIRECT ENERGY BUSIN	120858	24058005379737	199-51-6257.00-921-499000	SERVICES	47.35	N
			120854	24058005379739	199-51-6257.00-921-499000	SERVICES	41,055.32	N
			120854	24058005379739	199-51-6257.20-921-499000	SERVICES	2,232.61	N
Totals for Check 095738							43,335.28	
095739	03-05-2024	EARLY ISD	119693	JV SBALL	199-36-6412.59-931-491000	TRAVEL	275.00	N

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095740	03-05-2024	FRONTIER	120846	BMS	199-51-6258.00-921-499000	SERVICES	190.85	N
095741	03-05-2024	FRONTLINE TECHNOLO	120855	INVESP19209	199-11-6299.00-876-423000	SERVICES	12,450.22	N
095742	03-05-2024	GAME ONE	119742	10223331	699-81-6629.02-600-49900A	INSTALL & BOX TRUCKS	7,800.00	N
095743	03-05-2024	GRAHAM LIONS CLUB	120410	G/B TRACK	199-36-6412.56-931-491000	TRAVEL	400.00	N
			120410	G/B TRACK	199-36-6412.57-931-491000	TRAVEL	400.00	N
Totals for Check 095743							800.00	
095744	03-05-2024	IRWIN SEATING COMPA	120840	S0050203	199-51-6316.00-921-499000	SUPPLIES	425.10	N
095745	03-05-2024	DAVID JONES	002354	KINGSLAND	199-36-6412.62-931-491000	TRAVEL	224.00	N
095746	03-05-2024	SHERI LAND	002353	AUSTIN	199-36-6412.30-101-411000	TRAVEL	480.00	N
095747	03-05-2024	LOWMAN EDUCATION L	120852	6371	199-11-6399.00-041-411000	SUPPLIES	500.00	N
095748	03-05-2024	MCCOY CORPORATION	120144	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	318.86	N
095749	03-05-2024	MOORE PRINTING CO	120268	58950	199-11-6399.00-041-411000	SUPPLIES	99.89	N
			120268	58951	199-11-6399.00-041-411000	SUPPLIES	99.89	N
			120660	59032	199-41-6399.00-750-499000	SUPPLIES	243.00	N
Totals for Check 095749							442.78	
095750	03-05-2024	PATES HARDWARE INC.	120834	100509122	199-51-6249.00-921-499000	SERVICE	155.71	N
			002350	100502628	199-51-6316.00-921-499000	SUPPLIES	9.48	N
			002350	100493426	199-51-6316.00-921-499000	SUPPLIES	99.47	N
Totals for Check 095750							264.66	
095751	03-05-2024	RATLIFF STEEL COMPA	120841	19098	199-51-6316.00-921-499000	SUPPLIES	339.00	N
095752	03-05-2024	RMA TOLL PROCESSING	120843	100075180568	199-41-6499.00-750-499000	FEES/DUES	12.78	N
			120843	100075786598	199-41-6499.00-750-499000	FEES/DUES	12.78	N
Totals for Check 095752							25.56	
095753	03-05-2024	ADAM ROHRBACH	002355	STATE BB	199-36-6411.50-931-491000	TRAVEL	95.00	N
095754	03-05-2024	SAM HOUSTON UNIVER	120780	001	244-11-6411.00-001-422000	CONFERENCE	950.00	N
095755	03-05-2024	IMAGESTUFF/SCHOOL L	120280	INV-200080421	199-11-6399.00-107-411000	PO Created by Req: 098375	56.60	N
095756	03-05-2024	AMBER SHIPMAN	002349	HOMEBOUND	199-11-6411.01-101-411000	TRAVEL	9.12	N
095757	03-05-2024	STAPLES BUSINESS AD	120634	3560101271	199-41-6399.00-750-499000	ADMIN SUPPLIES	67.60	N
095758	03-05-2024	TEXAS RESTAURANT E	120108	INV268043	240-35-6399.00-924-499000	SUPPLIES	14,257.54	N
095759	03-05-2024	TRANS TEXAS TIRE	120149	1-163031	199-51-6311.03-921-499000	SUPPLIES	10.00	N
			120149	1-163794	199-51-6311.03-921-499000	SUPPLIES	10.00	N
			120401	1-163103	199-51-6311.03-921-499000	SUPPLIES	108.23	N
Totals for Check 095759							128.23	
095760	03-05-2024	VOLLEMAN DAIRY PROC	120699	STUDENT FEES	199-11-6412.00-107-411000	PO Created by Req: 098792	375.00	N
			120711	TEACHER FEES	199-13-6411.00-107-411000	PO Created by Req: 098793	50.00	N
Totals for Check 095760							425.00	
095761	03-05-2024	CAPITAL ONE-WALMAR	120240	02889	199-11-6399.00-106-411000	SNACKS FOR BENCHMARKS	122.56	N
			120321	00972	199-11-6399.00-106-411000	GUM AND MINTS FOR TESTING	88.46	N
			120072	08399	199-11-6399.00-106-411000	SNACK REFILL AND BATTERIES	60.79	N
Totals for Check 095761							271.81	

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095762	03-05-2024	WEAKLEY WATSON	120459	631490	199-51-6316.00-921-499000	SUPPLIES	131.97	N
			120400	631296	199-51-6316.00-921-499000	SUPPLIES	186.13	N
			120150	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,340.68	N
Totals for Check 095762							1,658.78	
095763	03-05-2024	WHATABURGER L.P.	120863	534/116160	199-36-6412.58-931-491000	TRAVEL	106.53	N
			120861	425/273808	199-36-6412.58-931-491000	TRAVEL	114.14	N
			120862	425/273872	199-36-6412.58-931-491000	TRAVEL	114.75	N
Totals for Check 095763							335.42	
095764	03-05-2024	CHELSEA WILSON	002352	CISCO CDE	199-36-6412.00-001-422000	TRAVEL	120.00	N
095765	03-06-2024	AMAZON CAPITAL	120495	1Y9N-N9QD-	199-12-6399.00-109-499000	LIBRARY SUPPLIES EAST	291.23	N
			120492	1Y9N-N9QD-	199-12-6499.00-999-499000	MISC COST LIBRARIES	229.83	N
Totals for Check 095765							521.06	
095766	03-06-2024	AMAZON CAPITAL	120285	1LJY-YVRN-	199-11-6399.00-107-411000	PO Created by Req: 098381	853.73	N
095767	03-06-2024	BUCKS WHEEL & EQUIP	120888	135343	199-34-6311.00-922-499000	SUPPLIES	1,170.31	N
095768	03-06-2024	TIMOTHY TOLIVER/CLAS	120483	4367	199-23-6399.00-001-499000	SUPPLIES	188.99	N
095769	03-06-2024	DECOTY	120926	979526	199-41-6499.00-720-499000S	SUPPLIES	88.05	N
095770	03-06-2024	DISCOUNT SPORTS RIN	120804	01483-2024	199-11-6399.01-101-411000	ATHLETICS	219.50	N
095771	03-06-2024	REBECCA FAULKNER	002358	ESC MILEAGE	199-21-6411.00-876-423000	TRAVEL	116.58	N
095772	03-06-2024	GAME ONE	120790	10223204	199-36-6497.51-931-491000	SUPPLY	350.00	N
095773	03-06-2024	GLOBAL TRAINING ACA	120900	2024-085	199-52-6299.01-999-499000	SERVICES	350.00	N
095774	03-06-2024	RAVELLE GROSS	002359	BRAYDEN	240-00-5751.00-000-400000	LUNCH ACCOUNT REFUND	63.51	N
095775	03-06-2024	MICHAEL DALTON HUTC	002357	WACO TENNIS	199-36-6411.50-931-491000	TRAVEL	164.82	N
095776	03-06-2024	KIRBO'S OFFICE SYSTE	120725	479708	199-11-6399.00-101-411000	BACK TO SCHOOL	118.00	N
			120725	479708	199-11-6399.01-101-411000	BACK TO SCHOOL	118.00	N
Totals for Check 095776							236.00	
095777	03-06-2024	LAMAR COMPANIES	120927	115686690	199-41-6299.02-701-499000	SERVICES	1,350.00	N
095778	03-06-2024	MITCH MOORE	002356	BALLINGER	199-41-6411.00-750-499000	TRAVEL	79.60	N
095779	03-06-2024	MSB CONSULTING GRO	120892	209164	199-11-6219.00-876-423000	SERVICES	818.36	N
095780	03-06-2024	GRAYBAR FINANCIAL	120921	16133126	199-51-6258.00-921-499000	SERVICES	6,825.00	N
			120921	16133126	199-51-6258.00-921-499000	SERVICES	1,301.37	N
			120921	16133127	199-51-6258.00-921-499000	SERVICES	239.00	N
Totals for Check 095780							8,365.37	
095781	03-06-2024	CAPITAL ONE-WALMAR	120194	01270	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	8.86	N
			120328	01759	199-31-6399.00-109-499000	COUNSELOR WEEK	64.67	N
Totals for Check 095781							73.53	
095782	03-06-2024	WHATABURGER L.P.	120910	534/298299	199-36-6412.56-931-491000	TRAVEL	300.00	N
			120915	534/116369	199-36-6412.58-931-491000	TRAVEL	117.60	N
			120914	524/901112	199-36-6412.58-931-491000	TRAVEL	155.00	N
Totals for Check 095782							572.60	

