

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	10-03-2023	ARBITER SPORTS LLC	002083		199-36-6214.00-931-491000	Arbiter Pay - game workers	24,640.00	N
010380	10-02-2023	DOMINOS PIZZA	117825	WILSON/GWS	865-36-6399.22-001-400000	PIZZA FOR STUDENTS	64.49	N
010381	10-02-2023	DONUT PALACE	117925	EAST/ D W/DAD	461-36-6399.99-109-400000	DONUTS WITH DADS	200.00	N
010382	10-02-2023	MOORE PRINTING CO	117709	58320	461-36-6399.15-101-400000	CHOIR SHIRTS	1,110.00	N
010383	10-02-2023	CAPITAL ONE-WALMAR	117339	06983	865-36-6399.27-001-400000	SUPPLIES	160.24	N
			117456	08931	865-36-6399.40-001-400000	CUPCAKES AND CAPRI SUNS	66.06	N
<b>Totals for Check 010383</b>							<b>226.30</b>	
010384	10-02-2023	CAPITAL ONE-WALMAR	117593	05048/07473	865-36-6399.60-041-400000	SUPPLIES	437.57	N
010385	10-02-2023	WILLIES T'S	117900	116091	865-36-6399.AS-001-400000	PO Created by Req: 095948	311.40	N
010386	10-02-2023	WRISTBAND BROS	117613	WBB-78922	865-36-6399.27-001-400000	STUDENT COUNCIL	422.30	N
010387	10-06-2023	ADRENALINE -CHRIS BE	118042	FOOTBALL	865-36-6399.50-931-400000	SUPPLY	7,664.00	N
010388	10-06-2023	AMAZON CAPITAL	117725	1T7Y-JW1T-	461-36-6399.99-107-400000	PO Created by Req: 095791	933.42	N
			117677	1T7Y-JW1T-	461-36-6399.99-107-400000	PO Created by Req: 095752	483.89	N
<b>Totals for Check 010388</b>							<b>1,417.31</b>	
010389	10-06-2023	AMAZON CAPITAL	117459	1T7Y-JW1T-	461-36-6399.10-951-400000	SUPPLIES	14.99	N
010390	10-06-2023	AMAZON CAPITAL	117594	1QYQ-KX1P-	865-36-6399.60-041-400000	SUPPLIES	216.59	N
010391	10-06-2023	BANGS FFA	118105	SWINE	865-36-6399.22-001-400000	TAGS	2,074.00	N
010392	10-06-2023	BROWNWOOD ISD ACTI	118051	CHEER P/O	865-36-6399.90-001-400000	PINK OUT SHIRTS	160.00	N
010393	10-06-2023	BROWNWOOD ISD ACTI	118100	FFA PINK	865-36-6399.22-001-400000	PINK OUT SHIRTS	96.00	N
010394	10-06-2023	MELISSA COCKERHAM	002091	ABILENE MEALS	865-36-6399.31-041-400000	TRAVEL	208.00	N
010395	10-06-2023	DOMINOS PIZZA	117912	COGGIN	461-36-6399.19-101-400000	CUSTODIAN DAY	26.97	N
			117893	GWS PARKING	865-36-6399.22-001-400000	PIZZA	64.49	N
<b>Totals for Check 010395</b>							<b>91.46</b>	
010396	10-06-2023	CHELSEY LIPSEY	002092	HOTEL	865-36-6399.79-931-400000	TRAVEL	5.94	N
010397	10-06-2023	MCCOY CORPORATION	118073	775744	865-36-6399.WD-001-400000	SUPPLIES	14.59	N
			118073	775705	865-36-6399.WD-001-400000	SUPPLIES	113.91	N
			118073	775700	865-36-6399.WD-001-400000	SUPPLIES	282.07	N
				775706	865-36-6399.WD-001-400000		-14.68	N
<b>Totals for Check 010397</b>							<b>395.89</b>	
010398	10-06-2023	MOORE PRINTING CO	117291	58210	865-36-6399.61-931-400000	SUPPLY	250.00	N
010399	10-06-2023	SECTION HAND STEAK	118029	PREGAME	865-36-6399.50-931-400000	TRAVEL	529.00	N
010400	10-06-2023	WILLIES T'S	118080	115793	865-36-6399.91-001-400000	SHIRTS	965.00	N
010401	10-13-2023	REXS TEXAS LANES	118188	SPECIAL ED	461-36-6399.00-876-400000	FIELD EXPERIENCE	172.50	N
010402	10-18-2023	AMAZON CAPITAL	117459	1NH3-LCJ7-	461-36-6399.10-951-400000	SUPPLIES	447.17	N
			117457	1NH3-LCJ7-	461-36-6399.10-951-400000	SUPPLIES	1,503.00	N
			117458	1NH3-LCJ7-	461-36-6399.10-951-400000	SUPPLIES	377.10	N
<b>Totals for Check 010402</b>							<b>2,327.27</b>	

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010403	10-18-2023	AMAZON CAPITAL	117711	16RT-HQ4R-	461-36-6399.00-101-400000	TEACHERS	45.98	N
010404	10-18-2023	ARKANSAS FLAG AND B	117520	0639289-IN	865-36-6399.63-931-400000	SUPPLY	1,102.58	N
010405	10-18-2023	LISA BIASIOLLI	002111	ABILENE	865-36-6399.27-001-400000	TRAVEL	160.00	N
010406	10-18-2023	BIG KAHUNA FUNDRAISI	118184	9621/COGGIN	461-36-6399.00-101-400000	FUNDRAISER BALANCE	155.89	N
010407	10-18-2023	BIG KAHUNA FUNDRAISI	118185	F2023-10264	461-36-6399.00-101-400000	FUNDRAISER BALANCE 6TH GRA	9,414.00	N
010408	10-18-2023	CASH COW FUNDRAISIN	118246	BHS	865-36-6399.15-001-400000	FUNDRAISER	1,155.40	N
010409	10-18-2023	BEN COX	118267	OCTOBER BMS	865-36-6399.28-041-400000	SERVICES	300.00	N
010410	10-18-2023	DOMINOS PIZZA	117884	9-30-23_32	865-36-6399.60-041-400000	SUPPLIES	88.49	N
010411	10-18-2023	LESLIE KIRWAN	117504	041	461-36-6399.99-107-400000	PO Created by Req: 095565	906.00	N
010412	10-18-2023	LITERATI INC	118343	BF-00033854	461-36-6399.12-109-400000	EAST LIBRARY ACTIVITY	2,219.72	N
010413	10-18-2023	MASTERCARD	118082	AUSTIN	461-36-6399.99-106-400000	5TH GRADE FIELD TRIP DEPOSIT	100.00	N
010414	10-18-2023	MASTERCARD	117597	SECTION HAND	461-36-6399.02-951-400000	SUPPLIES	280.28	N
010415	10-18-2023	MASTERCARD	118001	EARLY BLOOMS	461-36-6399.00-951-400000	J. CUMBA SYMPATHY FLOWERS	56.25	N
010416	10-18-2023	MCCOY CORPORATION	117794	776009	865-36-6399.32-001-400000	SUPPLIES	936.17	N
			117794	776373	865-36-6399.32-001-400000	SUPPLIES	244.99	N
			117953	775545	865-36-6399.WD-001-400000	SHOP SUPPLIES	63.09	N
						<b>Totals for Check 010416</b>	<b>1,244.25</b>	
010417	10-18-2023	REXS TEXAS LANES	118392	ADD'L	461-36-6399.00-876-400000	FIELD EXPERIENCE	67.50	N
010418	10-18-2023	LINDSAY SMITH	118273	ROSS DONUTS	461-36-6399.00-001-400000	STAFF BREAKFAST	202.00	N
010419	10-18-2023	TEPSA	118022	200032404	461-36-6399.00-101-400000	STUDENT LEADERSHIP	179.99	N
010420	10-18-2023	TEXAS LIBRARY ASSOCI	118218	ISABEL	461-36-6399.12-101-400000	LIBRARY ACTIVITY	20.00	N
			118218	MEGHAN BLAKE	461-36-6399.12-106-400000	LIBRARY ACTIVITY	20.00	N
			118218	DIANE CONGER	461-36-6399.12-107-400000	LIBRARY ACTIVITY	20.00	N
			118218	DUSTY WILSON	461-36-6399.12-109-400000	LIBRARY ACTIVITY	20.00	N
						<b>Totals for Check 010420</b>	<b>80.00</b>	
010421	10-18-2023	WILLIES T'S	118239	116295	865-36-6399.40-001-400000	HOSA SHIRTS	815.75	N
010422	10-18-2023	WINGATE BY WYNDHAM	118378	CC REGIONALS	865-36-6399.63-931-400000	TRAVEL	417.67	N
			118378	85335EE016741	865-36-6399.79-931-400000	TRAVEL	417.67	N
						<b>Totals for Check 010422</b>	<b>835.34</b>	
010423	10-18-2023	WORLD'S FINEST CHOC	118244	91438854	865-36-6399.40-001-400000	CHOCOLATE	7,320.00	N
010424	10-18-2023	AMAZON CAPITAL	117905	13TC-W7PK-	461-36-6399.00-001-400000	SUPPLIES	191.11	N
			117789	13TC-W7PK-	865-36-6399.14-001-400000	SUPPLIES	137.93	N
						<b>Totals for Check 010424</b>	<b>329.04</b>	
010425	10-18-2023	MASTERCARD	118151	HUMPHREY	865-36-6399.50-931-400000	TRAVEL	146.01	N
			118028	PRIMA PASTA	865-36-6399.50-931-400000	TRAVEL	128.92	N
			117587	HACIENDA	865-36-6399.50-931-400000	TRAVEL	135.41	N
			117759	LUCKY BUFFET	865-36-6399.50-931-400000	TRAVEL	94.63	N
			117362	BUFFALO WW	865-36-6399.50-931-400000	TRAVEL	103.91	N
						<b>Totals for Check 010425</b>	<b>608.88</b>	

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010426	10-18-2023	AMAZON CAPITAL	117869	1TFC-KF4K-	865-36-6399.40-041-400000	SUPPLIES	2,519.22	N
			117752	1TFC-KF4K-	865-36-6399.60-041-400000	SUPPLIES	363.88	N
	10-20-2023	AMAZON CAPITAL	117869	1TFC-KF4K-	865-36-6399.40-041-400000	WRONG AMOUNT	-2,519.22	N
			117752	1TFC-KF4K-	865-36-6399.60-041-400000	WRONG AMOUNT	-363.88	N
<b>Totals for Check 010426</b>							<b>.00</b>	
010427	10-20-2023	AMAZON CAPITAL	002115	ITFC-KF4K-C91L	865-36-6399.40-041-400000	REWARD PUNCH CARDS	2,519.22	N
				1TFC-KF4K-	865-36-6399.40-041-400000		-79.96	N
			002114	1TFC-KF4K-	865-36-6399.60-041-400000	CHILI, CHEESE	363.88	N
<b>Totals for Check 010427</b>							<b>2,803.14</b>	
010428	10-23-2023	CLAY EWELL EDUCATIO	118419	6511063	865-36-6399.31-041-400000	SUPPLIES	19.00	N
			118417	TX0112-12655	865-36-6399.31-041-400000	SUPPLIES	60.00	N
			118416	112-17450	865-36-6399.31-041-400000	DUES	400.00	N
			118416	112-17449	865-36-6399.31-041-400000	DUES	80.00	N
<b>Totals for Check 010428</b>							<b>559.00</b>	
010429	10-23-2023	CLAY EWELL EDUCATIO	118418	112-17038	865-36-6399.31-041-400000	DUES	62.00	N
010430	10-23-2023	GREEN LIGHT GROUP T	118271	054781	865-36-6399.15-001-400000	FUNDRAISER	932.00	N
010431	10-23-2023	WILLIES T'S	118451	115369	461-36-6399.00-951-400000	2023-2024 STAFF SHIRTS	1,599.00	N
010432	10-26-2023	BROWNWOOD SERVICE	118436	805013	865-36-6399.WD-001-400000	SUPPLIES	88.01	N
			118502	805338	865-36-6399.WD-001-400000	SUPPLIES	40.84	N
			118504	805172	865-36-6399.WD-001-400000	SUPPLIES	20.70	N
<b>Totals for Check 010432</b>							<b>149.55</b>	
010433	10-26-2023	BSN SPORTS LLC	118210	923306335	865-36-6399.60-041-400000	SUPPLIES	402.79	N
010434	10-26-2023	DOMINOS PIZZA	118520	10-13-23_13	865-36-6399.22-001-400000	pizza	64.49	N
010435	10-26-2023	LUCILLE AND MABELS L	118358	0000101	461-36-6399.00-001-400000	GIFT CERTIFICATES	200.00	N
010436	10-26-2023	MCCOY CORPORATION	118503	776656	865-36-6399.WD-001-400000	SUPPLIES	69.29	N
010437	10-26-2023	UNITED SUPERMARKET	117694	092600402033	461-36-6399.19-101-400000	BABY SHOWER	42.97	N
010438	10-26-2023	CAPITAL ONE-WALMAR	117937	02613	865-36-6399.60-041-400000	SUPPLIES	26.88	N
			117937	02612	865-36-6399.60-041-400000	SUPPLIES	218.88	N
<b>Totals for Check 010438</b>							<b>245.76</b>	
010439	10-26-2023	DIRECTORS CHOICE	118569	361790	865-36-6399.16-001-400000	TRAVEL	5,936.00	N
010440	10-27-2023	AMAZON CAPITAL	117503	1GRH-GCXG-	461-36-6399.99-107-400000	PO Created by Req: 095544	6,535.66	N
010441	10-27-2023	RENEE FRAZE	118586	ASLTA-1935-	865-36-6399.AS-001-400000	MEMBERSHIP	119.67	N
010442	10-27-2023	ATHLETIC SUPPLY INC	118407	10163555	865-36-6399.59-931-400000	SUPPLY	425.85	N
010443	10-27-2023	NELSON WHOLESALE S	118593	103-ST2-	865-36-6399.22-001-400000	SUPPLIES	91.78	N
010444	10-27-2023	POSITIVE PROMOTIONS	117842	07250732	461-36-6399.99-107-400000	PO Created by Req: 095903	1,166.93	N
010445	10-27-2023	IMAGESTUFF/SCHOOL L	118009	INV-200075418	461-36-6399.99-107-400000	PO Created by Req: 096085	465.12	N
			118342	INV-200076279	461-36-6399.99-107-400000	PO Created by Req: 096397	107.70	N
<b>Totals for Check 010445</b>							<b>572.82</b>	

