

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	12-16-2022	ARBITER SPORTS LLC	001467		199-36-6214.00-931-391000	Arbiter Pay - game workers	15,000.00	N
009873	12-02-2022	AMAZON CAPITAL	112124	1VWN-FGQP-	461-36-6399.10-951-300000	BEF GRANT	672.69	N
			112270	1VWN-FGQP-	461-36-6399.10-951-300000	ED. FOUND. GRANT	1,160.53	N
				1VWN-FGQP-	461-36-6399.10-951-300000	CREDIT	-42.86	N
						<b>Totals for Check 009873</b>	<b>1,790.36</b>	
009874	12-02-2022	HASTY AWARDS	113172	1022241/SHIPPI	865-36-6399.51-041-300000	SUPPLIES	28.00	N
009875	12-02-2022	HOUSTON LIVESTOCK S	113190	59578/1004607	865-36-6399.22-001-300000	STOCK SHOW ENTRIES	3,593.00	N
009876	12-02-2022	RIVERSTAR FARMS	113191	29498	865-36-6399.22-001-300000	FUNDRAISER	2,411.00	N
009877	12-02-2022	CAPITAL ONE-WALMAR	112223	03794	461-36-6399.24-101-300000	CLOTHES CLOSET	897.43	N
			112543	08510	865-36-6399.50-931-300000	SUPPLY	142.50	N
						<b>Totals for Check 009877</b>	<b>1,039.93</b>	
009878	12-02-2022	CAPITAL ONE-WALMAR	112738	07341	865-36-6399.15-041-300000	SUPPLIES	32.96	N
009879	12-02-2022	WILLIES T'S	113192	111306	865-36-6399.40-001-300000	SHIRTS	52.33	N
009880	12-08-2022	AMAZON CAPITAL	112004	1PNY-H3DD-	865-36-6399.27-001-300000	HOCO SUPPLIES	18.99	N
009881	12-08-2022	AMAZON CAPITAL	112584	16DV-RVWH-	865-36-6399.98-001-300000	SUPPLIES	27.98	N
009882	12-08-2022	BIG KAHUNA FUNDRAISI	112938	F2022-3618	461-36-6399.99-107-300000	PO Created by Req: 090928	12,850.45	N
009883	12-08-2022	BROWN COUNTY FAIR A	113310	PEE WEE	865-36-6399.22-001-300000	ENTRIES	6,098.00	N
009884	12-08-2022	DAIRY QUEEN	113261	STAFF TREATS	461-36-6399.00-101-300000	HOLIDAY FUN	138.60	N
009885	12-08-2022	DR PEPPER BOTTLERS I	113256	42356	865-36-6399.16-001-300000	SUPPLY	176.00	N
			113256	42188	865-36-6399.16-001-300000	SUPPLY	8,240.00	N
						<b>Totals for Check 009885</b>	<b>8,416.00</b>	
009886	12-08-2022	MOORE PRINTING CO	113255	56467	865-36-6399.16-001-300000	SUPPLY	80.00	N
			113255	56670	865-36-6399.16-001-300000	SUPPLY	1,591.11	N
			112400	56703	865-36-6399.60-041-300000	SUPPLIES	1,060.00	N
						<b>Totals for Check 009886</b>	<b>2,731.11</b>	
009887	12-08-2022	RODEO AUSTIN	113309	STOCKSHOW	865-36-6399.22-001-300000	ENTRIES FOR STOCKSHOW	3,115.00	N
009888	12-08-2022	ANTONIA SANCHEZ	113312	BHS STAFF	461-36-6399.00-001-300000	CATERING	1,400.00	N
009889	12-08-2022	DARRIN ST AMA/SAVAG	113220	BMS PARTY	461-36-6399.00-041-300000	SERVICES	247.00	N
009890	12-08-2022	THE POINSETTIA PEOP	113259	60470	865-36-6399.16-001-300000	SUPPLY	5,952.00	N
009891	12-13-2022	AMAZON CAPITAL	112728	1V4D-PR1P-	461-36-6399.99-109-300000	LITERACY NIGHT	225.55	N
009892	12-13-2022	AMAZON CAPITAL	112880	1CQK-JT9R-	865-36-6399.58-931-300000	SUPPLY	619.58	N
			112880	1HPW-JN7X-	865-36-6399.58-931-300000	SUPPLY	2,178.37	N
			112880	1T4T-TYQW-	865-36-6399.58-931-300000	SUPPLY	413.99	N
						<b>Totals for Check 009892</b>	<b>3,211.94</b>	
009893	12-13-2022	BROWNWOOD COUNTR	113408	INV-18925	865-36-6399.62-931-300000	SUPPLY	3,360.00	N
009894	12-13-2022	MILFRED CHIP BARKER	113303	MAINT. MEALS	461-36-6399.02-951-300000	SERVICE	1,457.50	N

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009895	12-13-2022	CROWN AWARDS	113285	35959165	865-36-6399.60-041-300000	SUPPLIES	96.83	N
			113006	35915819	865-36-6399.60-041-300000	SUPPLIES	271.23	N
<b>Totals for Check 009895</b>							<b>368.06</b>	
009896	12-13-2022	DOMINOS PIZZA	113412	W HEIGHTS	461-36-6399.99-107-300000	PO Created by Req: 091431	184.49	N
			113424	STUCO MEALS	865-36-6399.27-001-300000	PIZZA	66.00	N
<b>Totals for Check 009896</b>							<b>250.49</b>	
009897	12-13-2022	DOMINOS PIZZA	113425	WILSON/BHS	865-36-6399.22-001-300000	PIZZA FOR PARTY	79.47	N
009898	12-13-2022	ATHLETIC SUPPLY INC	113269	PBD-6019001	865-36-6399.59-931-300000	SUPPLY	4,195.00	N
			113088	231778	865-36-6399.60-931-300000	SUPPLY	1,195.00	N
<b>Totals for Check 009898</b>							<b>5,390.00</b>	
009899	12-13-2022	ATHLETIC SUPPLY INC	111660	231917	865-36-6399.60-931-300000	SUPPLY	181.00	N
009900	12-13-2022	MOORE PRINTING CO	113416	56759	461-36-6399.00-107-300000	PO Created by Req: 091357	650.00	N
			113415	56702	461-36-6399.99-107-300000	PO Created by Req: 091356	225.00	N
<b>Totals for Check 009900</b>							<b>875.00</b>	
009901	12-13-2022	NELSON WHOLESALE S	113426	3751298	865-36-6399.22-001-300000	SHAVINGS	88.00	N
009902	12-13-2022	OZO EDU, INC	111882	INV52638	461-36-6399.10-951-300000	BEF GRANT	2,990.00	N
009903	12-13-2022	SCHOLASTIC BOOK CLU	113346	B5207097FR	461-36-6399.12-101-300000	COGGIN LIBRARY ACTIVITY	3,080.35	N
009904	12-13-2022	CAPITAL ONE-WALMAR	113331	05222	461-36-6399.00-106-300000	SUPPLIES FOR LUNCHON	197.66	N
009905	12-15-2022	JASON ADAMS	113447	WALMART	461-36-6399.99-109-300000	REIMBURSE UIL SNACKS	152.70	N
009906	12-15-2022	AMAZON CAPITAL	112797	1FK6-WVJQ-	865-36-6399.14-001-300000	SUPPLIES	237.00	N
			112916	1FK6-WVJQ-	865-36-6399.14-001-300000	SUPPLIES	118.00	N
<b>Totals for Check 009906</b>							<b>355.00</b>	
009907	12-16-2022	AMAZON CAPITAL	112916	1YKF-PF7G-	865-36-6399.14-001-300000	SUPPLIES	917.48	N
			112721	1YKPF7G-FP3V	865-36-6399.14-001-300000	PHOTOGRAPHY	158.00	N
			112718	1YKF-PF7G-	865-36-6399.22-001-300000	PROPS	80.21	N
<b>Totals for Check 009907</b>							<b>1,155.69</b>	
009908	12-16-2022	DOMINOS PIZZA	113477	DEBATE'BHS	865-36-6399.29-001-300000	PIZZA	20.47	N
009909	12-16-2022	JOHNA ELLIOTT	113451	REIMBURSEME	865-36-6399.99-041-300000	SUPPLIES	98.67	N
009910	12-16-2022	LITERATI INC	113485	BF-00032204	461-36-6399.12-107-300000	LIBRARY ACTIVITY WOODLAND	3,999.58	N
009911	12-16-2022	MASTERCARD	113066	HERITAGE	461-36-6399.19-101-300000	FUNERAL	120.00	N
009912	12-16-2022	MASTERCARD		IMACEA719245	865-36-6399.53-931-300000	CREDIT	-52.12	N
			113519	FAIRFIELD INN	865-36-6399.58-931-300000	TRAVEL	1,288.60	N
