

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	03-02-2023	ARBITER SPORTS LLC	001613		199-36-6214.00-931-391000	Arbiter Pay - game workers	8,500.00	N
	03-27-2023	ARBITER SPORTS LLC	001674		199-36-6214.00-931-391000	Arbiter Pay - game workers	7,500.00	N
Totals for Check 000001							16,000.00	
010017	03-02-2023	ATHLETIC SUPPLY INC	114475	10041926	865-36-6399.56-931-300000	SUPPLY	442.00	N
010018	03-02-2023	THE PROPHET CORPO	114447	IN260769	865-36-6399.60-041-300000	SUPPLIES	134.23	N
010019	03-02-2023	DECKER EQUIPMENT	114225	523217A	461-36-6399.00-101-300000	REPAIR DESK, CHAIR TOOL	46.40	N
010020	03-02-2023	CAPITAL ONE-WALMAR	114308	01445	461-36-6399.00-101-300000	DADDY DAUGHTER DANCE	182.79	N
			114306	09505	461-36-6399.00-101-300000	SPORTS BANQUET	96.77	N
			114304	09506	461-36-6399.19-101-300000	BABY SHOWER	41.94	N
			114304	05423	461-36-6399.19-101-300000	BABY SHOWER	18.78	N
Totals for Check 010020							340.28	
010021	03-02-2023	CHELSEA WILSON	114562	FFA	865-36-6399.22-001-300000	INCENTIVE MONEY	350.00	N
010022	03-07-2023	AMAZON CAPITAL	113848	1YQX-RT93-	461-36-6399.31-001-300000	CORDS	362.50	N
			113806	1YQX-RT93-	865-36-6399.14-001-300000	PHOTO SUPPLIES	300.94	N
			113891	1YQX-RT93-	865-36-6399.40-001-300000	SUPPLIES	80.44	N
			113815	1YQX-RT93-	865-36-6399.83-001-300000	PROM	16.99	N
Totals for Check 010022							760.87	
010023	03-07-2023	AMAZON CAPITAL	114077	1X79-LN7D-	865-36-6399.14-001-300000	HEADPHONES	22.99	N
010024	03-07-2023	CITY OF BROWNWOOD	114687	PAVILION/COGG	461-36-6399.00-101-300000	FIELD DAY	140.00	N
010025	03-07-2023	BROWNWOOD COUNTR	114661	2647091	865-36-6399.62-931-300000	SERVICES	1,520.00	N
			114635	265681	865-36-6399.62-931-300000	TRAVEL	228.00	N
Totals for Check 010025							1,748.00	
010026	03-07-2023	CHICK FIL A- STEPHENV	114720	05167/158603	865-36-6399.58-931-300000	TRAVEL	180.30	N
			114718	05167/161349	865-36-6399.58-931-300000	TRAVEL	209.05	N
Totals for Check 010026							389.35	
010027	03-07-2023	DOMINOS PIZZA	114760	MAINT.	461-36-6399.00-101-300000	MISC.	88.11	N
			114760	MAINT.	461-36-6399.00-106-300000	MISC.	88.13	N
			114760	MAINT.	461-36-6399.00-107-300000	MISC.	88.13	N
			114760	MAINT.	461-36-6399.00-109-300000	MISC.	88.13	N
Totals for Check 010027							352.50	
010028	03-07-2023	LITTLE CAESARS	114659	BHS ATHLETICS	865-36-6399.50-931-300000	SUPPLY	95.06	N
010029	03-07-2023	MOORE PRINTING CO	114144	57194	865-36-6399.54-931-300000	SUPPLY	610.00	N
			114362	57189	865-36-6399.59-931-300000	SUPPLY	244.00	N
			114189	57188	865-36-6399.59-931-300000	SUPPLY	1,062.00	N
			114210	57144	865-36-6399.59-931-300000	SUPPLY	490.00	N
			113752	57196	865-36-6399.60-041-300000	SUPPLIES	985.95	N
Totals for Check 010029							3,391.95	
010030	03-07-2023	TAEA	114646	2023-15-JRVASE	461-36-6399.08-041-300000	DUES	30.00	N
010031	03-07-2023	CAPITAL ONE-WALMAR	114294	08795	461-36-6399.00-001-300000	SUPPLIES	189.74	N
			114297	03578	865-36-6399.27-001-300000	SUPPLIES	136.64	N
			114486	00031	865-36-6399.62-931-300000	SUPPLY	56.90	N
			114295	08366	865-36-6399.98-001-300000	SUPPLIES	94.56	N
Totals for Check 010031							477.84	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010032	03-07-2023	WHATABURGER L.P.	114719	534/148657	865-36-6399.58-931-300000	TRAVEL	166.76	N
010033	03-07-2023	WILLIES T'S	114674	112879	461-36-6399.00-001-300000	PRINCIPAL JACKETS	48.00	N
			114674	112879	461-36-6399.00-041-300000	PRINCIPAL JACKETS	96.00	N
			114674	112879	461-36-6399.00-107-300000	PRINCIPAL JACKETS	96.00	N
			114674	112879	461-36-6399.00-109-300000	PRINCIPAL JACKETS	98.00	N
			114674	112879	461-36-6399.00-951-300000	PRINCIPAL JACKETS	384.44	N
			114652	111605	865-36-6399.28-001-300000	NHS SHIRTS	898.40	N
Totals for Check 010033							1,620.84	
010034	03-10-2023	SCHOLASTIC BOOK CLU	114774	W5252237BF	461-36-6399.12-109-300000	EAST LIBRARY ACTIVITY	3,154.27	N
010035	03-10-2023	AMAZON CAPITAL	113994	197R-LX16-KLLV	461-36-6399.00-101-300000	VALENTINES, SPORTS BANQ, SU	374.63	N
			114312	197R-LX16-KLLV	461-36-6399.06-951-300000	TRACK MEET	361.93	N
Totals for Check 010035							736.56	
010036	03-10-2023	AMAZON CAPITAL	114556	1R1N-FLYJ-	461-36-6399.12-106-300000	NORTHWEST LIBRARY ACTIVITY	18.95	N
010037	03-10-2023	CHRISTA LONG	001645	GLEN ROSE	865-36-6399.31-041-300000	TRAVEL	96.00	N
010038	03-10-2023	CHRISTA LONG	001646	TSU MEALS	865-36-6399.31-041-300000	TRAVEL	96.00	N
010039	03-10-2023	CHRISTA LONG	001647	SAN ANGELO	865-36-6399.31-041-300000	TRAVEL	96.00	N
010040	03-10-2023	THE PURPLE GOAT	114818	BASEBALL	865-36-6399.58-931-300000	TRAVEL	476.93	N
010041	03-10-2023	COMFORT INN & SUITES	114814	GOLF LODGING	865-36-6399.62-931-300000	TRAVEL	924.48	N
010042	03-10-2023	POTTERS PIZZA	114819	TICKET	865-36-6399.59-931-300000	SUPPLY	89.90	N
010043	03-10-2023	AMAZON CAPITAL	113990	14MX-FC74-	865-36-6399.60-041-300000	SUPPLIES	135.98	N
			114121	14MX-FC74-	865-36-6399.60-041-300000	SUPPLIES	836.68	N
Totals for Check 010043							972.66	
010044	03-10-2023	AMAZON CAPITAL	114186	1VYT-VV6L-L1CJ	865-36-6399.60-041-300000	SUPPLIES	970.56	N
			114121	1VYT-VV6L-L1CJ	865-36-6399.60-041-300000	SUPPLIES	735.74	N
			114448	1VYT-VV6L-L1CJ	865-36-6399.60-041-300000	SUPPLIES	6.12	N
Totals for Check 010044							1,712.42	
010045	03-10-2023	AMAZON CAPITAL	113852	1FVV-DMCR-	865-36-6399.60-041-300000	SUPPLIES	271.62	N
				1FXV-DMCR-	865-36-6399.60-041-300000	CREDIT	-48.00	N
Totals for Check 010045							223.62	
010046	03-24-2023	ATHLETIC SUPPLY INC	114474	10043786	865-36-6399.57-931-300000	SUPPLY	885.00	N
010047	03-24-2023	THE PROPHET CORPO	114311	IN259371	461-36-6399.06-951-300000	TRACK MEET	80.42	N
010048	03-24-2023	HOME DEPOT CREDIT S	113218	2422940	461-36-6399.06-951-300000	TRACK MEET	425.95	N
010049	03-24-2023	LITERATI INC	114913	BF-00030574	461-36-6399.12-106-300000	NW LIBRARY ACTIVITY	3,458.17	N
010050	03-24-2023	MASTERCARD	114507	D&G FLORIST	461-36-6399.02-951-300000	SUPPLIES	75.78	N
			114601	BEBBS FLORAL	461-36-6399.02-951-300000	SUPPLIES	98.64	N
Totals for Check 010050							174.42	
010051	03-24-2023	WEAKLEY WATSON	114855	617296	461-36-6399.02-951-300000	SUPPLIES	72.14	N
			114855	617274	461-36-6399.02-951-300000	SUPPLIES	22.98	N
Totals for Check 010051							95.12	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010052	03-24-2023	WILLIES T'S	114879	112875	865-36-6399.58-931-300000	SUPPLY	412.25	N
010053	03-24-2023	MASTERCARD		24HR	865-36-6399.53-931-300000	CREDIT	-28.40	N
			114791	HARBOR	865-36-6399.56-931-300000	SUPPLY	261.74	N
			114790	WALMART	865-36-6399.56-931-300000	SUPPLY	47.30	N
			114618	HOT PROPANE	865-36-6399.61-931-300000	SUPPLY	9.50	N
			114618	HOT PROPANE	865-36-6399.62-931-300000	SUPPLY	9.50	N
			114331	LLANO LINKS	865-36-6399.62-931-300000	SUPPLY	168.00	N
Totals for Check 010053							467.64	
010054	03-24-2023	UNITED SUPERMARKET	114305	3021600207449	461-36-6399.19-101-300000	BABY SHOWER	42.98	N
010055	03-27-2023	COLLEGE BOARD	114996	ES00176757	461-36-6399.31-001-300000	SAT	74.00	N
			115012	382339025B	461-36-6399.31-001-300000	TESTING SUPPLIES	1,566.00	N
	03-28-2023	COLLEGE BOARD	114996	ES00176757	461-36-6399.31-001-300000	WRONG VENDOR	-74.00	N
			115012	382339025B	461-36-6399.31-001-300000	WRONG VENDOR	-1,566.00	N
Totals for Check 010055							.00	
010056	03-27-2023	DR PEPPER BOTTLERS I	114679	46821	865-36-6399.60-041-300000	SUPPLIES	146.25	N
010057	03-27-2023	ATHLETIC SUPPLY INC	113444	10031524	865-36-6399.56-931-300000	SUPPLY	978.00	N
			113444	10031524	865-36-6399.57-931-300000	SUPPLY	978.00	N
			112274	233919	865-36-6399.58-931-300000	SUPPLY	6,314.20	N
			114939	10048990	865-36-6399.58-931-300000	SUPPLY	990.18	N
Totals for Check 010057							9,260.38	
010058	03-27-2023	GLEN JONES	115042	STARTER FEES	865-36-6399.56-931-300000	SERVICES	400.00	N
010059	03-27-2023	SODEXHO INC & AFFILIA	115060	B.BONNET	461-36-6399.12-101-300000	LIBRARY ACTIVITY	91.00	N
			115060	B.BONNET	461-36-6399.12-107-300000	LIBRARY ACTIVITY	64.98	N
Totals for Check 010059							155.98	
010060	03-27-2023	WEISSMANS THEATRIC	114784	234310495	865-36-6399.91-001-300000	COSTUMES	4,355.76	N
			114784	234302490	865-36-6399.91-001-300000	COSTUMES	227.62	N
Totals for Check 010060							4,583.38	
010061	03-29-2023	AMAZON CAPITAL	114611	1XG3-JWPL-	461-36-6399.00-001-300000	OFFICE SUPPLIES	97.74	N
			114560	1XG3-JWPL-	865-36-6399.83-001-300000	PROM	357.09	N
	03-30-2023	AMAZON CAPITAL	114611	1XG3-JWPL-	461-36-6399.00-001-300000	WRONG AMOUNT	-97.74	N
			114560	1XG3-JWPL-	865-36-6399.83-001-300000	WRONG AMOUNT	-357.09	N
Totals for Check 010061							.00	
010062	03-29-2023	AMAZON CAPITAL	114637	1M3D-QWQ1-	865-36-6399.60-041-300000	SUPPLIES	136.63	N
010063	03-29-2023	AMAZON CAPITAL	114722	1JC7-MRXG-	461-36-6399.00-101-300000	STAGE CURTAINS	166.80	N