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095783	03-07-2024	ADVANCE AUTO PARTS	120145	1846041082	199-51-6311.07-921-499000	SUPPLIES	1,005.89	N
095784	03-07-2024	AMAZON CAPITAL	120117	1DJJ-CRM1-	199-11-6399.00-041-411000	SUPPLIES	91.96	N
			120135	1DJJ-CRM1-	199-11-6399.00-041-411000	SUPPLIES	195.65	N
			120214	1DJJ-CRM1-	199-11-6399.00-041-411000	SUPPLIES	182.72	N
			120239	1DJJ-CRM1-	199-11-6399.00-041-411000	SUPPLIES	107.34	N
			120245	1DJJ-CRM1-	199-11-6399.00-041-411000	SUPPLIES	100.22	N
			120258	1DJJ-CRM1-	199-11-6399.00-041-411000	SUPPLIES	78.03	N
			120210	1DJJ-CRM1-	199-11-6399.00-041-422000	SUPPLIES	625.14	N
			120089	1DJJ-CRM1-	199-11-6399.00-041-422000	SUPPLIES	34.28	N
			120167	1DJJ-CRM1-	199-11-6399.00-041-422000	SUPPLIES	162.22	N
			120156	1DJJ-CRM1-	199-11-6399.00-041-422000	SUPPLIES	515.02	N
			120029	1DJJ-CRM1-	199-11-6399.00-041-422000	SUPPLIES	385.51	N
				1DJJ-CRM1-	199-11-6399.00-041-422000		-10.98	N
				1DJJ-CRM1-	199-11-6399.00-041-422000		-107.00	N
			120180	1DJJ-CRM1-	199-11-6399.95-041-411000	\$100 SUPPLIES	91.93	N
			120215	1DJJ-CRM1-	199-23-6399.00-041-499000	SUPPLIES	94.90	N
			120127	1DJJ-CRM1-	199-31-6399.00-041-499000	SUPPLIES	136.77	N
						Totals for Check 095784	2,683.71	
095785	03-07-2024	GOLFMART INTERNATIO	120908	3235	199-51-6249.00-921-499000	SUPPLIES	300.58	N
095786	03-07-2024	LINDE GAS & EQUIPMEN	120894	41231715	199-51-6316.00-921-499000	SUPPLIES	152.18	N
095787	03-07-2024	MOORE PRINTING CO	120893	58974/59004	199-51-6316.00-921-499000	SUPPLIES	136.09	N
			120893	59041	199-51-6398.00-921-499000	SUPPLIES	280.60	N
						Totals for Check 095787	416.69	
095788	03-07-2024	NCS PEARSON INC	120813	24998946	199-31-6339.00-876-423000	TESTING SUPPLIES	170.00	N
095789	03-07-2024	MORPHOTRUST USA	120965	G. ESTRADA	199-41-6495.00-749-499000	SFE EMPLOYMENT	48.25	N
095790	03-07-2024	CAPITAL ONE-WALMAR	120454	03713	199-11-6399.00-101-411000	5TH SCIENCE	90.24	N
			120056	009125	199-11-6399.00-107-411000	PO Created by Req: 098115	193.13	N
			119903	09960	199-11-6399.00-107-411000	PO Created by Req: 097964	73.26	N
			120371	01433	199-11-6399.01-101-411000	MATH 6TH	29.52	N
			120191	01914	199-11-6399.01-876-423000	SUPPLIES	105.31	N
			120062	09135	199-11-6399.01-876-423000	SUPPLIES	199.79	N
			120768	03534	199-13-6499.00-999-49900S	SSAC FOOD - FEB	47.03	N
			120205	09823	199-13-6499.00-999-49900S	FOOD FOR STAFF, SSAC LUNCH	129.98	N
			120349	06867	199-33-6399.00-932-499000	Nursing Supplies	417.55	N
			120471	00900	199-41-6499.00-720-49900S	DRINKS FOR DRINK CART	206.22	N
			120471	2370	199-41-6499.00-720-49900S	DRINKS FOR DRINK CART	160.48	N
			120471	02616	199-41-6499.00-720-49900S	DRINKS FOR DRINK CART	36.40	N
			120205	01951	199-41-6499.00-720-49900S	FOOD FOR STAFF, SSAC LUNCH	64.48	N
			120011	03448	199-51-6317.02-921-499000	SUPPLIES	18.64	N
			120895	633121895	199-51-6317.02-921-499000	SUPPLIES	210.85	N
			120011	03448	199-51-6399.00-921-499000	SUPPLIES	64.94	N
			120244	04455	199-51-6399.00-921-499000	SUPPLIES	12.58	N
			120011	03448	199-51-6399.01-921-499000	SUPPLIES	17.17	N

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			120244	04465	199-51-6399.01-921-499000	SUPPLIES	32.22	N
			120559	02920	240-35-6399.00-924-499000	SUPPLIES	32.16	N
			120490	08829	240-35-6399.00-924-499000	SUPPLIES	70.46	N
			120426	08108	240-35-6399.00-924-499000	SUPPLIES	15.08	N
			120403	01760	240-35-6399.00-924-499000	SUPPLIES	70.58	N
			120306	05864	240-35-6399.00-924-499000	SUPPLIES	18.48	N
						Totals for Check 095790	2,316.55	
095791	03-07-2024	WINSTON WATER COOL	120907	S4492227.001	199-51-6316.00-921-499000	SUPPLIES	1,126.28	N
095792	03-08-2024	AMAZON CAPITAL	120504	1K4P-P1RX-	199-11-6399.00-001-422000	SUPPLIES	244.00	N
			120082	1K4P-P1RX-	199-11-6399.03-001-411000	SUPPLIES	475.12	N
			120177	1K4P-P1RX-	199-11-6399.16-001-411000	SUPPLY	1,003.37	N
			120484	1K4P-P1RX-	199-11-6399.95-001-411000	T-100	31.68	N
			120338	1K4P-P1RX-	199-11-6399.95-001-411000	T-100	90.27	N
			120337	1K4P-P1RX-	199-23-6399.00-001-499000	TONER	309.50	N
			120482	1K4P-P1RX-	199-23-6399.00-001-499000	SUPPLIES	158.36	N
			120420	1K4P-P1RX-	199-36-6399.26-001-499000	SUPPLIES	815.63	N
				1K4P-P1RX-	199-36-6399.26-001-499000		-65.98	N
				1K4P-P1RX-	199-36-6399.26-001-499000		-103.26	N
						Totals for Check 095792	2,958.69	
095793	03-08-2024	AMAZON CAPITAL	120435	1QG3-CL66-	199-36-6399.50-931-491000	SUPPLY	176.52	N
095794	03-08-2024	JANIE CLEMENTS INDUS	120947	19045	199-11-6217.00-876-423000	SERVICES	1,110.00	N
095795	03-08-2024	BLANCA HARDY	002361	CAMPUS	199-51-6411.00-921-499000	IN DISTRICT TRAVEL	101.84	N
095796	03-08-2024	TEXAS RURAL STUDENT	120949	60-02292024	199-34-6298.00-922-499000	SERVICES	96,739.12	N
095797	03-08-2024	WINSTON WATER COOL	120151	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	664.49	N
			120383	S4439066.001	199-51-6316.00-921-499000	SUPPLIES	214.48	N
			120533	S4448696.001	199-51-6316.00-921-499000	SUPPLIES	477.98	N
			120747	S4478110.001	199-51-6316.00-921-499000	SUPPLIES	139.00	N
						Totals for Check 095797	1,495.95	
095798	03-08-2024	AMAZON CAPITAL	120216	1GGQ-CCVT-	199-11-6399.00-101-411000	CLASSROOM	65.27	N
			120122	1GGQ-CCVT-	199-11-6399.00-101-411000	CLASSROOM	195.90	N
			120343	1GGQ-CCVT-	199-11-6399.00-101-411000	1ST MATH	299.97	N
			120360	1GGQ-CCVT-	199-11-6399.00-101-411000	3RD GRADE	24.72	N
				1GGQ-CCVT-	199-11-6399.00-101-411000		-18.39	N
			120318	1GGQ-CCVT-	199-11-6399.01-101-411000	6TH PE	122.89	N
			120305	1GGQ-CCVT-	199-11-6399.01-101-411000	COMPUTER 6TH	58.28	N
			120319	1GGQ-CCVT-	199-11-6399.15-101-411000	MUSIC	35.98	N
			120344	1GGQ-CCVT-	199-23-6499.00-101-499000	BREAK ROOM	22.95	N
						Totals for Check 095798	807.57	
095799	03-08-2024	BROWN COUNTY	120969	FEB-24	199-99-6213.00-703-499000	SERVICES	13,232.31	N
095800	03-08-2024	NORTH TEXAS TOLLWA	120976	1258454875	199-41-6499.00-750-499000	FEES/DUES	3.36	N