<b>Totals for Check 009912</b>							<b>1,236.48</b>	
091098	12-01-2022	MADISON AGUILERA	113200	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091099	12-01-2022	AMAZON CAPITAL	001448	1VWN-FGQP-	199-31-6399.00-999-399000	SUPPLIES	24.09	N
			112366	1VWN-FGQP-	255-11-6399.00-999-399000	RED RIBBON	111.62	N
			112244	1VWN-FGQP-	255-11-6399.00-999-399000	RED RIBBON	91.41	N
			112341	1VWN-FGQP-	281-11-6399.00-872-199000	SUPPLIES	504.81	N
			112302	1VWN-FGQP-	281-11-6399.00-872-199000	SUPPLIES	631.54	N
			112149	1VWN-FGQP-	281-11-6399.01-872-199000	SUPPLIES	719.70	N
<b>Totals for Check 091099</b>							<b>2,083.17</b>	

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091100	12-01-2022	ATMOS ENERGY	113194	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	6,264.09	N
			113194	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.78	N
<b>Totals for Check 091100</b>							<b>6,328.87</b>	
091101	12-01-2022	BIO CORPORATION	112236	1044069	199-11-6399.00-041-311000	SUPPLIES	485.19	N
091102	12-01-2022	BLICK ART MATERIALS	112484	9450935	199-11-6399.00-041-311000	SUPPLIES	1,186.50	N
			112484	9500871	199-11-6399.00-041-311000	SUPPLIES	20.54	N
			112484	9532005	199-11-6399.00-041-311000	SUPPLIES	6.02	N
				9493443	199-11-6399.00-041-311000	CREDIT	-33.24	N
<b>Totals for Check 091102</b>							<b>1,179.82</b>	
091103	12-01-2022	BROWNWOOD JANITORI	113180	293593	289-11-6399.HG-999-399000	SUPPLIES	1,324.80	N
091104	12-01-2022	BROWNWOOD SERVICE	113187	3289-764803	199-23-6399.00-001-399000	SUPPLIES	99.15	N
091105	12-01-2022	CELILIA CARDOZA	001451	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	18.75	N
091106	12-01-2022	CBDJMC INC	113195	NOVEMBER P/T	199-11-6216.00-876-323000	SERVICES	4,135.04	N
091107	12-01-2022	CHICK FIL A	113143	1368417/04630	199-36-6412.76-999-391000	TRAVEL	718.00	N
			113146	1354525	199-36-6412.76-999-391000	TRAVEL	718.40	N
<b>Totals for Check 091107</b>							<b>1,436.40</b>	
091108	12-01-2022	TIMOTHY TOLIVER/CLAS	113040	3570	199-23-6399.00-001-399000	SUPPLIES	101.44	N
091109	12-01-2022	DOMINOS PIZZA	113073	COGGIN	199-23-6399.00-101-399000	TESTING	218.97	N
091110	12-01-2022	KELLY EDDY	001447	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	30.00	N
091111	12-01-2022	ELLIOTT ELECTRIC SUP	112652	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	86.25	N
091112	12-01-2022	HAGAR RESTAURANT E	113196	11-465188-01	240-35-6399.00-924-399000	SUPPLIES	196.31	N
091113	12-01-2022	TEMPRESS HARDEN	113201	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091114	12-01-2022	LESLEY LAMBERT	001452	GRAHAM	199-36-6412.16-001-399000	TRAVEL	192.00	N
091115	12-01-2022	WHITNEY LYON	113203	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091116	12-01-2022	JESSE MARES	113189	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
091117	12-01-2022	CITY OF MIDLAND	113175	VS CANYON	199-36-6266.00-931-391000	TRAVEL	3,082.10	N
091118	12-01-2022	MONAHANS HS GOLF B	113148	GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	600.00	N
091119	12-01-2022	OPAL BOOZ & ASSOCIA	113161	4470	199-12-6329.00-101-399000	LIBRARY READING MATERIALS C	330.00	N
			113157	4466	199-12-6329.00-101-399000	LIBRARY READING MATERIALS C	125.00	N
			113160	4469	199-12-6329.00-106-399000	LIBRARY READING MATERIALS N	475.00	N
			113158	4467	199-12-6329.00-107-399000	LIBRARY READING MATERIALS W	635.00	N
			113159	4468	199-12-6329.00-109-399000	LIBRARY READING MATERIALS E	455.00	N
<b>Totals for Check 091119</b>							<b>2,020.00</b>	
091120	12-01-2022	PIZZA VENTURE OF SAN	113149	STORE 1635	199-36-6412.76-999-391000	TRAVEL	943.50	N
091121	12-01-2022	PIZZA VENTURE OF SAN	113147	S2054-22-2773	199-36-6412.76-999-391000	TRAVEL	943.50	N
091122	12-01-2022	PRECISION BUSINESS M	112971	111135	199-11-6399.00-870-399000	SUPPLIES	914.94	N

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091123	12-01-2022	QUILL CORPORATION	112933	28956272	240-35-6399.00-924-399000	SUPPLIES	4.88	N
			112933	28994622	240-35-6399.00-924-399000	SUPPLIES	11.27	N
			112933	28944536	240-35-6399.00-924-399000	SUPPLIES	25.57	N
			112933	28950485	240-35-6399.00-924-399000	SUPPLIES	1,841.33	N
<b>Totals for Check 091123</b>							<b>1,883.05</b>	
091124	12-01-2022	TASBO	113182	48958-2022	199-41-6495.00-750-399000	FEES & DUES	145.00	N
091125	12-01-2022	TEXAS DEPT OF LICENS	113109	ELEVATOR	199-51-6495.00-921-399000	SUPPLIES	20.00	N
091126	12-01-2022	TEXAS STATE BILLING S	113173	208MAC	199-11-6219.00-876-323000	INVOICE	668.33	N
091127	12-01-2022	UNIVERSITY OF TEXAS	001449	FORSAN/STAMF	199-00-5752.01-000-300000	PLAYOFF GAMES	377.60	N
			001450	C'VILLE/MCCAM	199-00-5752.01-000-300000	PLAYOFF GAMES	266.24	N
<b>Totals for Check 091127</b>							<b>643.84</b>	
091128	12-01-2022	CAPITAL ONE-WALMAR	112979	09912	199-11-6399.00-041-311000	SUPPLIES	90.31	N
			112774	09903	199-11-6399.00-041-322000	SUPPLIES	228.17	N
			112413	06743	199-11-6399.00-041-322000	SUPPLIES	77.89	N
			112630	00421	199-11-6399.00-041-322000	SUPPLIES	193.91	N
			112895	03193	199-31-6399.00-041-399000	SUPPLIES	101.22	N
<b>Totals for Check 091128</b>							<b>691.50</b>	
091129	12-01-2022	PATRICK WEAVER	113188	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
091130	12-01-2022	WHATABURGER L.P.	113144	STORE 523	199-36-6412.76-999-391000	TRAVEL	824.75	N
			113145	261588/STORE1	199-36-6412.76-999-391000	TRAVEL	810.00	N
<b>Totals for Check 091130</b>							<b>1,634.75</b>	
091131	12-01-2022	WILLIES T'S	113105	111604	199-51-6398.00-921-399000	SUPPLIES	381.60	N
091132	12-01-2022	JOSHUA WISNIEWSKI	113202	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091133	12-08-2022	ABILENE HIGH SCHOOL	113224	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	350.00	N
091134	12-08-2022	ADVANCE AUTO PARTS	113311	6729234037612	199-11-6399.00-001-322000	SUPPLIES	17.38	N