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010446	10-27-2023	TEPSA	118261	74100292	461-36-6399.99-107-400000	PO Created by Req: 096331	536.00	N
010447	10-27-2023	CAPITAL ONE-WALMAR	118272	07214	461-36-6399.00-001-400000	SUPPLIES	90.88	N
			118433	08035	865-36-6399.08-001-400000	SUPPLIES	50.06	N
			117903	06259	865-36-6399.08-001-400000	SUPPLIES	53.45	N
			117569	07976	865-36-6399.15-001-400000	SUPPLIES	272.68	N
			118314	07188	865-36-6399.27-001-400000	SUPPLIES	42.90	N
			118314	09631	865-36-6399.27-001-400000	SUPPLIES	169.34	N
			117852	09241	865-36-6399.91-001-400000	TYE DYE SUPPLIES	39.83	N
			118172	01735	865-36-6399.92-001-400000	SUPPLIES FOR GAME	18.60	N
<b>Totals for Check 010447</b>							<b>737.74</b>	
010448	10-27-2023	WILLIES T'S	118620	116332	461-36-6399.00-951-400000	PINK OUT SHIRTS 2023	2,354.05	N
			118620	116330	461-36-6399.00-951-400000	PINK OUT SHIRTS 2023	2,469.35	N
<b>Totals for Check 010448</b>							<b>4,823.40</b>	
010449	10-31-2023	AMAZON CAPITAL	118442	1HXJ-TP9R-	461-36-6399.10-951-400000	SUPPLIES	1,060.44	N
010450	10-31-2023	MCCOY CORPORATION	118615	776521	865-36-6399.32-001-400000	SUPPLIES	188.42	N
			118615	776720	865-36-6399.32-001-400000	SUPPLIES	59.57	N
			118616	776988	865-36-6399.WD-001-400000	SUPPLIES	140.46	N
			002129	775050	865-36-6399.WD-001-400000	SHORT ON CHECK 010366	30.00	N
<b>Totals for Check 010450</b>							<b>418.45</b>	
010451	10-31-2023	ESME SOTO	002130	KITCHEN	865-36-6399.30-041-400000	TRAVEL	160.00	N
010452	10-31-2023	CAPITAL ONE-WALMAR	118020	08584	461-36-6399.00-106-400000	TEACHER RETIRMENT	42.76	N
			118020	03913	461-36-6399.00-106-400000	TEACHER RETIRMENT	101.19	N
<b>Totals for Check 010452</b>							<b>143.95</b>	
094089	10-04-2023	ACCESSIBYTE LLC	117935	78184	199-11-6399.00-876-423000	TESTING SUPPLIES &	75.00	N
094090	10-04-2023	ACET	117961	13124-F23	255-13-6411.01-999-430000	ACET FALL CONF. TICKET	600.00	N
094091	10-04-2023	AMAZON CAPITAL	117548	19QD-D7PC-	199-33-6399.00-932-499000	Supplies	783.57	N
094092	10-04-2023	AMAZON CAPITAL	117552	1DJM-NXC4-	199-12-6329.00-106-499000	LIBRARY READING MATERIALS N	39.56	N
094093	10-04-2023	AMAZON CAPITAL	117676	1NXY-46TW-	240-35-6399.00-924-499000	SUPPLIES	208.20	N
094094	10-04-2023	ANGELO ARCHIVES & S	118058	107600-107607	199-41-6219.00-701-499000	SERVICES	489.70	N
094095	10-04-2023	ATMOS ENERGY	117990	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	2,370.87	N
			117990	GAS/GWS	199-51-6256.20-921-499000	SERVICES	64.77	N
<b>Totals for Check 094095</b>							<b>2,435.64</b>	
094096	10-04-2023	CRYSTAL BLAZEK	002081	BI DISTRICT	199-36-6412.76-999-491000	TRAVEL	184.00	N
094097	10-04-2023	BROWNWOOD JANITORI	118062	298573	199-51-6315.00-921-499000	SUPPLIES	4,892.55	N
			118062	298574	199-51-6315.00-921-499000	SUPPLIES	243.84	N
			117998	298455	199-51-6315.00-921-499000	SUPPLIES	11,893.45	N
<b>Totals for Check 094097</b>							<b>17,029.84</b>	
094098	10-04-2023	BROWNWOOD PLUMBIN	117322	S1402623.001	199-51-6316.00-921-499000	SUPPLIES	492.77	N
094099	10-04-2023	BROWNWOOD SERVICE	118052	6729327261054	199-11-6399.00-001-422000	SUPPLIES	26.60	N
			118012	SEE PMT STUB	199-34-6311.00-922-499000	SUPPLIES	1,886.31	N
<b>Totals for Check 094099</b>							<b>1,912.91</b>	

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094100	10-04-2023	BUSHS CHICKEN	118044	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	120.00	N
094101	10-04-2023	CARRIER	118061	10578058-00	199-51-6316.00-921-499000	SUPPLIES	887.53	N
094102	10-04-2023	CDW GOVERNMENT INC	117722	MC06826	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES - LAPTO	7,792.50	N
			117722	MB85262	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES - LAPTO	469.28	N
<b>Totals for Check 094102</b>							<b>8,261.78</b>	
094103	10-04-2023	CHICKEN EXPRESS	118041	BROWNWOOD	199-36-6412.60-931-491000	TRAVEL	263.25	N
094104	10-04-2023	DECKER EQUIPMENT	117927	550176B	199-51-6316.00-921-499000	SUPPLIES	425.60	N
094105	10-04-2023	DEMCO	117659	7368551	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	118.62	N
094106	10-04-2023	DIRECT ENERGY BUSIN	118035	23268005265841	199-51-6257.00-921-499000	SERVICES	69.24	N
094107	10-04-2023	DOUBLEDAVES PIZZA	118045	MS	199-36-6412.70-931-491000	TRAVEL	382.50	N
			118043	MS FOOTBALL	199-36-6412.71-931-491000	TRAVEL	333.00	N
<b>Totals for Check 094107</b>							<b>715.50</b>	
094108	10-04-2023	DR PEPPER BOTTLERS I	118039	54940	199-36-6399.50-931-491000	TRAVEL	39.00	N
094109	10-04-2023	EDUPARTS LLC	117501	INV-000019250	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES - LAPTO	1,259.80	N
094110	10-04-2023	ELLIOTT ELECTRIC SUP	117128	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	234.43	N
			117715	27-19202-01	199-51-6316.00-921-499000	SUPPLIES	236.07	N
			117611	27-18931-01	199-51-6316.00-921-499000	SUPPLIES	138.77	N
<b>Totals for Check 094110</b>							<b>609.27</b>	
094111	10-04-2023	BREC ESPINOZA	002079	ALVARADO	199-13-6411.00-999-437000	TRAVEL	168.99	N
			002079	ALVARADO	199-13-6411.00-999-437000	TRAVEL	108.00	N
<b>Totals for Check 094111</b>							<b>276.99</b>	
094112	10-04-2023	FRONTIER	117863	BISD	199-51-6258.00-921-499000	SERVICES	155.38	N
			118036	BMS	199-51-6258.00-921-499000	SERVICES	185.62	N
<b>Totals for Check 094112</b>							<b>341.00</b>	
094113	10-04-2023	GLEN ROSE ISD	117589	B/G GOLF	199-36-6412.62-931-491000	TRAVEL	1,325.00	N
094114	10-04-2023	GLOBAL TRAINING ACA	117929	2023-370	199-52-6299.01-999-499000	SERVICES	350.00	N
094115	10-04-2023	HSR PREMIUM TRUST A	118056	392901&392902	199-36-6426.50-931-491000	SERVICES	28,027.00	N
094116	10-04-2023	HOLIDAY INN EXPRESS	117936	B. ESPINOZA	199-13-6411.00-999-437000	TRAVEL	321.38	N
094117	10-04-2023	JW PEPPER & SON INC	117212	365577062	199-36-6399.15-041-499000	SUPPLIES	370.49	N
			117212	365648297	199-36-6399.15-041-499000	SUPPLIES	15.75	N
<b>Totals for Check 094117</b>							<b>386.24</b>	
094118	10-04-2023	LESLEY LAMBERT	002082	VS BIG SPRING	199-36-6412.16-001-499000	TRAVEL	1,680.00	N
094119	10-04-2023	LLANO HIGH SCHOOL	117827	G/GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	350.00	N
094120	10-04-2023	JESSE MARES	117955	NWEST	199-52-6299.00-999-499000	SRO	360.00	N
094121	10-04-2023	MCCOY CORPORATION	117131	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	329.24	N
094122	10-04-2023	MOORE PRINTING CO	117679	58053	199-11-6399.16-001-411000	SUPPLY	70.95	N
			117436	58272	199-13-6399.00-870-499000	DISTRICT WIDE PK/K	189.00	N
			117384	58261	199-23-6399.00-041-499000	SUPPLIES	199.89	N
			117384	58273	199-23-6399.00-041-499000	SUPPLIES	227.00	N

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			117384	58257	199-23-6399.00-041-499000	SUPPLIES	69.50	N
			117257	58241	199-31-6399.00-876-423000	SUPPLIES	54.95	N
			117364	58209	199-36-6399.61-931-491000	SUPPLY	842.50	N
			117363	58197	199-36-6399.65-931-491000	SUPPLY	326.75	N
			117288	58208	199-36-6399.73-931-491000	SUPPLY	187.50	N
			117985	58314	199-51-6398.00-921-499000	PO Created by Req: 096067	1,120.25	N
			117985	58315	199-51-6398.00-921-499000	PO Created by Req: 096067	604.25	N
			117985	58316	199-51-6398.00-921-499000	PO Created by Req: 096067	912.25	N
			117985	58317	199-51-6398.00-921-499000	PO Created by Req: 096067	1,263.88	N
						<b>Totals for Check 094122</b>	<b>6,068.67</b>	
094123	10-04-2023	MR GATTIS	118038	6316	199-36-6412.70-931-491000	TRAVEL	382.50	N
094124	10-04-2023	QUILL CORPORATION	117403	34538096	199-11-6399.00-106-411000	Colored Paper for Copiers	1,204.50	N
			117542	34591546	199-11-6399.00-106-411000	CARDSTOCK	299.08	N
			117731	34745873	240-35-6399.00-924-499000	SUPPLIES	45.04	N
			117731	34728739	240-35-6399.00-924-499000	SUPPLIES	608.61	N
			117731	34725516	240-35-6399.00-924-499000	SUPPLIES	475.18	N
						<b>Totals for Check 094124</b>	<b>2,632.41</b>	
094125	10-04-2023	RAISING CANES	118034	MS GIRLS A/B	199-36-6412.70-931-491000	TRAVEL	382.50	N
094126	10-04-2023	JENNIFER REEVES	002075	STEPHENVILLE	199-36-6412.15-001-499000	TRAVEL	1,152.00	N
094127	10-04-2023	RENAISSANCE AUSTIN	117705	VERNER/878698	199-23-6411.00-101-499000	ROOM FOR AP CONF	217.40	N
094128	10-04-2023	ROBERSON RENT-ALL	118006	178269	199-51-6269.00-921-499000	SUPPLIES	10.00	N
094129	10-04-2023	GRAYBAR FINANCIAL	118037	15378915	199-51-6258.00-921-499000	SERVICES	6,825.00	N
			118037	15378914	199-51-6258.00-921-499000	SERVICES	86.25	N
						<b>Totals for Check 094129</b>	<b>6,911.25</b>	
094130	10-04-2023	SUPER DUPER INC	117871	2854226A	199-11-6399.00-876-423000	SUPPLIES	509.53	N
094131	10-04-2023	TABC	118033	MALLORY	199-36-6411.50-931-491000	DUES	30.00	N
			118033	HEATHER H	199-36-6411.50-931-491000	DUES	30.00	N
			118033	MORGAN	199-36-6411.50-931-491000	DUES	30.00	N
			118033	TERESA	199-36-6411.50-931-491000	DUES	10.00	N
			118033	JANNA	199-36-6411.50-931-491000	DUES	10.00	N
			118033	ASHLEY GOMEZ	199-36-6411.50-931-491000	DUES	10.00	N
			118033	STEPHEN	199-36-6411.50-931-491000	DUES	10.00	N
			118033	KENDI	199-36-6411.50-931-491000	DUES	10.00	N
			118033	WILL PARKER	199-36-6411.50-931-491000	DUES	75.00	N
						<b>Totals for Check 094131</b>	<b>215.00</b>	
094132	10-04-2023	TECHNAKILL ELIMINATI	117988	51048	199-51-6246.00-921-499000	SUPPLIES	55.00	N
094133	10-04-2023	TRANS TEXAS TIRE	118063	1-157120	199-34-6311.00-922-499000	SUPPLIES	83.00	N
			117850	1-157239	199-51-6311.03-921-499000	SUPPLIES	209.00	N
			117137	1-156544	199-51-6311.03-921-499000	SUPPLIES	10.00	N
						<b>Totals for Check 094133</b>	<b>302.00</b>	

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094134	10-04-2023	UNITED AG & TURF	118057	12910513	199-51-6317.00-921-499000	SUPPLIES	190.71	N
094135	10-04-2023	UNITED REFRIGERATIO	118050	92890013-00	240-35-6399.00-924-499000	SUPPLIES	266.50	N
094136	10-04-2023	MONICA VERNER	002077	TEPSA MEALS	199-23-6411.00-101-499000	TRAVEL	41.00	N
094137	10-04-2023	CAPITAL ONE-WALMAR	117167	07513	199-11-6399.00-041-411000	SUPPLIES	316.00	N
			117506	05193	199-11-6399.00-041-411000	SUPPLIES	105.58	N
			117396	04128	199-11-6399.00-041-422000	SUPPLIES	237.32	N
			117585	06346	199-11-6399.00-041-422000	SUPPLIES	289.48	N
			117486	03670	199-31-6399.00-041-499000	SUPPLIES	42.76	N
			117214	03669	199-31-6399.00-041-499000	SUPPLIES	197.98	N
					<b>Totals for Check 094137</b>		<b>1,189.12</b>	
094138	10-04-2023	WEAKLEY WATSON	117138	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	1,347.69	N
			117555	625280	199-51-6316.00-921-499000	SUPPLIES	152.90	N
			117997	625073	199-51-6317.02-921-499000	SUPPLIES	1,151.76	N
			117997	625905	199-51-6317.02-921-499000	SUPPLIES	1,209.05	N
					<b>Totals for Check 094138</b>		<b>3,861.40</b>	
094139	10-04-2023	WEST TEXAS FIRE EXTI	117964	281901	199-51-6315.00-921-499000	SUPPLIES	720.00	N
094140	10-04-2023	WHATABURGER L.P.	118031	1179/225116	199-36-6412.52-931-491000	TRAVEL	542.50	N
			118030	1179/922025	199-36-6412.52-931-491000	TRAVEL	263.50	N
			118040	1196/276981	199-36-6412.52-931-491000	TRAVEL	263.50	N
					<b>Totals for Check 094140</b>		<b>1,069.50</b>	
094141	10-04-2023	CHELSEA WILSON	117956	HOTEL	199-36-6411.00-001-422000	REIMBURSTMENT	162.14	N
094142	10-04-2023	MARK WILSON	002076	ABILENE MEALS	199-36-6412.62-931-491000	TRAVEL	528.00	N
094143	10-04-2023	MARK WILSON	002078	ABILENE MEALS	199-36-6412.62-931-491000	TRAVEL	108.00	N
094144	10-04-2023	MARK WILSON	002080	KINGSLAND	199-36-6412.62-931-491000	TRAVEL	120.00	N
094145	10-04-2023	WINSTON WATER COOL	117139	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	413.38	N
			117207	S4159439.001	199-51-6316.00-921-499000	SUPPLIES	189.55	N
			117405	S4164922.001	199-51-6316.00-921-499000	SUPPLIES	218.91	N
			117468	S4169227.001	199-51-6316.00-921-499000	SUPPLIES	223.58	N
			117599	S4180160.001	199-51-6316.00-921-499000	SUPPLIES	284.80	N
			117714	s4187597.001	199-51-6316.00-921-499000	SUPPLIES	136.11	N
			117714	s4187709.001	199-51-6316.00-921-499000	SUPPLIES	109.78	N
					<b>Totals for Check 094145</b>		<b>1,576.11</b>	
094146	10-05-2023	ABECEDARIAN ABC LLC	118046	5807	199-11-6399.00-101-411000	MATH	109.50	N
094147	10-05-2023	ACCURATE AIR SOLUTI	118103	14880	199-51-6246.00-921-499000	SERVICE	10,295.00	N
094148	10-05-2023	ADVANCE AUTO PARTS	117132	1846041082/BUS	199-51-6311.07-921-499000	SUPPLIES	1,367.45	N
094149	10-05-2023	AMAZON CAPITAL	117169	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	604.04	N
			117168	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	27.94	N
			117349	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	407.24	N
			117310	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	143.46	N
			117347	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	1,239.50	N
			117311	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	378.70	N