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095801	03-18-2024	AMAZON CAPITAL	120258	1YQJ-WVMX-	199-11-6399.00-041-411000	SUPPLIES	17.99	N
			120512	1YQJ-WVMX-	199-11-6399.00-041-411000	SUPPLIES	441.22	N
			120372	1YQJ-WVMX-	199-11-6399.00-041-411000	SUPPLIES	184.32	N
			120322	1YQJ-WVMX-	199-11-6399.00-041-411000	SUPPLIES	168.08	N
			120210	1YQJ-WVMX-	199-11-6399.00-041-422000	SUPPLIES	804.78	N
			120294	1YQJ-WVMX-	199-23-6399.00-041-499000	SUPPLIES	12.10	N
			120310	1YQJ-WVMX-	199-36-6399.30-041-499000	SUPPLIES	31.98	N
						Totals for Check 095801	1,660.47	
095802	03-18-2024	BALLINGER ISD	121006	BMS GIRLS	199-36-6412.67-931-491000	TRAVEL	345.00	N
095803	03-18-2024	BALLINGER ISD	121005	BMS BOYS	199-36-6412.66-931-491000	TRAVEL	337.50	N
095804	03-18-2024	BROWNWOOD JANITORI	120960	300966	199-51-6315.01-921-499000	SUPPLIES	86.76	N
			120960	300971	199-51-6399.01-921-499000	SUPPLIES	42.09	N
						Totals for Check 095804	128.85	
095805	03-18-2024	BROWNWOOD MUSIC C	120998	46721	199-36-6399.64-931-491000	SUPPLY	85.56	N
095806	03-18-2024	BURGERS OF BEAUMON	120956	1799	199-36-6412.54-931-491000	TRAVEL	289.41	N
095807	03-18-2024	NEREIDA CENICEROS	002364	TEDA MEALS	199-31-6411.00-876-423000	TRAVEL	97.00	N
095808	03-18-2024	CHICK FIL A	120925	0430/2234925	199-36-6412.59-931-491000	TRAVEL	157.14	N
095809	03-18-2024	DEX DENNARD	002366	ABILENE MEALS	199-36-6412.76-999-491000	TRAVEL	192.00	N
095810	03-18-2024	FAIRFIELD INN LAS COLI	120850	N. CENICEROS	199-31-6411.00-876-423000	TRAVEL	324.82	N
095811	03-18-2024	GAME ONE	120707	10222240	199-36-6399.73-931-491000	SUPPLY	1,008.00	N
095812	03-18-2024	GATESVILLE HIGH SCH	120997	V TENNIS	199-36-6412.61-931-491000	TRAVEL	250.00	N
095813	03-18-2024	GATESVILLE HIGH SCH	120996	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	200.00	N
095814	03-18-2024	GLEN ROSE ISD	120957	B GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	335.00	N
095815	03-18-2024	HEARTLAND BASEBALL	121000	2976	199-36-6214.00-931-491000	SERVICES	100.00	N
			121000	2965	199-36-6214.00-931-491000	SERVICES	100.00	N
			121000	2977	199-36-6214.00-931-491000	SERVICES	100.00	N
			121000	2966	199-36-6214.00-931-491000	SERVICES	100.00	N
						Totals for Check 095815	400.00	
095816	03-18-2024	DAVID JONES	002362	VS GLEN ROSE	199-36-6412.62-931-491000	TRAVEL	112.00	N
095817	03-18-2024	KIRBO'S OFFICE SYSTE	121008	480976	199-11-6269.00-876-423000	SERVICES	111.10	N
			121001	480012	199-21-6399.00-876-423000	SERVICES	31.64	N
						Totals for Check 095817	142.74	
095818	03-18-2024	MASTERCARD	120593	DPS PUBLIC	199-41-6495.00-749-499000	SENATE BILL 9	92.28	N
095819	03-18-2024	MASTERCARD	120737	STRIPES	199-36-6412.62-931-491000	TRAVEL	50.00	N
095820	03-18-2024	MASTERCARD	120935	USPS	199-23-6399.00-101-499000	SUBPOENA	30.45	N
095821	03-18-2024	MELODYS SOUTHWEST	121026	2024940	289-11-6299.00-999-499000	SERVICES	2,095.50	N
095822	03-18-2024	MSB CONSULTING GRO	121004	209630	199-11-6219.00-876-423000	SERVICES	703.12	N

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095823	03-18-2024	NORTH TEXAS TOLLWA	121023	1258631490	199-41-6499.00-750-499000	FEES/DUES	5.46	N
			121023	1258555449	199-41-6499.00-750-499000	FEES/DUES	8.06	N
			121023	1258814518	199-41-6499.00-750-499000	FEES/DUES	8.06	N
Totals for Check 095823							21.58	
095824	03-18-2024	PRECISION BUSINESS M	120601	119334	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	2,895.00	N
095825	03-18-2024	PROCOMPUTING	120616	97567	279-11-6399.06-999-324000	EDUCATIONAL TRAIN. GRANT	4,731.77	N
095826	03-18-2024	QUILL CORPORATION	120829	37494120	240-35-6399.00-924-499000	SUPPLIES	1,097.75	N
095827	03-18-2024	RIDDELL ALL AMERICAN	120690	952023306	199-36-6399.51-931-491000	SUPPLY	694.57	N
095828	03-18-2024	RMA TOLL PROCESSING	121024	100076353427	199-41-6499.00-750-499000	TRAVEL	7.75	N
095829	03-18-2024	WEX BANK-SHELL	121025	95650463	199-51-6311.01-921-499000	TRAVEL	12.00	N
095830	03-18-2024	SOLAR SUPPLY INC	120961	825513	199-51-6316.00-921-499000	SUPPLIES	28.38	N
095831	03-18-2024	THE HIDEOUT GOLF CL	121002	GCPS-022724	199-36-6266.00-931-491000	SERVICES	1,000.00	N
095832	03-18-2024	THSPA	120988	P/LIFT ENTRY	199-36-6412.76-999-491000	TRAVEL	105.00	N
095833	03-18-2024	WESTIN AUSTIN DOMAI	120491	LEAD4WARD	211-11-6411.ES-999-430000	LEAD4WARD CONFERENCE - HO	533.52	N
095834	03-18-2024	CHELSEA WILSON	002363	TSU CDE	199-36-6412.00-001-422000	TRAVEL	384.00	N
095835	03-18-2024	MARK WILSON	002365	GLEN ROSE	199-36-6412.62-931-491000	TRAVEL	144.00	N
095836	03-18-2024	MARK WILSON	002367	ABILENE MEALS	199-36-6412.62-931-491000	TRAVEL	200.00	N
095837	03-19-2024	ABILENE MAINTENANCE	120982	128601	199-51-6315.01-921-499000	SUPPLIES	800.00	N
095838	03-19-2024	AMAZON CAPITAL	120536	1DF9-L936-	199-11-6399.00-106-423000	SUPPLIES	75.96	N
			120365	1DF9-L936-	199-11-6399.01-876-423000	SUPPLIES	91.40	N
			120429	1DF9-L936-	199-11-6399.01-876-423000	SUPPLIES	67.99	N
			120374	1DF9-L936-	199-21-6399.00-876-423000	SUPPLIES	69.29	N
Totals for Check 095838							304.64	
095839	03-19-2024	AMERICAN	120948	91510	199-11-6399.00-876-423000	SUPPLIES	173.99	N
095840	03-19-2024	APPLE INC.	120951	MA68901089	429-31-6399.AU-876-399000	IPADS FOR AUTISM	5,640.00	N
095841	03-19-2024	GRANDE COMMUNICATI	121027	131357001-	199-51-6258.00-921-499000	SERVICES	160.44	N
			121027	130720601-	199-51-6258.00-921-499000	SERVICES	750.49	N
Totals for Check 095841							910.93	
095842	03-19-2024	BROWNWOOD JANITORI	120980	301034	199-51-6315.00-921-499000	SUPPLIES	10.78	N
			120980	301013	199-51-6315.00-921-499000	SUPPLIES	278.40	N
Totals for Check 095842							289.18	
095843	03-19-2024	FRONTIER	121028	CTO	199-51-6258.01-921-499000	SERVICES	303.17	N
095844	03-19-2024	GAME ONE	120879	10225258	199-36-6399.53-931-491000	SUPPLY	791.50	N
			120592	10224273	199-36-6399.73-931-491000	SUPPLY	244.41	N
Totals for Check 095844							1,035.91	
095845	03-19-2024	GRAYBAR ELECTRIC CO	120972	9336187412	199-51-6316.00-921-499000	SUPPLIES	52.57	N