010064	03-29-2023	AMAZON CAPITAL	114750	1XFX-HRQ7-	865-36-6399.54-931-300000	SUPPLY	163.28	N
010065	03-29-2023	COLLEGE BOARD	001679	ES00176757	461-36-6399.31-001-300000	SUPPLIES	74.00	N
010066	03-29-2023	MASTERCARD	113807	SMUG MUG	865-36-6399.14-001-300000	SMUG MUG	239.85	N
				113807	865-36-6399.14-001-300000	CREDIT	-14.85	N
Totals for Check 010066							225.00	
010067	03-29-2023	MOORE PRINTING CO	001677	57189	865-36-6399.59-931-300000	SUPPLIES	14.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010068	03-29-2023	PSAT/NMSQT	001680	382339025B	461-36-6399.31-001-300000	SUPPLIES	1,566.00	N
010069	03-29-2023	REXS TEXAS LANES	115089	COGGIN 6TH	461-36-6399.50-101-300000	6TH GRADE BOWLING	1,242.00	N
010070	03-31-2023	ADVANTAGE OFFICE PR	115090	469756-00	461-36-6399.00-101-300000	NOTARY BOOK	17.88	N
010071	03-31-2023	AMAZON CAPITAL	114448	1763-MNF4-	865-36-6399.60-041-300000	SUPPLIES	323.05	N
			114573	1763-MNF4-	865-36-6399.60-041-300000	SUPPLIES	379.48	N
			114637	1763-MNF4-	865-36-6399.60-041-300000	SUPPLIES	116.60	N
Totals for Check 010071							819.13	
010072	03-31-2023	CHICK FIL A	114964	04630/1603471	865-36-6399.60-041-300000	SUPPLIES	400.00	N
			115155	04630/1605503	865-36-6399.74-931-300000	TRAVEL	197.18	N
Totals for Check 010072							597.18	
010073	03-31-2023	M. SEAN FITZGERALD	115083	22	865-36-6399.56-931-300000	SERVICES	750.00	N
			115084	23	865-36-6399.56-931-300000	SERVICES	1,163.25	N
			115084	23	865-36-6399.57-931-300000	SERVICES	1,163.25	N
Totals for Check 010073							3,076.50	
010074	03-31-2023	RENEE FRAZE	115077	ASL COMP.	865-36-6399.AS-001-300000	REIMBURSTMENT	26.41	N
010075	03-31-2023	KATHRYN GOFF	115068	CHEERJUDGE	865-36-6399.90-041-300000	TRAVEL	30.00	N
010076	03-31-2023	SHADOW HILLS GOLF C	115118	CART FEES-	865-36-6399.62-931-300000	TRAVEL	50.00	N
010077	03-31-2023	CAPITAL ONE-WALMAR	114858	08754	461-36-6399.00-001-300000	SUPPLIES	65.09	N
			114608	04450	865-36-6399.15-001-300000	CHOIR PICTURES	102.34	N
			114608	04774	865-36-6399.15-001-300000	CHOIR PICTURES	35.60	N
			114494	00565	865-36-6399.26-001-300000	SUPPLIES	154.24	N
			114610	01006	865-36-6399.26-001-300000	OAP SUPPLIES	298.64	N
			114865	03585	865-36-6399.40-001-300000	HOSA	76.29	N
			114576	00376	865-36-6399.61-931-300000	SUPPLY	375.88	N
Totals for Check 010077							1,108.08	
010078	03-31-2023	ZEPHYR ISD	115163	32733	865-36-6399.54-931-300000	TRAVEL	210.00	N
091790	03-01-2023	ABILENE ISD ATHLETICS	114290	BOYS	199-36-6412.56-931-391000	EVENT CANCELLED	-250.00	N
			114290	GIRL	199-36-6412.57-931-391000	EVENT CANCELLED	-250.00	N
Totals for Check 091790							-500.00	
091999	03-09-2023	GRAHAM ISD	114499	JV BASEBALL	199-36-6412.58-931-391000	TOURNAMENT CANCELLED	-300.00	N
092002	03-03-2023	LAMPASAS HIGH SCHO	114327	TRACK ENTRY	199-36-6412.56-931-391000	EVENT CANCELLED	-350.00	N
			114327	TRACK ENTRY	199-36-6412.57-931-391000	EVENT CANCELLED	-350.00	N
Totals for Check 092002							-700.00	
092026	03-02-2023	AMAZON CAPITAL	114348	1GYG-6XT4-	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	139.99	N
			114259	1GYG-6XT4-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	103.14	N
Totals for Check 092026							243.13	
092027	03-02-2023	BALFOUR COMPANY	114632	1463971	199-11-6497.00-003-326000	SUPPLIES	202.21	N
092028	03-02-2023	BLACK PLUMBING	114596	78878052	199-51-6246.00-921-399000	SUPPLIES	200.00	N
092029	03-02-2023	BOWIE BOOSTER CLUB	114613	BASEBALL	199-36-6412.58-931-391000	TRAVEL	425.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092030	03-02-2023	BROWNWOOD JANITORI	114599	295008	199-51-6315.00-921-399000	SUPPLIES	145.20	N
			114599	295008	199-51-6315.01-921-399000	SUPPLIES	509.28	N
			Totals for Check 092030					
092031	03-02-2023	BUSHS CHICKEN	114636	JV BBALL	199-36-6412.58-931-391000	TRAVEL	92.00	N
092032	03-02-2023	CBDJMC INC	114644	FEBRUARY P/T	199-11-6216.00-876-323000	PO Created by Req: 092658	4,873.44	N
092033	03-02-2023	COLORADO HIGH SCHO	114617	VENUE FEES	199-36-6412.76-999-391000	TRAVEL	1,406.08	N
092034	03-02-2023	RMA TOLL PROCESSING	114629	100054588833	199-41-6499.00-750-399000	TRAVEL	18.79	N
092035	03-02-2023	CURRICULUM ASSOCIA	114550	90728151	199-23-6399.00-106-399000	BOOKS	163.75	N
092036	03-02-2023	DOMINOS PIZZA	114630	36512#9222	199-36-6412.59-931-391000	TRAVEL	71.99	N
092037	03-02-2023	DR PEPPER BOTTLERS I	114621	45888	199-36-6399.50-931-391000	SUPPLY	26.25	N
092038	03-02-2023	REBECCA FAULKNER	001616	ESC MILEAGE	199-21-6411.00-876-323000	TRAVEL	113.32	N
092039	03-02-2023	FRONTIER	114627	BISD	282-51-6258.00-921-199000	SERVICES	700.69	N
			114627	BMS	282-51-6258.00-921-199000	SERVICES	189.32	N
			Totals for Check 092039					
092040	03-02-2023	ATHLETIC SUPPLY INC	114049	10042421	199-36-6399.00-931-391048	SUPPLY	2,795.00	N
			113725	10040556	199-36-6399.51-931-391000	SUPPLY	568.00	N
			113270	80001742	199-36-6399.59-931-391000	SUPPLY	1,131.75	N
			114538	10042417	199-36-6399.64-931-391000	SUPPLY	62.84	N
Totals for Check 092040						4,557.59		
092041	03-02-2023	KILLEEN ATHLETICS	114614	BASEBALL	199-36-6412.58-931-391000	TRAVEL	300.00	N
092042	03-02-2023	MISSION RESTAURANT	001614	INV179073	240-35-6399.00-924-399000	GAS CONNECTION KIT	180.00	N
			001614	INV192030	240-35-6399.00-924-399000	INSTALL/CONVECTION OVEN	6,875.00	N
			001615	INV184660	240-35-6399.00-924-399000	DISPOSER UNIT/ADAPTOR	2,250.00	N
			001615	INV191125	240-35-6399.00-924-399000	COMBI OVEN,HOSE,STAND.INST	31,472.00	N
Totals for Check 092042						40,777.00		
092043	03-02-2023	MONAHANS GOLF BOOS	114634	B GOLF ADDL	199-36-6412.62-931-391000	TRAVEL	120.00	N
092044	03-02-2023	NATIONAL EDUCATORS	114643	8444	199-31-6411.00-876-323000	TRAINING	195.00	N
092045	03-02-2023	MORPHOTRUST USA	114658	TYLER DAVIS	199-41-6495.00-749-399000	EMPLOYMENT	49.26	N
			114658	ANTONIO	199-41-6495.00-749-399000	EMPLOYMENT	49.26	N
			114658	TYLER DAVIS	199-41-6495.00-749-399000	NEEDED 2 SEPARATE CHECKS	-49.26	N
			114658	ANTONIO	199-41-6495.00-749-399000	NEEDED 2 SEPARATE CHECKS	-49.26	N
Totals for Check 092045						.00		
092046	03-02-2023	GRAYBAR FINANCIAL	114628	14402862	282-51-6258.00-921-199000	SERVICES	6,825.00	N
092047	03-02-2023	CAPITAL ONE-WALMAR	114350	01911	199-11-6399.00-001-311000	SUPPLIES	58.96	N
			114407	08363	199-11-6399.00-001-311000	SUPPLIES FOR LABS	50.28	N
			114018	07391	199-11-6399.00-001-322000	SUPPLIES	74.45	N
			114017	04019	199-11-6399.00-001-322000	SUPPLIES	296.87	N
			114112	08461	199-11-6399.00-001-322000	SUPPLIES	25.44	N
			114352	08800	199-11-6399.00-001-322000	SUPPLIES	56.34	N
			114463	02883	199-11-6399.00-001-322000	SUPPLIES	70.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			114298	07465	199-11-6399.00-001-322000	SUPPLIES	277.63	N
			114299	05006	199-11-6399.00-001-322000	SIUPPLIES	120.84	N
			114072	08306	199-11-6399.08-001-311000	ART SUPPLIES	120.30	N
			114410	09583	199-11-6399.08-001-311000	SUPPLIES	160.59	N
			114111	07988	199-11-6399.13-001-311000	SUPPLIES	90.44	N
			113834	03510	199-11-6399.16-001-311000	SUPPLY	1,464.00	N
			114175	05532	199-36-6399.26-001-399000	SUPPLIES	264.91	N
			114110	07235	199-36-6399.29-001-399000	CONCESSION SUPPLIES	241.60	N
			114285	08330	199-36-6399.50-931-391000	SUPPLY	53.44	N
			114086	03910	199-36-6399.62-931-391000	SUPPLY	211.13	N
			114471	01658	199-36-6399.65-931-391000	SUPPLY	66.06	N
			114396	06955	199-36-6412.62-931-391000	TRAVEL	95.41	N
Totals for Check 092047							3,798.69	
092048	03-02-2023	WEST TEXAS FIRE EXTI	114571	270921-01	199-51-6315.00-921-399000	SUPPLIES	520.56	N
			114593	270080-01	199-51-6315.00-921-399000	SUPPLIES	11,789.83	N
			114571	270921-01	199-51-6315.01-921-399000	SUPPLIES	1,058.50	N
			114593	270921/270080	289-11-6399.HG-999-399000	SUPPLIES	3,355.20	N
Totals for Check 092048							16,724.09	
092049	03-02-2023	WHATABURGER L.P.	114615	#524/951812	199-36-6412.59-931-391000	TRAVEL	110.50	N
			114616	#724/205427	199-36-6412.61-931-391000	TRAVEL	136.17	N
Totals for Check 092049							246.67	
092050	03-02-2023	WILLIES T'S	113579	112308	199-36-6399.75-931-391000	SUPPLY	1,682.10	N
092051	03-03-2023	AIRGAS	113878	9134185502	244-11-6399.00-001-322000	WELDING SUPPLIES	3,838.00	N
092052	03-03-2023	AMAZON CAPITAL	114241	1N4W-DTK1-	199-51-6316.00-921-399000	SUPPLIES	93.52	N
			114431	1N4W-DTK1-	199-51-6316.00-921-399000	SUPPLIES	92.46	N
Totals for Check 092052							185.98	
092053	03-03-2023	JAYLEN BOCKNITE	114656	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
092054	03-03-2023	LONGHORN INTERNATI	114669	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	623.56	N
092055	03-03-2023	SARA MUSGROVE	114670	0169	199-41-6499.02-701-399000	SERVICES	70.00	N
092056	03-03-2023	OPAL BOOZ & ASSOCIA	113341	4612	199-12-6329.00-106-399000	LIBRARY READING MATERIALS N	5,126.62	N