			113033	6729232164329	199-51-6311.05-921-399000	SUPPLIES	120.59	N
			112648	SEE PMT STUB	199-51-6311.06-921-399000	SUPPLIES	472.65	N
<b>Totals for Check 091134</b>							<b>610.62</b>	
091135	12-08-2022	ADVANCE AUTO PARTS	112647	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	458.05	N
091136	12-08-2022	AMAZON CAPITAL	112202	1PNY-H3DD-	199-11-6398.15-001-311000	MUSICAL COSTUMES	1,252.75	N
				1PNY-H3DD-	199-11-6398.15-001-311000	CREDIT	-7.00	N
				1PNY-H3DD-	199-11-6398.15-001-311000	CREDIT	-91.97	N
			112198	1PNY-H3DD-	199-11-6399.03-001-311000	CALCULATORS	464.70	N
			112070	1PNY-H3DD-	199-11-6399.95-001-311000	T-100	70.79	N
			112200	1PNY-H3DD-	199-11-6399.95-001-311000	T-100	97.97	N
			112201	1PNY-H3DD-	199-11-6399.95-001-311000	T-100	58.72	N
			112372	1PNY-H3DD-	199-11-6399.95-001-311000	T-100	104.99	N
			112288	1PNY-H3DD-	199-11-6399.95-001-311000	T-100	90.90	N
			112365	1PNY-H3DD-	199-11-6399.95-001-311000	T-100	73.15	N
				1PNY-H3DD-	199-11-6399.95-001-311000		-9.57	N
			112137	1PNY-H3DD-	199-36-6412.16-001-399000	SUPPLY	623.91	N
			111789	1PNY-H3DD-	244-11-6399.00-001-322000	SUPPLIES	120.45	N
<b>Totals for Check 091136</b>							<b>2,849.79</b>	

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091137	12-08-2022	ANGELO ARCHIVES & S	113286	105219-105225	199-41-6219.00-701-399000	SERVICES	423.61	N
091138	12-08-2022	BASE EDUCATION LLC	113204	1939	289-11-6299.01-999-399000	SUBSCRIPTION	1,500.00	N
091139	12-08-2022	BRADY HIGH SCHOOL	113264	ENTRY FEE	199-36-6412.53-931-391000	TRAVEL	450.00	N
091140	12-08-2022	CITY OF BROWNWOOD	113210	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	22,278.64	N
			113210	WATER/GWS	282-51-6255.20-921-199000	SERVICES	188.35	N
						<b>Totals for Check 091140</b>	<b>22,466.99</b>	
091141	12-08-2022	BROWNWOOD JANITORI	113316	293686	199-41-6499.00-720-399000S	SUPPLIES FOR KITCHEN	134.94	N
			113291	293678	199-51-6315.00-921-399000	SUPPLIES	70.70	N
						<b>Totals for Check 091141</b>	<b>205.64</b>	
091142	12-08-2022	BSN SPORTS LLC	112101	306000372A	199-36-6399.59-931-391000	SUPPLY	134.80	N
091143	12-08-2022	BURKBURNETT ISD	113226	B SOCCER	199-36-6412.73-931-391000	TRAVEL	250.00	N
091144	12-08-2022	RICKY CARDENAS	113282	IRRIGATION	199-51-6317.00-921-399000	SUPPLIES	128.60	N
			113281	IRRIGATION	199-51-6495.00-921-399000	SUPPLIES	111.00	N
						<b>Totals for Check 091144</b>	<b>239.60</b>	
091145	12-08-2022	CARRIER	113279	4309297-00	199-51-6316.00-921-399000	SUPPLIES	270.64	N
091146	12-08-2022	CDW GOVERNMENT INC	113029	FJ03723	281-11-6399.01-872-199000	SUPPLIES	1,325.00	N
			113029	FD60041	281-11-6399.01-872-199000	SUPPLIES	1,042.58	N
			113121	FJ58775	281-11-6399.01-872-199000	LICENSE	935.10	N
						<b>Totals for Check 091146</b>	<b>3,302.68</b>	
091147	12-08-2022	DECOTY	113288	923610	199-41-6499.00-720-399000S	SUPPLIES	131.45	N
			113290	923612	199-51-6399.01-921-399000	SUPPLIES	64.00	N
						<b>Totals for Check 091147</b>	<b>195.45</b>	
091148	12-08-2022	DIRECT ENERGY BUSIN	113298	22332005050945	282-51-6257.00-921-199000	SERVICES	45,937.23	N
			113298	22332005050945	282-51-6257.20-921-199000	SERVICES	2,546.61	N
						<b>Totals for Check 091148</b>	<b>48,483.84</b>	
091149	12-08-2022	DUBLIN ATHLETIC BOOS	113262	ENTRY FEE	199-36-6412.53-931-391000	TRAVEL	700.00	N
091150	12-08-2022	EDUPARTS LLC	112727	EDU-000015129	281-53-6399.00-872-199000	SUPPLIES	308.85	N
			112727	EDU-000015160	281-53-6399.00-872-199000	SUPPLIES	720.65	N
						<b>Totals for Check 091150</b>	<b>1,029.50</b>	
091151	12-08-2022	ESC REGION XV	113299	AC 238	281-11-6239.00-999-111000	SERVICES	6,914.00	N
			113299	AC 238	281-11-6239.00-999-121000	SERVICES	3,900.00	N
			113299	AC 238	281-12-6239.00-999-199000	SERVICES	5,295.00	N
			113299	AC 238	281-21-6239.00-999-199000	SERVICES	21,042.50	N
			113299	AC 238	281-41-6239.00-750-199000	SERVICES	3,900.00	N
			113299	AC 238	281-53-6239.00-750-199000	SERVICES	124,764.27	N
			113299	AC 238	281-53-6239.00-872-199000	SERVICES	57,333.81	N
						<b>Totals for Check 091151</b>	<b>223,149.58</b>	
091152	12-08-2022	FLINN SCIENTIFIC INC	113268	2788429	199-11-6399.00-001-322000	SUPPLIES	15.90	N
091153	12-08-2022	FRONTIER	113213	BMS	282-51-6258.00-921-199000	SERVICES	174.85	N

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091154	12-08-2022	GEORGETOWN ISD	113225	B SOCCER	199-36-6412.73-931-391000	TRAVEL	475.00	N
091155	12-08-2022	GLOBAL TRAINING ACA	113297	2022-439	199-52-6299.01-999-399000	SERVICES	350.00	N
091156	12-08-2022	GRAHAM HIGH SCHOOL	113223	SOFTBALL	199-36-6412.59-931-391000	TRAVEL	350.00	N
091157	12-08-2022	HAMILTON BOOSTER C	113228	22GBB-008	199-36-6412.54-931-391000	TRAVEL	189.00	N
091158	12-08-2022	HAMILTON BOOSTER C	113263	ENTRY FEES	199-36-6412.53-931-391000	TRAVEL	700.00	N
091159	12-08-2022	HOBBY LOBBY	112559	115481426	199-11-6399.00-041-322000	SUPPLIES	145.54	N
			112414	115481110	199-11-6399.00-041-322000	SUPPLIES	159.75	N
			112901	115746624	199-11-6399.00-041-322000	SUPPLIES	44.83	N
			113120	116352528	199-11-6399.15-001-311000	SIGN SUPPLIES	86.45	N
<b>Totals for Check 091159</b>							<b>436.57</b>	
091160	12-08-2022	HOME DEPOT CREDIT S	112773	5010846	199-11-6399.00-041-322000	SUPPLIES	553.04	N
				1422206	199-11-6399.16-001-311000	CREDIT	-1.45	N
				1422205	199-11-6399.16-001-311000	CREDIT	-34.61	N
			112976	9011168	199-51-6249.00-999-391000	SUPPLIES	492.78	N
			113013	8011285	199-51-6316.00-921-399000	SUPPLIES	255.95	N
			112653	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,238.47	N
				5422275	199-51-6316.00-921-399000	CREDIT	-59.96	N
<b>Totals for Check 091160</b>							<b>2,444.22</b>	
091161	12-08-2022	KIRBO'S OFFICE SYSTE	113053	431891	199-11-6399.00-106-311000	STAPLES	189.00	N
091162	12-08-2022	MCCOY CORPORATION	112914	761639	199-51-6316.00-921-399000	SUPPLIES	137.05	N