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095846	03-19-2024	HOT PROPANE	120979	86722	199-51-6316.00-921-499000	SUPPLIES	30.00	N
095847	03-19-2024	DAVID JONES	002370	ABILENE MEALS	199-36-6412.62-931-491000	TRAVEL	256.00	N
095848	03-19-2024	KIRBO'S OFFICE SYSTE	121032	480978	199-11-6269.00-101-411000	SERVICES	49.00	N
			121032	480979	199-51-6258.01-921-499000	SERVICES	159.00	N
Totals for Check 095848							208.00	
095849	03-19-2024	LONGHORN INTERNATI	121021	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	1,572.75	N
095850	03-19-2024	MASTERCARD	120566	RAISING CANES	199-23-6411.00-001-499000	TRAVEL	31.44	N
			120577	HOMEWOOD	199-36-6411.00-001-422000	LODGEING	1,015.42	N
			120566	ROSAS	199-36-6411.50-931-491000	TRAVEL	60.92	N
			119728	FAIRFIELD INN	199-36-6411.76-999-499000	CONFERENCE	800.28	N
				FAIRFIELD INN	199-36-6411.76-999-499000		-27.36	N
			119728	FAIRFIELD INN	199-36-6412.00-999-499000	CONFERENCE	1,333.80	N
				FAIRFIELD INN	199-36-6412.00-999-499000		-13.68	N
				FAIRFIELD INN	199-36-6412.76-999-491000		-68.40	N
			120475	PAYPAL RSS	199-41-6299.02-701-499000	SERVICES	9.99	N
			120475	WEEBLY	199-41-6299.02-701-499000	SERVICES	51.04	N
			120886	GRAMMARLY	199-41-6299.02-701-499000	SERVICES	900.00	N
			121033	RESTREAM	199-41-6299.02-701-499000	SERVICES	190.00	N
			120876	GRUMPY	199-41-6411.00-750-499000	TRAVEL	18.92	N
			120564	THSADA	199-41-6411.00-750-499000	TRAVEL	125.00	N
			120566	ROSAS	199-41-6411.00-750-499000	TRAVEL	33.44	N
			120767	TRG	199-41-6499.00-750-499000	SUPPLIES	502.20	N
Totals for Check 095850							4,963.01	
095851	03-19-2024	MASTERCARD	120555	CANES/O.	199-36-6411.00-001-422000	BUS DRIVER MEALS	24.27	N
095852	03-19-2024	P F & E OIL COMPANY	121040	215999	199-34-6311.01-922-423000	SUPPLIES	1,153.35	N
			121040	215999	199-34-6311.01-922-499000	SUPPLIES	11,661.60	N
Totals for Check 095852							12,814.95	
095853	03-19-2024	ROBERSON RENT-ALL	120984	181421	199-51-6269.00-921-499000	SUPPLIES	132.95	N
			120989	181229	199-51-6269.00-921-499000	SUPPLIES	54.00	N
Totals for Check 095853							186.95	
095854	03-19-2024	ROGER ROESLER	002368	HOUSTON	199-36-6412.00-001-422000	TRAVEL	80.00	N
	03-21-2024	ROGER ROESLER	002368	HOUSTON	199-36-6412.00-001-422000	DID NOT GO DUE TO CANCELLAT	-80.00	N
Totals for Check 095854							.00	
095855	03-19-2024	ROGER ROESLER	002369	HOUSTON	199-36-6411.00-001-422000	TRAVEL	95.00	N
	03-21-2024	ROGER ROESLER	002369	HOUSTON	199-36-6411.00-001-422000	DID NOT GO DUE TO CANCELLAT	-95.00	N
Totals for Check 095855							.00	
095856	03-19-2024	SCHOLASTIC MAGAZINE	120928	M7491471 4	199-11-6399.00-041-411000	SUPPLIES	659.34	N
095857	03-19-2024	SKILLS USA	121010	S116307/S11630	199-36-6411.00-001-422000	LODGING	1,180.00	N
			121010	S116308	199-36-6412.00-001-422000	LODGING	2,036.00	N
Totals for Check 095857							3,216.00	
095858	03-19-2024	SOUTHWEST FOODSER	121034	24021056	240-35-6298.00-924-499000	SERVICES	213,130.88	N

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095859	03-19-2024	STEPHENVILLE HIGH SC	120411	G/B TRACK	199-36-6412.56-931-491000	TRAVEL	300.00	N
			120411	G/B TRACK	199-36-6412.57-931-491000	TRAVEL	300.00	N
Totals for Check 095859							600.00	
095860	03-19-2024	UNITED AG & TURF	120985	13137327	199-51-6317.00-921-499000	SUPPLIES	341.56	N
			120977	13136868	199-51-6317.02-921-499000	SUPPLIES	39.18	N
Totals for Check 095860							380.74	
095861	03-19-2024	GRADY VAZQUEZ	121015	COGGIN	199-52-6299.00-999-499000	SRO	360.00	N
095862	03-19-2024	ELIZABETH WALLACE	121014	ACCOMPANIST	199-11-6299.15-001-411000	ACCOMPANIST	930.00	N
095863	03-20-2024	LESLEY LAMBERT	002374	S'VILLE UIL	199-36-6412.16-001-499000	TRAVEL	880.00	N
095864	03-20-2024	MASTERCARD	120924	RAISING CANES	199-36-6412.58-931-491000	TRAVEL	143.31	N
			121007	RAISING CANES	199-36-6412.59-931-491000	TRAVEL	269.61	N
			120787	ROSAS CAFE	199-36-6412.59-931-491000	TRAVEL	91.72	N
			120772	WHATABURGER	199-36-6412.59-931-491000	TRAVEL	55.14	N
			120671	CHICKEN	199-36-6412.59-931-491000	TRAVEL	144.50	N
Totals for Check 095864							704.28	
095865	03-20-2024	KRISTI WIED	002371	S'VILLE -UIL	199-36-6412.15-041-499000	TRAVEL	328.00	N
095866	03-20-2024	CHELSEA WILSON	002372	WEATHERFORD	199-36-6412.00-001-422000	TRAVEL	304.00	N
095867	03-20-2024	CHELSEA WILSON	002373	WINDTHORST	199-36-6412.00-001-422000	TRAVEL	80.00	N
095868	03-20-2024	CHELSEA WILSON	002375	ALVARADO	199-36-6412.00-001-422000	TRAVEL	400.00	N
095869	03-20-2024	GRAINGER	119806	9010010719	429-11-6399.TC-999-3240D9	P TECH SUPPLIES	704.40	N
			119806	9025608374	429-11-6399.TC-999-3240D9	P TECH SUPPLIES	2,007.74	N
Totals for Check 095869							2,712.14	
095870	03-20-2024	KIRBO'S OFFICE SYSTE	121059	480977	199-11-6399.00-106-423000	SERVICES	49.00	N
095871	03-20-2024	MASTERCARD	120391	HOLIDAY INN	199-36-6411.00-001-422000	HOTEL	143.73	N
			120391	HOLIDAY INN	199-36-6412.00-001-422000	HOTEL	287.46	N
Totals for Check 095871							431.19	
095872	03-20-2024	MSB CONSULTING GRO	121060	210113	199-11-6219.00-876-423000	SERVICES	609.74	N
095873	03-20-2024	MASTERCARD	120366	GOLDEN CHICK	199-36-6412.73-931-491000	TRAVEL	280.00	N
			120584	BUSH'S	199-36-6412.73-931-491000	TRAVEL	240.00	N
			120739	WHATABURGER	199-36-6412.73-931-491000	TRAVEL	280.00	N
Totals for Check 095873							800.00	
095874	03-20-2024	KIMBERLY KEYSER/FAIR	120970	COGGIN 2ND	199-11-6412.00-101-411000	2ND FIELD TRIP	295.00	N
095875	03-20-2024	FOLLETT CONTENT SOL	120602	346489F	199-12-6329.00-109-499000	LIBRARY READING MATERIALS E	232.97	N
095876	03-20-2024	MASTERCARD	120677	CHICK FIL A	199-36-6412.57-931-491000	TRAVEL	370.44	N
			120678	SUBWAY	199-36-6412.57-931-491000	TRAVEL	327.60	N
			120916	BOWIES	199-36-6412.58-931-491000	TRAVEL	8.69	N
			120916	RAISING CANES	199-36-6412.58-931-491000	TRAVEL	151.74	N
Totals for Check 095876							858.47	
095877	03-20-2024	QUILL CORPORATION	120964	37595867	199-41-6399.00-749-499000	SUPPLIES	81.24	N