092057	03-03-2023	QUILL CORPORATION	114564	31045356	199-23-6399.00-001-399000	SUPPLIES	95.76	N
092058	03-03-2023	RAISING CANES	114660	10006/SOFTBAL	199-36-6412.59-931-391000	TRAVEL	137.55	N
092059	03-03-2023	MORPHOTRUST USA	001617	TYLER DAVIS	199-41-6495.00-749-399000	FINGERPRINTING	49.26	N
	03-28-2023	MORPHOTRUST USA	001617	TYLER DAVIS	199-41-6495.00-749-399000	CANCEL CHECK	-49.26	N
Totals for Check 092059							.00	
092060	03-03-2023	MORPHOTRUST USA	114663	A. RAMIREZ	199-41-6495.00-749-399000	EMPLOYMENT	49.26	N
092061	03-03-2023	KRISTOBAL KAIN SALAZ	114654	N WEST	199-52-6299.00-999-399000	SRO	360.00	N
092062	03-03-2023	SOUTHERN TIRE MART	114665	4920066644	199-34-6311.00-922-399000	SUPPLIES	2,112.00	N
092063	03-03-2023	TRANS TEXAS TIRE	114664	1-147568	199-34-6311.00-922-399000	SUPPLIES	230.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092064	03-03-2023	UIL REGION 7-EXECUTIV	114650	BHS - REEVES	199-11-6399.15-001-311000	CONTEST FEES	950.00	N
092065	03-03-2023	WALSH GALLEGO TREVI	114673	647978	199-41-6211.00-701-399000	WALSH - GENERAL	514.00	N
092066	03-03-2023	PATRICK WEAVER	114655	COGGIN	199-52-6299.00-999-399000	SRO	360.00	N
092067	03-03-2023	WHATABURGER L.P.	114662	1196/967906	199-36-6412.66-931-391000	TRAVEL	309.61	N
092068	03-07-2023	ADVANCE AUTO PARTS	114623	6729305966179	199-51-6311.06-921-399000	SUPPLIES	147.39	N
092069	03-07-2023	AMAZON CAPITAL	114025	1DRF-339V-	199-11-6399.00-107-311000	PO Created by Req: 092003	254.00	N
			114143	1DRF-339V-	199-11-6399.00-107-311000	PO Created by Req: 092094	579.82	N
			114027	1DRF-339V-	199-31-6399.00-107-399000	PO Created by Req: 092007	43.97	N
						Totals for Check 092069	877.79	
092070	03-07-2023	AMAZON CAPITAL	114453	1KFK-PC9J-	199-31-6399.00-107-399000	PO Created by Req: 092374	31.76	N
092071	03-07-2023	AMAZON CAPITAL	114482	1CX1-VM9H-	199-36-6399.50-931-391000	SUPPLY	98.00	N
092072	03-07-2023	AMAZON CAPITAL	114505	16CK-V4D6-	199-51-6316.00-921-399000	SUPPLIES	110.00	N
092073	03-07-2023	AMAZON CAPITAL	114592	1XG3-JWPL-	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	125.43	N
092074	03-07-2023	ANGELO ARCHIVES & S	114725	105948-105954	199-41-6219.00-701-399000	SERVICES	427.30	N
092075	03-07-2023	BIG SPRING ISD	114328	G/B TRACK	199-36-6412.56-931-391000	TRAVEL	300.00	N
			114328	G/B TRACK	199-36-6412.57-931-391000	TRAVEL	300.00	N
						Totals for Check 092075	600.00	
092076	03-07-2023	CRYSTAL BLAZEK	001623	C.COVE MEALS	199-36-6412.61-931-391000	TRAVEL	144.00	N
092077	03-07-2023	CRYSTAL BLAZEK	001624	C.COVE MEALS	199-36-6412.61-931-391000	TRAVEL	144.00	N
092078	03-07-2023	BROWNWOOD PLUMBIN	114208	S1368507.001	199-51-6316.00-921-399000	SUPPLIES	593.20	N
092079	03-07-2023	CAIN ELECTRICAL SUPP	114126	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	366.20	N
			114502	0940-1016005	199-51-6316.00-921-399000	SUPPLIES	408.74	N
			114502	0940-1016090	199-51-6316.00-921-399000	SUPPLIES	720.00	N
			114504	0940-1016160	199-51-6316.00-921-399000	SUPPLIES	148.36	N
						Totals for Check 092079	1,643.30	
092080	03-07-2023	CELILIA CARDOZA	001619	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	28.16	N
092081	03-07-2023	COPPERAS COVE HIGH	114480	V TENNIS	199-36-6412.61-931-391000	TRAVEL	200.00	N
092082	03-07-2023	COPPERAS COVE HIGH	114481	JV TENNIS	199-36-6412.61-931-391000	TRAVEL	150.00	N
092083	03-07-2023	DIRECT ENERGY BUSIN	114671	23059005114774	282-51-6257.00-921-199000	SERVICES	42,309.59	N
			114726	23059005114774	282-51-6257.00-921-199000	SERVICES	49.29	N
			114671	23059005114774	282-51-6257.20-921-199000	SERVICES	2,447.51	N
						Totals for Check 092083	44,806.39	
092084	03-07-2023	KELLY EDDY	001618	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	16.38	N
092085	03-07-2023	ELLIOTT ELECTRIC SUP	114124	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	338.20	N
			114442	27-10743-01	199-51-6316.00-921-399000	SUPPLIES	177.16	N
						Totals for Check 092085	515.36	
092086	03-07-2023	FAIRWAY SUPPLY	114694	0178513	199-51-6316.00-921-399000	SUPPLIES	188.32	N
			114694	01768453	199-51-6316.00-921-399000	SUPPLIES	1,226.00	N
			114625	0178405	199-51-6316.00-921-399000	SUPPLIES	138.10	N
						Totals for Check 092086	1,552.42	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092087	03-07-2023	GRAHAM LIONS CLUB	114329	B/G TRACK	199-36-6412.56-931-391000	TRAVEL	200.00	N
			114329	B/G TRACK	199-36-6412.57-931-391000	TRAVEL	200.00	N
Totals for Check 092087							400.00	
092088	03-07-2023	GRAINGER	114692	9612832809	199-51-6316.00-921-399000	SUPPLIES	85.88	N
092089	03-07-2023	BRIAN HARRIS	001620	DECATUR	199-36-6412.58-931-391000	TRAVEL	149.00	N
092090	03-07-2023	BRIAN HARRIS	001622	DECATUR	199-36-6412.58-931-391000	TRAVEL	1,280.00	N
092091	03-07-2023	CALEB HILL	001621	DECATUR	199-36-6412.58-931-391000	TRAVEL	149.00	N
092092	03-07-2023	HOBBY LOBBY	114263	120151599	199-23-6499.00-003-326000	SUPPLIES	48.50	N
			114158	120039869	199-36-6399.26-001-399000	MATERIAL-FABRIC	377.55	N
Totals for Check 092092							426.05	
092093	03-07-2023	DAVID JONES	001627	KINGSLAND	199-36-6412.62-931-391000	TRAVEL	192.00	N
092094	03-07-2023	MCCOY CORPORATION	114705	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	261.98	N
			114242	765146	199-51-6316.00-921-399000	SUPPLIES	174.86	N
Totals for Check 092094							436.84	
092095	03-07-2023	MOTION INDUSTRIES, IN	114695	TX07-00211325	199-51-6316.00-921-399000	SUPPLIES	27.51	N
092096	03-07-2023	PITNEY BOWES GLOBAL	114724	3317075559	199-41-6269.00-750-399000	SERVICES	538.59	N
092097	03-07-2023	TEACHER SYNERGY LL	114590	223395529	199-11-6399.00-107-311000	PO Created by Req: 092581	94.97	N
092098	03-07-2023	WEAKLEY WATSON	114135	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,014.05	N
			114423	616051	199-51-6316.00-921-399000	SUPPLIES	1,007.44	N
Totals for Check 092098							2,021.49	
092099	03-07-2023	CADE WILSON	001625	HOUSTON	199-36-6411.00-001-322000	TRAVEL	216.00	N
092100	03-07-2023	CHELSEA WILSON	001626	HOUSTON/AUST	199-36-6411.00-001-322000	TRAVEL	257.00	N
092101	03-07-2023	WINSTON WATER COOL	114136	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	308.80	N
			114240	S3782007.001	199-51-6316.00-921-399000	SUPPLIES	295.14	N
			114282	S3788221.001	199-51-6316.00-921-399000	SUPPLIES	259.12	N
			114424	S3794211.001	199-51-6316.00-921-399000	SUPPLIES	246.44	N
			114693	S3821739.001	199-51-6316.00-921-399000	SUPPLIES	176.85	N
Totals for Check 092101							1,286.35	
092102	03-08-2023	COURTYARD MARRIOTT	114799	PARKER/842359	199-36-6411.50-931-391000	TRAVEL	502.30	N
			114799	PARKING	199-36-6411.50-931-391000	TRAVEL	97.46	N
Totals for Check 092102							599.76	
092103	03-09-2023	ADVANCE AUTO PARTS	114129	SEE PMT STUB	199-51-6311.06-921-399000	SUPPLIES	620.82	N
			114356	6729304465848	199-51-6311.06-921-399000	SUPPLIES	147.39	N
			114368	6729304465853	199-51-6311.06-921-399000	SUPPLIES	138.33	N
			114368	6729304465853	199-51-6311.06-921-399000	WRONG AMOUNT	-138.33	N
			114356	6729304465848	199-51-6311.06-921-399000	WRONG AMOUNT	-147.39	N
			114129	SEE PMT STUB	199-51-6311.06-921-399000	WRONG AMOUNT	-620.82	N
Totals for Check 092103							.00	
092104	03-09-2023	ADVANCE AUTO PARTS	114128	SEE PMT STUB/	199-51-6311.07-921-399000	SUPPLIES	678.63	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092105	03-09-2023	AMAZON CAPITAL	114745	1P7K-X6NH-	199-11-6399.00-101-311000	SUPPLIES	406.99	N
			113631	1P7K-X6NH-	199-52-6399.00-999-399000	SUPPLIES	69.85	N
Totals for Check 092105							476.84	
092106	03-09-2023	AMAZON CAPITAL	114244	1CK9-TL9D-	199-11-6399.00-107-311000	PO Created by Req: 092241	372.18	N
092107	03-09-2023	GRANDE COMMUNICATI	114757	GWS	282-51-6258.00-921-199000	SERVICES	160.44	N
			114757	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			114757	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
Totals for Check 092107							1,061.42	
092108	03-09-2023	BLACK PLUMBING	114731	80938488	199-51-6246.00-921-399000	SERVICE	3,525.00	N
092109	03-09-2023	BROWN COUNTY	114792	STD COL.FEB-	199-99-6213.00-703-399000	SERVICES	24,169.15	N
092110	03-09-2023	BROWNWOOD SERVICE	114748	ACCT 1198	199-34-6311.00-922-399000	SUPPLIES	369.93	N
092111	03-09-2023	CAIN ELECTRICAL SUPP	114787	0940-1016478	199-51-6316.00-921-399000	SUPPLIES	1,341.65	N
092112	03-09-2023	FRANCISCO CASTANED	114738	DEBATE	199-36-6495.29-001-399000	UIL JUDGE	60.00	N
092113	03-09-2023	KERRI JONES CASTANE	114741	JUDGING FEES	199-36-6495.29-001-399000	UIL JUDGE	60.00	N
092114	03-09-2023	DAIRY QUEEN	114751	258402/33333	199-36-6412.58-931-391000	TRAVEL	129.46	N
092115	03-09-2023	NATHAN DUNHAM	114740	JUDGING FEES	199-36-6495.29-001-399000	UIL JUDGE	60.00	N
092116	03-09-2023	DYNAMIC FITNESS & ST	113946	INV0024238	199-36-6249.00-931-391042	SUPPLY	166.60	N
092117	03-09-2023	EDUCATIONAL	114765	01000	429-31-6299.AU-876-299000	SERVICES	1,300.00	N