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			117586	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	109.49	N
			117303	1QYQ-KX1P-	199-11-6399.00-041-411000	SUPPLIES	260.63	N
			117438	1QYQ-KX1P-	199-11-6399.00-041-422000	SUPPLIES	84.39	N
			117351	1QYQ-KX1P-	199-11-6399.00-041-422000	SUPPLIES	259.06	N
			117537	1QYQ-KX1P-	199-11-6399.00-041-422000	SUPPLIES	1,962.67	N
			117539	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	99.14	N
			117348	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	93.42	N
			117304	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	101.05	N
			117196	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.10	N
			117430	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	47.87	N
			117213	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.27	N
			117312	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.76	N
			117313	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	94.98	N
			117354	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	96.50	N
			117352	1QYQ-KX1P-	199-11-6399.95-041-411000	SUPPLIES	91.81	N
			117383	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	99.98	N
			117353	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	99.66	N
			117215	1QYQ-KX1P-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.95	N
				1QYQ-KX1P-	199-11-6399.95-041-411000		-39.94	N
			117355	1QYQ-KX1P-	199-31-6399.00-041-499000	SUPPLIES	194.69	N
			117470	1QYQ-KX1P-	199-31-6399.00-041-499000	SUPPLIES	55.75	N
			117345	1QYQ-KX1P-	199-36-6399.30-041-499000	SUPPLIES	67.87	N
			117217	1QYQ-KX1P-	199-36-6399.50-041-491000	SUPPLIES	2,343.60	N
				1QYQ-KX1P-	199-36-6399.50-041-491000		-159.95	N
						<b>Totals for Check 094149</b>	<b>9,157.63</b>	
094150	10-05-2023	CITY OF BROWNWOOD	118097	WATER/DISTRIC	199-51-6255.00-921-499000	SERVICES	29,330.92	N
			118097	WATER/GWS	199-51-6255.20-921-499000	SERVICES	413.34	N
						<b>Totals for Check 094150</b>	<b>29,744.26</b>	
094151	10-05-2023	BUCKS WHEEL & EQUIP	118109	130315	199-34-6311.00-922-499000	SUPPLIES	2,063.86	N
			118109	130521	199-34-6311.00-922-499000	SUPPLIES	448.90	N
				130521	199-34-6311.00-922-499000		-448.90	N
						<b>Totals for Check 094151</b>	<b>2,063.86</b>	
094152	10-05-2023	CAIN ELECTRICAL SUPP	117130	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	397.25	N
			117451	0940-1020162	199-51-6316.00-921-499000	SUPPLIES	2,135.23	N
			117273	0940-1020100	199-51-6316.00-921-499000	SUPPLIES	1,549.24	N
				9009598732	199-51-6316.00-921-499000		-435.60	N
						<b>Totals for Check 094152</b>	<b>3,646.12</b>	
094153	10-05-2023	CELILIA CARDOZA	002085	CSC, WALMART	199-11-6494.00-876-423000	TRAVEL	10.48	N
094154	10-05-2023	DECOTY	118110	960931	199-41-6499.00-720-499000S	SUPPLIES	115.32	N
094155	10-05-2023	CLAY EWELL EDUCATIO	118076	TX112-78909	199-11-6399.00-001-422000	CIRRICULUM	670.00	N
094156	10-05-2023	REBECCA FAULKNER	002084	ESC MILEAGE	199-21-6411.00-876-423000	TRAVEL	113.97	N



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094157	10-05-2023	ATHLETIC SUPPLY INC	117422	10131682	199-36-6399.70-931-491000	SUPPLY	1,210.00	N
094158	10-05-2023	M5 ENTERPRISE INC	118049	M/S C.	199-36-6412.77-931-491000	TRAVEL	399.50	N
094159	10-05-2023	GOLDEN CHICK	118124	SWEETWATER	199-36-6412.71-931-491000	TRAVEL	264.00	N
094160	10-05-2023	GORDON WOOD HALL O	118108	BANQUET FEE	199-41-6499.00-720-49900S	MISC.	280.00	N
094161	10-05-2023	GRACELAND PROPERTI	117508	S0136005/EAST	699-81-6629.01-600-49900A	STORAGE BUILDINGS	2,402.25	N
			117508	S0136007/W.H.	699-81-6629.01-600-49900A	STORAGE BUILDINGS	2,402.25	N
<b>Totals for Check 094161</b>							<b>4,804.50</b>	
094162	10-05-2023	GRAINGER	118090	9841993430	199-51-6316.00-921-499000	SUPPLIES	50.13	N
			118089	9842582620	199-51-6316.00-921-499000	SUPPLIES	29.60	N
<b>Totals for Check 094162</b>							<b>79.73</b>	
094163	10-05-2023	RANDY GROSS	002088	BEDFORD	199-13-6411.00-001-422000	TRAVEL	195.19	N
			002088	BEDFORD	199-13-6411.00-001-422000	TRAVEL	242.00	N
<b>Totals for Check 094163</b>							<b>437.19</b>	
094164	10-05-2023	INCA TRIO FIRE SERVIC	118088	57252	199-51-6246.00-921-499000	SUPPLIES	828.00	N
094165	10-05-2023	LISA JASO	002087	MILEAGE	199-36-6411.50-931-491000	TRAVEL	78.60	N
094166	10-05-2023	LINDE GAS & EQUIPMEN	118091	38360510	199-51-6316.00-921-499000	SUPPLIES	143.55	N
			118091	38427073	199-51-6316.00-921-499000	SUPPLIES	24.53	N
<b>Totals for Check 094166</b>							<b>168.08</b>	
094167	10-05-2023	MCCOY CORPORATION	117987	774858	199-51-6316.00-921-499000	SUPPLIES	55.92	N
			117987	7753282	199-51-6316.00-921-499000	SUPPLIES	50.10	N
<b>Totals for Check 094167</b>							<b>106.02</b>	
094168	10-05-2023	MOORE PRINTING CO	117186	58271	199-23-6399.00-001-499000	NOTECARDS	121.00	N
094169	10-05-2023	MSB CONSULTING GRO	118117	200350	199-11-6219.00-876-423000	SERVICES	364.46	N
094170	10-05-2023	NCS PEARSON INC	118066	23556381	199-31-6339.00-876-423000	TESTING SUPPLIES	176.00	N
094171	10-05-2023	QUILL CORPORATION	117891	34854767	199-11-6399.00-101-411000	CLASSROOM	260.00	N
			117891	34854767	199-11-6399.01-101-411000	CLASSROOM	271.80	N
<b>Totals for Check 094171</b>							<b>531.80</b>	
094172	10-05-2023	REGION 7 VOCAL	117952	HPU ALL	199-36-6412.15-001-499000	ENTRY FEES	170.00	N
094173	10-05-2023	CASANDRA REIGER	002086	DAEP MILEAGE	199-11-6494.00-876-423000	TRAVEL	51.09	N
094174	10-05-2023	RENAISSANCE AUSTIN	118007	K. RUSSELL	199-23-6411.00-107-499000	PO Created by Req: 095951	108.70	N
094175	10-05-2023	RENAISSANCE AUSTIN	117924	J. GWATHNEY	199-23-6411.00-109-499000	TEPSA AP CONFERENCE	108.70	N
094176	10-05-2023	FRANCISCA RODRIGUE	002089	MILEAGE	199-23-6411.00-001-499000	TRAVEL	25.22	N
094177	10-05-2023	SONIC DRIVE IN	118120	PREGAME	199-36-6412.51-931-491000	TRAVEL	240.00	N
094178	10-05-2023	SOUTHERN TIRE MART	118125	4920078040	199-34-6311.00-922-499000	SUPPLIES	350.00	N
			118125	4920077605	199-34-6311.00-922-499000	SUPPLIES	667.76	N
<b>Totals for Check 094178</b>							<b>1,017.76</b>	
094179	10-05-2023	TASA	118098	158733	199-21-6411.00-870-499000	TASA MIDWINTER CONF.	445.00	N
			118098	158733	199-21-6411.00-871-499000	TASA MIDWINTER CONF.	445.00	N
			118098	158733	199-41-6411.00-701-499000	TASA MIDWINTER CONF.	445.00	N

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			118098	158733	199-41-6411.00-749-499000	TASA MIDWINTER CONF.	445.00	N
			118098	158733	199-41-6411.00-750-499000	TASA MIDWINTER CONF.	445.00	N
						<b>Totals for Check 094179</b>	<b>2,225.00</b>	
094180	10-05-2023	TASSP	118095	99944	199-23-6495.00-041-499000	DUES	270.00	N
094181	10-05-2023	TEACHER SYNERGY LL	117625	241347629	199-11-6399.00-041-422000	SUPPLIES	145.85	N
			117873	241994465	199-11-6399.00-107-411000	PO Created by Req: 095937	77.99	N
						<b>Totals for Check 094181</b>	<b>223.84</b>	
094182	10-05-2023	TECHNAKILL ELIMINATI	118078	51066	199-51-6246.00-921-499000	SERVICE	400.00	N
			118078	51067	199-51-6246.00-921-499000	SERVICE	400.00	N
			118079	51068	199-51-6246.00-921-499000	SERVICE	45.00	N
						<b>Totals for Check 094182</b>	<b>845.00</b>	
094183	10-05-2023	TEXAS STATE	118067	TQ24025902	199-12-6299.00-999-499000	LIBRARY SOFTWARE	998.47	N
094184	10-05-2023	TREES FOREVER NURS	117373	31413	199-23-6399.00-107-499000	PO Created by Req: 095339	141.37	N
094185	10-05-2023	CAPITAL ONE-WALMAR	117621	04076	199-11-6399.00-106-411000	4TH SCIENCE & KINDER	13.20	N
			117621	04847	199-11-6399.00-106-411000	4TH SCIENCE & KINDER	18.74	N
			117253	09714	199-23-6399.00-106-499000	Staff Room Restock	140.14	N
						<b>Totals for Check 094185</b>	<b>172.08</b>	
094186	10-05-2023	CHELSEA WILSON	002090	ABILENE MEALS	199-36-6412.00-001-422000	TRAVEL	56.00	N
094187	10-10-2023	ADVANCE AUTO PARTS	117494	6729325460608	199-51-6311.05-921-499000	SUPPLIES	507.42	N
			117133	SEE PMT STUB	199-51-6311.06-921-499000	SUPPLIES	191.50	N
			117781	6729326426680	199-51-6311.06-921-499000	SUPPLIES	162.13	N
			117931	6729327161007	199-51-6311.06-921-499000	SUPPLIES	147.39	N
			117494	6729325560644	199-51-6311.06-921-499000	SUPPLIES	188.76	N
						<b>Totals for Check 094187</b>	<b>1,197.20</b>	
094188	10-10-2023	AMAZON CAPITAL	117168	1HKY-V414-	199-11-6399.00-041-411000	SUPPLIES	207.87	N
			117169	1HKY-V414-	199-11-6399.00-041-411000	SUPPLIES	438.79	N
						<b>Totals for Check 094188</b>	<b>646.66</b>	
094189	10-10-2023	AMAZON CAPITAL	117266	1VYN-YKK7-	199-36-6399.50-931-491000	SUPPLY	100.36	N
094190	10-10-2023	BROWNWOOD JANITORI	118173	298672	199-51-6315.00-921-499000	SUPPLIES	106.66	N
			118173	298675	199-51-6315.00-921-499000	SUPPLIES	71.16	N
			118131	298603	199-51-6317.00-921-499000	SUPPLIES	467.64	N
						<b>Totals for Check 094190</b>	<b>645.46</b>	
094191	10-10-2023	BSN SPORTS LLC	117526	922940636	199-36-6399.54-931-491000	SUPPLY	906.30	N
094192	10-10-2023	KIMBERLY KEYSER/FAIR	118055	2ND EAST F.	199-11-6412.00-109-411000	2ND GRADE FIELD TRIP	258.00	N
			118055	2ND EAST F.	199-23-6399.00-109-499000	2ND GRADE FIELD TRIP	43.00	N
						<b>Totals for Check 094192</b>	<b>301.00</b>	
094193	10-10-2023	KIMBERLY KEYSER/FAIR	118150	NORTH WEST	199-11-6412.00-106-411000	2ND GRADE FIELD TRIP	483.00	N
094194	10-10-2023	KIMBERLY KEYSER/FAIR	118163	WOODLAND	199-11-6412.00-107-411000	PO Created by Req: 096230	518.00	N
094195	10-10-2023	FOOD PLAZA	118164	BISD/NUTRITIO	240-35-6399.00-924-499000	SUPPLIES	158.26	N

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094196	10-10-2023	ATHLETIC SUPPLY INC	117762	80007526	199-36-6399.58-931-491000	SUPPLY	663.03	N
094197	10-10-2023	GRACELAND PROPERTI	117508	SO135987/COG	699-81-6629.01-600-49900A	STORAGE BUILDINGS	2,402.25	N
			117508	SO136003/N.	699-81-6629.01-600-49900A	STORAGE BUILDINGS	2,402.25	N
	10-12-2023	GRACELAND PROPERTI	117508	SO136003/N.	699-81-6629.01-600-49900A	ONLY PAYING FOR 1 BLDG	-2,402.25	N
			117508	SO135987/COG	699-81-6629.01-600-49900A	ONLY PAYING FOR 1 BLDG	-2,402.25	N
<b>Totals for Check 094197</b>							<b>.00</b>	
094198	10-10-2023	JENNIFER GWATHMEY	002095	TEPSA MEAL	199-23-6411.00-109-499000	TRAVEL	15.00	N
			002095	TEPSA	199-23-6411.00-109-499000	TRAVEL	20.00	N
<b>Totals for Check 094198</b>							<b>35.00</b>	
094199	10-10-2023	ASHLEY HARRELL	118136	WALMART	199-11-6399.00-001-422000	SUPPLIES	65.35	N
094200	10-10-2023	HEXCO INC	117535	31147-1	199-36-6399.29-041-499000	SUPPLIES	413.50	N
094201	10-10-2023	HOME DEPOT CREDIT S	117251	3014266	199-11-6399.02-872-499000	TECHNOLOGY SUPPLIES - TOOL	2,131.92	N
				3014267	199-11-6399.02-872-499000		-1,390.00	N
			117427	4014770	199-11-6399.26-001-411000	SUPPLIES	1,638.24	N
			117129	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	707.04	N
			117320	4104225	199-51-6316.00-921-499000	SUPPLIES	319.93	N
			117749	9010149	199-51-6317.00-921-499000	SUPPLIES	409.00	N
			117749	9010148	199-51-6317.02-921-499000	SUPPLIES	344.00	N
			117209	4014149	199-51-6395.00-921-499000	SUPPLIES	379.00	N
			117883	3010484	199-51-6395.00-921-499000	SUPPLIES	216.95	N
			117878	3010444	199-51-6395.00-921-499000	SUPPLIES	206.95	N
<b>Totals for Check 094201</b>							<b>4,963.03</b>	
094202	10-10-2023	ISTATION INC.	118019	SIN025839	199-23-6399.00-106-499000	Istation Licensing	3,300.00	N
094203	10-10-2023	LLANO HIGH SCHOOL	117826	B GOLF ENTRY	199-36-6412.62-931-491000	TRAVEL	420.00	N
094204	10-10-2023	MY TEXAS PARKS LLC	118162	02LOD1	199-11-6412.00-107-411000	PO Created by Req: 096197	827.75	N
094205	10-10-2023	QUILL CORPORATION	117980	34930271	199-11-6399.02-001-411000	DEPT SUPPLIES	204.65	N
			117980	34940427	199-11-6399.02-001-411000	DEPT SUPPLIES	49.28	N
<b>Totals for Check 094205</b>							<b>253.93</b>	
094206	10-10-2023	SAFE CHARTERS LLC	118154	3675/BISD	199-36-6268.51-931-491000	TRAVEL	2,724.69	N
094207	10-10-2023	SAFETY MAP LLC	117868	2778	699-81-6639.00-600-49900A	MAPS FOR CAMPUSES	6,390.00	N
094208	10-10-2023	UNITED AG & TURF	118158	12918021	199-51-6317.00-921-499000	SUPPLIES	190.71	N
094209	10-10-2023	WACO LANDSCAPE SUP	002093	96964	199-51-6631.01-921-49900S	MOWERS	8,035.88	N
094210	10-10-2023	CASIE WILSON	002094	MASON WILSON	240-00-5751.00-000-400000	LUNCH ACCOUNT REFUND	61.86	N
094211	10-10-2023	MARK WILSON	002096	KINGSLAND	199-36-6412.62-931-491000	TRAVEL	144.00	N
094212	10-10-2023	WINSTON WATER COOL	118140	S4199981.001	240-35-6399.00-924-499000	SUPPLIES	2,323.53	N
094213	10-12-2023	GRACELAND PROPERTI	002097	N.WEST /094197	699-81-6629.01-600-49900A	STORAGE BUILDING	2,402.25	N
			002098	N.WEST/094197	699-81-6629.01-600-49900A	STORAGE BUILDING	2,402.25	N
<b>Totals for Check 094213</b>							<b>4,804.50</b>	