			112654	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	623.06	N
			113130	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,072.82	N
			112914	761639	199-51-6316.00-921-399000	WRONG VENDOR	-137.05	N
			112654	SEE PMT STUB	199-51-6316.00-921-399000	WRONG VENDOR	-623.06	N
			113130	SEE PMT STUB	199-51-6316.00-921-399000	WRONG VENDOR	-1,072.82	N
<b>Totals for Check 091162</b>							<b>.00</b>	
091163	12-08-2022	MOORE PRINTING CO	112671	56776	199-21-6399.00-876-323000	SUPPLIES	29.95	N
			111997	56551	199-23-6399.00-101-399000	PRINCIPAL SIGNATURE STAMP	92.40	N
			112695	56769	199-23-6399.00-101-399000	6th GRADE	119.00	N
			112695	56770	199-23-6399.00-101-399000	6th GRADE	94.00	N
			111725	56708	199-23-6499.00-041-399000	SUPPLIES	198.00	N
			113314	56775	199-41-6399.00-702-399000	POSEY NAMEPLATE- BOARD	29.95	N
<b>Totals for Check 091163</b>							<b>563.30</b>	
091164	12-08-2022	MULTI HEALTH SYSTEM	113245	257306-K8R3Q1	199-31-6339.00-876-323000	PO Created by Req: 091248	237.50	N
091165	12-08-2022	MUSIC IN MOTION	113054	00778958	199-11-6399.15-106-311000	SUPPLIES	63.80	N
091166	12-08-2022	OPAL BOOZ & ASSOCIA	111425	4515	199-12-6329.00-106-399000	LIBRARY READING MATERIALS N	590.10	N
091167	12-08-2022	OTC BRANDS,INC.	113061	721023555-01	199-11-6399.95-107-311000	PO Created by Req: 091062	111.28	N
091168	12-08-2022	QUILL CORPORATION	113039	29109436	199-31-6399.01-001-399000	SUPPLIES	33.99	N
091169	12-08-2022	RAPTOR TECHNOLOGIE	113206	INV56997	281-53-6399.00-872-199000	SUPPLIES	4,375.00	N

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091170	12-08-2022	ESC REGION XV	113122	QC 681	211-11-6299.SI-999-330000	CAPACITY BUILDER	3,750.00	N
091171	12-08-2022	SCHOOL SPECIALTY	111812	308104152137	199-11-6399.95-107-311000	PO Created by Req: 089807	191.33	N
091172	12-08-2022	SHOPPAS MATERIAL HA	113274	PSI-000696848	199-51-6246.00-921-399000	SERVICE	5,239.56	N
091173	12-08-2022	TASBO	113197	391525	199-41-6411.00-749-399000	TRAVEL	195.00	N
			113197	391526	199-41-6411.00-750-399000	TRAVEL	195.00	N
<b>Totals for Check 091173</b>							<b>390.00</b>	
091174	12-08-2022	TCEA	113241	000348125	199-36-6412.30-101-311000	REGISTRATION	150.00	N
091175	12-08-2022	TECHNAKILL ELIMINATI	113280	50546	199-51-6246.00-921-399000	SUPPLIES	45.00	N
091176	12-08-2022	DERRICK WALKER/WAL	113205	032989	199-51-6249.00-921-399000	SUPPLIES	52.24	N
091177	12-08-2022	WALSH GALLEGRO TREVI	113315	642487	199-41-6211.00-701-399000	PROFESSIONAL SERVICES	549.50	N
091178	12-08-2022	WILLIES T'S	113181	110408	199-31-6399.00-999-399000	SUPPLIES	171.50	N
			113287	111317	199-51-6311.06-921-399000	SUPPLIES	890.61	N
			113162	110404	429-31-6399.AU-876-299000	AG SUPPLIES	133.20	N
<b>Totals for Check 091178</b>							<b>1,195.31</b>	
091179	12-08-2022	WINSTON WATER COOL	112765	S3606471.001	199-51-6316.00-921-399000	SUPPLIES	487.51	N
			113069	S3661181.001	199-51-6316.00-921-399000	SUPPLIES	113.77	N
			113069	S3661519.001	199-51-6316.00-921-399000	SUPPLIES	396.15	N
			112660	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	620.42	N
<b>Totals for Check 091179</b>							<b>1,617.85</b>	
091180	12-08-2022	ZEPHYR ISD	113227	ENTRY FEE	199-36-6412.54-931-391000	TRAVEL	450.00	N
091181	12-08-2022	Z SPACE INC.	111788	IN13686	244-11-6399.00-001-322000	LINCENSE	750.00	N
			111788	IN13923	244-11-6399.00-001-322000	LINCENSE	550.00	N
			111788	IN14050	244-11-6399.00-001-322000	LINCENSE	750.00	N
			111788	IN13672	244-11-6399.00-001-322000	LINCENSE	4,200.00	N
<b>Totals for Check 091181</b>							<b>6,250.00</b>	
091182	12-09-2022	AMAZON CAPITAL	001458	16DV-RVWH-	199-11-6398.15-001-311000	LEATHER ELASTIC WIDE BELT	12.40	N
			112404	16DV-RVWH-	199-11-6399.00-001-322000	SUPPLIES	76.98	N
			112552	16DV-RVWH-	199-11-6399.00-001-322000	BOOKS	99.83	N
			112586	16DV-RVWH-	199-11-6399.00-001-322000	SUPPLIES	94.94	N
			112514	16DV-RVWH-	199-11-6399.00-001-322000	SUPPLIES	107.51	N
			112515	16DV-RVWH-	199-11-6399.00-001-322000	SUPPLIES	192.17	N
			112365	163DV-RVWH-	199-11-6399.95-001-311000	T-100	10.92	N
			112587	16DV-RVWH-	199-11-6399.95-001-311000	SUPPLIES	134.77	N
			112406	16DV-RVWH-	199-36-6399.29-001-399000	SUPPLIES FOR UIL	183.26	N
<b>Totals for Check 091182</b>							<b>912.78</b>	
091183	12-09-2022	ATSSB REGION 7 BAND	113253	AREA ENTRY	199-36-6412.00-999-399000	TRAVEL	150.00	N
091184	12-09-2022	BROWN COUNTY FAIR A	113335	2340112354164	199-11-6399.00-001-322000	ENTRIES	140.00	N
091185	12-09-2022	BROWNWOOD SERVICE	113340	3289-762470	199-34-6311.00-922-399000	SUPPLIES	13.99	N
			113340	3289-762704	199-34-6311.00-922-399000	SUPPLIES	4.58	N
			113340	3289-762866	199-34-6311.00-922-399000	SUPPLIES	45.17	N
			113340	3289-763422	199-34-6311.00-922-399000	SUPPLIES	28.76	N

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			113340	3289-763687	199-34-6311.00-922-399000	SUPPLIES	35.96	N
			113340	3289-762363	199-34-6311.00-922-399000	SUPPLIES	626.29	N
				1198	199-34-6311.00-922-399000	CREDIT	-143.89	N
						<b>Totals for Check 091185</b>	<b>610.86</b>	
091186	12-09-2022	PATRICIA CLARK	001455	HICO/HAWLEY	199-36-6214.60-931-391000	OFFICIATING SERVICES	171.25	N
			001455	HAMILTON/MILE	199-36-6214.60-931-391000	OFFICIATING SERVICES	100.00	N
						<b>Totals for Check 091186</b>	<b>271.25</b>	
091187	12-09-2022	DIRECT ENERGY BUSIN	113325	22332005050431	282-51-6257.00-921-199000	SERVICES	113.11	N
091188	12-09-2022	LAVONCE DONALDSON	001457	HICO/HAWLEY	199-36-6214.60-931-391000	OFFICIATING SERVICES	135.00	N
091189	12-09-2022	ARABELLA DOUGLAS	113254	120122	199-11-6219.16-001-311000	SERVICES	215.00	N
091190	12-09-2022	EDUPHORIA INCORPOR	113266	INV6991	255-11-6239.00-999-330000	SUBSCRIPTION	2,160.00	N
091191	12-09-2022	LAUREL GLASS	113307	120722	199-11-6219.16-001-311000	SERVICES	1,175.00	N