092118	03-09-2023	CLAY EWELL EDUCATIO	114736	112-14730	199-11-6399.00-001-322000	SUPPLIES	288.00	N
			114736	112-14747	199-11-6399.00-001-322000	SUPPLIES	288.00	N
			114736	112-14776	199-11-6399.00-001-322000	SUPPLIES	228.00	N
			114736	112-14997	199-11-6399.00-001-322000	SUPPLIES	96.00	N
			114736	112-15780	199-11-6399.00-001-322000	SUPPLIES	420.00	N
			114736	112-15121	199-11-6399.00-001-322000	SUPPLIES	100.00	N
114736	6240127	199-11-6399.00-001-322000	SUPPLIES	264.50	N			
Totals for Check 092118							1,684.50	
092119	03-09-2023	FRONTIER	114744	BISD	282-51-6258.00-921-199000	SERVICES	2,971.55	N
092120	03-09-2023	FRONTLINE TECHNOLO	114804	INVESP16797	199-11-6219.00-876-323000	SERVICES	2,936.69	N
			114802	INVESP16831	199-11-6299.00-999-330000	SERVICES	1,309.16	N
Totals for Check 092120							4,245.85	
092121	03-09-2023	GLEN ROSE HIGH SCHO	114788	GGOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	300.00	N
092122	03-09-2023	GLEN ROSE HIGH SCHO	114747	B GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	600.00	N
092123	03-09-2023	GOLFMART INTERNATIO	114758	2450	199-51-6247.00-921-399000	SERVICE	1,340.74	N
092124	03-09-2023	DAVID JONES	001629	ABILENE MEALS	199-36-6412.62-931-391000	TRAVEL	176.00	N
092125	03-09-2023	DAVID JONES	001628	KINGSLAND	199-36-6411.50-931-391000	TRAVEL	108.00	N
092126	03-09-2023	KIRBO'S OFFICE SYSTE	114756	440873	199-11-6399.00-001-311000	SUPPLIES	26.97	N
			114570	441254	199-11-6399.00-001-322000	STAPLES	59.00	N
			114756	440873	199-11-6399.00-003-326000	SUPPLIES	25.20	N
			114756	440873	199-11-6399.00-106-311000	SUPPLIES	573.27	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			114756	440873	199-11-6399.00-107-311000	SUPPLIES	279.00	N
			114756	440873	199-11-6399.00-109-311000	SUPPLIES	240.71	N
			001639	441929	199-11-6399.00-876-323000	COLOR COPIES	19.80	N
			114756	440873	199-13-6399.00-870-399000	SUPPLIES	59.34	N
			114756	440873	199-21-6399.00-870-399000	SUPPLIES	328.95	N
			114756	440873	199-21-6399.00-871-399000	SUPPLIES	5.52	N
			114756	440873	199-23-6399.00-001-399000	SUPPLIES	564.38	N
			114756	440873	199-23-6399.00-041-399000	SUPPLIES	10.08	N
			114756	440873	199-23-6399.00-101-399000	SUPPLIES	283.55	N
			114756	440873	199-23-6399.00-106-399000	SUPPLIES	59.41	N
			114756	440873	199-31-6399.00-041-399000	SUPPLIES	3.38	N
			114756	440873	199-36-6399.50-931-391000	SUPPLIES	147.60	N
			114756	440873	199-41-6399.00-701-399000	SUPPLIES	20.27	N
			114756	440873	199-41-6399.00-750-399000	SUPPLIES	50.49	N
			114756	440873	199-41-6399.02-701-399000	SUPPLIES	6.18	N
			114756	440873	199-51-6399.00-921-399000	SUPPLIES	16.56	N
					Totals for Check 092126		2,779.66	
092127	03-09-2023	LAMAR COMPANIES	114806	114518595	199-41-6299.02-701-399000	SERVICES	300.00	N
			114806	114532249	199-41-6299.02-701-399000	SERVICES	990.00	N
					Totals for Check 092127		1,290.00	
092128	03-09-2023	LINDE GAS & EQUIPMEN	114746	34260561	199-51-6316.00-921-399000	SUPPLIES	143.55	N
092129	03-09-2023	MELODYS SOUTHWEST	114807	2023535	289-11-6299.00-999-399000	SERVICES	2,475.00	N
092130	03-09-2023	MUSIC IN MOTION	001633	00780540	199-11-6399.15-106-311000	THREE PIGGY OPERA MINI MUSI	17.95	N
092131	03-09-2023	KRISTINA OWEN	001630	ESC STAAR	199-13-6411.00-870-399000	TRAVEL	114.76	N
092132	03-09-2023	P F & E OIL COMPANY	114795	306574	199-34-6311.01-922-399000	SUPPLIES	197.45	N
092133	03-09-2023	QUILL CORPORATION	114536	30997763	240-35-6399.00-924-399000	SUPPLIES	63.51	N
			114536	30987783	240-35-6399.00-924-399000	SUPPLIES	1,348.09	N
					Totals for Check 092133		1,411.60	
092134	03-09-2023	SCHOOL SPECIALTY	001634	208131842984	199-11-6399.00-109-311000	PAPER JOURNALS	322.00	N
092135	03-09-2023	SSR	113258	471801	199-36-6497.16-001-399000	SUPPLY	405.00	N
092136	03-09-2023	LEESA STEPHENS	114739	JUDGING FEES	199-36-6495.29-001-399000	UIL JUDGE	125.00	N
092137	03-09-2023	REBEKAH STERLING	114737	JUDGING FEES	199-36-6495.29-001-399000	UIL JUDGE	125.00	N
092138	03-09-2023	TEACHER SYNERGY LL	114712	224150475	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	40.50	N
092139	03-09-2023	TEXAS FFA	114735	257782	199-11-6399.00-001-322000	MEMBERSHIP ROSTER	110.00	N
092140	03-09-2023	WEST TEXAS FIRE EXTI	114711	271497	199-51-6315.01-921-399000	SUPPLIES	604.25	N
092141	03-09-2023	WHATABURGER L.P.	114789	289/248897	199-36-6412.58-931-391000	TRAVEL	302.25	N
092142	03-09-2023	CADE WILSON	001637	AUSTIN MEALS	199-36-6411.00-001-322000	TRAVEL	162.00	N
092143	03-09-2023	CHELSEA WILSON	001631	CISCO MEALS	199-36-6412.00-001-322000	TRAVEL	128.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092144	03-09-2023	CHELSEA WILSON	001635	TARLETON	199-36-6412.00-001-322000	TRAVEL	384.00	N
092145	03-09-2023	CHELSEA WILSON	001636	ASU MEALS	199-36-6412.00-001-322000	TRAVEL	384.00	N
092146	03-09-2023	CHELSEA WILSON	001638	AUSTIN MEAL	199-36-6411.00-001-322000	TRAVEL	54.00	N
092147	03-09-2023	MARK WILSON	001632	ABILENE MEALS	199-36-6412.62-931-391000	TRAVEL	120.00	N
092148	03-09-2023	ADVANCE AUTO PARTS	001641	SEE PMT STUB	199-51-6311.06-921-399000	FEBRUARY SUPPLIES	473.43	N
092149	03-09-2023	AMAZON CAPITAL	113847	1YQX-RT93-	199-11-6399.00-001-311000	SUPPLIES	89.75	N
			113968	1YQX-RT93-	199-11-6399.00-001-322000	SUPPLIES FOR FORENSIC	107.21	N
			113850	1YQX-RT93-	199-11-6399.00-001-322000	MUSIC	320.33	N
			113941	1YQX-RT93-	199-11-6399.00-001-322000	SUPPLIES	132.95	N
			113937	1YQX-RT93-	199-11-6399.00-001-322000	SUPPLIES	58.84	N
			113960	1YQX-RT93-	199-11-6399.02-001-311000	SUPPLIES	75.37	N
			113809	1YQX-RT93-	199-11-6399.95-001-311000	T-100	32.94	N
			113818	1YQX-RT93-	199-11-6399.95-001-311000	T-100	94.78	N
			113940	1YQX-RT93-	244-11-6399.00-001-322000	SUPPLIES	1,545.00	N
			113851	1YQX-RT93-	244-11-6399.00-001-322000	SUPPLIES	2,432.65	N
			001640	1YQX-RT93-	244-11-6399.00-001-322000	COOKING APRONS	23.39	N
Totals for Check 092149							4,913.21	
092150	03-09-2023	THE PROPHET CORPO	113417	IN244776	199-11-6399.00-107-311000	PO Created by Req: 091359	122.08	N
092151	03-09-2023	CHRISTA LONG	001643	FFA CDE MEALS	199-13-6411.00-041-311000	TRAVEL	28.00	N
			001643	FFA CDE MEALS	199-13-6411.00-041-311000	TRAVEL	28.00	N
			001643	FFA CDE MEALS	199-13-6411.00-041-311000	TRAVEL	28.00	N
Totals for Check 092151							84.00	
092152	03-09-2023	MCCOY CORPORATION	114742	766678	199-11-6399.00-001-322000	SUPPLIES	720.12	N
092153	03-09-2023	JUSTIN MOORE	001644	UIL GRAHAM	199-36-6412.29-001-399000	TRAVEL	560.00	N
092154	03-09-2023	FRANCISCA RODRIGUE	001642	MILEAGE	199-23-6411.00-001-399000	TRAVEL	37.34	N
092155	03-09-2023	WEX BANK/VALERO	114808	87797086	199-51-6311.01-921-399000	SUPPLIES	600.79	N
092156	03-09-2023	AMAZON CAPITAL	113685	1FXV-DMCR-	199-11-6399.00-041-311000	SUPPLIES	473.18	N
			113627	1FXV-DMCR-	199-11-6399.00-041-311000	SUPPLIES	22.21	N
			113709	1FXV-DMCR-	199-11-6399.00-041-311000	SUPPLIES	156.98	N
			113722	1FXV-DMCR-	199-11-6399.00-041-311000	SUPPLIES	659.07	N
			113723	1FXV-DMCR-	199-11-6399.00-041-311000	SUPPLIES	62.29	N
			113889	1FXV-DMCR-	199-11-6399.00-041-311000	SUPPLIES	465.00	N
			113754	1FXV	199-11-6399.95-041-311000	\$100 SUPPLIES	20.99	N
			113597	1FXV-DMCR-	199-23-6499.00-041-399000	SUPPLIES	11.41	N
			113713	1FXV-DMCR-	199-23-6499.00-041-399000	SUPPLIES	75.19	N
			113795	1FXV-DMCR-	199-31-6399.00-041-399000	SUPPLIES	117.36	N
Totals for Check 092156							2,063.68	
092157	03-09-2023	AMAZON CAPITAL	114093	14MX-FC74-	199-11-6399.00-041-311000	SUPPLIES	41.10	N
			114001	14MX-FC74-	199-11-6399.00-041-311000	SUPPLIES	365.19	N
			114063	14MX-FC74-	199-11-6399.00-041-322000	SUPPLIES	186.83	N
			113988	14MX-FC74-	199-11-6399.00-041-322000	SUPPLIES	77.99	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			114093	14MX-FC74-	199-23-6499.00-041-399000	SUPPLIES	96.44	N	
			114107	14MX-FC74-	199-31-6399.00-041-399000	SUPPLIES	63.13	N	
			113967	14MX-FC74-	199-31-6399.00-041-399000	SUPPLIES	13.73	N	
			Totals for Check 092157					844.41	
092158	03-09-2023	BROWNWOOD JANITORI	114817	295184	199-41-6499.00-720-39900S	CUPS FOR CAFETERIA	118.08	N	
092159	03-09-2023	AMAZON CAPITAL	113968	1X79-LN7D-	199-11-6399.00-001-322000	SUPPLIES FOR FORENSIC	656.30	N	
			113984	1X79-LN7D-	199-11-6399.00-001-322000	SUPPLIES	720.48	N	
			114068	1X79-LN7D-	199-11-6399.00-001-322000	SUPPLIES	463.85	N	
			113986	1X79-LN7D-	199-11-6399.00-001-322000	SUPPLIES	101.94	N	
			114046	1X79-LN7D-	199-11-6399.95-001-311000	T-100	94.50	N	
			114020	1X79-LN7D-	199-11-6399.95-001-311000	T-100	91.94	N	
			114031	1X79-LN7D-	199-31-6399.01-001-399000	SUPPLIES	37.36	N	
			114016	1X79-LN7D-	199-36-6399.26-001-399000	SUPPLIES	134.98	N	
			113983	1X79-LN7D-	199-36-6399.29-001-399000	UIL SUPPLIES	229.76	N	
			Totals for Check 092159					2,531.11	