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094214	10-12-2023	AMAZON CAPITAL	117219	11MT-FDJQ-	199-11-6399.00-101-411000	CLASSROOM SAFTEY	90.13	N
			117529	11MT-FDJQ-	199-11-6399.01-101-411000	PE	23.22	N
			117221	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	98.18	N
			117231	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	87.50	N
			117227	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	91.72	N
			117229	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	80.99	N
			117225	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	92.03	N
			117224	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	81.52	N
			117222	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	103.38	N
			117230	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	85.94	N
			117234	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	95.16	N
			117220	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	95.87	N
			117223	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	102.72	N
			117232	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	82.96	N
			117236	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	104.29	N
			117237	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	44.98	N
			117243	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	98.02	N
			117528	11MT-FDJQ-	199-11-6399.95-101-411000	TEACHER \$100	99.62	N
			117531	11MT-FDJQ-	199-23-6399.00-101-499000	OFFICE	9.99	N
<b>Totals for Check 094214</b>							<b>1,568.22</b>	
094215	10-12-2023	ASCD	118219	000001806091	199-13-6411.00-870-499000	MEMBERSHIP	239.00	N
094216	10-12-2023	GRANDE COMMUNICATI	118202	131357001	199-51-6258.00-921-499000	SERVICES	160.44	N
			118202	130702401	199-51-6258.00-921-499000	SERVICES	150.49	N
			118202	130720601	199-51-6258.00-921-499000	SERVICES	750.49	N
<b>Totals for Check 094216</b>							<b>1,061.42</b>	
094217	10-12-2023	BLICK ART MATERIALS	117262	1530596	199-11-6399.08-001-411000	SUPPLIES	933.02	N
			117330	1459299	199-11-6399.08-001-411000	SUPPLIES	493.28	N
<b>Totals for Check 094217</b>							<b>1,426.30</b>	
094218	10-12-2023	BROWN COUNTY	118195	SEPT-23	199-99-6213.00-703-499000	SERVICES	352.77	N
094219	10-12-2023	CAROLINA BIOLOGICAL	117895	5232300RI	199-11-6399.00-001-422000	SUPPLIES	782.70	N
094220	10-12-2023	CARRIER	118208	10650203-00	199-51-6316.00-921-499000	SUPPLIES	3,063.06	N
094221	10-12-2023	CHEERLEADING COMPA	118053	0734007CW	199-36-6399.91-001-499000	POMS	397.19	N
094222	10-12-2023	JANIE CLEMENTS INDUS	118225	18823	199-11-6217.00-876-423000	SERVICES	910.00	N
094223	10-12-2023	KIRBO'S OFFICE SYSTE	118215	464043	199-11-6269.00-876-423000	SUPPLIES	97.02	N
			117894	463403	199-11-6399.00-001-411000	SUPPLIES	118.00	N
<b>Totals for Check 094223</b>							<b>215.02</b>	
094224	10-12-2023	LESLEY LAMBERT	002099	MINERAL	199-36-6412.16-001-499000	TRAVEL	1,760.00	N
094225	10-12-2023	LINDE GAS & EQUIPMEN	118209	38486212	199-51-6311.05-921-499000	SUPPLIES	24.53	N
094226	10-12-2023	MARIANNA INDUSTRIES	117272	001-057145-23	199-11-6399.00-001-422000	SUPPLIES	2,179.94	N
094227	10-12-2023	MCCOY CORPORATION	118193	776015	699-81-6629.01-600-49900A	STORAGE BUILDING SUPPLIES	112.76	N
				776015	699-81-6629.01-600-49900A		-25.43	N
<b>Totals for Check 094227</b>							<b>87.33</b>	

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094228	10-12-2023	MELODYS SOUTHWEST	118194	2024131	289-11-6299.00-999-499000	SERVICES	1,600.50	N
094229	10-12-2023	MSB CONSULTING GRO	118217	200685	199-11-6219.00-876-423000	SERVICES	217.84	N
094230	10-12-2023	SHI GOVERNMENT SOL	117796	GB00505323	199-11-6399.01-872-499000	MICROSOFT OFFICE SUB.	31,671.91	N
094231	10-12-2023	TEACHER SYNERGY LL	118130	243894416	199-11-6399.00-041-411000	SUPPLIES	37.98	N
094232	10-12-2023	TSPRA	118198	MR-2023-3864	199-41-6495.02-701-499000	FEES/DUES	230.00	N
094233	10-12-2023	WALSH GALLEGRO TREVI	118127	661880	199-21-6211.00-876-423000	LEGAL SERVICES	750.00	N
			118127	659791/03175	199-41-6211.00-701-499000	LEGAL SERVICES	1,000.00	N
			118126	661879	699-81-6629.00-600-49900B	LEGAL FEES	636.50	N
			118126	661879	699-81-6629.07-600-49900A	LEGAL FEES	636.50	N
<b>Totals for Check 094233</b>							<b>3,023.00</b>	
094234	10-12-2023	AMAZON CAPITAL	117249	1J1C-KQFL-	199-11-6399.00-872-499000	HP CHROMEBOX	159.98	N
			117488	1J1C-KQFL-	199-11-6399.00-872-499000	PROXIMITY KEY FOBS	19.99	N
			117559	1J1C-KQFL-	199-11-6399.00-872-499000	PROXIMITY KEY FOBS	399.80	N
			117407	1J1C-KQFL-	199-11-6399.00-872-499000	TECHNOLOGY SUPPLIES - MONIT	307.95	N
			117158	1J1C-KQFL-	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES	31.45	N
			117163	-KQFL-NP49	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES	1,024.70	N
			117323	1J1C-KQFL-	199-11-6399.01-872-499000	HP CHROMEBOOK REFURB.	3,250.00	N
			117489	1J1CKQFL-NP49	199-11-6399.01-872-499000	CB LCD CABLE	127.84	N
			117252	1J1C-KQFL-	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES - REMO	359.80	N
			117195	1J1C-KQFL-	199-11-6399.02-872-499000	TECHNOLOGY SUPPLIES - TOOL	570.21	N
			117194	1J1C-KQFL-	199-11-6399.02-872-499000	SHIPPING BOXES	505.36	N
			117228	1J1C-KQFL-	199-41-6399.00-750-499000	SUPPLIES	319.40	N
			117510	1J1C-KQFL-	199-41-6499.00-720-49900S	OFFICE SUPPLIES - ADMIN	290.08	N
			117190	1J1C-KQFL-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES - MONIT	2,174.70	N
			117318	1J1C-KQFL-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	2,349.23	N
			117306	1J1C-KQFL-	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	581.66	N
<b>Totals for Check 094234</b>							<b>12,472.15</b>	
094235	10-12-2023	KIRBO'S OFFICE SYSTE	118203	462901	199-11-6399.00-001-411000	SUPPLIES	26.48	N
			118203	462901	199-11-6399.00-003-426000	SUPPLIES	33.66	N
			118203	462901	199-11-6399.00-106-411000	SUPPLIES	1,043.53	N
			118203	462901	199-11-6399.00-107-411000	SUPPLIES	332.69	N
			118203	462901	199-11-6399.00-109-411000	SUPPLIES	182.64	N
			118203	462901	199-13-6399.00-870-499000	SUPPLIES	71.22	N
			118203	462901	199-21-6399.00-870-499000	SUPPLIES	387.36	N
			118203	462901	199-21-6399.00-871-499000	SUPPLIES	10.92	N
			118203	462901	199-23-6399.00-001-499000	SUPPLIES	304.65	N
			118203	462901	199-23-6399.00-041-499000	SUPPLIES	15.35	N
			118203	462901	199-23-6399.00-101-499000	SUPPLIES	390.20	N
			118203	462901	199-23-6399.00-106-499000	SUPPLIES	61.74	N
			118203	462901	199-31-6399.00-041-499000	SUPPLIES	6.71	N
			118203	462901	199-36-6399.50-931-491000	SUPPLIES	169.70	N
			118203	462901	199-41-6399.00-701-49900S	SUPPLIES	55.26	N
			118203	462901	199-41-6399.00-750-499000	SUPPLIES	119.61	N

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			118203	462901	199-41-6399.02-701-499000	SUPPLIES	1.92	N
			118203	462901	199-51-6399.00-921-499000	SUPPLIES	31.55	N
						<b>Totals for Check 094235</b>	<b>3,245.19</b>	
094236	10-17-2023	ACCURATE AIR SOLUTI	118250	P11536.7	199-51-6246.00-921-499000	SERVICE	36,362.50	N
094237	10-17-2023	ADVANCE AUTO PARTS	118181	6729327261054	199-11-6399.00-001-422000	SUPPLIES	26.60	N
094238	10-17-2023	AIRGAS	118313	5502648051	199-11-6269.00-001-422000	RENTALS	199.50	N
094239	10-17-2023	ALERT SERVICES INC	118290	5095806	199-36-6399.65-931-491000	SUPPLY	57.45	N
094240	10-17-2023	AMAZON CAPITAL	117287	1FK1-GP9X-	199-11-6399.00-106-411000	PK3 Sensory Toys	239.02	N
			117492	1FK1-GP9X-	199-11-6399.00-106-411000	SUPPLIES	371.61	N
			117406	1FK1-GP9X-	199-11-6399.00-106-411000	SUPPLIES	1,466.57	N
			117247	1FK1-GP9X-	199-11-6399.00-106-411000	Supplies	395.18	N
			117341	1FK1-GP9X-	199-11-6399.00-106-411000	Supplies for Stockroom	430.87	N
			117499	1FK1-GP9X-	199-11-6399.95-106-411000	GLASSCOCK DR YOUNG MONEY	89.28	N
			117547	1FK1-GP9X-	199-23-6399.00-106-499000	CHAMPION BRACELETS	65.92	N
						<b>Totals for Check 094240</b>	<b>3,058.45</b>	
094241	10-17-2023	AREA B MUSIC CONTES	118315	UIL AREA B	199-36-6412.00-999-499000	TRAVEL	350.00	N
094242	10-17-2023	BROWNWOOD JANITORI	118260	283542-05	199-51-6315.00-921-499000	SUPPLIES	11,714.46	N
	10-27-2023	BROWNWOOD JANITORI	118260	283542-05	199-51-6315.00-921-499000	WRONG VENDOR	-11,714.46	N
						<b>Totals for Check 094242</b>	<b>.00</b>	
094243	10-17-2023	BROWNWOOD SERVICE	118277	804227	199-11-6399.00-001-422000	COMBO SWITCH	168.80	N
094244	10-17-2023	CARRIER	118249	10650203-01	199-51-6316.00-921-499000	SUPPLIES	57.68	N
094245	10-17-2023	CENGAGE LEARNING	118344	82737391	199-12-6329.00-041-499000	LIBRARY READING MATERIALS B	50.00	N
094246	10-17-2023	CHICK FIL A- STEPHENV	118291	#05167/632043	199-36-6412.63-931-491000	TRAVEL	145.00	N
			118291	#05137/631996	199-36-6412.79-931-491000	TRAVEL	145.01	N
						<b>Totals for Check 094246</b>	<b>290.01</b>	
094247	10-17-2023	CICIS PIZZA #663	118308	746781	199-36-6412.77-931-491000	TRAVEL	296.00	N
094248	10-17-2023	CICIS PIZZA	118295	746775	199-36-6412.77-931-491000	TRAVEL	264.00	N
094249	10-17-2023	COMANCHE ATHLETICS	118294	MS FB MEALS	199-36-6412.71-931-491000	TRAVEL	360.00	N
094250	10-17-2023	DAIRY QUEEN	118292	#17/00002826	199-36-6412.52-931-491000	TRAVEL	291.72	N
094251	10-17-2023	DEMCO	117550	7378532	199-12-6399.00-107-499000	LIBRARY SUPPLIES WHTS	764.97	N
094252	10-17-2023	DOUBLEDAVES PIZZA	118363	ORDER 357	199-36-6412.52-931-491000	TRAVEL	277.00	N
			118363	ORDER 356	199-36-6412.52-931-491000	TRAVEL	277.00	N
			118309	BWD FOOTBALL	199-36-6412.71-931-491000	TRAVEL	285.00	N
						<b>Totals for Check 094252</b>	<b>839.00</b>	
094253	10-17-2023	ELECTUDE USA LLC	118245	USA-000004581	244-11-6399.00-001-422000	ALL ACCESS	4,158.00	N
094254	10-17-2023	BREC ESPINOZA	002105	CESD MEALS	199-13-6411.00-999-437000	TRAVEL	134.00	N
094255	10-17-2023	FRONTIER	118336	CTO	199-51-6258.01-921-499000	SERVICES	301.97	N

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094256	10-17-2023	ATHLETIC SUPPLY INC	118305	80008007	199-36-6399.63-931-491000	SUPPLY	1,806.10	N
094257	10-17-2023	GRAINGER	118366	9860250084	199-51-6316.00-921-499000	SUPPLIES	40.69	N
094258	10-17-2023	HCI	117607	INV643723	699-81-6639.00-600-49900A	BOND - SAFETY & SECURITY	15,800.10	N
094259	10-17-2023	HEATHER HOHERTZ	002106	DRILL VS LBK	199-36-6412.91-001-499000	TRAVEL	296.00	N
094260	10-17-2023	JW PEPPER & SON INC	118178	365715323	199-11-6399.15-101-411000	MUSIC	4.99	N
094261	10-17-2023	KIRBO'S OFFICE SYSTE	118266	464734	199-11-6269.00-101-411000	SERVICES	49.00	N
			118361	464732	199-11-6269.00-876-423000	SERVICES	111.10	N
			118214	464966	199-31-6399.00-876-423000	SUPPLIES	65.00	N
			118265	464733	699-81-6269.00-600-499000	SERVICES	49.00	N
						<b>Totals for Check 094261</b>	<b>274.10</b>	
094262	10-17-2023	LAUREL GLASS LACY	118316	0923	199-11-6219.16-001-411000	SERVICES	800.00	N
094263	10-17-2023	LESLEY LAMBERT	002100	LUBBOCK	199-36-6412.16-001-499000	TRAVEL	1,760.00	N
094264	10-17-2023	LESLEY LAMBERT	002101	DENTON MEALS	199-36-6412.00-999-499000	TRAVEL	2,760.00	N
094265	10-17-2023	SHANNON LEE	118327	AUTO ZONE	199-34-6311.00-922-499000	TRAVEL	277.92	N
094266	10-17-2023	JESSE MARES	118247	N.WEST	199-52-6299.00-999-499000	SRO	360.00	N
094267	10-17-2023	MASTERCARD	117999	PIZZA HUT	199-13-6499.00-999-49900S	SSAC LUNCH - PIZZA HUT	127.90	N
			118099	PENS EXPRESS	199-41-6399.00-750-499000	PENS FOR BISD	161.10	N
			117836	PENS.COM	199-41-6399.00-750-499000	PENS FOR BISD	205.50	N
			117779	2438	199-41-6495.00-750-499000	BROWNWOOD NEWS JOB LISTIN	100.00	N
			118005	BROWNWOOD	199-41-6495.00-750-499000	BWOOD NEWS- MONTHLY	100.00	N
			117738	TAMS	199-41-6495.00-999-49900S	TAMS CONFERENCE	416.25	N
			117739	KELLEEE	199-41-6499.00-720-49900S	CSC BREAKFAST	103.79	N
			118054	DOMINOS	429-31-6399.AU-876-399000	AUTISM - FOOD FOR TRAINING	220.25	N
						<b>Totals for Check 094267</b>	<b>1,434.79</b>	
094268	10-17-2023	JUSTIN MOORE	002102	CREW-VS LBK	199-36-6412.92-001-499000	TRAVEL	112.00	N
094269	10-17-2023	JUSTIN MOORE	002103	CHEER-VS LBK	199-36-6412.90-001-499000	TRAVEL	104.00	N
094270	10-17-2023	MOORE PRINTING CO	117865	58370	199-31-6399.00-003-426000	PARKER BUSINESS CARDS	54.95	N
			117864	58369	199-31-6399.00-999-499000	HOWARD BUSINESS CARDS	54.95	N
			117741	58375	199-41-6499.00-750-499000	SPORTS PASS 23-24	49.95	N
						<b>Totals for Check 094270</b>	<b>159.85</b>	
094271	10-17-2023	MSB CONSULTING GRO	118368	201014	199-11-6219.00-876-423000	SERVICES	318.61	N
094272	10-17-2023	NORTH TEXAS TOLLWA	118335	1252973129	199-41-6499.00-750-499000	TRAVEL	26.32	N
094273	10-17-2023	OPAL BOOZ & ASSOCIA	118346	4839	199-12-6329.00-001-499000	LIBRARY READING MATERIALS	20.00	N
			118347	4840	199-12-6329.00-041-499000	LIBRARY READING MATERIALS B	55.00	N
			118345	4838	199-12-6329.00-101-499000	LIBRARY READING MATERIALS C	555.00	N
			118348	4841	199-12-6329.00-106-499000	LIBRARY READING MATERIALS N	425.00	N
			118350	4843	199-12-6329.00-109-499000	LIBRARY READING MATERIALS E	570.00	N
						<b>Totals for Check 094273</b>	<b>1,625.00</b>	