091192	12-09-2022	GOODYEAR TIRE & RUB	113327	033-1271402	199-34-6311.00-922-399000	SUPPLIES	1,570.00	N
091193	12-09-2022	IMAGE LEARNING LLC	111523	897906	410-11-6321.00-001-399000	SUPPLIES	47,000.00	N
091194	12-09-2022	MCCOY CORPORATION	001453	761639	199-51-6316.00-921-399000	DOOR VIEWERS	137.05	N
			001454	SEE PMT STUB	199-51-6316.00-921-399000	MONTHLY SUPPLIES	623.06	N
						<b>Totals for Check 091194</b>	<b>760.11</b>	
091195	12-09-2022	PITNEY BOWES GLOBAL	113332	3316622999	199-41-6269.00-750-399000	SERVICES	446.82	N
091196	12-09-2022	CHRISTOPHER ERIC RH	001456	HENRIETA/BLAN	199-36-6214.60-931-391000	OFFICIATING SERVICES	100.00	N
091197	12-09-2022	DENNIS	113336	948351	199-11-6399.00-001-322000	SUPPLIES	828.25	N
091198	12-09-2022	TAYLOR MUSIC,INC.	111969	2153997	199-11-6398.16-001-311000	SUPPLY	26.99	N
091199	12-09-2022	TMEA	113215	2212-215	199-13-6411.15-101-311000	CONFERENCE	70.00	N
			113215	AUDIO FILES	199-13-6411.15-101-311000	CONFERENCE	10.00	N
						<b>Totals for Check 091199</b>	<b>80.00</b>	
091200	12-09-2022	UNITED REFRIGERATIO	113222	87722307-00	240-35-6399.00-924-399000	SUPPLIES	781.17	N
091201	12-09-2022	WEAKLEY WATSON	112659	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,072.82	N
091202	12-12-2022	AMAZON CAPITAL	112633	1PLK-PCWX-	199-11-6399.00-106-323000	SUPPLIES	28.41	N
			112568	1PLK-PCWX-	199-11-6399.00-876-323000	SUPPLIES	10.39	N
			112596	1PLK-PCWX-	199-11-6399.00-876-323000	SUPPLIES	244.01	N
			112577	1PLK-PCWX-	199-21-6399.00-876-323000	SUPPLIES	151.98	N
						<b>Totals for Check 091202</b>	<b>434.79</b>	
091203	12-12-2022	GRANDE COMMUNICATI	113388	131357001-	282-51-6258.00-921-199000	SERVICES	160.44	N
			113388	130702401-	282-51-6258.00-921-199000	SERVICES	150.49	N
			113388	130720601-	282-51-6258.00-921-199000	SERVICES	750.49	N
						<b>Totals for Check 091203</b>	<b>1,061.42</b>	
091204	12-12-2022	BROWN COUNTY	113358	NOV-22	199-99-6213.00-703-399000	SERVICES	5,124.86	N
091205	12-12-2022	CITY OF BROWNWOOD	113369	INV00940	240-35-6342.00-001-399000	SUPPLIES	150.00	N
			113369	INV00940	240-35-6342.00-041-399000	SUPPLIES	150.00	N
			113369	INV00940	240-35-6342.00-101-399000	SUPPLIES	150.00	N
			113369	INV00940	240-35-6342.00-106-399000	SUPPLIES	150.00	N



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			113369	INV00940	240-35-6342.00-107-399000	SUPPLIES	150.00	N
			113369	INV00940	240-35-6342.00-109-399000	SUPPLIES	150.00	N
<b>Totals for Check 091205</b>							<b>900.00</b>	
091206	12-12-2022	BROWNWOOD SERVICE	113366	3289-765982	199-11-6399.00-001-322000	SUPPLIES	52.30	N
091207	12-12-2022	CLARK TRAVEL	111766	36049	199-36-6268.16-001-399000	TRAVEL	5,829.90	N
			111766	36049	199-36-6268.90-001-399000	TRAVEL	1,295.53	N
			111766	36049	199-36-6268.91-001-399000	TRAVEL	1,295.53	N
			111766	36049	199-36-6268.92-001-399000	TRAVEL	1,295.54	N
			112783	37190	199-36-6412.76-999-391000	TRAVEL	17,928.00	N
			112982	37435	199-36-6412.76-999-391000	TRAVEL	20,356.25	N
			113065	37508	199-36-6412.76-999-391000	TRAVEL	8,886.88	N
<b>Totals for Check 091207</b>							<b>56,887.63</b>	
091208	12-12-2022	JANIE CLEMENTS INDUS	113389	18521	199-11-6217.00-876-323000	INVOICE	680.00	N
091209	12-12-2022	CULLIGAN WATER CON	113377	102009	199-51-6316.00-921-399000	SUPPLIES	16.98	N
			113377	102439	199-51-6316.00-921-399000	SUPPLIES	60.00	N
<b>Totals for Check 091209</b>							<b>76.98</b>	
091210	12-12-2022	GLOBAL TRAINING ACA	113356	2022-348	199-52-6299.01-999-399000	SERVICES	385.00	N
091211	12-12-2022	BONNIE KELLY	001462	LUNCH REFUND	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	28.15	N
091212	12-12-2022	KIRBO'S OFFICE SYSTE	113410	431091	199-11-6399.00-001-311000	SUPPLIES	68.06	N
			113410	431091	199-11-6399.00-003-326000	SUPPLIES	3.18	N
			113410	431091	199-11-6399.00-106-311000	SUPPLIES	581.87	N
			113410	431091	199-11-6399.00-107-311000	SUPPLIES	113.72	N
			113410	431091	199-11-6399.00-109-311000	SUPPLIES	174.88	N
			113410	431091	199-13-6399.00-870-399000	SUPPLIES	70.26	N
			113410	431091	199-21-6399.00-870-399000	SUPPLIES	158.33	N
			113410	431091	199-21-6399.00-871-399000	SUPPLIES	9.24	N
			113410	431091	199-23-6399.00-001-399000	SUPPLIES	440.64	N
			113410	431091	199-23-6399.00-041-399000	SUPPLIES	9.45	N
			113410	431091	199-23-6399.00-101-399000	SUPPLIES	375.88	N
			113410	431091	199-23-6399.00-106-399000	SUPPLIES	10.98	N
			113410	431091	199-31-6399.00-041-399000	SUPPLIES	3.11	N
			113410	431091	199-36-6399.50-931-391000	SUPPLIES	138.87	N
			113410	431091	199-41-6399.00-701-39900S	SUPPLIES	15.32	N
			113410	431091	199-41-6399.00-750-399000	SUPPLIES	84.74	N
			113410	431091	199-41-6399.02-701-399000	SUPPLIES	1.26	N
			113410	431091	199-51-6399.00-921-399000	SUPPLIES	22.73	N
<b>Totals for Check 091212</b>							<b>2,282.52</b>	
091213	12-12-2022	LONGHORN INTERNATI	113368	X302056409:01	199-34-6311.00-922-399000	SUPPLIES	4,828.80	N
			113368	X302057068:01	199-34-6311.00-922-399000	SUPPLIES	206.94	N
			113368	X302057070:01	199-34-6311.00-922-399000	SUPPLIES	268.22	N
<b>Totals for Check 091213</b>							<b>5,303.96</b>	

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091214	12-12-2022	DAVID LAMBERT	001463	TMEA LODGING	199-13-6411.16-001-311000	TRAVEL	556.68	N
			001463	TMEA	199-13-6411.16-001-311000	TRAVEL	70.00	N
<b>Totals for Check 091214</b>							<b>626.68</b>	
091215	12-12-2022	LINDE GAS & EQUIPMEN	113376	32524962	199-51-6316.00-921-399000	SUPPLIES	132.10	N
091216	12-12-2022	MISSION RESTAURANT	001460	INV187433	240-00-2110.22-000-300000	COMBI OVEN-BMS	33,423.00	N
			001461	INV189547	240-00-2110.22-000-300000	COMBI OVEN-COGGIN	30,440.00	N
<b>Totals for Check 091216</b>							<b>63,863.00</b>	
091217	12-12-2022	N TUNE MUSIC & SOUN	113250	124540	199-11-6249.16-001-311000	REPAIR	1,305.00	N
			113250	125175	199-11-6249.16-001-311000	REPAIR	206.00	N