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095878	03-20-2024	AMAZON CAPITAL	120847	143W-TTCK-	199-11-6399.95-106-411000	COOPER- DR YOUNG MONEY	71.97	N
095879	03-20-2024	FIREHOUSE SUBS	121053	10001/BWD	199-36-6412.56-931-491000	TRAVEL	400.00	N
			121051	10002	199-36-6412.57-931-491000	TRAVEL	248.00	N
Totals for Check 095879							648.00	
095880	03-20-2024	GAME ONE	120877	10228653	199-36-6399.63-931-491000	SUPPLY	1,961.00	N
095881	03-20-2024	MASTERCARD	120479	PIZZA HUT	199-36-6412.61-931-491000	TRAVEL	65.29	N
			120786	WACO TENNIS	199-36-6412.61-931-491000	TRAVEL	120.00	N
			120784	BUSH'S	199-36-6412.61-931-491000	TRAVEL	121.30	N
			120867	WACO TENNIS	199-36-6412.61-931-491000	TRAVEL	112.50	N
			120903	BUSH'S	199-36-6412.61-931-491000	TRAVEL	106.15	N
Totals for Check 095881							525.24	
095882	03-20-2024	POTTERS PIZZA	121056	CHECK #86	199-36-6412.59-931-491000	TRAVEL	53.94	N
095883	03-20-2024	WHATABURGER L.P.	121055	425/188391	199-36-6412.56-931-491000	TRAVEL	345.60	N
095884	03-20-2024	WHATABURGER L.P.	121054	534/119663	199-36-6412.56-931-491000	TRAVEL	120.00	N
			121052	534/119199	199-36-6412.57-931-491000	TRAVEL	96.34	N
Totals for Check 095884							216.34	
095885	03-20-2024	MASTERCARD	120591	CVS	199-36-6412.56-931-491000	TRAVEL	14.00	N
			120590	PIZZA HUT	199-36-6412.56-931-491000	TRAVEL	350.00	N
			120589	WHATABURGER	199-36-6412.56-931-491000	TRAVEL	348.75	N
			120905	SUBWAY/TRAC	199-36-6412.56-931-491000	TRAVEL	389.50	N
			120904	PIZZA HUT	199-36-6412.56-931-491000	TRAVEL	350.00	N
Totals for Check 095885							1,452.25	
095886	03-20-2024	MASTERCARD	120587	CHICK FIL A	199-36-6412.57-931-491000	TRAVEL	429.50	N
			120913	CHICK FIL A	199-36-6412.57-931-491000	TRAVEL	382.28	N
			120912	SUBWAY	199-36-6412.57-931-491000	TRAVEL	343.57	N
Totals for Check 095886							1,155.35	
095887	03-20-2024	MASTERCARD	120860	HOLIDAY INN	199-36-6411.50-931-491000	TRAVEL	728.97	N
			120451	ROSAS CAFE	199-36-6412.76-999-491000	TRAVEL	122.91	N
Totals for Check 095887							851.88	
095888	03-20-2024	MASTERCARD	120517	LONGHORN	199-11-6412.00-109-411000	4TH GRADE FIELD TRIP	260.88	N
			120427	ELEVATE	199-11-6495.00-109-411000	ELEVATE CONFERENCE DALLAS	700.00	N
Totals for Check 095888							960.88	
095889	03-21-2024	ADVANTAGE OFFICE PR	120774	490577-00	199-23-6399.01-101-499000	BIGHAM NOTARY	45.99	N
095890	03-21-2024	DON HEATH / BALFOUR	119731	1483048	199-11-6497.00-001-411000	DIPLOMAS AND COVERS	2,302.65	N
			119731	1481925	199-11-6497.00-001-411000	DIPLOMAS AND COVERS	60.69	N
Totals for Check 095890							2,363.34	
095891	03-21-2024	BILL DORAN CO-DALLAS	118619	1774000	199-11-6399.00-001-422000	FRESH FLOWERS	428.43	N
095892	03-21-2024	BROWNWOOD JANITORI	121041	300781	199-51-6315.01-921-499000	SUPPLIES	61.52	N
095893	03-21-2024	FOLLETT CONTENT SOL	120599	345732F	199-12-6329.00-107-499000	LIBRARY READING MATERIALS W	2,244.54	N
095894	03-21-2024	GRAINGER	121044	9041205775	199-51-6315.01-921-499000	SUPPLIES	38.80	N

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095895	03-21-2024	HOME DEPOT CREDIT S	120572	5421343	199-11-6399.00-041-422000	SUPPLIES	152.53	N
			120136	1421221	199-11-6399.00-041-422000	SUPPLIES	227.88	N
			120421	5084430	199-36-6399.26-001-499000	SUPPLIES	413.46	N
			120808	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	638.31	N
			120142	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	955.67	N
			120460	4014070	199-51-6316.00-921-499000	SUPPLIES	493.00	N
				6100738	199-51-6316.00-921-499000		-12.29	N
			120499	1014308	244-11-6399.00-001-422000	SUPPLIES	3,551.95	N
Totals for Check 095895							6,420.51	
095896	03-21-2024	KIRBO'S OFFICE SYSTE	120891	481408	199-11-6399.00-001-411000	SUPPLIES	118.00	N
095897	03-21-2024	KEVIN KIRBY	121064	TDLR	199-51-6316.00-921-499000	SUPPLIES	45.00	N
			121064	4 HOUR CE	199-51-6316.00-921-499000	SUPPLIES	45.00	N
Totals for Check 095897							90.00	
095898	03-21-2024	SHANNON LEE	002378	BI DISTRICT	199-36-6412.00-999-499000	TRAVEL	672.00	N
095899	03-21-2024	SHANNON LEE	002377	DISTRICT OAP	199-36-6412.29-001-499000	TRAVEL	672.00	N
095900	03-21-2024	LINDE GAS & EQUIPMEN	121043	41548248	199-51-6316.00-921-499000	SUPPLIES	944.07	N
095901	03-21-2024	MASTERCARD	120689	RAISING CANES	199-36-6412.58-931-491000	TRAVEL	160.17	N
			120743	DOMINOS	199-36-6412.58-931-491000	TRAVEL	125.82	N
			120742	RAISING CANES	199-36-6412.58-931-491000	TRAVEL	168.60	N
			120742	STRIPES	199-36-6412.58-931-491000	TRAVEL	6.99	N
			120919	SONIC	199-36-6412.58-931-491000	TRAVEL	131.46	N
			120920	COMFORT	199-36-6412.58-931-491000	TRAVEL	170.00	N
			120923	397 HONEY	199-36-6412.58-931-491000	TRAVEL	125.79	N
			120740	RAISING CANES	199-36-6412.59-931-491000	TRAVEL	143.31	N
Totals for Check 095901							1,032.14	
095902	03-21-2024	MCCOY CORPORATION	121012	783121	199-11-6399.00-001-422000	SUPPLIES	923.14	N
095903	03-21-2024	PEARSON VUE	120898	25047296	199-11-6399.00-001-422000	VOUCHERS	2,841.00	N
095904	03-21-2024	PORTER INSURANCE A	121067	51195/602480	199-23-6499.00-101-499000	NOTARY	35.50	N
			121067	51195/602480	199-23-6499.01-101-499000	NOTARY	35.50	N
Totals for Check 095904							71.00	
095905	03-21-2024	QUILL CORPORATION	121013	37771249	199-23-6399.00-001-499000	PAPER	118.17	N
095906	03-21-2024	JENNIFER REEVES	002376	S'VILLE -UIL	199-36-6412.15-001-499000	TRAVEL	704.00	N
095907	03-21-2024	ROBERTS & PETTY INC	121045	140386	199-51-6316.00-921-499000	SUPPLIES	16.49	N
095908	03-21-2024	SOLAR SUPPLY INC	121042	0825465	199-51-6316.00-921-499000	SUPPLIES	37.60	N
095909	03-21-2024	WHATABURGER L.P.	121092	534/117706	199-36-6412.59-931-491000	TRAVEL	84.00	N
095910	03-21-2024	AMAZON CAPITAL	120530	1WR6-C34V-	199-51-6315.01-921-499000	SUPPLIES	49.38	N
			120692	1WR6-C34V-	199-51-6316.00-921-499000	SUPPLIES	60.45	N
			120670	1WR6-C34V-	199-51-6316.00-921-499000	SUPPLIES	110.04	N
			120670	1WR6-C34V-	199-51-6399.00-921-499000	SUPPLIES	26.98	N
			120665	1WR6-C34V-	199-51-6631.01-921-49900S	SUPPLIES	2,904.98	N
Totals for Check 095910							3,151.83	