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094274	10-17-2023	GUARDIAN ANGEL TACT	118323	23-001	199-52-6299.02-999-499000	SERVICES	900.00	N
094275	10-17-2023	P F & E OIL COMPANY	118235	213623	199-34-6311.01-922-423000	SUPPLIES	1,290.93	N
			118235	213623	199-34-6311.01-922-499000	SUPPLIES	13,052.71	N
<b>Totals for Check 094275</b>							<b>14,343.64</b>	
094276	10-17-2023	PORTER INSURANCE A	118337	582005	199-41-6427.00-750-499000	SERVICES	71.00	N
			118337	590087	199-41-6427.00-750-499000	SERVICES	71.00	N
			118337	589324	199-41-6427.00-750-499000	SERVICES	71.00	N
			118337	600593	199-41-6427.00-750-499000	SERVICES	71.00	N
<b>Totals for Check 094276</b>							<b>284.00</b>	
094277	10-17-2023	PRO TECH TRACK & TE	118142	T COURT-	699-81-6629.07-600-49900A	TENNIS COURT RENOVATION	170,619.40	N
094278	10-17-2023	QUILL CORPORATION	117908	34889968	199-11-6399.01-101-411000	CLASSROOM	18.69	N
			117908	34874854	199-11-6399.01-101-411000	CLASSROOM	13.59	N
			117908	34856150	199-11-6399.01-101-411000	CLASSROOM	599.10	N
			118241	35132424	199-31-6399.01-001-499000	SUPPLIES	3.57	N
<b>Totals for Check 094278</b>							<b>634.95</b>	
094279	10-17-2023	ROBERTS & PETTY INC	118365	139398	199-51-6316.00-921-499000	SUPPLIES	153.20	N
094280	10-17-2023	SCHOOL SPECIALTY	117782	208133292159	199-11-6399.20-999-499000	SUPPLIES	2,376.24	N
094281	10-17-2023	SONIC DRIVE IN	118364	PREGAME	199-36-6412.51-931-491000	TRAVEL	640.00	N
094282	10-17-2023	DERRICK STACKS	118287	FUEL RECEIPT	199-36-6412.52-931-491000	TRAVEL	40.11	N
094283	10-17-2023	STAPLES BUSINESS AD	117962	3548772248	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	168.52	N
			117962	3548772254	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	14.95	N
			117962	3548772258	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	97.82	N
			117962	3549472055	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	21.99	N
			118129	3549472056	199-23-6399.00-109-499000	PRINCIPAL SUPPLIES	53.64	N
			117437	3547860864	199-41-6499.00-750-499000	OFFICE SUP. - STAMPS, EMBOSS	96.05	N
<b>Totals for Check 094283</b>							<b>452.97</b>	
094284	10-17-2023	STARFALL BOOKS	118256	6676-7650-1077	199-11-6399.00-101-423000	SUPPLIES	355.00	N
094285	10-17-2023	TEACHER SYNERGY LL	117226	240370774	199-11-6399.95-101-411000	TEACHER \$100	19.93	N
094286	10-17-2023	TEACHER SYNERGY LL	117803	241791847	199-11-6399.95-101-411000	TEACHER \$100	85.99	N
094287	10-17-2023	TEACHER SYNERGY LL	118047	242888480	199-11-6399.00-101-411000	CLASSROOM	12.53	N
094288	10-17-2023	TEXAS ASSOCIATION O	118372	A MOSQUEDA	199-36-6411.50-931-491000	TRAVEL	180.00	N
094289	10-17-2023	TEXAS RURAL STUDENT	118236	60-09302023	199-34-6298.00-922-499000	SERVICES	94,622.08	N
094290	10-17-2023	THE PURPLE GOAT	118371	C. COUNTRY	199-36-6412.63-931-491000	TRAVEL	233.53	N
			118371	C. COUNTRY	199-36-6412.79-931-491000	TRAVEL	233.53	N
<b>Totals for Check 094290</b>							<b>467.06</b>	
094291	10-17-2023	TIMECLOCK PLUS	118319	INV00302332	199-41-6219.00-750-499000	SERVICES	9,476.78	N
094292	10-17-2023	WELCH BROTHERS TRU	118213	23-16138	199-34-6311.00-922-499000	SUPPLIES	300.00	N
			118213	23-16177	199-34-6311.00-922-499000	SUPPLIES	300.00	N
			118213	23-16178	199-34-6311.00-922-499000	SUPPLIES	300.00	N
			118213	23-16092	199-34-6311.00-922-499000	SUPPLIES	300.00	N



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			118213	23-16093	199-34-6311.00-922-499000	SUPPLIES	300.00	N
						<b>Totals for Check 094292</b>	<b>1,500.00</b>	
094293	10-17-2023	WHATABURGER L.P.	118293	1131/953988	199-36-6412.51-931-491000	TRAVEL	541.75	N
			118310	1179/115344	199-36-6412.52-931-491000	TRAVEL	248.00	N
			118307	1196/279335	199-36-6412.71-931-491000	TRAVEL	270.09	N
						<b>Totals for Check 094293</b>	<b>1,059.84</b>	
094294	10-18-2023	AMAZON CAPITAL	117552	1GFT-NJ63-	199-12-6329.00-106-499000	LIBRARY READING MATERIALS N	219.08	N
			117241	1GFT-NJ63-	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	408.78	N
						<b>Totals for Check 094294</b>	<b>627.86</b>	
094295	10-18-2023	EDUPARTS LLC	117315	INV-000019126	199-53-6399.00-872-499000	EDUPARTS - TECHNOLOGY	1,454.57	N
094296	10-18-2023	JW PEPPER & SON INC	118240	365715023	199-11-6399.15-001-411000	MUSIC	29.99	N
			118240	365708567	199-11-6399.15-001-411000	MUSIC	49.09	N
			118240	365711605	199-11-6399.15-001-411000	MUSIC	132.00	N
						<b>Totals for Check 094296</b>	<b>211.08</b>	
094297	10-18-2023	CHELSY LIPSEY	002108	LBL MEALS-CC	199-36-6412.76-999-491000	TRAVEL	405.00	N
094298	10-18-2023	CHELSY LIPSEY	002109	REGIONAL CC	199-36-6411.50-931-491000	TRAVEL	95.00	N
094299	10-18-2023	MASTERCARD	117391	STUDY.COM	199-11-6399.00-001-422000	STUDY.COM	479.99	N
			117920	SMORE/BALLEN	199-11-6399.01-101-411000	COMPUTER PROGRAM	179.00	N
			118081	MUSIC PLAY	199-11-6399.15-106-411000	MUSIC PLAY FOR MAYS	137.93	N
			117797	AUSTIN	199-11-6412.00-109-411000	5th Grad Field Trip	100.00	N
			117742	HAMPTON INN	199-13-6411.00-001-411000	HOTEL	732.55	N
			117856	769047/CAST	199-13-6411.00-001-411000	TRAVEL	285.00	N
			117691	PICKLE GRILL	199-13-6411.00-001-411000	TRAVEL	25.05	N
			117856	451028/CAST	199-13-6411.00-041-411000	TRAVEL	285.00	N
			117447	113348/PACIFIC	199-13-6411.00-101-411000	SERVICES	492.00	N
			117477	CHICK FIL A	199-13-6411.00-870-499000	MISC	7.59	N
			117447	PACIFIC N	199-13-6411.00-876-423000	SERVICES	491.00	N
			117447	PACIFIC N	199-13-6411.01-101-411000	SERVICES	492.00	N
			117856	J.ELLIOTT	199-21-6411.00-870-499000	TRAVEL	285.00	N
			117691	PICKLE GRILL	199-23-6411.00-001-499000	TRAVEL	46.91	N
			117568	U CAN BOOK	199-31-6399.00-001-499000	BOOK ME	362.88	N
				DJI SERVICE	199-36-6399.51-931-491000		-5.45	N
			117513	11884/PARKER	199-36-6411.50-931-491000	FEES/DUES	60.00	N
			118196	TWISTED ROOT	199-36-6411.50-931-491000	TRAVEL	24.46	N
			117612	POTTERS PIZZA	199-36-6412.15-001-499000	STUDENT MEAL MONEY	134.83	N
			117513	11883/PARKER	199-36-6495.50-931-491000	FEES/DUES	70.00	N
			117445	BLUE HOST	199-41-6299.02-701-499000	SERVICES	286.75	N
			117541	RSS.APP	199-41-6299.02-701-499000	SERVICES	9.99	N
			117691	PICKLE GRILL	199-41-6411.00-701-499000	TRAVEL	54.40	N
			117294	MOORE/THSAD	199-41-6411.00-750-499000	FEES/DUES	60.00	N
			117477	CHICK FIL A	199-41-6411.00-750-499000	MISC	11.93	N
			118196	TWISTED ROOT	199-41-6411.00-750-499000	TRAVEL	33.18	N
			117691	P GRILL/ALLSUP	199-41-6411.00-750-499000	TRAVEL	88.83	N

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			117604	LEAD4WARD	270-31-6411.00-999-430000	TRAVEL	775.00	N
<b>Totals for Check 094299</b>							<b>6,005.82</b>	
094300	10-18-2023	ALEXIS MOSQUEDA	002110	REGIONAL CC	199-36-6411.50-931-491000	TRAVEL	95.00	N
094301	10-18-2023	LINDSAY SMITH	002107	MINERAL	199-23-6411.00-001-499000	TRAVEL	136.24	N
094302	10-18-2023	TEPSA	118021	200032339	199-11-6412.00-101-411000	STUDENT LEADERSHIP	603.00	N
			118021	200032339	199-13-6411.00-101-411000	STUDENT LEADERSHIP	67.00	N
<b>Totals for Check 094302</b>							<b>670.00</b>	
094303	10-18-2023	AGENCY 405 CRIME RE	118279	202309-270529	199-41-6495.00-749-499000	SENATE BILL 9	9.00	N
094304	10-18-2023	JENNIE FULTON/THE TR	118286	CROSS	199-36-6399.63-931-491000	SUPPLY	443.90	N
094305	10-19-2023	AMAZON CAPITAL	117301	13TC-W7PK-	199-11-6399.00-001-422000	SUPPLIES	9.88	N
			117579	13TC-W7PK-	199-11-6399.00-001-422000	CLASSROOM SUPPLIES	7.92	N
			117854	13TC-W7PK-	199-11-6399.00-001-422000	SUPPLIES	129.56	N
			117775	13TC-W7PK-	199-11-6399.00-001-422000	SUPPLIES	89.97	N
			117916	13TC-W7PK-	199-11-6399.01-001-411000	SUPPLIES	146.97	N
			117899	13TC-W7PK-	199-11-6399.04-001-411000	SUPPLIES	263.09	N
			117743	13TC-W7PK-	199-11-6399.13-001-411000	SUPPLIES	227.44	N
			117773	13TC-W7PK-	199-11-6399.26-001-411000	SUPPLIES	901.64	N
			117933	13TC-W7PK-	199-11-6399.26-001-411000	SUPPLIES	165.98	N
			117575	13TC-W7PK-	199-11-6399.95-001-411000	T-100	21.99	N
			117614	13TC-W7PK-	199-11-6399.95-001-411000	T-100	113.49	N
			117892	13TC-W7PK-	199-11-6399.95-001-411000	T-100	90.07	N
			117914	13TC-W7PK-	199-11-6399.95-001-411000	T-100	97.22	N
			117855	13TC-W7PK-	199-11-6399.95-001-411000	T-100	98.84	N
			117853	13TC-W7PK-	199-11-6399.95-001-411000	T-100	92.01	N
			117823	13TC-W7PK-	199-11-6399.95-001-411000	THEATER SUPPLIES	97.46	N
			117751	13TC-W7PK-	199-11-6399.95-001-411000	T-100	86.08	N
			117772	13TC-W7PK-	199-11-6399.95-001-411000	T-100	92.76	N
			117680	13TC-W7PK-	199-11-6399.95-001-411000	T-100	102.09	N
				13TC-W7PK-	199-11-6399.95-001-411000		-11.99	N
				13TC-W7PK-	199-11-6399.95-001-411000		-147.84	N
			117770	13TC-W7PK-	199-23-6399.00-001-499000	BLINDS	300.30	N
			117958	13TC-W7PK-	199-23-6399.00-001-499000	SUPPLIES	179.91	N
			117904	13TC-W7PK-	199-23-6399.00-001-499000	SUPPLIES	154.14	N
			117726	13TC-W7PK-	199-23-6399.00-001-499000	SUPPLIES	157.01	N
				13TC-W7PK-	199-23-6399.00-001-499000		-.01	N
			117897	13TC-W7PK-	244-11-6399.00-001-422000	SUPPLIES	545.67	N
<b>Totals for Check 094305</b>							<b>4,011.65</b>	
094306	10-19-2023	JAYLEN BOCKNITE	118356	EAST SECURITY	199-52-6299.00-999-499000	SRO	360.00	N
094307	10-19-2023	EDUPHORIA INCORPOR	117484	INV7738	255-11-6299.01-999-430000	EDUPHORIA SUBSCRIPTION	8,841.25	N
094308	10-19-2023	MASTERCARD	117810	HOME DEPOT	199-36-6249.00-931-491041	SUPPLY	143.52	N
				HOME DEPOT	199-36-6249.00-931-491041		-71.76	N
			118122	RAPID	199-36-6399.54-931-491000	SUPPLY	118.00	N
			118304	KALAHARI DEP.	199-36-6411.50-931-491000	TRAVEL	328.00	N
<b>Totals for Check 094308</b>							<b>517.76</b>	

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094309	10-19-2023	WILL PARKER	002112	LBK MEALS	199-36-6412.76-999-491000	TRAVEL	315.00	N
094310	10-19-2023	WILL PARKER	002113	LUBBOCK	199-36-6411.50-931-491000	TRAVEL	95.00	N
094311	10-19-2023	MORPHOTRUST USA	118421	BERTHA	199-41-6495.00-749-499000	SFE EMPLOYMENT	48.25	N
094312	10-19-2023	WEST TEXAS FIRE EXTI	118395	283542-06	199-51-6315.00-921-499000	SUPPLIES	1,724.21	N
094313	10-19-2023	AMAZON CAPITAL	117901	16RT-HQ4R-	199-11-6399.00-101-411000	TEACHERS	466.72	N
			117805	16RT-HQ4R-	199-11-6399.00-101-411000	CHANGING TABLE	25.00	N
			117693	16RT-HQ4R-	199-11-6399.00-101-411000	CLASSROOM	39.53	N
			117692	16RT-HQ4R-	199-11-6399.00-101-411000	CLASSROOM	680.71	N
			117801	16RT-HQ4R-	199-11-6399.01-101-411000	ART	74.01	N
			117909	16RT-HQ4R-	199-11-6399.01-101-411000	CLASSROOM	673.44	N
			117700	16RT-HQ4R-	199-11-6399.01-101-411000	TABLE COVERS FOOT BALL DRA	63.98	N
				16RT-HQ4R-	199-11-6399.01-101-411000		-9.99	N
			117902	16RT-HQ4R-	199-11-6399.95-101-411000	TEACHER \$100	196.24	N
			117907	16RT-HQ4R-	199-23-6399.01-101-499000	TEACHERS	214.65	N
			117799	16RT-HQ4R-	199-31-6399.01-101-499000	COUNSLOR SUPPLIES	87.13	N
			117719	16RT-HQ4R-	199-36-6399.29-101-499000	UIL	40.79	N
						<b>Totals for Check 094313</b>	<b>2,552.21</b>	
094314	10-19-2023	BURGERS N BILLIARDS	118404	44 STUDENT	199-36-6412.70-931-491000	TRAVEL	374.00	N
094315	10-19-2023	ATHLETIC SUPPLY INC	118374	80008060	199-36-6399.50-931-491000	SUPPLY	1,738.14	N
			118373	80008059	199-36-6399.50-931-491000	SUPPLY	146.57	N
						<b>Totals for Check 094315</b>	<b>1,884.71</b>	
094316	10-19-2023	LEAD4WARD LLC	117497	INV4898	255-11-6399.00-999-430000	MENTOR HANDBOOKS	952.00	N
094317	10-19-2023	MASTERCARD	118223	TAGT	199-11-6399.00-999-421000	MEMBERSHIP	160.00	N
			118424	SMORE/SWANZ	199-13-6399.00-870-499000	SUBSCRIPTION	99.00	N
			118431	KALAHARI DEP.	199-13-6411.00-870-499000	CONFERENCE STAY	117.00	N
			118224	TAGT-	199-13-6411.00-999-421000	CONFERENCE	798.00	N
			118426	MOAK CASEY	199-13-6495.00-870-499000	CONFERENCE	225.00	N
			118425	TSNAP	199-13-6495.00-870-499000	MEMBERSHIP DUES	40.00	N
			118431	KALAHARI DEP.	199-21-6411.00-870-499000	CONFERENCE STAY	117.00	N
			117580	BEST WESTERN	199-21-6411.00-871-499000	TRAVEL	188.26	N
			118426	MOAK CASEY	199-21-6495.00-871-499000	CONFERENCE	225.00	N
						<b>Totals for Check 094317</b>	<b>1,969.26</b>	
094318	10-19-2023	OPAL BOOZ & ASSOCIA	118423	4842	199-12-6329.00-107-499000	LIBRARY READING MATERIALS W	335.00	N
094319	10-19-2023	QUILL CORPORATION	118397	35153001	199-23-6399.00-001-499000	SUPPLIES	4.62	N
094320	10-19-2023	TEXAS TECH - UIL	118459	CC REGIONAL	199-36-6412.76-999-491000	TRAVEL	350.00	N
094321	10-19-2023	U S POSTMASTER	118388	2	199-23-6399.00-101-499000	ATTENDANCE	66.00	N
			118388	2	199-23-6399.01-101-499000	ATTENDANCE	66.00	N
						<b>Totals for Check 094321</b>	<b>132.00</b>	
094322	10-19-2023	VARSITY SPIRIT FASHIO	118403	44304325	199-36-6399.90-001-499000	POMS	147.50	N