092160	03-10-2023	AMAZON CAPITAL	114177	1VYT-VV6L-L1CJ	199-11-6399.00-041-311000	SUPPLIES	5.95	N	
			114436	1VYT-VV6L-L1CJ	199-11-6399.00-041-311000	SUPPLIES	21.99	N	
			114323	1VYT-VV6L-L1CJ	199-11-6399.00-041-311000	SUPPLIES	45.67	N	
			114063	1VYT-VV6L-L1CJ	199-11-6399.00-041-322000	SUPPLIES	56.66	N	
			114361	1VYT-VV6L-L1CJ	199-11-6399.00-041-322000	SUPPLIES	207.68	N	
			114270	1VYT-VV6L-L1CJ	199-11-6399.95-041-311000	\$100 SUPPLIES	82.30	N	
			114418	1VYT-VV6L-L1CJ	199-11-6399.95-041-311000	\$100 SUPPLIES	68.23	N	
			114252	1VYT-VV6L-L1CJ	199-23-6499.00-041-399000	SUPPLIES	78.29	N	
			114107	1VYT-VV6L-L1CJ	199-31-6399.00-041-399000	SUPPLIES	78.01	N	
			Totals for Check 092160					644.78	
092161	03-10-2023	TAMARA COPE	114796	iteach TEXAS	279-11-6119.04-999-324000	REIMBURSEMENT	406.22	N	
			114796	lteach TEXAS	279-11-6119.04-999-324000	REIMBURSEMENT	406.22	N	
			114796	lteachTEXAS	279-11-6119.04-999-324000	REIMBURSEMENT	1,216.68	N	
			Totals for Check 092161					2,029.12	
092162	03-10-2023	FRONTLINE TECHNOLO	114797	INVESP16831	255-13-6299.00-999-324000	SUBSCRIPTION	6,044.89	N	
092163	03-10-2023	FUZZYS TACO SHOP	114800	BYOT BAR	429-31-6399.AU-876-299000	AG SUPPLIES	1,000.00	N	
092164	03-10-2023	WYLIE HIGH SCHOOL	114824	31723	199-36-6495.99-001-39900S	FEES	730.29	N	
092165	03-10-2023	AMAZON CAPITAL	114141	197R-LX16-KLLV	199-11-6399.00-101-311000	BLUEBONNET BOOKS	1,709.88	N	
			114309	197R-LX16-KLLV	199-11-6399.00-101-311000	GLOW PARTY	109.75	N	
			114316	197R-LX16-KLLV	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	145.57	N	
			113993	197R-LX16-KLLV	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	26.36	N	
			113702	197R-LX16-KLLV	199-11-6399.00-101-311000	KINDER	125.01	N	
			114402	197R-LX16-KLLV	199-11-6399.95-101-311000	TEACHER \$100.00	29.00	N	
			114401	197R-LX16-KLLV	199-11-6399.95-101-311000	TEACHER \$100.00	94.84	N	
			114315	197R-LX16-KLLV	199-11-6399.95-101-311000	TEACHER \$100.00	69.98	N	
			114310	197R-LX16-KLLV	199-11-6399.95-101-311000	TEACHER \$100.00	46.48	N	
			Totals for Check 092165					2,356.87	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092166	03-10-2023	AMAZON CAPITAL	114314	1HQ9-RQDN-	199-11-6399.00-041-323000	SUPPLIES	71.91	N
			114276	1HQ9-RQDN-	199-11-6399.00-101-323000	SUPPLIES	175.00	N
			114276	1HQ9-RQDN-	199-11-6399.00-106-323000	SUPPLIES	175.00	N
			114276	1HQ9-RQDN-	199-11-6399.00-107-323000	SUPPLIES	175.00	N
			114276	1HQ9-RQDN-	199-11-6399.00-109-323000	SUPPLIES	175.00	N
			114318	1HQ9-RQDN-	199-11-6399.01-876-323000	SUPPLIES	77.60	N
			114303	1HQ9-RQDN-	199-21-6399.00-876-323000	SUPPLIES	38.49	N
			114277	1HQ9-RQDN-	199-21-6399.00-876-323000	SUPPLIES	169.99	N
Totals for Check 092166							1,057.99	
092167	03-10-2023	AMAZON CAPITAL	114293	134M-NNMJ-	281-11-6399.01-872-199000	SUPPLIES	635.30	N
			114371	134M-NNMJ-	281-53-6399.00-872-199000	SUPPLIES	517.63	N
Totals for Check 092167							1,152.93	
092168	03-10-2023	AMAZON CAPITAL	114383	1hq9-rqdn-ktjq	199-11-6399.00-999-321000	SUPPLIES	472.21	N
			114353	1hq9-rqdn-ktjq	199-41-6399.00-749-399000	SUPPLIES	157.50	N
			114429	1hq9-rqdn-ktjq	199-41-6399.00-749-399000	SUPPLIES	31.10	N
			114446	1hq9-rqdn-ktjq	199-41-6399.02-701-399000	SUPPLIES	399.99	N
Totals for Check 092168							1,060.80	
092169	03-20-2023	AMAZON CAPITAL	114446	1V7D-PVGL-	199-41-6399.02-701-399000	SUPPLIES	1,246.56	N
			114522	1V7D-PVGL-	199-41-6499.00-720-39900S	OFFICE SUPPLIES	61.95	N
Totals for Check 092169							1,308.51	
092170	03-20-2023	AT&T MOBILITY	114873	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
			114873	287267572173X0	282-51-6258.00-921-199000	SERVICES	177.77	N
			114873	832762968X0317	282-51-6258.00-921-199000	SERVICES	37.99	N
Totals for Check 092170							362.94	
092171	03-20-2023	BLICK ART MATERIALS	114678	452832	199-11-6399.95-041-311000	\$100 SUPPLIES	100.61	N
092172	03-20-2023	BROWNWOOD JANITORI	114764	295145	199-51-6315.01-921-399000	SUPPLIES	2,098.32	N
092173	03-20-2023	CARRIER	114763	4927920-00	199-51-6316.00-921-399000	SUPPLIES	378.62	N
092174	03-20-2023	JANIE CLEMENTS INDUS	114839	18609	199-11-6217.00-876-323000	SERVICES	630.00	N
092175	03-20-2023	DEX DENNARD	001649	P/L STATE	199-36-6412.76-999-391000	TRAVEL	24.00	N
			001649	P/L STATE	199-36-6412.76-999-391000	TRAVEL	24.00	N
Totals for Check 092175							48.00	
092176	03-20-2023	DIRECTORS CHOICE	114828	360724	199-36-6412.15-041-399000	DUES	150.00	N
092177	03-20-2023	EMPIRE PAPER COMPA	114813	0770647	199-51-6315.00-921-399000	SUPPLIES	80.90	N
092178	03-20-2023	FAIRWAY SUPPLY	114846	0179045-IN	199-51-6316.00-921-399000	SUPPLIES	79.50	N
092179	03-20-2023	FRONTIER	114877	CTO	199-51-6258.01-921-399000	SERVICES	284.94	N
092180	03-20-2023	ATHLETIC SUPPLY INC	114088	80002733	199-36-6399.56-931-391000	SUPPLY	732.00	N
			114542	10044251	199-36-6399.69-931-391000	SUPPLY	1,342.50	N
			114541	10044250	199-36-6399.70-931-391000	SUPPLY	1,100.00	N
Totals for Check 092180							3,174.50	
092181	03-20-2023	GOLFMART INTERNATIO	114851	2478	199-51-6249.00-921-399000	SERVICE	601.75	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092182	03-20-2023	GRACE NOTES LLC	114651	yrz8fy	199-11-6399.15-001-311000	TRAINING FEES	158.84	N
092183	03-20-2023	KENDRA GRUBEN	001648	TSHA PARKING	199-13-6411.01-876-323000	TSHA PARKING FEES	112.58	N
092184	03-20-2023	DAVID JONES	001653	DIST GOLF	199-36-6412.62-931-391000	TRAVEL	320.00	N
092185	03-20-2023	KIRBO'S OFFICE SYSTE	114587	442621	199-11-6399.00-107-311000	PO Created by Req: 092493	118.00	N
			114876	442300	199-51-6258.01-921-399000	SERVICES	159.00	N
Totals for Check 092185							277.00	
092186	03-20-2023	SHANNON LEE	001650	OAP MEALS	199-36-6412.00-999-399000	TRAVEL	368.00	N
092187	03-20-2023	JESSE MARES	114823	COGGIN	199-52-6299.00-999-399000	SRO	360.00	N
092188	03-20-2023	MR BURGER	114820	TENNIS MEALS	199-36-6412.72-931-391000	TRAVEL	201.00	N
092189	03-20-2023	NORTH TEXAS TOLLWA	114878	1245263882	199-41-6499.00-750-399000	TRAVEL	18.00	N
092190	03-20-2023	PENN STATE	114533	459725	199-11-6399.00-041-322000	SUPPLIES	257.90	N
			114533	462633	199-11-6399.00-041-322000	SUPPLIES	27.95	N
Totals for Check 092190							285.85	
092191	03-20-2023	POCKET NURSE	113942	1313522-1	244-11-6399.00-001-322000	SUPPLIES	1,725.25	N
092192	03-20-2023	ALDO SALAZAR	114835	F/P REFUND	199-41-6495.00-749-399000	SENATE BILL 9	49.26	N
092193	03-20-2023	STARR SALES	114132	98023	199-51-6316.00-921-399000	SUPPLIES	5.40	N
			114132	98080	199-51-6316.00-921-399000	SUPPLIES	14.71	N
			114132	98104	199-51-6316.00-921-399000	SUPPLIES	17.36	N
			114132	98152	199-51-6316.00-921-399000	SUPPLIES	46.64	N
Totals for Check 092193							84.11	
092194	03-20-2023	TECHNAKILL ELIMINATI	114847	50654	199-51-6246.00-921-399000	SERVICE	445.00	N
			114847	50653	199-51-6246.00-921-399000	SERVICE	185.00	N
Totals for Check 092194							630.00	
092195	03-20-2023	TEPSA	114588	54371827	199-23-6411.00-107-399000	PO Created by Req: 092512	409.00	N
			114589	59482108	199-23-6411.00-107-399000	PO Created by Req: 092513	409.00	N
Totals for Check 092195							818.00	
092196	03-20-2023	AGENCY 405 CRIME RE	114836	202302-256689	199-41-6495.00-749-399000	SENATE BILL 9	4.00	N
092197	03-20-2023	TNT AWARDS LLC	113230	LETTER	199-36-6497.51-931-391000	AWARDS	455.00	N
			113230	LETTER	199-36-6497.53-931-391000	AWARDS	70.00	N
			113230	LETTER	199-36-6497.60-931-391000	AWARDS	105.00	N
			113230	LETTER	199-36-6497.61-931-391000	AWARDS	70.00	N
			113230	LETTER	199-36-6497.63-931-391000	AWARDS	210.00	N
			113230	LETTER	199-36-6497.65-931-391000	AWARDS	105.00	N
Totals for Check 092197							1,015.00	
092198	03-20-2023	UNITED AG & TURF	114852	12464265	199-51-6317.20-921-399000	SUPPLIES	413.91	N
092199	03-20-2023	WEST TEXAS FIRE EXTI	114848	273271	199-51-6315.00-921-399000	SUPPLIES	59.40	N
			114812	272606	199-51-6315.01-921-399000	SUPPLIES	12,302.00	N
Totals for Check 092199							12,361.40	
092200	03-20-2023	WILLIES T'S	114854	112857	199-51-6316.00-921-399000	SUPPLIES	21.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092201	03-20-2023	MARK WILSON	001651	DIST.GOLF	199-36-6411.50-931-391000	TRAVEL	108.00	N
092202	03-20-2023	MARK WILSON	001652	DIST.GOLF	199-36-6412.62-931-391000	TRAVEL	240.00	N
092203	03-22-2023	ACCURATE AIR SOLUTI	114931	P11536.4	282-51-6629.00-921-199000	SERVICE	197,119.25	N
092204	03-22-2023	AIRGAS	114864	9995401899	199-11-6269.00-001-322000	RENTALS	191.52	N
092205	03-22-2023	AMAZON CAPITAL	114553	1R1N-FLYJ-	199-12-6399.00-101-399000	LIBRARY SUPPLIES COGGIN	74.99	N
			114557	1R1N-FLYJ-	199-12-6399.00-106-399000	LIBRARY SUPPLIES NW	247.89	N
Totals for Check 092205							322.88	
092206	03-22-2023	BIG SPRING HIGH SCHO	114895	131087/MEALS	199-36-6412.56-931-391000	TRAVEL	280.00	N
			114895	131087/MEALS	199-36-6412.57-931-391000	TRAVEL	280.00	N