			113250	125254	199-11-6249.16-001-311000	REPAIR	57.00	N
			113250	112296	199-11-6249.16-001-311000	REPAIR	100.00	N
			113250	106887	199-11-6249.16-001-311000	REPAIR	373.00	N
			113249	124535	199-11-6249.16-001-311000	REPAIR	1,520.00	N
			113249	124538	199-11-6249.16-001-311000	REPAIR	1,720.00	N
			113249	106664	199-11-6249.16-001-311000	REPAIR	1,342.00	N
			113251	127947	199-11-6398.16-001-311000	SUPPLY	510.00	N
			113252	127948	199-11-6399.16-001-311000	SUPPLY	50.75	N
			113252	125156	199-11-6399.16-001-311000	SUPPLY	200.00	N
			113252	125186	199-11-6399.16-001-311000	SUPPLY	80.39	N
			113252	124711	199-11-6399.16-001-311000	SUPPLY	128.00	N
<b>Totals for Check 091217</b>							<b>7,592.14</b>	
091218	12-12-2022	OPAL BOOZ & ASSOCIA	111420	4484	199-12-6329.00-109-399000	LIBRARY READING MATERIALS E	579.72	N
091219	12-12-2022	ROBERSON RENT-ALL	113349	172133	199-51-6269.00-921-399000	SUPPLIES	120.00	N
091220	12-12-2022	ROSA'S CAFE	113429	33446/#4	199-11-6412.00-876-323000	MEALS	89.15	N
091221	12-12-2022	MORPHOTRUST USA	113401	M. VASQUEZ	199-41-6495.00-749-399000	SENATE BILL 9/EMPLOYMENT	48.25	N
091222	12-12-2022	MORPHOTRUST USA	113402	J. TORRES	199-41-6495.00-749-399000	SENATE BILL 9/EMPLOYMENT	48.25	N
091223	12-12-2022	MORPHOTRUST USA	113403	L.DIAZ	199-41-6495.00-749-399000	SENATE BILL 9/EMPLOYMENT	48.25	N
091224	12-12-2022	GRAYBAR FINANCIAL	113300	14019165	282-51-6258.00-921-199000	SERVICES	6,825.00	N
091225	12-12-2022	TAYLOR MUSIC,INC.	111764	2153996	199-11-6399.16-001-311000	SUPPLY	290.00	N
091226	12-12-2022	TCDA	113383	10919	199-11-6399.15-001-311000	MEMBERSHIP FEE	50.00	N
091227	12-12-2022	TEXAS RESTAURANT E	113370	INV248480	240-35-6399.00-924-399000	SUPPLIES	1,557.49	N
			113371	INV250083	240-35-6399.00-924-399000	SUPPLIES	2,600.30	N
<b>Totals for Check 091227</b>							<b>4,157.79</b>	
091228	12-12-2022	TRANS TEXAS TIRE	113355	1-142786	199-34-6311.00-922-399000	SUPPLIES	130.00	N
091229	12-12-2022	WEX BANK/VALERO	113354	85670537	199-51-6311.01-921-399000	SUPPLIES	399.15	N
091230	12-12-2022	CAPITAL ONE-WALMAR	113059	01994	199-23-6399.00-106-399000	SUPPLIES	364.52	N
			113059	FINANCE	199-23-6399.00-106-399000	SUPPLIES	5.61	N
<b>Totals for Check 091230</b>							<b>370.13</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091231	12-12-2022	KRISTI WIED	001459	CHRISTMAS	199-36-6412.15-041-399000	TRAVEL	296.00	N
091232	12-13-2022	KYLER MITCHEL/KINGS	113431	1050	199-51-6629.00-921-39900S	SERVICE	7,000.00	N
091233	12-13-2022	AMAZON CAPITAL	112908	1V4D-PR1P-	199-11-6399.00-109-311000	EAST INST. SUPPLIES	247.03	N
			112715	1V4D-PR1P-	199-11-6399.95-109-311000	TEACHER \$100 ALLOWANCE	103.09	N
			112892	1V4D-PR1P-	199-11-6399.95-109-311000	Teacher \$100 Allowance	78.67	N
			112907	1V4D-PR1P-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	90.11	N
						<b>Totals for Check 091233</b>	<b>518.90</b>	
091234	12-13-2022	BROWNWOOD JANITORI	113430	293807	199-51-6315.00-921-399000	SUPPLIES	464.40	N
091235	12-13-2022	TAMARA COPE	113338	43430081476	279-11-6119.04-999-324000	REIMBURSEMENT	99.00	N
			113338	43493970290	279-11-6119.04-999-324000	REIMBURSEMENT	99.00	N
			113338	43557382578	279-11-6119.04-999-324000	REIMBURSEMENT	99.00	N
						<b>Totals for Check 091235</b>	<b>297.00</b>	
091236	12-13-2022	EMILIOS	113454	STAFF MEALS	240-35-6499.00-924-399000	SUPPLIES	312.00	N
091237	12-13-2022	ATHLETIC SUPPLY INC	112335	231916	199-36-6399.56-931-391000	SUPPLY	2,108.00	N
			113265	231796	199-36-6399.60-931-391000	SUPPLY	387.00	N
						<b>Totals for Check 091237</b>	<b>2,495.00</b>	
091238	12-13-2022	ATHLETIC SUPPLY INC	111657	231917	199-36-6399.00-931-391043	SUPPLY	2,000.00	N
091239	12-13-2022	INCA TRIO FIRE SERVIC	113400	54518	199-51-6246.00-921-399000	SUPPLIES	363.00	N
			113400	54987	199-51-6246.00-921-399000	SUPPLIES	1,703.00	N
						<b>Totals for Check 091239</b>	<b>2,066.00</b>	
091240	12-13-2022	CRAIG JACKSON	113419	STUDENT	199-36-6412.68-931-391000	TRAVEL	251.58	N
091241	12-13-2022	KIRBO'S OFFICE SYSTE	112481	427713	199-11-6399.00-109-311000	STAPLES FOR COPIER	127.00	N
091242	12-13-2022	LUBBOCK ISD ATHLETIC	113406	B SOCCER	199-36-6412.73-931-391000	TRAVEL	250.00	N
091243	12-13-2022	MOORE PRINTING CO	113333	56766	199-51-6398.00-921-399000	SUPPLIES	303.13	N
091244	12-13-2022	ROBERSON RENT-ALL	113439	172286	199-51-6269.00-921-399000	SUPPLIES	25.00	N
091245	12-13-2022	FRANCISCA RODRIGUE	001464	MILEAGE	199-23-6411.00-001-399000	TRAVEL	22.50	N
091246	12-13-2022	ANN SLAYMAKER	113437	BMS	199-11-6299.15-041-311000	SERVICES	200.00	N
091247	12-13-2022	SONIC DRIVE IN	113404	STORE 3483	199-36-6412.54-931-391000	TRAVEL	166.75	N
091248	12-13-2022	STAPLES BUSINESS AD	113208	3524773107	199-41-6499.00-720-39900S	OFFICE SUPPLIES	172.85	N
091249	12-13-2022	TCDA	113436	12356	199-13-6411.15-041-311000	DUES	50.00	N
091250	12-13-2022	TEXAS COUNSELING AS	113418	K. BENNETT	199-31-6495.00-107-399000	PO Created by Req: 091358	360.00	N
091251	12-13-2022	TEXAS EDUCATIONAL P	111863	0087900	199-36-6399.29-001-399000	BOOKS	318.46	N
091252	12-13-2022	TEXAS MUSIC EDUCATO	113435	KRISTI WIED	199-13-6411.15-041-311000	TRAVEL	70.00	N
091253	12-13-2022	UNITED AG & TURF	113397	12312161	199-51-6311.05-921-399000	SUPPLIES	199.74	N
			113397	892169	199-51-6317.00-921-399000	SUPPLIES	39.12	N
						<b>Totals for Check 091253</b>	<b>238.86</b>	

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091254	12-13-2022	UNITED STATES POSTA	113293	3 ROLLS/ W	199-23-6399.00-107-399000	PO Created by Req: 091289	180.00	N
091255	12-13-2022	WHATABURGER L.P.	113405	940719/STORE5	199-36-6412.69-931-391000	TRAVEL	283.50	N
091256	12-14-2022	AMAZON CAPITAL	112613	1CQK-JT9R-	199-36-6399.51-931-391000	SUPPLY	254.90	N
			112826	16CX-G9M6-	199-51-6315.00-921-399000	SUPPLIES	109.55	N