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094323	10-19-2023	WEST TEXAS DISCOUNT	118408	BHS GOLF	199-36-6399.62-931-491000	SUPPLY	1,733.00	N
094324	10-19-2023	WHATABURGER L.P.	118402	1402041/1196	199-36-6412.71-931-491000	TRAVEL	330.00	N
094325	10-19-2023	AMAZON CAPITAL	117303	1TFC-KF4K-	199-11-6399.00-041-411000	SUPPLIES	37.99	N
			117885	1TFC-KF4K-	199-11-6399.00-041-411000	SUPPLIES	267.40	N
			117729	1TFC-KF4K-	199-11-6399.00-041-411000	SUPPLIES	286.92	N
			117786	1TFC-KF4K-	199-11-6399.00-041-422000	SUPPLIES	309.99	N
			117684	1TFC-KF4K-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.00	N
			117806	1TFC-KF4K-	199-11-6399.95-041-411000	\$100 SUPPLIES	54.72	N
			117889	1TFC-KF4K-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.00	N
			117866	1TFC-KF4K-	199-11-6399.95-041-411000	\$100 SUPPLIES	97.34	N
			117653	1TFC-KF4K-	199-11-6399.95-041-411000	\$100 SUPPLIES	98.98	N
			117624	1TFC-KF4K-	199-36-6399.30-041-499000	SUPPLIES	208.98	N
			117784	1TFC-KF4K-	199-36-6399.30-041-499000	SUPPLIES	62.69	N
						<b>Totals for Check 094325</b>	<b>1,621.01</b>	
094326	10-19-2023	MASTERCARD	118322	SPECTRUM	199-51-6258.00-921-499000	SUPPLIES	.56	N
			117833	PROJECT	699-81-6269.00-600-499000	MICROSOFT LICENSE	77.94	N
						<b>Totals for Check 094326</b>	<b>78.50</b>	
094327	10-19-2023	AMAZON CAPITAL	117843	1T7Y-JW1T-	199-11-6399.00-107-411000	PO Created by Req: 095909	332.22	N
			117576	1T7Y-JW1T-	199-11-6399.95-107-411000	PO Created by Req: 095598	205.51	N
			117639	1T7Y-JW1T-	199-31-6399.00-107-499000	PO Created by Req: 095716	840.32	N
						<b>Totals for Check 094327</b>	<b>1,378.05</b>	
094328	10-19-2023	MASTERCARD	118179	ALLSUPS	199-41-6411.00-701-499000	SUPT. TRAVEL- FOOD	7.23	N
			118183	SOUTHWEST	199-41-6411.00-701-499000	SUPT. TRAVEL	929.92	N
			118119	WALMART	199-41-6499.00-701-499000S	MISC. SUPT	75.69	N
			118123	CHATGPT	199-41-6499.00-701-499000S	CHAT GPT SUPSCRIPTION - SEPT	21.28	N
			117867	SECTION HAND	199-41-6499.00-701-499000S	MISC- SUPERINTENDENT	29.18	N
			118121	TAQUITO MILL.	199-41-6499.00-720-499000S	CSC BREAKFAST - TAQUITO	89.54	N
						<b>Totals for Check 094328</b>	<b>1,152.84</b>	
094329	10-19-2023	AMAZON CAPITAL	117733	16HQ-6N99-	199-51-6315.00-921-499000	SUPPLIES	125.11	N
			117919	16HQ	199-51-6315.00-921-499000	SUPPLIES	48.99	N
			117921	16HQ-6N99-	199-51-6316.00-921-499000	SUPPLIES	11.98	N
			117724	16HQ-6N99-	199-51-6317.00-921-499000	SUPPLIES	55.75	N
			117887	16HQ-6N99-	199-51-6395.00-921-499000	SUPPLIES	99.99	N
			117765	16HQ-6N99-	199-51-6631.01-921-499000S	SUPPLIES	2,906.26	N
						<b>Totals for Check 094329</b>	<b>3,248.08</b>	
094330	10-19-2023	MASTERCARD	117449	TDMV	199-51-6311.06-921-499000	SUPPLIES	17.00	N
			117768	CAR WASH	199-51-6311.06-921-499000	SUPPLIES	11.00	N
			118137	PAYPAL-FSG	199-51-6315.01-921-499000	SUPPLIES	38.04	N
			117361	UNITED SPMKT	199-51-6316.00-921-499000	SUPPLIES	281.40	N
			117785	MODERN	199-51-6316.00-921-499000	SUPPLIES	661.99	N
			117716	BAPI SENSORS	199-51-6316.00-921-499000	SUPPLIES	94.91	N
				TAX CREDITS	199-51-6316.20-921-499000		-5.76	N
				HOME DEPOT	199-51-6316.20-921-499000		-9.83	N
			117861	LANDSCAPE	199-51-6317.00-921-499000	SUPPLIES	33.98	N

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			117860	RUDYS	199-51-6411.00-921-499000	SUPPLIES	104.16	N
						<b>Totals for Check 094330</b>	<b>1,226.89</b>	
094331	10-19-2023	AMAZON CAPITAL	117954	1J71-CVV6-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	259.53	N
			117754	1J71-CVV6-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	98.70	N
			117798	1J71-CVV6-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	45.29	N
			117755	1J71-CVV6-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	93.31	N
			117950	1J71-CVV6-	199-23-6399.00-109-499000	OFFICE CHAIR	169.98	N
			117756	1J71-CVV6-	199-31-6399.00-109-499000	RED RIBBON WEEK	235.70	N
						<b>Totals for Check 094331</b>	<b>902.51</b>	
094332	10-19-2023	MASTERCARD	117292	KALAHARI DEP.	199-13-6411.00-999-437000	TRAVEL	169.00	N
			117359	HOLIDAY INN	199-13-6411.00-999-437000	TRAVEL	127.99	N
			117603	INN OF THE	199-21-6411.00-876-423000	TRAVEL	209.72	N
			117870	TCA-WARD	199-31-6411.00-876-423000	TRAINING	160.00	N
						<b>Totals for Check 094332</b>	<b>666.71</b>	
094333	10-20-2023	ACCURATE AIR SOLUTI	118458	17062/ N. WEST	240-35-6399.00-924-499000	SUPPLIES	5,307.31	N
094334	10-20-2023	AMAZON CAPITAL	117489	1KKY-773X-	199-11-6399.01-872-499000	CB LCD CABLE	71.91	N
			117596	1KKY-773X-	199-11-6399.01-872-499000	IPAD CHARGERS	234.75	N
			117672	1KKY-773X-	199-11-6399.01-872-499000	TECHNOLOGY SUP. - LAPTOP SU	466.00	N
				1KKY-773X-	199-11-6399.01-872-499000		-23.97	N
				1KKY-773X-	199-11-6399.01-872-499000		-23.97	N
				1KKY-773X-	199-11-6399.01-872-499000		-15.98	N
			117840	1KKY-773X-	199-11-6399.02-872-499000	TECHNOLOGY - LAPTOP SUPPLI	89.99	N
			117938	1KKY-773X-	289-11-6399.00-999-499000	CES RED RIBBON WEEK SUPPLIE	283.96	N
						<b>Totals for Check 094334</b>	<b>1,082.69</b>	
094335	10-20-2023	MASTERCARD	118111	COMMON	199-41-6499.00-749-499000	MISC	111.34	N
			117394	WEAKLEY	199-52-6399.00-999-499000	SUPPLIES	299.80	N
						<b>Totals for Check 094335</b>	<b>411.14</b>	
094336	10-20-2023	AMAZON CAPITAL	117959	1J7K-VX9Q-	199-11-6399.00-106-411000	5TH GRADE CLASSROOM LIBRAR	47.94	N
			117943	1J7K-VX9Q-	199-11-6399.00-106-411000	PE STICKS	21.98	N
			117622	1J7K-VX9Q-	199-11-6399.00-106-411000	WORKROOM SUPPLIES	226.01	N
			117942	1J7K-VX9Q-	199-11-6399.95-106-411000	DR. YOUNG MONEY-BERNAL	25.97	N
			117944	1J7K-VX9Q-	199-11-6399.95-106-411000	EVETTS- DR YOUNG MONEY	41.07	N
			117630	1J7K-VX9Q-	199-11-6399.95-106-411000	DR. YOUNG MONEY-BERNAL	47.94	N
			117939	1J7K-VX9Q-	199-11-6399.95-106-411000	GRIDER- DR YOUNG MONEY	6.99	N
			117849	1J7K-VX9Q-	199-11-6399.95-106-411000	GONZALES- DR YOUNG MONEY	94.91	N
			117815	1J7K-VX9Q-	199-11-6399.95-106-411000	GRIDER- DR YOUNG MONEY	31.37	N
			117629	1J7K-VX9Q-	199-11-6399.95-106-411000	DR. YOUNG MONEY-JOHNSON	52.97	N
			117816	1J7K-VX9Q-	199-23-6399.00-106-499000	CLIP RINGS-MORRIS	39.95	N
			117960	1J7K-VX9Q-	199-36-6399.29-106-499000	UIL- READY READING	29.39	N
						<b>Totals for Check 094336</b>	<b>666.49</b>	
094337	10-20-2023	AMAZON CAPITAL	118153	1W6K-R6YW-	199-36-6399.65-931-491000	SUPPLY	39.90	N
094338	10-20-2023	MASTERCARD	117400	TASPA/FLORES	199-41-6411.00-749-499000	REGISTRATION	270.00	N
			117401	KALAHARI/FLOR	199-41-6411.00-749-499000	TRAVEL WORKSHOP	434.70	N
			117835	TXDPS	199-41-6495.00-749-499000	Senate Bill 9	153.63	N

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			117835	TXDPS	199-41-6495.00-749-499000	Senate Bill 9	153.63	N
						<b>Totals for Check 094338</b>	<b>1,011.96</b>	
094339	10-20-2023	AMAZON CAPITAL	117804	16LN-6MNQ-	199-36-6399.00-931-491043	SUPPLY	477.61	N
			002116	16LN-6MNQ-	199-36-6399.50-931-491000	PENS CHAIR MAT,ETC	91.36	N
						<b>Totals for Check 094339</b>	<b>568.97</b>	
094340	10-20-2023	AT&T MOBILITY	118455	287309190225X1	199-51-6258.00-921-499000	SERVICES	147.18	N
094341	10-20-2023	BIG COUNTRY FORD LIN	118443	127445	199-34-6311.00-922-499000	SUPPLIES	457.15	N
094342	10-20-2023	DECOTY	118439	969060	199-41-6499.00-720-49900S	SUPPLIES	243.78	N
094343	10-20-2023	SHELL	118359	92400582	199-51-6311.01-921-499000	SUPPLIES	240.15	N
094344	10-20-2023	TEACHTOWN	118257	INV3005	199-11-6399.00-106-423000	SUPPLIES	174.17	N
094345	10-24-2023	ACCURATE AIR SOLUTI	118446	P16312.1	199-51-6246.00-921-499000	SERVICE	12,944.12	N
			118476	17133	199-51-6246.00-921-499000	SERVICE	1,535.00	N
						<b>Totals for Check 094345</b>	<b>14,479.12</b>	
094346	10-24-2023	AMAZON CAPITAL	118238	1QJG-3JQY-	199-51-6316.00-921-499000	SUPPLIES	49.90	N
			118166	1QJG-3JQY-	199-51-6316.00-921-499000	SUPPLIES	112.24	N
			117932	1QJG-3JQY-	199-51-6316.00-921-499000	SUPPLIES	366.02	N
			118077	1QJG-3JQY-	199-51-6316.00-921-499000	SUPPLIES	63.88	N
			118367	1QJG-3JQY-	199-51-6317.00-921-499000	SUPPLIES	284.79	N
			118177	1QJG-3JQY-	199-51-6317.00-921-499000	SUPPLIES	79.97	N
			118075	1QJG-3JQY-	199-51-6317.00-921-499000	SUPPLIES	525.00	N
				1QJG-3JQY-	199-51-6317.00-921-499000		-272.00	N
			118135	1QJG-3JQY-	199-51-6317.20-921-499000	SUPPLIES	327.99	N
				1QJG-3JQY-	199-51-6317.20-921-499000		-399.99	N
			118206	1QJG-3JQY-	199-51-6631.01-921-49900S	SUPPLIES	307.29	N
			117882	1QJG-3JQY-	199-51-6631.01-921-49900S	SUPPLIES	3,632.50	N
						<b>Totals for Check 094346</b>	<b>5,077.59</b>	
094347	10-24-2023	BROWNWOOD JANITORI	118510	298682	199-51-6315.00-921-499000	SUPPLIES	6,345.00	N
				198905	199-51-6315.00-921-499000		-675.00	N
				298721	199-51-6315.00-921-499000		-675.00	N
				298763	199-51-6315.00-921-499000		-675.00	N
						<b>Totals for Check 094347</b>	<b>4,320.00</b>	
094348	10-24-2023	HW DISTRIBUTORS/CHR	117583	806706	199-11-6399.01-872-499000	CHROMEBOOKS	12,500.00	N
094349	10-24-2023	CURRICULUM ASSOCIA	117734	90786578	211-11-6299.02-999-430000	CURRICULUM ASSOCIATES	39,795.45	N
094350	10-24-2023	DIRECT ENERGY BUSIN	118484	23286005281772	199-51-6257.00-921-499000	SERVICES	69,334.38	N
			118484	23286005281772	199-51-6257.20-921-499000	SERVICES	2,854.92	N
						<b>Totals for Check 094350</b>	<b>72,189.30</b>	
094351	10-24-2023	AMARY DOREMUS	118004	HYATT/TASA/TA	199-41-6419.00-702-499000	TASA/TASB CONF. REIMBURSEM	866.85	N
094352	10-24-2023	DRACOS JANITORIAL &	118447	2021-645	199-51-6248.01-921-499000	SERVICES	22,375.00	N
094353	10-24-2023	BRUCE BURLESON/LITT	118318	18195411	199-36-6412.00-999-499000	TRAVEL	480.19	N