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095911	03-21-2024	AMAZON CAPITAL	120646	1MPX-4GQL-	199-36-6399.62-931-491000	SUPPLY	356.96	N
095912	03-21-2024	AMAZON CAPITAL	120831	1YCQ-M9D1-	199-21-6399.00-870-499000	SUPPLIES	784.66	N
095913	03-21-2024	MASTERCARD	120684	SUBWAY	199-36-6412.56-931-491000	TRAVEL	389.50	N
			120645	STRIPES	199-36-6412.64-931-491000	TRAVEL	27.96	N
			120645	RAISING CANES	199-36-6412.64-931-491000	TRAVEL	244.47	N
			120987	DUBLIN	199-36-6412.76-999-491000	TRAVEL	51.63	N
Totals for Check 095913							713.56	
095914	03-21-2024	PENDERS MUSIC COMP	120277	683887	199-11-6399.16-001-411000	SUPPLY	63.81	N
			120277	686778	199-11-6399.16-001-411000	SUPPLY	8.99	N
			120277	686842	199-11-6399.16-001-411000	SUPPLY	281.00	N
			120277	684801	199-11-6399.16-001-411000	SUPPLY	406.83	N
			120277	688408	199-11-6399.16-001-411000	SUPPLY	79.00	N
			120277	689855	199-11-6399.16-001-411000	SUPPLY	443.90	N
			120277	691765	199-11-6399.16-001-411000	SUPPLY	46.80	N
			120277	693052	199-11-6399.16-001-411000	SUPPLY	52.68	N
			120277	693249	199-11-6399.16-001-411000	SUPPLY	28.00	N
			120277	694000	199-11-6399.16-001-411000	SUPPLY	68.78	N
Totals for Check 095914							1,479.79	
095915	03-21-2024	AMAZON CAPITAL	120817	1R19-Y7WD-	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	572.80	N
			120594	1R19-Y7WD-	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	464.41	N
Totals for Check 095915							1,037.21	
095916	03-21-2024	MASTERCARD	120487	TDMV	199-51-6311.06-921-499000	SUPPLIES	9.50	N
			120487	TDMV	199-51-6311.06-921-499000	SUPPLIES	24.50	N
			120803	TDMV	199-51-6311.06-921-499000	SUPPLIES	9.50	N
Totals for Check 095916							43.50	
095917	03-21-2024	AMAZON CAPITAL	120546	1P6P-CTGF-	199-11-6399.00-106-411000	TRUANCY SUPPLIES	54.56	N
			120549	1P6P-CTGF-	199-11-6399.00-106-411000	Laminating Rolls	136.04	N
			120649	1P6P-CTGF-	199-11-6399.00-106-411000	HOOKS FOR GYM	117.94	N
			120547	1P6P-CTGF-	199-11-6399.15-106-411000	MAYS BOOKS MUSIC	308.39	N
			120550	1P6P-CTGF-	199-11-6399.95-106-411000	DR YOUNG MONEY- COPE	45.24	N
			120551	1P6P-CTGF-	199-11-6399.95-106-411000	WOODS DR YOUNG MONEY	97.91	N
			120648	1P6P-CTGF-	199-31-6399.00-106-499000	BABY DOLLS FOR THERAPY	273.35	N
Totals for Check 095917							1,033.43	
095918	03-21-2024	MASTERCARD	120493	TASBO	199-13-6499.00-870-499000	DUES	145.00	N
			120351	PARKING FEES	199-21-6411.00-870-499000	PARKING	48.71	N
			120350	CHISOS GRILL	199-21-6411.00-870-499000	MEAL TRAVEL	33.48	N
Totals for Check 095918							227.19	
095919	03-21-2024	AMAZON CAPITAL	120508	1FW9-P7T4-	199-11-6399.16-001-411000	SUPPLY	1,099.32	N
			120667	1FW9-P7T4-	199-23-6399.00-001-499000	SUPPLIES	83.78	N
			120833	1FW9-P7T4-	199-31-6399.01-001-499000	SUPPLIES	163.28	N
			120717	1FW9-P7T4-	199-36-6399.26-001-499000	SUPPLIES	41.48	N
			120749	1FW9-P7T4-	199-36-6399.26-001-499000	SUPPLIES	117.96	N
			120715	1FW9-97T4-	244-11-6399.00-001-422000	SUPPLIES	75.57	N
Totals for Check 095919							1,581.39	

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095920	03-21-2024	MASTERCARD	120673	HOBBOY LOBBY	199-36-6399.50-931-491000	SUPPLY	44.34	N
			121047	KALAHARI DEP.	199-36-6411.50-931-491000	TRAVEL	209.00	N
			120676	THSADA	199-36-6411.50-931-491000	TRAVEL	125.00	N
			120520	DAIRY QUEEN	199-36-6411.50-931-491000	TRAVEL	12.86	N
			120448	TDLR	199-36-6495.50-931-491000	DUES	160.00	N
						Totals for Check 095920	551.20	
095921	03-21-2024	AMAZON CAPITAL	120906	11XV-KY9K-	199-51-6315.01-921-499000	SUPPLIES	113.92	N
			120901	11XV-KY9K-	199-51-6316.00-921-499000	SUPPLIES	135.98	N
			120943	11XV-KY9K-	199-51-6316.00-921-499000	SUPPLIES	27.33	N
						Totals for Check 095921	277.23	
095922	03-21-2024	MASTERCARD		KALAHARI	199-13-6411.00-999-437000		-19.01	N
			120702	FAIRFIELD INN	199-13-6411.01-876-423000	TRAVEL	573.00	N
			120535	PAYPAL	199-21-6399.00-876-423000	SUPPLIES	117.60	N
			120364	JW MARRRIOTT	199-21-6411.00-876-423000	TRAVEL	734.96	N
			120367	TCASE MEALS	199-21-6411.00-876-423000	TRAVEL	191.59	N
			120363	JW MARRIOTT	199-31-6411.00-876-423000	TRAVEL	951.69	N
			120362	JW MARRRIOTT	199-31-6411.00-876-423000	TRAVEL	760.08	N
						Totals for Check 095922	3,309.91	
095923	03-21-2024	AMAZON CAPITAL	120941	14PL-MRCC-	199-21-6399.00-876-423000	SUPPLIES	101.93	N
			120848	14PL-MRCC-	199-21-6399.00-876-423000	SUPPLIES	343.80	N
			120896	14PL-MRCC-	199-31-6399.00-876-423000	SUPPLIES	94.79	N
			120959	14PL-MRCC-	199-31-6399.00-876-423000	SUPPLIES	69.82	N
						Totals for Check 095923	610.34	
095924	03-21-2024	MASTERCARD	120473	CEFCO	199-34-6311.01-922-499000	SUP TRAVEL, FUEL	44.98	N
			120473	TAYLOR FOOD	199-41-6411.00-701-499000	SUP TRAVEL, FUEL	10.83	N
			121065	KALAHARI	199-41-6411.00-701-499000	SUPT. TRAVEL	209.00	N
			121037	AMAZON	199-41-6499.00-701-499000S	MISC. SUPT	20.58	N
			121066	EVERNOTE	199-41-6499.00-701-499000S	MISC. COST - ADMIN	181.21	N
			121066	DROPBOX	199-41-6499.00-701-499000S	MISC. COST - ADMIN	921.02	N
			121036	CHATGPT	199-41-6499.00-701-499000S	CHAT GPT SUPSCRIPTION - FEB.	21.28	N
						Totals for Check 095924	1,408.90	
095925	03-22-2024	AMAZON CAPITAL	002380	1LJD-MQQW-	199-21-6399.00-870-499000	SUPPLIES	84.55	N
095926	03-22-2024	MASTERCARD		EXTENDED	199-11-6399.02-872-499000		-149.38	N
			120769	CHICKEN	199-13-6499.00-999-499000S	SSAC FOOD - FEB	135.98	N
			120770	SCHLOTZSKYS	199-13-6499.00-999-499000S	LUNCH WITH HINES, CRAWFORD	30.95	N
			120472	SUBWAY	199-13-6499.00-999-499000S	MISC. - ADMIN	106.78	N
			120472	BROOKSHIRES	199-13-6499.00-999-499000S	MISC. - ADMIN	19.45	N
			120445	EXTENDED	199-21-6411.00-870-499000	TRAVEL - ADMIN CONF.	149.38	N
			120447	HOLIDAY INN	199-21-6411.00-870-499000	TRAVEL - ADMIN CONF.	325.67	N
				HOLIDAY INN	199-21-6411.00-870-499000		-16.70	N
				TCA-CREST	199-23-6411.00-107-499000		-150.00	N
			120771	BROWNWOOD	199-41-6495.00-750-499000	BROWNWOOD NEWS	150.00	N
			120746	SYNPATY	240-35-6399.00-924-499000	SUPPLIES	146.05	N
				SYMPATHY	240-35-6399.00-924-499000		-8.33	N