			112904	16CX-G9M6-	199-51-6316.00-921-399000	SUPPLIES	134.99	N
			112902	16CX-G9M6-	199-51-6316.00-921-399000	SUPPLIES	91.86	N
			112725	16CX-G9M6-	199-51-6399.00-921-399000	SUPPLIES	10.99	N
			112889	16CX-G9M6-	199-51-6399.00-921-399000	SUPPLIES	11.82	N
			112828	16CX-G9M6-	199-51-6631.01-921-39900S	SUPPLIES	2,699.00	N
<b>Totals for Check 091256</b>							<b>3,313.11</b>	
091257	12-14-2022	RMA TOLL PROCESSING	113441	100050319518	199-41-6499.00-750-399000	TRAVEL	6.24	N
091258	12-14-2022	FMS/FLEXILE MULTIMED	113212	M1520	281-11-6399.01-872-199000	SUPPLIES	34,520.00	N
091259	12-14-2022	FRONTIER	113438	CTO	199-51-6258.01-921-399000	SERVICES	267.89	N
091260	12-14-2022	NORTH TEXAS TOLLWA	113440	1242049642	199-41-6499.00-750-399000	TRAVEL	2.88	N
091261	12-14-2022	SCHOOL SPECIALTY	112029	208131223835	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	70.64	N
091262	12-14-2022	AMAZON CAPITAL	112633	1GTL-WM6X-	199-11-6399.00-106-323000	SUPPLIES	116.28	N
			112731	1GTL-WM6X-	199-21-6399.00-876-323000	SUPPLIES	88.14	N
			112846	1GTL-WM6X-	199-21-6399.00-876-323000	SUPPLIES	51.57	N
<b>Totals for Check 091262</b>							<b>255.99</b>	
091263	12-14-2022	AMAZON CAPITAL	112863	1T6Q-1GMT-	199-12-6399.00-041-399000	LIBRARY SUPPLIES BMS	187.84	N
			112867	1T6Q-1GMT-	199-12-6399.00-109-399000	LIBRARY SUPPLIES EAST	71.54	N
<b>Totals for Check 091263</b>							<b>259.38</b>	
091264	12-14-2022	AMAZON CAPITAL	112803	1YKF-PF7G-	199-11-6399.00-001-322000	SUPPLIES	132.15	N
			112923	1YKF-PF7G-	199-11-6399.02-001-311000	SUPPLIES	38.41	N
			112764	1YKF-PF7G-	199-11-6399.95-001-311000	T-100	9.99	N
			112802	1YKF-PF7G-	199-11-6399.95-001-311000	T-100	77.28	N
			111955	1YKF-PF7G-	199-11-6399.95-001-311000	T-100	17.99	N
			112488	1YKF-PF7G-	199-11-6399.95-001-311000	T-100	103.78	N
			112806	1YKF-PF7G-	199-31-6339.00-001-399000	TESTING SUPPLIES	273.75	N
<b>Totals for Check 091264</b>							<b>653.35</b>	
091265	12-14-2022	AMAZON CAPITAL	112908	1K6H-VNW7-	199-11-6399.00-109-311000	EAST INST. SUPPLIES	21.99	N
			112963	1K6H-VNW7-	199-11-6399.00-109-311000	SCIENCE SUPPLIES	132.86	N
			112907	1K6H-VNW7-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	18.99	N
<b>Totals for Check 091265</b>							<b>173.84</b>	
091266	12-14-2022	AMAZON CAPITAL	113041	1FK6-WVJQ-	199-23-6399.00-001-399000	SUPPLIES	154.93	N
091267	12-15-2022	ROBBIE AGAN	113464	GUSTINE V R	199-36-6214.60-931-391000	SERVICES	164.38	N
091268	12-15-2022	AIRGAS	113473	9993333005	199-11-6269.00-001-322000	RENTAL FEE	205.20	N
091269	12-15-2022	AMAZON CAPITAL	112794	1R6D-GJKF-	279-11-6399.06-999-324000	SUPPLIES	16.80	N
			112927	1R6D-GJKF-	281-11-6399.00-872-199000	SUPPLIES	331.50	N
<b>Totals for Check 091269</b>							<b>348.30</b>	

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091270	12-15-2022	JAYLEN BOCKNITE	113476	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
091271	12-15-2022	CBDJMC INC	113471	DECEMBER P/T	199-11-6216.00-876-323000	SERVICES	2,399.80	N
091272	12-15-2022	CDW GOVERNMENT INC	113470	FL32695	281-11-6399.01-872-199000	SUPPLIES	912.50	N
				DW83067	281-11-6399.01-872-199000	CREDIT	-912.50	N
			113177	FM03188	281-53-6399.01-872-199000	SUPPLIES	1,051.14	N
<b>Totals for Check 091272</b>							<b>1,051.14</b>	
091273	12-15-2022	TAMARA COPE	113480	pfVXNAA2	279-11-6119.04-999-324000	REIMBURSEMENT	406.22	N
			113480		279-11-6119.04-999-324000	REIMBURSEMENT	406.22	N
			113480		279-11-6119.04-999-324000	REIMBURSEMENT	406.22	N
			113480	pfVXNAA2	279-11-6119.04-999-324000	REIMBURSEMENT	406.22	N
<b>Totals for Check 091273</b>							<b>1,624.88</b>	
091274	12-15-2022	DAIRY QUEEN	113443	BASKETBALL	199-36-6412.54-931-391000	TRAVEL	286.84	N
091275	12-15-2022	FOLLETT CONTENT SOL	113351	590884F	199-12-6399.00-041-399000	LIBRARY SUPPLIES BMS	249.00	N
091276	12-15-2022	K LOG	111971	22-318440-01	240-35-6399.00-924-399000	SUPPLIES	34,420.50	N
091277	12-15-2022	KYLER MITCHEL/KINGS	113431	1050	199-51-6629.00-921-39900S	SERVICE	7,000.00	N
091278	12-15-2022	KIRBO'S OFFICE SYSTE	113460	433055	199-51-6258.01-921-399000	SERVICES	159.00	N
091279	12-15-2022	LAMAR COMPANIES	113465	114289566	199-41-6299.02-701-399000	SERVICES	1,290.00	N
091280	12-15-2022	LESLEY LAMBERT	113462	REG SEASON	199-36-6268.16-001-399000	TRAVEL	360.00	N
			113462	REG SEASON	199-36-6268.90-001-399000	TRAVEL	50.00	N
			113462	REG SEASON	199-36-6268.91-001-399000	TRAVEL	120.00	N
			113462	REG SEASON	199-36-6268.92-001-399000	TRAVEL	50.00	N
			113462	POST SEASON	199-36-6412.76-999-391000	TRAVEL	280.00	N
<b>Totals for Check 091280</b>							<b>860.00</b>	
091281	12-15-2022	MITINET INC	112866	118597	199-12-6299.00-999-399000	LIBRARY SOFTWARE	763.00	N
091282	12-15-2022	NORTH TEXAS TOLLWA	113461	1242021277	199-41-6499.00-750-399000	TRAVEL	2.88	N
091283	12-15-2022	OPAL BOOZ & ASSOCIA	111421	4501	199-12-6329.00-109-399000	LIBRARY READING MATERIALS E	1,952.65	N
091284	12-15-2022	P F & E OIL COMPANY	113467	299807	199-34-6311.01-922-399000	SUPPLIES	197.45	N
091285	12-15-2022	PONDER COMPANY INC	113211	80002-1	199-51-6249.00-999-391000	SUPPLIES	10,804.00	N
091286	12-15-2022	SKILLS USA INC	113472	CHAPTER ID	199-11-6399.00-001-322000	MEMBERSHIP FEE	456.00	N
091287	12-15-2022	SONIC DRIVE IN	113469	ST#3773/CHK	199-36-6412.53-931-391000	TRAVEL	163.44	N
091288	12-15-2022	TEXAS COUNSELING AS	113421	RACHEL	199-31-6411.00-101-399000	PO Created by Req: 091400	360.00	N
			113421	LINDSEY	199-31-6411.00-101-399000	PO Created by Req: 091400	360.00	N
<b>Totals for Check 091288</b>							<b>720.00</b>	
091289	12-15-2022	TMEA	113479	JENNIFER	199-11-6399.15-001-311000	CONVENTION FEE	70.00	N
091290	12-15-2022	PATRICK WEAVER	113475	COGGIN	199-52-6299.00-999-399000	SRO	360.00	N
091291	12-15-2022	ALLEN & COMPANY ENV	113490	5144A-V	240-35-6399.00-924-399000	SUPPLIES	17,100.00	N