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094354	10-24-2023	OK TOURS LLC	118448	34857	199-36-6412.00-999-499000	TRAVEL	17,985.00	N
094355	10-24-2023	QUILL CORPORATION	118093	35057380	240-35-6399.00-924-499000	SUPPLIES	26.34	N
			118093	34956464	240-35-6399.00-924-499000	SUPPLIES	755.10	N
			118093	34948545	240-35-6399.00-924-499000	SUPPLIES	15.29	N
			118093	34948967	240-35-6399.00-924-499000	SUPPLIES	60.33	N
			118093	34949075	240-35-6399.00-924-499000	SUPPLIES	14.24	N
			118093	34949202	240-35-6399.00-924-499000	SUPPLIES	27.18	N
			118093	35007460	240-35-6399.00-924-499000	SUPPLIES	10.18	N
			118093	34960124	240-35-6399.00-924-499000	SUPPLIES	28.10	N
<b>Totals for Check 094355</b>							<b>936.76</b>	
094356	10-24-2023	RIVERA CUSTOM	117857	117857	199-51-6316.00-921-499000	SUPPLIES	3,457.50	N
094357	10-24-2023	ROBERSON RENT-ALL	118471	178777	199-51-6269.00-921-499000	SUPPLIES	398.25	N
094358	10-24-2023	ROMEO MUSIC	117817	66295	199-11-6399.16-001-411000	SUPPLY	3,460.00	N
094359	10-24-2023	STARR SALES	117973	99924	199-51-6316.00-921-499000	SUPPLIES	6.15	N
094360	10-24-2023	TECHNAKILL ELIMINATI	118465	51094	199-51-6246.00-921-499000	SUPPLIES	45.00	N
094361	10-24-2023	TEPSA	117695	200032417	199-23-6411.00-101-499000	CONFERENCE	299.00	N
094362	10-24-2023	CHELSEA WILSON	002117	TSU LDE MEALS	199-36-6412.00-001-422000	TRAVEL	96.00	N
094363	10-25-2023	AMAZON CAPITAL	118133	1MKJ-WMPJ-	199-11-6399.00-109-411000	\$100 TEACHER ALLOWANCE	38.99	N
			118134	1MKJ-WMPJ-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	79.90	N
			117954	1MKJ-WMPJ-	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	50.36	N
			117947	1MKJ-WMPJ-	199-11-6399.00-109-423000	SPED SUPPLIES	91.93	N
			118133	1MKJ-WMPJ-	199-11-6399.95-109-411000	\$100 TEACHER ALLOWANCE	87.56	N
				1MKJ-WMPJ-	199-11-6399.95-109-411000		-64.99	N
			118132	1MKJ-WMPJ-	199-23-6399.00-109-499000	PRINCIPAL SUPPLIES	191.78	N
<b>Totals for Check 094363</b>							<b>475.53</b>	
094364	10-25-2023	AT&T MOBILITY	118530	287267572173X1	199-51-6258.00-921-499000	SERVICES	178.52	N
094365	10-25-2023	ATSSB REGION 7	118508	ATSSB MS	199-36-6412.16-001-499000	TRAVEL	230.00	N
094366	10-25-2023	CDW GOVERNMENT INC	118192	MM86596	199-11-6399.01-872-499000	TECHNOLOGY SUPPLIES - LAPTO	6,761.00	N
094367	10-25-2023	CEV MULTIMEDIA LTD	118505	31691	244-11-6399.00-001-422000	CIRRICULUM	3,945.00	N
094368	10-25-2023	DIADEM SPORTS LLC	117645	INV53684	199-36-6399.61-931-491000	SUPPLY	1,275.00	N
094369	10-25-2023	ENGLISH BUSINESS FO	117824	28424	199-23-6399.00-001-499000	PASS TO CLASS	215.00	N
094370	10-25-2023	CHARLES M STEVENSO	118517	4055	199-11-6399.16-001-411000	SUPPLY	70.00	N
			118517	4063	199-11-6399.16-001-411000	SUPPLY	220.00	N
<b>Totals for Check 094370</b>							<b>290.00</b>	
094371	10-25-2023	ATHLETIC SUPPLY INC	117522	10158206	199-36-6399.00-931-491043	SUPPLY	2,049.75	N
			117414	80008118	199-36-6399.54-931-491000	SUPPLY	1,476.86	N
<b>Totals for Check 094371</b>							<b>3,526.61</b>	
094372	10-25-2023	MSB CONSULTING GRO	118547	201342	199-11-6219.00-876-423000	SERVICES	521.37	N

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094373	10-25-2023	NORCOSTCO	117858	203986	199-51-6316.00-921-499000	SUPPLIES	1,010.83	N
094374	10-25-2023	OK TOURS LLC	117735	34853	199-36-6268.16-001-499000	TRAVEL	14,250.01	N
			117736	34854	199-36-6268.16-001-499000	TRAVEL	19,785.01	N
			117735	34853	199-36-6268.90-001-499000	TRAVEL	3,166.66	N
			117736	34854	199-36-6268.90-001-499000	TRAVEL	4,396.67	N
			117735	34853	199-36-6268.91-001-499000	TRAVEL	3,166.67	N
			117736	34854	199-36-6268.91-001-499000	TRAVEL	4,396.66	N
			117735	34853	199-36-6268.92-001-499000	TRAVEL	3,166.66	N
			117736	34854	199-36-6268.92-001-499000	TRAVEL	4,396.66	N
<b>Totals for Check 094374</b>							<b>56,725.00</b>	
094375	10-25-2023	PROCOMPUTING	118144	96871	199-53-6399.00-872-499000	PROMETHEAN ACCESSORIES	2,175.00	N
094376	10-25-2023	IMAGESTUFF/SCHOOL L	118298	INV-200076029	199-23-6399.00-109-499000	BRAG TAGS	358.02	N
094377	10-25-2023	TEACHER SYNERGY LL	118297	244297901	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	23.99	N
			117940	242295145	199-11-6399.95-106-411000	GRIDER- DR YOUNG MONEY	54.50	N
			117623	241071087	199-11-6399.95-106-411000	DR. YOUNG MONEY-DAVIS	44.94	N
<b>Totals for Check 094377</b>							<b>123.43</b>	
094378	10-25-2023	U NAME IT	118481	11506	199-23-6399.00-109-499000	PRINCIPAL AWARD MEDALS	135.00	N
094379	10-25-2023	UNITED SUPERMARKET	118060	3100400502732	199-11-6399.01-876-423000	SUPPLIES	24.97	N
094380	10-25-2023	AMAZON CAPITAL	118083	19NM-3N6Q-	199-12-6399.00-001-499000	LIBRARY SUPPLIES BHS	141.21	N
			118084	19NM-3N6Q-	199-12-6399.00-041-499000	LIBRARY SUPPLIES BMS	418.19	N
			118085	19NM-3N6Q-	199-12-6399.00-106-499000	LIBRARY SUPPLIES NORTHWEST	223.09	N
			118068	19NM-3N6Q-	199-12-6399.00-107-499000	LIBRARY SUPPLIES WHTS	278.66	N
			118086	19NM-3N6Q-	199-12-6399.00-107-499000	LIBRARY SUPPLIES WHTS	103.97	N
			118220	19NM-3N6Q-	199-12-6399.00-109-499000	LIBRARY SUPPLIES EAST	419.00	N
<b>Totals for Check 094380</b>							<b>1,584.12</b>	
094381	10-25-2023	JW PEPPER & SON INC	117699	365725527	199-11-6399.15-101-411000	CHOIR 6TH	26.95	N
			117699	365692963	199-11-6399.15-101-411000	CHOIR 6TH	129.00	N
			117699	365636947	199-11-6399.15-101-411000	CHOIR 6TH	137.49	N
			117699	365630760	199-11-6399.15-101-411000	CHOIR 6TH	88.99	N
			117699	365626468	199-11-6399.15-101-411000	CHOIR 6TH	27.59	N
<b>Totals for Check 094381</b>							<b>410.02</b>	
094382	10-25-2023	KIRBO'S OFFICE SYSTE	118355	465847	199-11-6399.00-106-411000	STAPLES	59.00	N
094383	10-25-2023	LEAD4WARD LLC	117481	A23C31802561	255-11-6299.00-999-411000	LEAD4WARD SERVICE	2,500.00	N
094384	10-25-2023	MOORE PRINTING CO	117696	58382	199-23-6399.01-101-499000	AT RISK, REPORT CARDS	66.50	N
094385	10-25-2023	MUSIC K-8 MARKETPLA	118155	24-809209	199-11-6399.15-101-411000	VETERAN PROGRAM	40.45	N
094386	10-25-2023	QUILL CORPORATION	002118	34407358	240-35-6399.00-924-499000	STENO PADS	12.55	N
094387	10-25-2023	REALLY GREAT READIN	118165	44452	410-11-6321.00-001-499000	SUPPLIES	1,296.00	N
094388	10-25-2023	REGION 4 ONLINE STOR	118197	F103788	199-11-6399.00-101-411000	CLASSROOM	259.08	N
094389	10-25-2023	SAN ANGELO STOCK SH	118254	SHERRI LAND	199-36-6495.30-101-499000	ROBOTICS COMPETETION	260.00	N



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094390	10-25-2023	CAPITAL ONE-WALMAR	118300	07585	199-11-6399.00-109-411000	INSTRUCTIONAL SUPPLIES	32.14	N
			118300	07585	199-23-6399.00-109-499000	INSTRUCTIONAL SUPPLIES	46.60	N
			118243	09455	199-23-6399.00-109-499000	DONUTS WITH DUDES SUPPLIES	84.94	N
			117923	08352	199-23-6399.00-109-499000	50 Teacher Referrals Reward	121.68	N
<b>Totals for Check 094390</b>							<b>285.36</b>	
094391	10-27-2023	AFFINITY INSURANCE S	118275	0714131821	199-11-6399.00-001-422000	INSURANCE	1,046.00	N
094392	10-27-2023	AMAZON CAPITAL	117576	1GRH-GCXG-	199-11-6399.95-107-411000	PO Created by Req: 095598	602.85	N
			117378	1GRH-GCXG-	199-11-6399.95-107-411000	PO Created by Req: 095388	228.65	N
			117210	1GRH-GCXG-	199-23-6399.00-107-499000	PO Created by Req: 095270	1,241.40	N
<b>Totals for Check 094392</b>							<b>2,072.90</b>	
094393	10-27-2023	AUTO-CHLOR SERVICES	118601	0625074	240-35-6399.00-924-499000	SUPPLIES	7,500.00	N
094394	10-27-2023	BROWNWOOD JANITORI	118559	298898	199-36-6399.66-931-491000	SUPPLY	208.05	N
			118559	298822	199-36-6399.66-931-491000	SUPPLY	69.35	N
			118581	298934	199-51-6315.00-921-499000	SUPPLIES	288.00	N
<b>Totals for Check 094394</b>							<b>565.40</b>	
094395	10-27-2023	CHICKEN EXPRESS	118544	BHS	199-36-6412.60-931-491000	TRAVEL	208.00	N
094396	10-27-2023	CURRICULUM ASSOCIA	118445	90787971	211-11-6399.ES-109-430000	THINK UP ESF	1,254.00	N
			118410	90787431	270-31-6399.01-999-430000	THINK UP!	1,108.80	N
<b>Totals for Check 094396</b>							<b>2,362.80</b>	
094397	10-27-2023	DOUBLEDAVES PIZZA	118560	MS FB MEALS	199-36-6399.71-931-491000	TRAVEL	285.00	N
094398	10-27-2023	ATHLETIC SUPPLY INC	117744	10141656	199-36-6399.81-931-491000	SUPPLY	222.00	N
094399	10-27-2023	GRAINGER	118573	9867816960	199-51-6316.00-921-499000	SUPPLIES	82.92	N
			118574	9865390182	199-51-6317.00-921-499000	SUPPLIES	77.08	N
			118573	9867816960	199-51-6317.20-921-499000	SUPPLIES	119.00	N
			118572	9866850002	199-51-6395.00-921-499000	SUPPLIES	185.75	N
<b>Totals for Check 094399</b>							<b>464.75</b>	
094400	10-27-2023	HAMILTON BOOSTER C	118545	G BBALL	199-36-6412.54-931-491000	TRAVEL	625.00	N
094401	10-27-2023	HEINAMAN PUBLISHING	117841	9332682	199-11-6399.00-107-411000	PO Created by Req: 095901	650.05	N
094402	10-27-2023	HEATHER HOHERTZ	118497	DICK;S- BBALL	199-36-6399.54-931-491000	SUPPLY	1,829.28	N
094403	10-27-2023	JMAC SUPPLY LLC	118380	I-V330395	699-81-6639.00-600-49900A	BOND - SAFETY & SECURITY	7,479.25	N
094404	10-27-2023	CHELSEY LIPSEY	002119	STATE CC	199-36-6412.76-999-491000	TRAVEL	72.00	N
094405	10-27-2023	CHELSEY LIPSEY	002120	STATE CC	199-36-6412.76-999-491000	TRAVEL	69.00	N
094406	10-27-2023	ALEXIS MOSQUEDA	002121	STATE CC	199-36-6412.76-999-491000	TRAVEL	69.00	N
094407	10-27-2023	MR BURGER	118480	BHS ORDER	199-36-6412.52-931-491000	TRAVEL	221.40	N
094408	10-27-2023	PIZZA HUT	118495	148958	199-36-6412.51-931-491000	TRAVEL	684.99	N
094409	10-27-2023	ROBERSON RENT-ALL	118550	178922	199-51-6269.00-921-499000	SUPPLIES	287.98	N
094410	10-27-2023	SAFE CHARTERS LLC	118496	3676/BISD	199-36-6268.51-931-491000	TRAVEL	3,553.75	N
			118032	3818/BISD	199-36-6412.76-999-491000	TRAVEL	3,013.65	N
<b>Totals for Check 094410</b>							<b>6,567.40</b>	

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094411	10-27-2023	THE IDA INSTITUTE	118460	118460	199-31-6339.00-876-423000	TESTING SUPPLIES	220.00	N
094412	10-27-2023	CAPITAL ONE-WALMAR	117911	00802	199-11-6399.00-101-411000	SCIENCE 5TH GRADE	49.22	N
			117834	03662	199-11-6399.00-101-411000	STOP LIGHTS	9.48	N
			117844	02624	199-11-6399.00-107-411000	PO Created by Req: 095910	46.36	N
			118259	00976	199-11-6399.00-107-411000	PO Created by Req: 096307	79.10	N
			118010	07943	199-11-6399.00-107-411000	PO Created by Req: 096086	118.04	N
			118115	05619	199-11-6399.00-107-411000	PO Created by Req: 096171	127.95	N
			118362	00760	199-11-6399.01-876-423000	SUPPLIES	155.80	N
			118216	06716	199-11-6399.01-876-423000	SUPPLIES	160.56	N
			118059	05196	199-11-6399.01-876-423000	SUPPLIES	158.02	N
			117665	08260	199-11-6399.01-876-423000	SUPPLIES	122.78	N
			118450	0256	199-13-6499.00-999-49900S	OFFICE SUPPLIES/SSAC SUPPLIE	82.36	N
			117922	09674	199-21-6399.00-876-423000	SUPPLIES	109.58	N
			117910	00801	199-23-6399.01-101-499000	TEACHERS	64.44	N
			117698	00731	199-31-6399.00-101-499000	REWARDS	212.28	N
			117549	05324	199-33-6399.00-932-499000	supplies	201.93	N
			118490	08234	199-36-6412.51-931-491000	TRAVEL	89.91	N
			118282	01289	199-36-6412.51-931-491000	TRAVEL	46.90	N
			118026	08737	199-36-6412.51-931-491000	TRAVEL	100.73	N
			118285	09447	199-36-6412.52-931-491000	TRAVEL	112.90	N
			118283	01841	199-36-6412.62-931-491000	TRAVEL	135.62	N
			118450	00435	199-41-6499.00-720-49900S	OFFICE SUPPLIES/SSAC SUPPLIE	25.39	N
			118180	05554	199-41-6499.00-720-49900S	DRINKS FOR DRINK CART	223.00	N
			118564	02004	199-41-6499.00-720-49900S	MISC. - CSC BREAKFAST	100.75	N
			118000	00822	199-41-6499.00-720-49900S	MISC. - ADMIN	141.21	N
			117740	09716	199-41-6499.00-720-49900S	MISC. - SUPPLIES FOR CAFETERI	190.75	N
			117986	06328	199-51-6317.02-921-499000	SUPPLIES	111.20	N
			117766	06486	199-51-6317.02-921-499000	SUPPLIES	241.06	N
			118332	01053	199-51-6317.20-921-499000	SUPPLIES	200.51	N
			118456	03522	240-35-6399.00-924-499000	SUPPLIES	53.85	N
			118456	09769	240-35-6399.00-924-499000	SUPPLIES	71.44	N
			118002	09791	429-31-6399.AU-876-399000	AUTISM GRANT - SUPPLIES	129.28	N
<b>Totals for Check 094412</b>							<b>3,672.40</b>	
094413	10-27-2023	WEST TEXAS FIRE EXTI	118579	283542-07	199-51-6315.00-921-499000	SUPPLIES	54.90	N
094414	10-27-2023	WHATABURGER L.P.	118494	1131/122005	199-36-6412.51-931-491000	TRAVEL	619.75	N
			118543	1179/925636	199-36-6412.60-931-491000	TRAVEL	256.50	N
<b>Totals for Check 094414</b>							<b>876.25</b>	
094415	10-27-2023	AMAZON CAPITAL	118107	1VW9-FTMJ-	199-11-6399.00-003-426000	BAHS/DAEP SUPPLIES	223.84	N
			118141	1VW9-FTMJ-	199-11-6399.01-872-499000	TECHNOLOGY SUP. - FOR LAPTO	269.90	N
			118116	1VW9-FTMJ-	199-41-6499.00-750-499000	NEW. CONFERENCE ROOM SUPP	97.74	N
			118204	1VW9-FTMJ-	199-53-6399.00-872-499000	TECHNOLOGY SUPPLIES	219.55	N
<b>Totals for Check 094415</b>							<b>811.03</b>	