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			121095	ESC REGION 13	429-31-6399.AU-876-399000	AUTISM CONFERENCE	100.00	N
Totals for Check 095926							839.85	
095927	03-25-2024	AIRGAS	121112	5506307539	199-11-6269.00-001-422000	RENTALS	170.81	N
095928	03-25-2024	AMAZON CAPITAL	120515	1VKJ-YTXQ-	199-11-6399.00-109-411000	\$100 TEACHER ALLOWANCE/STA	129.95	N
095929	03-25-2024	AMAZON CAPITAL	120954	1WML-GLJT-	199-12-6399.00-101-499000	LIBRARY SUPPLIES COGGIN	312.94	N
095930	03-25-2024	AT&T MOBILITY	121122	832762968x0317	199-51-6258.00-921-499000	SERVICES	37.99	N
			121122	287267572173X0	199-51-6258.00-921-499000	SERVICES	178.67	N
Totals for Check 095930							216.66	
095931	03-25-2024	JOE BAUCOM	002384	CORPUS MEALS	199-36-6412.00-001-422000	TRAVEL	432.00	N
095932	03-25-2024	JOE BAUCOM	002385	CORPUS MEALS	199-36-6411.00-001-422000	TRAVEL	162.00	N
095933	03-25-2024	BROWNWOOD SERVICE	121147	823395	199-11-6399.00-001-422000	SUPPLIES	25.46	N
095934	03-25-2024	CAIN ELECTRICAL SUPP	119544	0940-1022202	699-81-6629.12-600-49900A	SE PANEL FOR LIGHTS	4,453.15	N
095935	03-25-2024	CONCORD THEATRICAL	121113	10928094	199-11-6398.15-001-411000	PO Created by Req: 099206	238.95	N
			121113	2032680	199-11-6398.15-001-411000	PO Created by Req: 099206	356.25	N
Totals for Check 095935							595.20	
095936	03-25-2024	DRACOS JANITORIAL &	121134	2021-717	199-51-6248.01-921-499000	SERVICES	22,375.00	N
095937	03-25-2024	HEIDI GARDNER	002383	ACET MEALS	199-21-6411.00-870-499000	TRAVEL	177.00	N
095938	03-25-2024	GRAYBAR ELECTRIC CO	121102	9336362540	199-51-6316.00-921-499000	SUPPLIES	339.00	N
095939	03-25-2024	RANDY GROSS	002386	CORPUS MEALS	199-36-6411.00-001-422000	TRAVEL	162.00	N
095940	03-25-2024	RANDY GROSS	002387	CORPUS MEALS	199-36-6412.00-001-422000	TRAVEL	360.00	N
095941	03-25-2024	LIESA LAND	002382	ACET MEALS	199-21-6411.00-870-499000	TRAVEL	177.00	N
095942	03-25-2024	MAGAZINE SUBSCRIPTI	120816	53685	199-12-6329.00-001-499000	LIBRARY READING MATERIALS B	546.45	N
095943	03-25-2024	MASTERCARD	120889	EXXON	199-36-6411.00-001-422000	GAS AND PARKING	80.40	N
			120889	BUC-EES	199-36-6411.00-001-422000	GAS AND PARKING	74.38	N
			120576	STRIPES	199-36-6411.00-001-422000	GAS	45.00	N
			120576	EXXON	199-36-6411.00-001-422000	GAS	97.71	N
			120576	CIRCLE K	199-36-6411.00-001-422000	GAS	86.43	N
			120576	7 ELEVEN	199-36-6411.00-001-422000	GAS	50.81	N
			120576	STRIPES	199-36-6411.00-001-422000	GAS	32.00	N
Totals for Check 095943							466.73	
095944	03-25-2024	PRO TECH TRACK & TE	120968	BRWD3-19	699-81-6629.02-600-49900A	BOND - TRACK REPAIR	16,700.00	N
095945	03-25-2024	SHELLY TAFF	002388	CORPUS MEALS	199-36-6411.00-001-422000	TRAVEL	162.00	N
095946	03-25-2024	TARLETON STATE UNIV	121166	32724	199-36-6495.29-001-499000	BI- DISTRICT OAP	750.00	N
095947	03-25-2024	TECHNAKILL ELIMINATI	121101	51263	199-51-6246.00-921-499000	SERVICE	400.00	N
			121101	51264	199-51-6246.00-921-499000	SERVICE	45.00	N
			121101	51261	199-51-6246.00-921-499000	SERVICE	400.00	N
			121101	51262	199-51-6246.00-921-499000	SERVICE	400.00	N
Totals for Check 095947							1,245.00	

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095948	03-25-2024	TEXAS HOSA	121115	99615132	199-36-6411.76-999-499000	FEES	70.00	N
			121115	99615130	199-36-6412.00-999-499000	FEES	385.00	N
			121115	99615131	199-36-6412.00-999-499000	FEES	35.00	N
Totals for Check 095948							490.00	
095949	03-25-2024	THOA,INC.	121150	E2330	244-11-6411.00-001-422000	CONFERENCE	650.00	N
			121150	E2331	244-11-6411.00-001-422000	CONFERENCE	650.00	N
Totals for Check 095949							1,300.00	
095950	03-25-2024	UIL REGION 7-EXECUTIV	002381	BMS/REPLACEM	199-36-6412.15-041-499000	TRAVEL	950.00	N
095951	03-25-2024	UNITED STATES POSTA	121140	BMS/15 ROLLS	199-11-6399.00-041-411000	SUPPLIES	1,020.00	N
095952	03-25-2024	KATHLEEN WARREN	121135	F/P REFUND	199-41-6495.00-749-499000	FINGERPRINT REIMBURSEMENT	49.26	N
095953	03-25-2024	VICTORIA WATTS	121136	F/P REFUND	199-41-6495.00-749-499000	REIMBURSEMENT - FP	49.26	N
095954	03-25-2024	WEST TEXAS FIRE EXTI	121111	292824	199-51-6315.01-921-499000	SUPPLIES	1,491.00	N
095955	03-25-2024	WILLIES T'S	121094	118328	199-51-6398.00-921-499000	SUPPLIES	330.00	N
095956	03-26-2024	ABILENE HIGH SCHOOL	121180	BASEBALL	199-36-6412.58-931-491000	TRAVEL	200.00	N
095957	03-26-2024	AIRGAS	119819	9146302334	199-11-6399.00-001-422000	SUPPLIES	351.55	N
095958	03-26-2024	AMAZON CAPITAL	120899	1G9M-WRQH-	199-31-6399.01-001-499000	SUPPLIES	71.86	N
			002390	1G9M-WRQH-	199-31-6399.01-001-499000	SUPPLIES	29.58	N
Totals for Check 095958							101.44	
095959	03-26-2024	APPLE INC	121038	MA70263920	211-11-6399.ES-999-430000	BMS GRANT SUPPLIES	2,632.00	N
095960	03-26-2024	CEI ENGINEERING	119513	264574	699-81-6629.10-600-49900A	ENGINEERING SERVICES	3,388.75	N
095961	03-26-2024	MALLORY GARCIA	002389	SHOTWELL,	199-36-6411.50-931-491000	TRAVEL	203.01	N
			002389	STEPHENVILLE	199-36-6411.50-931-491000	TRAVEL	81.74	N
Totals for Check 095961							284.75	
095962	03-26-2024	LAUREL GLASS LACY	002392	HOSA MEALS	199-36-6411.00-001-422000	TRAVEL	203.00	N
095963	03-26-2024	LLANO ISD	121172	CONCESSION/R	199-36-6412.59-931-491000	TRAVEL	136.00	N
095964	03-26-2024	LLANO ISD	121173	#4	199-36-6412.59-931-491000	TRAVEL	128.00	N
095965	03-26-2024	MASTERCARD	120864	WALMART	199-36-6412.58-931-491000	TRAVEL	5.36	N
			121158	CHICK FIL A	199-36-6412.74-931-491000	TRAVEL	381.24	N
Totals for Check 095965							386.60	
095966	03-26-2024	NATIONAL INSTITUTE A	120112	SC18718	199-11-6399.00-001-422000	LICENSE	1,122.00	N
095967	03-26-2024	P F & E OIL COMPANY	121160	215974	199-34-6311.01-922-499000	SUPPLIES	197.45	N
095968	03-26-2024	VALARIE SCULL	002393	GALVESTON	199-36-6412.00-001-422000	TRAVEL	440.00	N
095969	03-26-2024	VALARIE SCULL	002394	STATE HOSA	199-36-6411.00-001-422000	TRAVEL	203.00	N
095970	03-26-2024	STEPHENVILLE HIGH SC	121176	SOCCER MEALS	199-36-6412.73-931-491000	TRAVEL	320.00	N
095971	03-26-2024	WALL ATHLETIC BOOST	121182	BMS MEAL	199-36-6412.66-931-491000	TRAVEL	216.00	N
			121182	BMS MEAL	199-36-6412.67-931-491000	TRAVEL	216.00	N
Totals for Check 095971							432.00	

