

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	11-18-2022	ARBITER SPORTS LLC	001414		199-36-6214.00-931-391000	Arbiter Pay - game workers	20,900.00	N
009793	11-03-2022	CHICK FIL A	112310	COP MEALS/W	461-36-6399.00-107-300000	WRONG VENDOR	-199.00	N
009829	11-07-2022	AMAZON CAPITAL	112075	1TNX	461-36-6399.99-107-300000	PO Created by Req: 090002	43.25	N
			112312	1TNX-TNCC-	461-36-6399.99-107-300000	PO Created by Req: 090225	487.70	N
Totals for Check 009829							530.95	
009830	11-07-2022	CHICK FIL A	001410	1278969/W HTS	461-36-6399.00-107-300000	REPLACEMENT CHECK	199.00	N
009831	11-07-2022	EARLY FFA	112717	SWINE TAG	865-36-6399.22-001-300000	TAGS	925.00	N
009832	11-07-2022	MOORE PRINTING CO	112818	56556	461-36-6399.07-951-300000	PINK OUT CHECK	45.00	N
009833	11-07-2022	NASSP	112719	620-6534	865-36-6399.28-001-300000	NHS CERTIFICATES	99.00	N
009834	11-07-2022	CAPITAL ONE-WALMAR	112359	09551	461-36-6399.00-101-300000	TEACHER APPRECIATION	310.29	N
			112308	05502	461-36-6399.00-107-300000	PO Created by Req: 090158	327.58	N
			112320	07875	461-36-6399.00-951-300000	CARDS	12.55	N
Totals for Check 009834							650.42	
009835	11-07-2022	WILLIES T'S	112370	111222	865-36-6399.40-001-300000	T-SHIRTS	262.22	N
			112370	110719	865-36-6399.40-001-300000	T-SHIRTS	187.32	N
Totals for Check 009835							449.54	
009836	11-08-2022	ATHLETIC SUPPLY INC	112813	227759	865-36-6399.50-931-300000	SUPPLY	1,648.00	N
009837	11-08-2022	HOSA TA	112805	99536011	865-36-6399.40-001-300000	3175.00	1,450.00	N
			112805	99536098	865-36-6399.40-001-300000	3175.00	1,425.00	N
			112805	99536055	865-36-6399.40-001-300000	3175.00	300.00	N
Totals for Check 009837							3,175.00	
009838	11-08-2022	MOORE PRINTING CO	112342	56484	461-36-6399.15-101-300000	CHOIR	43.00	N
			112487	56616	865-36-6399.90-001-300000	CHEER CAMP SHIRTS	630.00	N
Totals for Check 009838							673.00	
009839	11-08-2022	CAPITAL ONE-WALMAR	112033	00971	865-36-6399.60-041-300000	SUPPLIES	321.00	N
			112251	00618	865-36-6399.60-041-300000	SUPPLIES	72.35	N
Totals for Check 009839							393.35	
009840	11-08-2022	WILLIES T'S	112489	111027	865-36-6399.98-001-300000	T-SHIRTS FOR KEY CLUB	560.40	N
009841	11-08-2022	WORLD'S FINEST CHOC	112804	91376522	865-36-6399.40-001-300000	SUPPLIES	1,745.00	N
009842	11-14-2022	AMAZON CAPITAL	112004	1J64-J7RV-	865-36-6399.27-001-300000	HOCO SUPPLIES	397.44	N
			111868	1J64-J7RV-	865-36-6399.98-001-300000	KEY CLUB	227.82	N
Totals for Check 009842							625.26	
009843	11-14-2022	MELISSA COCKERHAM	001421	ABILENE MEALS	865-00-3490.30-041-300000	TRAVEL	64.00	N
009844	11-14-2022	EE CHOU/CROSSFIT LO	112883	BHS2022	865-36-6399.79-931-300000	SERVICES	150.00	N
009845	11-14-2022	HASTY AWARDS	112556	10222418	865-36-6399.51-041-300000	SUPPLIES	107.60	N
009846	11-14-2022	NASSP	112915	9001583601/	865-36-6399.28-001-300000	MEMBERSHIP	385.00	N
009847	11-14-2022	NATIONAL FFA	112940	MDS281670	865-36-6399.22-001-300000	SUPPLIES	300.00	N
009848	11-14-2022	QUILL CORPORATION	112367	28336547	199-11-6399.00-001-311000	SUPPLIES	164.11	N