Totals for Check 092206							560.00	
092207	03-22-2023	BROWNWOOD JANITORI	114898	295335	199-51-6317.02-921-399000	SUPPLIES	156.88	N
			114793	295181	289-11-6399.HG-999-399000	SUPPLIES	11,060.26	N
			114793	295208	289-11-6399.HG-999-399000	SUPPLIES	34,414.40	N
Totals for Check 092207							45,631.54	
092208	03-22-2023	BUSHS CHICKEN	114944	SOCCER MEALS	199-36-6412.73-931-391000	TRAVEL	207.00	N
092209	03-22-2023	BUSH'S CHICKEN	114884	TRACK MEALS	199-36-6412.67-931-391000	TRAVEL	352.50	N
092210	03-22-2023	CHICKEN EXPRESS	114891	TRACK MEALS	199-36-6412.56-931-391000	TRAVEL	184.00	N
			114891	TRACK MEALS	199-36-6412.57-931-391000	TRAVEL	184.00	N
			114933	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	144.50	N
Totals for Check 092210							512.50	
092211	03-22-2023	TIMOTHY TOLIVER/CLAS	114775	3701	199-23-6399.00-001-399000	SUPPLIES	122.78	N
092212	03-22-2023	DRACOS JANITORIAL &	114930	2021-539	199-51-6248.01-921-399000	SERVICES	20,339.26	N
092213	03-22-2023	ENGLISH BUSINESS FO	114653	28285	199-23-6399.00-001-399000	TARDY PASS	215.00	N
092214	03-22-2023	EXXON MOBIL	114951	87857204	199-51-6311.01-921-399000	SUPPLIES	140.28	N
092215	03-22-2023	FAIRWAY SUPPLY	114961	0179171	199-51-6316.00-921-399000	SUPPLIES	397.67	N
092216	03-22-2023	ATHLETIC SUPPLY INC	114149	10046981	199-36-6399.51-931-391000	SUPPLY	3,421.00	N
092217	03-22-2023	GATESVILLE HIGH SCH	114945	030923C	199-36-6412.67-931-391000	TRAVEL	320.00	N
092218	03-22-2023	GLOBAL TRAINING ACA	114950	2023-124	199-52-6299.01-999-399000	SERVICES	350.00	N
092219	03-22-2023	GRIZZLY INDUSTRIAL IN	114777	11254675	199-11-6399.00-001-322000	SUPPLIES	136.99	N
092220	03-22-2023	HOLIDAY INN EXPRESS	114956	85965240/BREC	199-13-6411.00-999-337000	TRAVEL	177.04	N
092221	03-22-2023	HOME DEPOT CREDIT S	114435	1423119	199-11-6399.00-041-322000	SUPPLIES	34.74	N
			114253	2423023	199-11-6399.00-041-322000	SUPPLIES	378.62	N
			114042	2422939	199-11-6399.00-101-311000	SCIENCE	26.22	N
			114099	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	585.01	N
			114125	SEE PMT STUB	199-51-6316.00-921-399000	MSUPPLIES	549.53	N
			113879	5422980	244-11-6399.00-001-322000	GROW TENT	409.00	N
Totals for Check 092221							1,983.12	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092222	03-22-2023	INCA TRIO FIRE SERVIC	114947	55721	199-51-6246.00-921-399000	SERVICE	2,200.00	N
092223	03-22-2023	LAMPASAS ISD-TENNIS	114943	TENNIS ENTRY	199-36-6412.72-931-391000	TRAVEL	224.00	N
092224	03-22-2023	LITTLE CAESARS	114771	BHS BAND	199-36-6497.16-001-399000	AWARDS	149.38	N
092225	03-22-2023	MASTERCARD	114675	TXDPS CRIME	199-41-6495.00-749-399000	SENATE BILL 9	46.27	N
			114428	SCHLOTZSKYS	199-41-6499.00-749-399000	MEALS	55.99	N
			114825	TAQUITO	199-41-6499.00-749-399000	MEALS	50.39	N
Totals for Check 092225							152.65	
092226	03-22-2023	MCDONALDS	114942	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	159.38	N
092227	03-22-2023	MISSION RESTAURANT	001659	INV212151	240-35-6399.00-924-399000	CONVECTION OVEN	13,287.00	N
092228	03-22-2023	MONACO & ASSOCIATE	114896	20424	199-31-6339.00-876-323000	SUPPLIES AND MATERIALS	99.00	N
092229	03-22-2023	OPAL BOOZ & ASSOCIA	113155	4659	199-12-6329.00-001-399000	LIBRARY READING MATERIALS B	3,537.39	N
092230	03-22-2023	KRISTINA OWEN	001657	STAAR REV/2	199-13-6411.00-870-399000	TRAVEL	114.76	N
092231	03-22-2023	PIZZA HUT	114934	62924 INV.	199-36-6412.59-931-391000	TRAVEL	152.91	N
092232	03-22-2023	QUILL CORPORATION	114785	31445344	199-23-6399.00-001-399000	SUPPLIES	114.59	N
			114785	31445145	199-23-6399.00-001-399000	SUPPLIES	88.46	N
			114785	31239573	199-23-6399.00-001-399000	SUPPLIES	124.04	N
				31045356	199-23-6399.00-001-399000	CREDIT	-95.76	N
				31239573	199-23-6399.00-001-399000	CREDIT	-124.04	N
			114822	31258990	240-35-6399.00-924-399000	SUPPLIES	89.99	N
			114822	31259345	240-35-6399.00-924-399000	SUPPLIES	809.96	N
			114822	31268329	240-35-6399.00-924-399000	SUPPLIES	206.99	N
Totals for Check 092232							1,214.23	
092233	03-22-2023	RAISING CANES	114894	20021/BBALL	199-36-6412.58-931-391000	TRAVEL	155.61	N
			114893	20042/BBALL	199-36-6412.58-931-391000	TRAVEL	139.23	N
Totals for Check 092233							294.84	
092234	03-22-2023	SKILLS USA TEXAS	114841	S100684	199-11-6399.00-001-322000	FEES	900.00	N
092235	03-22-2023	STEPHENVILLE HIGH SC	114330	TRACK ENTRY	199-36-6412.56-931-391000	TRAVEL	300.00	N
			114330	TRACK ENTRY	199-36-6412.57-931-391000	TRAVEL	300.00	N
Totals for Check 092235							600.00	
092236	03-22-2023	STUDEBAKERS PIZZA	114885	SOCCER MEALS	199-36-6412.74-931-391000	TRAVEL	215.76	N
092237	03-22-2023	SUPER DUPER INC	114815	2810159A	199-11-6399.00-876-323000	SUPPLIES	91.92	N
092238	03-22-2023	TEXAS RURAL STUDENT	114932	60-022823	199-34-6298.00-922-399000	SERVICES	82,306.91	N
092239	03-22-2023	THSPA	114882	STATE P/L	199-36-6412.76-999-391000	TRAVEL	35.00	N
092240	03-22-2023	WHATABURGER L.P.	114890	425/229252	199-36-6412.56-931-391000	TRAVEL	178.25	N
			114889	534/250416	199-36-6412.56-931-391000	TRAVEL	174.34	N
			114888	308/118971	199-36-6412.56-931-391000	TRAVEL	259.87	N
			114887	534/249244	199-36-6412.56-931-391000	TRAVEL	246.35	N
			114890	425/229252	199-36-6412.57-931-391000	TRAVEL	178.25	N
			114889	534/250416	199-36-6412.57-931-391000	TRAVEL	174.34	N
			114888	308/118971	199-36-6412.57-931-391000	TRAVEL	259.88	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			114887	534/249244	199-36-6412.57-931-391000	TRAVEL	246.35	N
			114892	534/249120	199-36-6412.58-931-391000	TRAVEL	60.34	N
			114940	534/150304	199-36-6412.59-931-391000	TRAVEL	61.75	N
			114941	534/249247	199-36-6412.59-931-391000	TRAVEL	53.05	N
			114881	1379625/570	199-36-6412.73-931-391000	TRAVEL	236.25	N
			114936	3046331/1031	199-36-6412.73-931-391000	TRAVEL	230.75	N
Totals for Check 092240							2,359.77	
092241	03-22-2023	KRISTI WIED	001654	UIL MEALS	199-36-6412.15-041-399000	TRAVEL	320.00	N
092242	03-22-2023	CHELSEA WILSON	001658	ALVARADO	199-36-6412.00-001-322000	TRAVEL	448.00	N
092243	03-22-2023	CHELSEA WILSON	001655	W'FORD MEALS	199-36-6412.00-001-322000	TRAVEL	304.00	N
092244	03-22-2023	CHELSEA WILSON	001656	WINDTHORST	199-36-6412.00-001-322000	TRAVEL	80.00	N
092245	03-23-2023	ABILENE ZOO	114844	RENTAL 5.10	199-11-6412.00-109-311000	KINDER FIELD TRIP	150.00	N
092246	03-23-2023	AMAZON CAPITAL	114457	14HQ-MLLM-	199-11-6399.00-101-311000	STARR TEST	480.27	N
			114579	14HQ-MLLM-	199-11-6399.00-101-311000	ART	99.02	N
			114582	14HQ-MLLM-	199-11-6399.00-101-311000	CLOCKS	23.73	N
			114402	14HQ-MLLM-	199-11-6399.95-101-311000	TEACHER \$100.00	67.86	N
			114581	14HQ-MLLM-	199-11-6399.95-101-311000	TEACHER \$100.00	87.95	N
Totals for Check 092246							758.83	
092247	03-23-2023	JOE BAUCOM	001666	STATE SKILL	199-36-6411.00-001-322000	TRAVEL	162.00	N
092248	03-23-2023	JOE BAUCOM	001667	STUDENT	199-36-6412.00-001-322000	TRAVEL	216.00	N
092249	03-23-2023	BONITA DEEN	001660	STATE HOSA	199-36-6411.76-999-399000	HOSA TRAVEL	162.00	N
092250	03-23-2023	RANDY GROSS	001665	STATE SKILL	199-36-6412.00-001-322000	TRAVEL	384.00	N
092251	03-23-2023	RANDY GROSS	001668	SKILLS USA	199-36-6411.00-001-322000	TRAVEL	216.00	N
092252	03-23-2023	LESLEY LAMBERT	001663	SVILLE UIL	199-36-6412.16-001-399000	TRAVEL	984.00	N
092253	03-23-2023	MASTERCARD	114254	BCTX MOTOR	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			114691	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			114566	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			114359	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	9.50	N
			114543	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			114584	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			114430	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	17.00	N
			114209	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	24.50	N
			114552	BREAKER	199-51-6316.00-921-399000	SUPPLIES	154.00	N
			114515	SCHOOL FIX	199-51-6316.00-921-399000	SUPPLIES	51.45	N
			114730	BROOKSHIRES	199-51-6317.02-921-399000	SUPPLIES	22.74	N
			114374	BROOKSHIRES	199-51-6399.01-921-399000	SUPPLIES	70.99	N
Totals for Check 092253							400.68	
092254	03-23-2023	QUILL CORPORATION	114866	31478729	199-11-6399.01-001-311000	SUPPLIES	107.74	N
			114866	31489030	199-11-6399.01-001-311000	SUPPLIES	14.44	N
Totals for Check 092254							122.18	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092255	03-23-2023	VALARIE SCULL	001661	STATE HOSA	199-36-6411.76-999-399000	HOSA TRAVEL	162.00	N
092256	03-23-2023	VALARIE SCULL	001662	STATE HOSA	199-36-6412.00-999-399000	TRAVEL	720.00	N
092257	03-23-2023	SHELLY TAFF	001664	SKILLS USA	199-36-6411.00-001-322000	TRAVEL	177.00	N
092258	03-27-2023	GINGER ALFORD	001673	MINERAL	199-23-6411.00-001-399000	SOCCER TRAVEL	142.27	N