091292	12-15-2022	AMAZON CAPITAL	113081	1TKK-4G7G-	199-51-6316.00-921-399000	SUPPLIES	143.96	N
			113292	1TKK-4G7G-	199-51-6316.00-921-399000	SUPPLIES	26.00	N
<b>Totals for Check 091292</b>							<b>169.96</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091293	12-15-2022	CELILIA CARDOZA	001465	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	16.25	N
091294	12-15-2022	KELLY EDDY	001466	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	10.00	N
091295	12-15-2022	FOURPOINT EDUCATIO	113489	2125	199-11-6299.01-999-399000	SUPPLIES	24,000.00	N
091296	12-15-2022	MASTERCARD	113209	SCHLOTZSKYS	199-13-6499.00-999-39900S	LEADERSHIP LUNCHEON FOOD	26.77	N
			113322	PRIMA PASTA	199-13-6499.00-999-39900S	SSAC FOOD	336.61	N
			113321	WINGSTOP	199-13-6499.00-999-39900S	SSAC FOOD	13.18	N
			113323	1860/BWD	199-41-6495.00-749-399000	BROWNWOOD NEWS	100.00	N
			113320	BATH& BODY	199-41-6499.00-720-39900S	SOAP FOR OFFICE	40.00	N
						<b>Totals for Check 091296</b>	<b>516.56</b>	
091297	12-15-2022	MOORE PRINTING CO	113030	56735	199-11-6399.00-870-399000	SUPPLIES	426.51	N
091298	12-15-2022	PATTILLO,BROWN,&HILL	113504	461211/28071	199-41-6212.00-750-399000	SERVICES	22,500.00	N
091299	12-15-2022	P F & E OIL COMPANY	113502	210294	199-34-6311.01-922-323000	SUPPLIES	924.42	N
			113502	210294	199-34-6311.01-922-399000	SUPPLIES	9,346.85	N
						<b>Totals for Check 091299</b>	<b>10,271.27</b>	
091300	12-15-2022	QUILL CORPORATION	113246	29401204	199-11-6399.00-101-311000	CLASSROOM	364.44	N
			113246	29408377	199-11-6399.00-101-311000	CLASSROOM	99.61	N
			113246	29401434	199-11-6399.00-101-311000	CLASSROOM	36.50	N
						<b>Totals for Check 091300</b>	<b>500.55</b>	
091301	12-15-2022	SAN ANGELO STOCK SH	113486	ROBOTICS	199-36-6412.30-101-311000	FEES	200.00	N
091302	12-15-2022	TEXAS RURAL STUDENT	113503	60-113022	199-34-6298.00-922-399000	SERVICES	87,831.77	N
091303	12-15-2022	TX TAG	113488	1101882101	199-41-6499.00-750-399000	TRAVEL	4.78	N
091304	12-15-2022	MASTERCARD	112868	QT DALLAS	199-21-6411.00-870-399000	BLUE RIBBON - FOOD	7.13	N
			113319	ALLSUPS	199-41-6411.00-701-399000	SUPT. TRAVEL	25.61	N
			113319	ALON DK 64078	199-41-6411.00-701-399000	SUPT. TRAVEL	3.69	N
						<b>Totals for Check 091304</b>	<b>36.43</b>	
091305	12-15-2022	MASTERCARD	113193	USPS	199-23-6399.00-001-399000	REIMBURSTMENT	5.40	N
			112850	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	53.81	N
			113278	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	8.50	N
			113082	GENESIS	199-51-6316.00-921-399000	SUPPLIES	1,267.09	N
			112909	JAYS BBQ	199-51-6411.00-921-399000	SUPPLIES	42.76	N
			113141	LA QUINTA	199-51-6411.00-921-399000	SUPPLIES	72.45	N
						<b>Totals for Check 091305</b>	<b>1,450.01</b>	
091306	12-15-2022	MASTERCARD	112769	IFIXIT	281-53-6399.00-872-199000	SUPPLIES	108.91	N
			113027	LESSON PIX	429-31-6399.AU-876-299000	AG SUPPLIES	36.00	N
						<b>Totals for Check 091306</b>	<b>144.91</b>	
091307	12-16-2022	EXXON MOBIL	113517	85742778	199-51-6311.01-921-399000	SUPPLIES	146.65	N
091308	12-16-2022	GLOBAL TRAINING ACA	113510	2022-466	199-52-6299.01-999-399000	SERVICES	350.00	N
091309	12-16-2022	MASTERCARD		399427	199-11-6399.00-001-322000	CREDIT	-503.99	N
			112935	BUBBAS P/O	199-13-6411.00-001-311000	TRAVEL	20.62	N
			113111	COTTON PATCH	199-21-6411.00-870-399000	TRAVEL	15.82	N
			113110	KD'S BBQ	199-23-6411.00-001-399000	TRAVEL	136.31	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			112935	BUBBAS P/O	199-23-6411.00-001-399000	TRAVEL	59.39	N
			112825	UNITED	199-36-6411.50-931-391000	TRAVEL	22.99	N
			113466	PAYPAL RSS.	199-41-6299.02-701-399000	SERVICES	9.99	N
			113506	DROPBOX	199-41-6299.02-701-399000	SERVICES	127.79	N
			112935	BUBBAS P/O	199-41-6411.00-701-399000	TRAVEL	37.09	N
			113111	COTTON PATCH	199-41-6411.00-701-399000	TRAVEL	12.53	N
			113110	KD'S BBQ	199-41-6411.00-749-399000	TRAVEL	60.40	N
			112935	BUBBAS P/O	199-41-6411.00-749-399000	TRAVEL	21.62	N
			113111	COTTON PATCH	199-41-6411.00-749-399000	TRAVEL	19.11	N
			112825	CHICK FIL A	199-41-6411.00-750-399000	TRAVEL	11.49	N
			113168	CHICK FIL A	199-41-6411.00-750-399000	TRAVEL	8.26	N
			113110	KD'S BBQ	199-41-6411.00-750-399000	TRAVEL	74.33	N
			112935	BUBBAS P/O	199-41-6411.00-750-399000	TRAVEL	62.36	N
			113111	COTTON PATCH	199-41-6411.00-750-399000	TRAVEL	12.54	N
			113214	BCTX MOTOR	199-51-6311.06-921-399000	FEES & DUES	17.75	N
						<b>Totals for Check 091309</b>	<b>226.40</b>	
091310	12-16-2022	AGENCY 405 CRIME RE	113512	202211-250979	199-41-6495.00-749-399000	SENATE BILL 9	5.00	N
091311	12-16-2022	MASTERCARD	113353	KALAHARI/TASP	199-41-6411.00-749-399000	TRAVEL	239.20	N
			113511	TEA/BLANTON	199-41-6495.00-749-399000	PO Created by Req: 091517	17.00	N
						<b>Totals for Check 091311</b>	<b>256.20</b>	
091312	12-16-2022	MASTERCARD	112878	UIL ONLINE	199-11-6399.00-870-399000	SUPPLIES	125.00	N
			112874	JACK IN THE	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - FOOD	32.76	N
			113452	LEAD 4WARD	255-13-6411.00-999-330000	CONFERENCE REGISTRATION	1,225.00	N
						<b>Totals for Check 091312</b>	<b>1,382.76</b>	
091313	12-16-2022	DRACOS JANITORIAL &	113520	2021-489	199-51-6248.01-921-399000	SERVICES	20,339.26	N
091314	12-16-2022	MASTERCARD	113049	WALMART	199-36-6399.51-931-391000	SUPPLY	40.33	N
			112953	ALLSUPS	199-36-6411.50-931-391000	TRAVEL	20.01	N
			112952	SHARONS BBQ	199-36-6411.50-931-391000	TRAVEL	80.82	N
			112912	DAIRY QUEEN	199-36-6411.50-931-391000	TRAVEL	43.35	N
			113085	SCHLOTZSKYS	199-36-6412.51-931-391000	TRAVEL	30.59	N
			112795	UNITED	199-36-6412.51-931-391000	TRAVEL	24.79	N
			113019	COMFORT INN	199-36-6412.76-999-391000	TRAVEL	127.33	N
				601040	199-36-6412.76-999-391000	CREDIT	-182.89	N
						<b>Totals for Check 091314</b>	<b>184.33</b>	
						<b>Total Checks</b>	<b>994,754.34</b>	

End of Report