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094416	10-27-2023	CAPITAL ONE-WALMAR	118011	00373	199-11-6399.00-041-411000	SUPPLIES	67.54	N
			117928	06628	199-11-6399.00-041-422000	SUPPLIES	223.75	N
			117957	07916	199-11-6399.00-041-422000	SUPPLIES	42.41	N
			118211	00146	199-11-6399.00-041-422000	SUPPLIES	145.87	N
			118065	00649	199-31-6399.00-041-499000	SUPPLIES	79.28	N
<b>Totals for Check 094416</b>							<b>558.85</b>	
094417	10-27-2023	AMAZON CAPITAL	118212	1QVR-WCXM-	199-11-6399.00-876-423000	SUPPLIES	67.96	N
			118227	1QVR-WCXM-	199-31-6399.00-876-423000	SUPPLIES	38.69	N
<b>Totals for Check 094417</b>							<b>106.65</b>	
094418	10-27-2023	ATHLETIC SUPPLY INC	117289	10163885	199-36-6399.00-931-491043	SUPPLY	1,414.00	N
094419	10-27-2023	JESSE MARES	118592	W HTS	199-52-6299.00-999-499000	SRO	360.00	N
094420	10-27-2023	MEDCO SUPPLY COMPA	117421	IN96809634	199-36-6399.65-931-491000	SUPPLY	2,305.25	N
094421	10-27-2023	CAPITAL ONE-WALMAR	117750	04965	199-11-6399.00-001-422000	SUPPLIES	21.74	N
			118280	00711	199-11-6399.00-001-422000	FRUIT LAB TEST	340.04	N
			118128	05270	199-11-6399.08-001-411000	ART SUPPLIES	117.29	N
			118396	08036	199-11-6399.08-001-411000	SUPPLIES	215.14	N
			118278	07763	199-11-6399.13-001-411000	LAB SUPPLIES	46.50	N
			117821	03090	199-11-6399.26-001-411000	FALL SUPPLIES	125.29	N
			118507	06614	199-11-6399.95-001-411000	T-100	95.84	N
			117983	02468	199-36-6412.16-001-499000	TRAVEL	483.68	N
			118027	08668	199-36-6412.51-931-491000	TRAVEL	48.83	N
<b>Totals for Check 094421</b>							<b>1,494.35</b>	
094422	10-27-2023	KRISTI WIED	002122	WICHITA FALLS	199-36-6412.15-041-499000	TRAVEL	360.00	N
094423	10-30-2023	GINGER ALFORD	002126	TX	199-21-6411.00-871-499000	TRAVEL	123.00	N
094424	10-30-2023	AMAZON CAPITAL	118071	1F3D-PJY4-	199-11-6399.00-106-411000	TEMPERA PAINT	165.42	N
			118232	1F3D-PJY4-	199-11-6399.00-106-411000	PO Created by Req: 096299	193.74	N
			117941	1F3D-PJY4-	199-11-6399.95-106-411000	GRIDER- DR YOUNG MONEY	12.47	N
			118231	1F3D-PJY4-	199-11-6399.95-106-411000	YOUNCE DR YOUNG MONEY	100.95	N
			118230	1F3D-PJY4-	199-11-6399.95-106-411000	MURRAY DR YOUNG MONEY	19.67	N
			118229	1F3D-PJY4-	199-11-6399.95-106-411000	DR YOUNG MONEY-JOHNSON	24.95	N
			118087	1F3D-PJY4-	199-11-6399.95-106-411000	LESLIE KELLEY DR YOUNG	98.46	N
<b>Totals for Check 094424</b>							<b>615.66</b>	
094425	10-30-2023	AT&T MOBILITY	118552	832762968X1017	199-51-6258.00-921-499000	SERVICES	37.99	N
094426	10-30-2023	BROWNWOOD JANITORI	118644	299009	199-51-6315.00-921-499000	SUPPLIES	155.40	N
094427	10-30-2023	CAIN ELECTRICAL SUPP	118638	0940-1021171	199-51-6316.00-921-499000	SUPPLIES	330.86	N
094428	10-30-2023	CHICK FIL A	118629	04630/1974145	199-36-6412.91-001-499000	FOOD	335.01	N
094429	10-30-2023	COPPERAS COVE ATHL	118406	JV TENNIS	199-36-6412.61-931-491000	TRAVEL	150.00	N
094430	10-30-2023	ELLIOTT ELECTRIC SUP	117966	SEE PMT STUB	199-51-6316.00-921-499000	SUPPLIES	501.69	N
			118580	27-20267-01	199-51-6316.00-921-499000	SUPPLIES	130.25	N
			118444	27-20376-01	199-51-6316.00-921-499000	SUPPLIES	193.05	N
<b>Totals for Check 094430</b>							<b>824.99</b>	

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094431	10-30-2023	REBECCA FAULKNER	002125	LUBBOCK	199-21-6411.00-876-423000	TRAVEL	340.60	N
			002125	LUBBOCK	199-21-6411.00-876-423000	TRAVEL	108.00	N
<b>Totals for Check 094431</b>							<b>448.60</b>	
094432	10-30-2023	HCI	118582	INV843922	199-52-6399.00-999-499000	SUPPLIES	250.00	N
094433	10-30-2023	LIESA LAND	002127	TX	199-21-6411.00-871-499000	TRAVEL	123.00	N
094434	10-30-2023	P F & E OIL COMPANY	118562	213920	199-34-6311.01-922-423000	SUPPLIES	1,179.07	N
			118562	213920	199-34-6311.01-922-499000	SUPPLIES	11,921.69	N
<b>Totals for Check 094434</b>							<b>13,100.76</b>	
094435	10-30-2023	RED ROVER TECHNOLO	118485	INV11244	199-41-6219.00-749-499000	ABSENCE APP	10,679.80	N
094436	10-30-2023	REGION 4 ONLINE STOR	117482	F103811	255-11-6399.02-999-499000	TEKS SCIENCE CHART	183.60	N
094437	10-30-2023	MORPHOTRUST USA	118669	BERTHA	199-41-6495.00-749-499000	SFE EMPLOYMENT	48.25	N
094438	10-30-2023	SCHOOL HEALTH CORP	118070	4265462-00	199-33-6399.00-932-499000	Aed	1,355.89	N
094439	10-30-2023	SPOT ON SURVEYING IN	002123	231027-5486	699-81-6629.00-600-49900B	SERVICES	22,880.00	N
094440	10-30-2023	TEACHER SYNERGY LL	118514	245693655	199-11-6399.00-109-411000	ELAR 2ND GRADE	47.54	N
094441	10-30-2023	TRACTOR SUPPLY CRE	117974	200732922	199-51-6316.00-921-499000	SUPPLIES	29.99	N
			117974	300037976	199-51-6316.00-921-499000	SUPPLIES	44.98	N
			118331	200734879	199-51-6317.02-921-499000	SUPPLIES	1,547.68	N
<b>Totals for Check 094441</b>							<b>1,622.65</b>	
094442	10-30-2023	TRANS TEXAS TIRE	118604	1-158714	199-51-6311.03-921-499000	SUPPLIES	112.82	N
			118604	1-158478	199-51-6311.03-921-499000	SUPPLIES	140.85	N
			117975	1-158139	199-51-6311.03-921-499000	SUPPLIES	10.00	N
			118104	1-157682	199-51-6311.03-921-499000	SUPPLIES	629.68	N
<b>Totals for Check 094442</b>							<b>893.35</b>	
094443	10-30-2023	UNITED AG & TURF	118639	12959993	199-51-6311.04-921-499000	SUPPLIES	38.60	N
094444	10-30-2023	CAPITAL ONE-WALMAR	118149	00867	199-11-6399.00-106-411000	OFFICE SUPPLIES	92.93	N
			118148	05287	199-11-6399.00-106-411000	5th GRADE SCIENCE	48.97	N
			117828	06187	199-11-6399.00-106-411000	NOT TO EXCEED \$100	88.57	N
			118600	09239	199-23-6399.00-106-499000	TEACHERS LOUNGE REFILL	93.91	N
<b>Totals for Check 094444</b>							<b>324.38</b>	
094445	10-30-2023	WEAKLEY WATSON	118643	627086	199-51-6316.00-921-499000	SUPPLIES	221.83	N
094446	10-30-2023	CHELSEA WILSON	002128	EASTLAND	199-36-6412.00-001-422000	TRAVEL	464.00	N
094447	10-30-2023	MEAGAN YEATS	002124	W FALLS MEALS	199-11-6412.01-101-411000	TRAVEL	120.00	N
094449	10-31-2023	AMAZON CAPITAL	118258	1XX4-F9QC-	199-11-6399.00-107-411000	PO Created by Req: 096281	454.48	N
			118008	1XX4-F9QC-	199-11-6399.95-107-411000	PO Created by Req: 095980	259.55	N
<b>Totals for Check 094449</b>							<b>714.03</b>	
094450	10-31-2023	ATMOS ENERGY	118691	GAS/DISTRICT	199-51-6256.00-921-499000	SERVICES	2,685.35	N
			118691	GAS/GWS	199-51-6256.20-921-499000	SERVICES	73.45	N
<b>Totals for Check 094450</b>							<b>2,758.80</b>	

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094451	10-31-2023	TIM BRASHER LLC	118176	41938R	699-81-6629.07-600-49900A	TREE REMOVAL	12,080.00	N
094452	10-31-2023	CHARACTER STRONG	118694	23317	199-31-6399.00-999-499000	SUPPLIES	499.00	N
094453	10-31-2023	DIRECT ENERGY BUSIN	118692	23296005287810	199-51-6257.00-921-499000	SERVICES	133.85	N
			118692	23298005289233	199-51-6257.00-921-499000	SERVICES	89.28	N
			118692	23296005287809	199-51-6257.00-921-499000	SERVICES	228.44	N
<b>Totals for Check 094453</b>							<b>451.57</b>	
094454	10-31-2023	DR PEPPER BOTTLERS I	118663	56197	199-36-6399.50-931-491000	SUPPLY	39.00	N
094455	10-31-2023	FRONTIER	118634	BISD	199-51-6258.00-921-499000	SERVICES	708.62	N
			118634	BISD	199-51-6258.00-921-499000	SERVICES	159.60	N
<b>Totals for Check 094455</b>							<b>868.22</b>	
094456	10-31-2023	ATHLETIC SUPPLY INC	118478	80008578	199-36-6399.53-931-491000	SUPPLY	1,840.80	N
094457	10-31-2023	GEORGETOWN ISD	118660	B SOCCER	199-36-6412.73-931-491000	TRAVEL	475.00	N
094458	10-31-2023	HOLIDAY INN EXPRESS	118661	STATE CC	199-36-6412.76-999-491000	TRAVEL	324.07	N
094459	10-31-2023	KIRBO'S OFFICE SYSTE	118697	466624	199-11-6399.00-001-411000	SUPPLIES	58.92	N
			118697	466624	199-11-6399.00-003-426000	SUPPLIES	35.64	N
			118697	466624	199-11-6399.00-106-411000	SUPPLIES	1,178.57	N
			118697	466624	199-11-6399.00-107-411000	SUPPLIES	155.61	N
			118697	466624	199-11-6399.00-109-411000	SUPPLIES	279.38	N
			118697	466624	199-13-6399.00-870-499000	SUPPLIES	40.56	N
			118697	466624	199-21-6399.00-870-499000	SUPPLIES	472.20	N
			118697	466624	199-21-6399.00-871-499000	SUPPLIES	7.98	N
			118697	466624	199-23-6399.00-001-499000	SUPPLIES	166.37	N
			118697	466624	199-23-6399.00-041-499000	SUPPLIES	16.11	N
			118697	466624	199-23-6399.00-101-499000	SUPPLIES	453.60	N
			118697	466624	199-23-6399.00-106-499000	SUPPLIES	56.43	N
			118697	466624	199-31-6399.00-041-499000	SUPPLIES	4.19	N
			118697	466624	199-36-6399.50-931-491000	SUPPLIES	117.77	N
			118697	466624	199-41-6399.00-701-49900S	SUPPLIES	42.87	N
			118697	466624	199-41-6399.00-750-499000	SUPPLIES	51.53	N
			118697	466624	199-41-6399.02-701-499000	SUPPLIES	.78	N
			118636	466191	199-51-6258.01-921-499000	SERVICES	159.00	N
			118697	466624	199-51-6399.00-921-499000	SUPPLIES	31.91	N
<b>Totals for Check 094459</b>							<b>3,329.42</b>	
094460	10-31-2023	LAMAR COMPANIES	118635	115277991	199-41-6299.02-701-499000	SERVICES	1,350.00	N
094461	10-31-2023	MSB CONSULTING GRO	118679	C201398	199-11-6219.00-876-423000	SERVICES	615.51	N
094462	10-31-2023	QUILL CORPORATION	118390	35356813	199-11-6399.00-101-411000	CLASSROOM	102.45	N
094463	10-31-2023	AMAZON CAPITAL	117872	1DJM-NXC4-	199-11-6399.00-041-423000	SUPPLIES	104.41	N
			117717	1DJM-NXC4-	199-11-6399.00-876-423000	SUPPLIES	60.47	N
			117777	1DJM-NXC4-	199-11-6399.01-876-423000	SUPPLIES	138.82	N
			117945	1DJM-NXC4-	199-11-6399.01-876-423000	SUPPLIES	97.93	N
			117934	1DJM-NXC4-	199-11-6399.01-876-423000	SUPPLIES	47.00	N
			117602	1DJM-NXC4-	199-21-6399.00-876-423000	SUPPLIES	129.73	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			117595	1DJM-NXC4-	199-31-6399.00-876-423000	SUPPLIES	89.98	N
			117767	1DJM-NXC4-	199-31-6399.00-876-423000	SUPPLIES	194.96	N
			117877	1DJM-NXC4-	199-31-6399.00-876-423000	SUPPLIES	37.99	N
			117886	1DJM-NXC4-	199-31-6399.00-876-423000	SUPPLIES	68.95	N
				1DJM-NXC4-	199-31-6399.00-876-423000		-68.95	N
						<b>Totals for Check 094463</b>	<b>901.29</b>	
094464	10-31-2023	AREA IV FFA ASSOCIATI	118683	270339	199-36-6495.00-001-422000	FEES AND DUES	1,313.25	N
094465	10-31-2023	CROSS TIMBERS FFA	118684	270340	199-36-6495.00-001-422000	FEES AND DUES	618.00	N
094466	10-31-2023	HEINAMAN PUBLISHING	117496	9335506	211-11-6399.02-999-430000	HEINEMANN FOLDERS	245.30	N
094467	10-31-2023	MISSION RESTAURANT	002131	INV248927	240-00-2110.23-000-400000	SUPPLIES-ALL CAMPUS'	199,730.00	N
094468	10-31-2023	TEXAS FFA	118685	270338	199-36-6495.00-001-422000	DUES	2,859.68	N
						<b>Total Checks</b>	<b>1,429,087.31</b>	

End of Report