092259	03-27-2023	ANTHONY MECHANICAL	115011	051704	282-51-6629.00-921-199000	SERVICE	30,415.00	N
			115011	051703	282-51-6629.00-921-199000	SERVICE	33,791.00	N
Totals for Check 092259							64,206.00	
092260	03-27-2023	CRYSTAL BLAZEK	001672	GLEN ROSE	199-36-6412.61-931-391000	TRAVEL	266.00	N
092261	03-27-2023	BLICK ART MATERIALS	001669	9875908	199-11-6399.00-041-311000	SHIPPING CHARGES	45.00	N
092262	03-27-2023	BRAUMS	115050	161/999-027	199-36-6412.76-999-391000	TRAVEL	199.75	N
092263	03-27-2023	CANDOR CONSULTING	115041	1455	224-11-6219.00-876-323000	SERVICES	1,255.90	N
092264	03-27-2023	CDW GOVERNMENT INC	114773	HH99621	429-31-6399.AU-876-299000	AG SUPPLIES	533.00	N
092265	03-27-2023	NCS PEARON/CERTIPO	114612	21561261	199-11-6399.00-001-322000	MOS VOCHERS	1,350.00	N
092266	03-27-2023	CICIs PIZZA	115048	TENNIS MEALS	199-36-6412.61-931-391000	TRAVEL	152.00	N
092267	03-27-2023	DAIRY QUEEN	115043	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	137.55	N
092268	03-27-2023	DAIRY QUEEN	115047	AC3KQLEYACAF	199-36-6412.61-931-391000	TRAVEL	183.77	N
092269	03-27-2023	ED311	115001	26190	199-23-6411.00-001-399000	CONFERENCE	750.00	N
092270	03-27-2023	BREC ESPINOZA	001670	BURLESON	199-13-6411.00-999-337000	TRAVEL	172.92	N
			001670	BURLESON	199-13-6411.00-999-337000	TRAVEL	67.00	N
Totals for Check 092270							239.92	
092271	03-27-2023	RANDEL SCOTT FERGU	114959	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
092272	03-27-2023	ATHLETIC SUPPLY INC	114004	80003214	199-36-6399.57-931-391000	SUPPLY	901.49	N
092273	03-27-2023	GRAHAM ISD	115045	TRACK ENTRY	199-36-6412.66-931-391000	TRAVEL	300.00	N
			115045	TRACK ENTRY	199-36-6412.67-931-391000	TRAVEL	300.00	N
Totals for Check 092273							600.00	
092274	03-27-2023	HARRIS RATINGS WEEK	115044	ANNUAL FEE	199-36-6214.51-931-391000	SERVICES	99.99	N
092275	03-27-2023	MASTERCARD	114281	MEANINGF	199-13-6411.01-876-323000	REGISTRATION	349.02	N
			114343	JW MARRIOTT	199-21-6411.00-876-323000	TRAVEL	746.01	N
			114344	JW MARRIOTT	199-31-6411.00-876-323000	TRAVEL	754.96	N
			114345	JW MARRIOTT	199-31-6411.00-876-323000	TRAVEL	908.01	N
Totals for Check 092275							2,758.00	
092276	03-27-2023	JENNIFER REEVES	001671	BHS CHOIR	199-36-6412.15-001-399000	TRAVEL	560.00	N
092277	03-27-2023	SCANTRON CORPORATI	114867	11646	199-11-6399.01-001-311000	SUPPLIES	412.73	N
092278	03-27-2023	SUMMIT K12 HOLDINGS	114809	1026	199-11-6399.00-041-311000	SUPPLIES	248.50	N
			114809	1026	199-11-6399.95-041-311000	SUPPLIES	100.00	N
Totals for Check 092278							348.50	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092279	03-27-2023	TAEA	114995	15VASE-ST-	199-36-6495.29-001-399000	UIL FEE	20.00	N
092280	03-27-2023	TASB	115000	640059	199-51-6246.00-921-399000	SERVICE	3,604.00	N
092281	03-27-2023	TEXAS HOSA	114990	99563312	199-36-6412.00-999-399000	FEES	405.00	N
			114990	99563311	199-36-6412.00-999-399000	FEES	335.00	N
			114990	99562695	199-36-6412.00-999-399000	FEES	70.00	N
Totals for Check 092281							810.00	
092282	03-27-2023	UNITED SUPERMARKET	114631	3022801001685	199-21-6399.00-876-323000	SUPPLIES	66.95	N
092283	03-27-2023	UNIVERSITY COPY AND	114781	COURSE	199-11-6399.00-001-311000	SUPPLIES	472.00	N
092284	03-27-2023	WEISSMANS THEATRIC	114782	234310495	199-36-6399.91-001-399000	COSTUMES	838.60	N
092285	03-27-2023	WHATABURGER L.P.	115052	703/970465	199-36-6412.58-931-391000	TRAVEL	108.50	N
			115046	1179/292367	199-36-6412.58-931-391000	TRAVEL	317.50	N
			115051	357/223111	199-36-6412.74-931-391000	TRAVEL	196.00	N
Totals for Check 092285							622.00	
092286	03-29-2023	AMAZON CAPITAL	114301	1JRH-C1MD-	199-11-6399.00-001-311000	SUPPLIES	208.90	N
			114437	1JRH-C1MD-	199-11-6399.00-001-322000	SUPPLIES	28.39	N
			114172	1JRH-C1MD-	199-11-6399.00-001-322000	BOOKS	110.85	N
			114176	1JRH-C1MD-	199-11-6399.08-001-311000	SUPPLIES	296.05	N
			114016	1JRH-C1MD-	199-36-6399.26-001-399000	SUPPLIES	87.95	N
Totals for Check 092286							732.14	
092287	03-29-2023	BROWNWOOD JANITORI	115072	295420	199-51-6315.00-921-399000	SUPPLIES	415.00	N
092288	03-29-2023	CAIN ELECTRICAL SUPP	115016	0940-1016813	240-35-6399.00-924-399000	SUPPLIES	493.07	N
092289	03-29-2023	DAKTRONICS	114357	7027441	199-51-6247.00-921-399000	SERVICE	405.00	N
092290	03-29-2023	DECOTY	115096	944235	199-51-6399.01-921-399000	SUPPLIES	89.20	N
092291	03-29-2023	DEMCO	114906	7281223	199-12-6399.00-101-399000	LIBRARY SUPPLIES COGN	197.64	N
092292	03-29-2023	EARLY GLASS & BROWN	115102	202303150	199-51-6246.00-921-399000	SERVICE	746.00	N
092293	03-29-2023	FOLLETT SCHOOL SOLU	114768	647355F	199-12-6329.00-041-399000	LIBRARY READING MATERIALS B	1,996.37	N
092294	03-29-2023	HOLIDAY INN MARINA	115059	SKILLS USA	199-36-6411.00-001-322000	HOTEL FOR COMPETITION	2,976.48	N
092295	03-29-2023	JW PEPPER & SON INC	114842	365204420	199-11-6399.15-101-311000	LITTLE MUSIC	32.94	N
			114842	365205150	199-11-6399.15-101-311000	LITTLE MUSIC	29.95	N
Totals for Check 092295							62.89	
092296	03-29-2023	SHERI LAND	001676	KEENE	199-36-6412.30-101-311000	TRAVEL	168.00	N
092297	03-29-2023	MASTERCARD	114433	KINFOLKS	199-13-6411.00-001-311000	TRAVEL	16.70	N
			114667	MUSICPLAY	199-13-6411.15-106-311000	MUSIC CONF - M. MOORE CARD	175.00	N
			114216	GRAND HYATT	199-13-6411.16-001-311000	TRAVEL	2,106.30	N
				41268	199-13-6411.16-001-311000	CREDIT	-2.44	N
			001675	CURRICULUM	199-23-6399.00-106-399000	SUPPLIES	163.75	N
			114433	KINFOLKS	199-23-6411.00-001-399000	TRAVEL	48.42	N
			114532	MARYS CAFE	199-23-6411.00-001-399000	TRAVEL	38.47	N
			114268	GET YOUR	199-23-6411.00-106-399000	CONFERENCE	1,258.80	N
				EAST	199-23-6411.00-109-399000	KALAHARI CREDIT	-112.39	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
				RJWXRBE9H-1	199-31-6411.00-003-326000	KALAHARI CREDIT	-112.39	N	
				BMS	199-31-6411.00-041-399000	KALAHARI CREDIT	-224.78	N	
				COGGIN	199-31-6411.00-101-399000	KALAHARI CREDIT	-224.78	N	
				NORTHWEST	199-31-6411.00-106-399000	KALAHARI CREDIT	-112.39	N	
				WOODLAND	199-31-6411.00-107-399000	CREDIT KALAHARI	-112.39	N	
				RJWXRBE9H-1	199-31-6411.00-999-399000	KALAHARI CREDIT	-112.36	N	
			114496	ASCA DUES	199-31-6495.00-001-399000	MEMBERSHIPS	636.00	N	
			115079	MARRIOTT/YAN	199-36-6411.00-001-322000	HOTEL CHARGES AND PARKING	117.34	N	
			114433	KINFOLKS	199-36-6411.50-931-391000	TRAVEL	30.75	N	
			114532	MARYS CAFE	199-36-6411.50-931-391000	TRAVEL	24.97	N	
			114997	KALAHARI DEP.	199-36-6412.00-999-399000	HOTEL	920.00	N	
			114952	PAYPAL/FEEDS	199-41-6299.02-701-399000	SERVICES	9.99	N	
			114952	WEEBLY	199-41-6299.02-701-399000	SERVICES	51.04	N	
			114510	GRAMMARLY	199-41-6299.02-701-399000	SERVICES	900.00	N	
			114805	RESTREAM	199-41-6299.02-701-399000	SERVICES	190.00	N	
			114432	ALLSUPS	199-41-6411.00-750-399000	TRAVEL	5.03	N	
			114532	MARYS CAFE	199-41-6411.00-750-399000	TRAVEL	21.46	N	
			114668	STORMS	199-41-6411.00-750-399000	TRAVEL	43.90	N	
			114433	KINFOLKS	199-41-6411.00-750-399000	TRAVEL	29.61	N	
				25055585	199-41-6411.00-750-399000	CREDIT	-3.47	N	
						Totals for Check 092297	5,770.14		
092298	03-29-2023	OPAL BOOZ & ASSOCIA	113348	4681	199-12-6329.00-101-399000	LIBRARY READING MATERIALS C	1,592.00	N	
092299	03-29-2023	HENRY SCHEIN INC	114089	34263525	199-36-6399.65-931-391000	SUPPLY	235.54	N	
				34263525	199-36-6399.65-931-391000	CREDIT	-36.28	N	
						Totals for Check 092299	199.26		
092300	03-29-2023	SCHOLASTIC BOOK CLU	113684	6962240	199-11-6399.00-041-311000	SUPPLIES	180.00	N	
092301	03-29-2023	TAMU AGRILIFE EXTENS	113936	E302035	199-11-6399.00-041-322000	SUPPLIES	78.49	N	
092302	03-29-2023	TRACTOR SUPPLY CRE	114710	300975759	199-51-6316.00-921-399000	SUPPLIES	29.98	N	
				114567	100301740	199-51-6317.00-921-399000	SUPPLIES	229.99	N
				114595	200705201	199-51-6317.02-921-399000	SUPPLIES	599.94	N
						Totals for Check 092302	859.91		
092303	03-29-2023	TRANS TEXAS TIRE	114853	1-148345	199-51-6311.03-921-399000	SUPPLIES	296.00	N	
				114708	1-148177	199-51-6311.03-921-399000	SUPPLIES	10.00	N
				114708	1-148202	199-51-6311.03-921-399000	SUPPLIES	10.00	N
				114708	1-148532	199-51-6311.03-921-399000	SUPPLIES	40.00	N
				114708	1-148829	199-51-6311.03-921-399000	SUPPLIES	20.00	N
						Totals for Check 092303	376.00		
092304	03-29-2023	UNITED AG & TURF	115073	12481722	199-51-6317.20-921-399000	SUPPLIES	162.02	N	
092305	03-29-2023	UNITED STATES POSTA	114976	2 ROLLS/	199-23-6399.00-101-399000	PO Created by Req: 092967	126.00	N	
092306	03-30-2023	ACCO BRANDS USA LLC	114626	4726331602	199-11-6399.00-106-323000	LAMINATING	225.52	N	
092307	03-30-2023	AMAZON CAPITAL	114602	1XG3-JWPL-	199-11-6399.00-001-311000	BULB	87.83	N	
				114437	1XG3-JWPL-	199-11-6399.00-001-322000	SUPPLIES	141.47	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			114467	1XG3-JWPL-	199-11-6399.16-001-311000	SUPPLY	1,937.97	N