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095972	03-26-2024	WALL ATHLETIC BOOST	121178	B/G MS TRACK	199-36-6412.66-931-491000	TRAVEL	200.00	N
			121178	TRACK ENTRY	199-36-6412.67-931-491000	TRAVEL	200.00	N
Totals for Check 095972							400.00	
095973	03-26-2024	WHATABURGER L.P.	121179	1399/202186	199-36-6412.59-931-491000	TRAVEL	217.00	N
095974	03-26-2024	WHATABURGER L.P.	121171	299312	199-36-6412.58-931-491000	TRAVEL	115.60	N
095975	03-26-2024	CHELSEA WILSON	002391	ASU CDE	199-36-6412.00-001-422000	TRAVEL	352.00	N
095976	03-27-2024	AMAZON CAPITAL	120192	1DFQ-D96X-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	129.95	N
			120515	1DFQ-D96X-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE/STA	29.99	N
Totals for Check 095976							159.94	
095977	03-27-2024	AMAZON CAPITAL	120713	1FW9-P7T4-	199-11-6399.00-107-411000	PO Created by Req: 098806	579.08	N
095978	03-27-2024	AUSTEN CONSULTANTS	120377	AC-4678	699-81-6639.00-600-49900A	CALL BUTTON INSTALLATION & E	80,621.25	N
095979	03-27-2024	VERONICA BALLENGER	002400	REPLACE	199-23-6411.01-101-499000	TRAVEL	13.00	N
095980	03-27-2024	BROWNWOOD JANITORI	121128	301177	199-51-6315.01-921-499000	SUPPLIES	94.00	N
095981	03-27-2024	CARRIER	121197	11648445-00	199-51-6316.00-921-499000	SUPPLIES	427.21	N
095982	03-27-2024	NEREIDA CENICEROS	002398	TEDA PARKING	199-31-6411.00-876-423000	TRAVEL	36.00	N
095983	03-27-2024	DAKTRONICS	120909	7081476	199-51-6317.02-921-499000	SERVICE	1,675.00	N
095984	03-27-2024	FRONTIER	121206	BISD	199-51-6258.00-921-499000	SERVICES	159.73	N
			121241	BISD	199-51-6258.00-921-499000	SERVICES	3,141.36	N
			121241	BISD	199-51-6258.00-921-499000	SERVICES	734.52	N
Totals for Check 095984							4,035.61	
095985	03-27-2024	HAGAR RESTAURANT E	121205	1-314825-01	240-35-6399.00-924-499000	SUPPLIES	292.29	N
095986	03-27-2024	HELLAS CONSTRUCTIO	120525	33904	699-81-6629.00-600-49900B	TURF REPLACEMENT - GWS	457,390.39	N
095987	03-27-2024	KIRBO'S OFFICE SYSTE	121231	480495	199-11-6399.00-001-411000	SERVICES	59.72	N
			121231	480495	199-11-6399.00-003-426000	SERVICES	21.90	N
			121231	480495	199-11-6399.00-106-411000	SERVICES	1,226.16	N
			121231	480495	199-11-6399.00-107-411000	SERVICES	313.11	N
			121231	480495	199-11-6399.00-109-411000	SERVICES	207.78	N
			121231	480495	199-13-6399.00-870-499000	SERVICES	108.90	N
			121231	480495	199-21-6399.00-870-499000	SERVICES	399.48	N
			121231	480495	199-21-6399.00-871-499000	SERVICES	9.48	N
			121231	480495	199-23-6399.00-001-499000	SERVICES	307.22	N
			121231	480495	199-23-6399.00-041-499000	SERVICES	15.35	N
			121231	480495	199-23-6399.00-101-499000	SERVICES	407.48	N
			121231	480495	199-23-6399.00-106-499000	SERVICES	214.61	N
			121231	480495	199-31-6399.00-041-499000	SERVICES	14.95	N
			121231	480495	199-36-6399.50-931-491000	SERVICES	92.70	N
			121231	480495	199-41-6399.00-701-49900S	SERVICES	35.06	N
			121231	480495	199-41-6399.00-750-499000	SERVICES	35.69	N
			121231	480495	199-41-6399.02-701-499000	SERVICES	1.98	N
			121231	480495	199-51-6399.00-921-499000	SERVICES	23.99	N
Totals for Check 095987							3,495.56	

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095988	03-27-2024	LAZEL INC	120937	7697626	199-11-6399.00-101-411000	CLASSROOM	132.00	N
095989	03-27-2024	MASTERCARD	002396	WHATABURGER	199-36-6412.53-931-491000	TRAVEL MEALS	406.68	N
			120675	ROSAS CAFE	199-36-6412.64-931-491000	TRAVEL	51.47	N
Totals for Check 095989							458.15	
095990	03-27-2024	MASTERCARD	121155	DOMINOS	199-36-6399.29-107-499000	PO Created by Req: 099201	217.81	N
095991	03-27-2024	JUSTIN MOORE	002397	GRAHAM UIL	199-36-6412.29-001-499000	TRAVEL	416.00	N
095992	03-27-2024	NCS PEARSON INC	120922	25055337	199-31-6339.00-876-423000	TESTING SUPPLIES	242.95	N
095993	03-27-2024	RIVERSIDE INSIGHTS	120812	INV198739	199-31-6339.00-876-423000	TESTING SUPPLIES	1,651.77	N
095994	03-27-2024	DENNIS	121152	255034	199-51-6311.05-921-499000	SUPPLIES	21.45	N
			121152	255035	199-51-6311.05-921-499000	SUPPLIES	42.95	N
Totals for Check 095994							64.40	
095995	03-27-2024	SIGN CHAMP INC	002399	REPLACE	199-36-6399.53-931-491000	SUPPLIES	20.00	N
095996	03-27-2024	CAPITAL ONE-WALMAR	120477	05379	199-11-6399.00-041-422000	SUPPLIES	81.56	N
			120745	05662	199-23-6499.00-041-499000	SUPPLIES	130.98	N
Totals for Check 095996							212.54	
095997	03-27-2024	WESTERN PSYCHOLOGI	121030	WPS-482259	199-31-6339.00-876-423000	TESTING SUPPLIES	198.00	N
095998	03-28-2024	BROWNWOOD JANITORI	121208	301246	199-51-6315.01-921-499000	SUPPLIES	267.84	N
			121208	301233	199-51-6315.01-921-499000	SUPPLIES	88.56	N
Totals for Check 095998							356.40	
095999	03-28-2024	LINDE GAS & EQUIPMEN	121238	41423970	199-11-6399.00-041-422000	SUPPLIES	895.93	N
096000	03-28-2024	AMANDA MASSEY	121243	DRIVER FEES	199-34-6298.01-922-499000	SERVICES	75.00	N
096001	03-28-2024	MASTERCARD	120553	BONE YARD	199-36-6412.74-931-491000	TRAVEL	210.00	N
			120872	RAISING CANES	199-36-6412.74-931-491000	TRAVEL	328.77	N
			120674	STORMS	199-36-6412.74-931-491000	TRAVEL	183.78	N
Totals for Check 096001							722.55	
096002	03-28-2024	UNITED AG & TURF	121223	13170015	199-51-6317.00-921-499000	SUPPLIES	234.56	N

Total Checks 1,271,633.33

End of Report