			114604	1XG3-JWPL-	199-11-6399.95-001-311000	SUPPLIES	79.14	N
			114459	1XG3-JWPL-	199-11-6399.95-001-311000	T-100	105.49	N
			114464	1XG3-JWPL-	199-23-6399.00-001-399000	SUPPLIES	65.65	N
			114569	1XG3-JWPL-	199-23-6399.00-001-399000	SUPPLIES	28.58	N
			114657	1XG3-JWPL-	244-11-6399.00-001-322000	REVIEW BOOKS	62.98	N
						Totals for Check 092307	2,509.11	
092308	03-30-2023	BALL HORTICULTURAL	115082	99395261	199-11-6399.00-001-322000	PLANTS	127.69	N
			115082	99374265	199-11-6399.00-001-322000	PLANTS	292.94	N
			115082	99341162	199-11-6399.00-001-322000	PLANTS	734.97	N
			115082	99314670	199-11-6399.00-001-322000	PLANTS	643.60	N
			115082	99297123	199-11-6399.00-001-322000	PLANTS	279.64	N
						Totals for Check 092308	2,078.84	
092309	03-30-2023	JOE BAUCOM	001682	ADD'L PER DIEM	199-36-6411.00-001-322000	TRAVEL	54.00	N
092310	03-30-2023	JOE BAUCOM	001683	ADD'L PER DIEM	199-36-6412.00-001-322000	TRAVEL	72.00	N
092311	03-30-2023	BULK BOOKSTORE	114869	135347	199-11-6399.01-001-311000	BOOKS	174.90	N
092312	03-30-2023	CBDJMC INC	115112	MARCH P/T	199-11-6216.00-876-323000	SERVICES	3,765.84	N
092313	03-30-2023	CHICKEN EXPRESS	115086	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	206.55	N
092314	03-30-2023	DECOTY	115101	944234	199-41-6499.00-720-39900S	SUPPLIES	204.90	N
092315	03-30-2023	ELLIOTT ELECTRIC SUP	115075	27-12154-01	240-35-6399.00-924-399000	SUPPLIES	26.49	N
092316	03-30-2023	ESC REGION XV	115053	162 23080	199-41-6299.00-750-399000	SERVICES	1,000.00	N
092317	03-30-2023	FRONTIER	115100	BISD	282-51-6258.00-921-199000	SERVICES	154.39	N
			115100	BISD	282-51-6258.00-921-199000	SERVICES	700.91	N
			115100	BISD	282-51-6258.00-921-199000	SERVICES	2,971.68	N
						Totals for Check 092317	3,826.98	
092318	03-30-2023	ATHLETIC SUPPLY INC	112541	PBD6023519	199-36-6399.73-931-391000	SUPPLY	629.00	N
092319	03-30-2023	LAKESHORE LEARNING	114202	423290020823	199-11-6399.95-106-311000	SUPPLIES	36.98	N
092320	03-30-2023	MASTERCARD		HILTON HOTELS	199-53-6411.00-872-399000	CREDIT	-5.41	N
			114223	HOME DEPOT	281-11-6399.02-872-199000	SUPPLIES	279.00	N
						Totals for Check 092320	273.59	
092321	03-30-2023	MUSIC IN MOTION	114642	00781032	199-11-6399.15-106-311000	MUSIC SUPPLIES	264.74	N
092322	03-30-2023	ANCORA PUBLISHING	001681	11457	199-11-6399.00-001-323000	POSITIVE APPROACH BOOKS	173.34	N
092323	03-30-2023	P F & E OIL COMPANY	115106	211428	199-34-6311.01-922-323000	SUPPLIES	1,296.87	N
			115106	211428	199-34-6311.01-922-399000	SUPPLIES	13,112.78	N
						Totals for Check 092323	14,409.65	
092324	03-30-2023	PRECISION BUSINESS M	114872	113093	240-35-6399.00-924-399000	SUPPLIES	412.02	N
092325	03-30-2023	SAFE CHARTERS LLC	115115	3605/BISD	199-36-6412.76-999-391000	TRAVEL	3,760.00	N
092326	03-30-2023	TEACHER SYNERGY LL	115105	226790943	199-31-6399.00-041-399000	SUPPLIES	77.24	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092327	03-30-2023	AMAZON CAPITAL	114526	1TW6-6JKF-	199-11-6399.95-003-326000	SUPPLIES	39.95	N
			114452	1TW6-6JKF-	199-23-6399.00-003-326000	SUPPLIES	19.99	N
			114676	1TW6-6JKF-	199-23-6399.00-003-326000	SUPPLIES	35.49	N
			114492	1TW6-6JKF-	281-11-6399.00-872-199000	SUPPLIES	180.00	N
			114534	1TW6-6JKF-	281-53-6399.00-872-199000	SUPPLIES	246.80	N
Totals for Check 092327							522.23	
092328	03-30-2023	MASTERCARD	114518	WINGSTOP	199-13-6499.00-999-39900S	CSC BREAKFAST/SSAC LUNCH	146.59	N
			114408	USPS	199-36-6495.29-001-399000	MAILING FEE	68.59	N
			114672	BROWNWOOD	199-41-6495.00-750-399000	BROWNWOOD NEWS	300.00	N
			114518	KELLEE	199-41-6499.00-720-39900S	CSC BREAKFAST/SSAC LUNCH	135.92	N
			114519	BATH& BODY	199-41-6499.00-720-39900S	CSC SUPPLIES - SOAP	54.00	N
			114721	BOX N MAIL	199-41-6499.00-750-399000	TRANSCRIPT	139.98	N
Totals for Check 092328							845.08	
092329	03-30-2023	AMAZON CAPITAL	114597	1763-MNF4-	199-11-6399.00-041-311000	SUPPLIES	191.97	N
			114529	1763-MNF4-	199-11-6399.00-041-311000	SUPPLIES	304.68	N
			114436	1763-MNF4-	199-11-6399.00-041-311000	SUPPLIES	176.59	N
			114438	1763-MNF4-	199-11-6399.00-041-311000	SUPPLIES	237.63	N
			114528	1763-MNF4-	199-11-6399.00-041-322000	SUPPLIES	494.64	N
			114441	1763-MNF4-	199-11-6399.00-041-322000	SUPPLIES	267.98	N
			114418	1763-MNF4-	199-11-6399.95-041-311000	\$100 SUPPLIES	32.28	N
			114639	1763-MNF4-	199-11-6399.95-041-311000	\$100 SUPPLIES	93.45	N
			114511	1763-MNF4-	199-11-6399.95-041-311000	\$100 SUPPLIES	98.91	N
			114600	1763-MNF4-	199-11-6399.95-041-311000	\$100 SUPPLIES	98.94	N
			114527	1763-MNF4-	199-11-6399.95-041-311000	\$100 SUPPLIES	47.81	N
			114509	1763-MNF4-	199-31-6399.00-041-399000	SUPPLIES	19.99	N
Totals for Check 092329							2,064.87	
092330	03-30-2023	MASTERCARD	114395	ALLUPS	199-36-6411.50-931-391000	TRAVEL	5.48	N
			114575	FUEL-ALLSUPS	199-36-6412.62-931-391000	TRAVEL	30.00	N
			114574	YESWAY	199-36-6412.62-931-391000	TRAVEL	70.01	N
Totals for Check 092330							105.49	
092331	03-30-2023	AMAZON CAPITAL	114684	1JC7-MRXG-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	124.91	N
			114689	1JC7-MRXG-	199-11-6399.95-101-311000	TEACHER \$100.00	15.58	N
Totals for Check 092331							140.49	
092332	03-30-2023	MASTERCARD	115061	KALAHARI	199-13-6411.00-870-399000	TRAVEL	78.24	N
			115098	KALAHARI	199-13-6411.00-870-399000	K. OWEN HOTEL	244.20	N
				2511715A	199-21-6411.00-870-399000	CREDIT	-317.46	N
Totals for Check 092332							4.98	
092333	03-31-2023	ATMOS ENERGY	115167	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	3,914.19	N
			115167	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.78	N
Totals for Check 092333							3,978.97	
092334	03-31-2023	BRANDON BETANCOUR	115137	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
092335	03-31-2023	JAYLEN BOCKNITE	115123	N WEST	199-52-6299.00-999-399000	SRO	360.00	N
			115123	W HTS	199-52-6299.00-999-399000	SRO	360.00	N
Totals for Check 092335							720.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092336	03-31-2023	CDW GOVERNMENT INC	114960	HN85925	199-11-6399.00-999-325000	ESL SUPPLIES	311.70	N
			114960	HN71448	199-11-6399.00-999-325000	ESL SUPPLIES	2,995.40	N
Totals for Check 092336							3,307.10	
092337	03-31-2023	CHICK FIL A	115159	04630/15594756	199-36-6412.56-931-391000	TRAVEL	322.12	N
			115159	TRACK MEALS	199-36-6412.57-931-391000	TRAVEL	322.13	N
Totals for Check 092337							644.25	
092338	03-31-2023	CTAT	115126	200011561	199-23-6411.00-001-399000	CONFERENCE	575.00	N
092339	03-31-2023	DR PEPPER BOTTLERS I	115160	47034	199-36-6399.50-931-391000	SUPPLY	29.25	N
092340	03-31-2023	CLAY EWELL EDUCATIO	115153	112-14731	199-11-6399.00-041-322000	SUPPLIES	40.00	N
			115153	6342523	199-11-6399.00-041-322000	SUPPLIES	11.00	N
			115153	6367168	199-11-6399.00-041-322000	SUPPLIES	11.00	N
Totals for Check 092340							62.00	
092341	03-31-2023	FRONTIER	115170	BMS	282-51-6258.00-921-199000	SERVICES	189.32	N
092342	03-31-2023	KATHRYN GOFF	115067	CHEER	199-36-6299.90-041-399000	SERVICES	50.00	N
092343	03-31-2023	GRAHAM HIGH SCHOOL	115162	030282023	199-36-6412.66-931-391000	TRAVEL	318.50	N
			115162	030282023	199-36-6412.67-931-391000	TRAVEL	318.50	N
Totals for Check 092343							637.00	
092344	03-31-2023	HUBERT COMPANY	114946	996840	240-35-6399.00-924-399000	SUPPLIES	9,702.00	N
092345	03-31-2023	KIRBO'S OFFICE SYSTE	115080	444377	199-11-6399.00-001-322000	SUPPLIES	118.00	N
092346	03-31-2023	HANNAH LEMOND	115028	CHEER	199-36-6299.90-041-399000	SERVICES	50.00	N
092347	03-31-2023	MULTI HEALTH SYSTEM	115113	295395-z8k6z9	199-31-6339.00-876-323000	TESTING SUPPLIES	800.00	N
092348	03-31-2023	GLORIA SALAZAR	001684	ASHLEY	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	32.10	N
092349	03-31-2023	SHADOW HILLS GOLF C	115117	COURSE FEES	199-36-6412.76-999-391000	TRAVEL	200.00	N
092350	03-31-2023	SHADOW HILLS GOLF C	115156	REG. GOLF	199-36-6412.76-999-391000	TRAVEL	300.00	N
092351	03-31-2023	WESTERN HOTEL SUPP	114648	398194	199-11-6399.00-001-311000	FLAGS	545.96	N
			114605	398554	199-11-6497.00-001-311000	FLAGS	384.90	N
Totals for Check 092351							930.86	
092352	03-31-2023	LILLY TITTLE	115027	CHEER	199-36-6299.90-041-399000	SERVICES	50.00	N
092353	03-31-2023	CAPITAL ONE-WALMAR	114606	00667	199-11-6399.00-001-311000	SCIENCE LAB SUPPLIES	140.42	N
			114607	08153	199-11-6399.00-001-322000	SUPPLIES	81.79	N
			114603	08152	199-11-6399.00-001-322000	CULINARY SUPPLIES	51.25	N
			114778	02122	199-11-6399.00-001-322000	SUPPLIES	84.01	N
			114472	06826	199-36-6412.62-931-391000	TRAVEL	109.86	N
Totals for Check 092353							467.33	
092354	03-31-2023	PATRICK WEAVER	115124	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
092355	03-31-2023	WHATABURGER L.P.	115161	1306132	199-36-6412.76-999-391000	TRAVEL	308.40	N
Total Checks							886,275.74	