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009849	11-14-2022	SHEEP AND GOAT VALI	112948	20496	865-36-6399.22-001-300000	LATE TAGS	200.00	N
009850	11-14-2022	SOCK CONCEPTS LLC	112145	2064	461-36-6399.00-101-300000	SOCK FUNDRAISER	643.50	N
009851	11-14-2022	FWSSR	112942	ENTRY FEES	865-36-6399.22-001-300000	ENTRIES FOR STOCKSHOW	1,565.00	N
009852	11-14-2022	TEXAS THESPIANS A CH	112947	FESTIVAL FEES	865-36-6399.26-001-300000	ITS REGISTRATION	11,367.00	N
009853	11-14-2022	CAPITAL ONE-WALMAR	112174	00830	461-36-6399.99-106-300000	SUPPLIES	112.36	N
009854	11-17-2022	AMAZON CAPITAL	112427	114Q-NCLD-	461-36-6399.10-951-300000	BEF GRANT	172.39	N
			112501	114Q-NCLD-	461-36-6399.10-951-300000	BEF GRANT	44.97	N
Totals for Check 009854							217.36	
009855	11-17-2022	CLAY EWELL EDUCATIO	113024	112-15123	865-36-6399.31-041-300000	DUES	112.00	N
			113024	112-14729	865-36-6399.31-041-300000	DUES	60.00	N
			113024	112-14861	865-36-6399.31-041-300000	DUES	35.00	N
			113024	112-15126	865-36-6399.31-041-300000	DUES	75.00	N
			113024	112-15575	865-36-6399.31-041-300000	DUES	24.00	N
			113024	6001150	865-36-6399.31-041-300000	DUES	25.00	N
Totals for Check 009855							331.00	
009856	11-17-2022	HEIDI GARDNER	112932	REFUND/VB	865-36-6399.60-041-300000	SUPPLIES	30.00	N
009857	11-17-2022	HOLIDAY INN EXPRESS	112913	G BBALL	865-36-6399.54-931-300000	TRAVEL	1,102.30	N
009858	11-17-2022	MASTERCARD	112261	CUSTODIAN	461-36-6399.02-951-300000	SUPPLIES	375.47	N
009859	11-17-2022	AMAZON CAPITAL	112485	16JW-YF4F-	865-36-6399.51-041-300000	SUPPLIES	597.53	N
			112402	16JW-YF4F-	865-36-6399.60-041-300000	SUPPLIES	130.50	N
			112602	16JW-YF4F-	865-36-6399.60-041-300000	SUPPLIES	365.86	N
Totals for Check 009859							1,093.89	
009860	11-18-2022	DR PEPPER BOTTLERS I	112900	41458	865-36-6399.60-041-300000	SUPPLIES	500.00	N
009861	11-18-2022	MASTERCARD	112321	WALMART	461-36-6399.00-951-300000	BOSS'S DAY LUNCH	20.18	N
			112322	DAVIS FLORAL	461-36-6399.00-951-300000	FLOWERS FOR BLANCA	30.00	N
Totals for Check 009861							50.18	
009862	11-29-2022	ATPI	113078	ENTRY FEES	865-36-6399.14-001-300000	ENTRY FEE	14.00	N
009863	11-29-2022	CHICK FIL A	113071	STAFF	461-36-6399.00-101-300000	HOLIDAY FUN	161.50	N
009864	11-29-2022	K LESHAE DESIGNS/ERI	112296	1423	461-36-6399.19-101-300000	FLOWERS FUNERAL	57.00	N
009865	11-29-2022	MOORE PRINTING CO	112929	56664	461-36-6399.99-107-300000	PO Created by Req: 090834	612.00	N
009866	11-29-2022	OLD FASHION CANDY C	112606	353104	865-36-6399.98-001-300000	CANDY	3,773.77	N
009867	11-29-2022	SAN ANGELO STOCK SH	113116	ENTRY FEES	865-36-6399.22-001-300000	STOCK SHOW ENTRIES	2,227.00	N
009868	11-29-2022	SAN ANTONIO LIVESTO	113118	ENTRY FEES	865-36-6399.22-001-300000	STOCK SHOW ENTRIES	880.00	N
009869	11-29-2022	KENDI SKELTON	113023	START UP	865-36-6399.60-041-300000	SUPPLIES	350.00	N
009870	11-29-2022	TEXAS PORK PRODUCE	113117	ENTRY FEES	865-36-6399.22-001-300000	ENTRIES FOR STOCKSHOW	2,240.00	N
009871	11-29-2022	CAPITAL ONE-WALMAR	112513	02698	461-36-6399.00-001-300000	SUPPLIES	172.53	N
			112821	00877	865-36-6399.26-001-300000	SUPPLIES	322.90	N
			112921	04830	865-36-6399.27-001-300000	SUPPLIES	16.16	N

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			112921	03867	865-36-6399.27-001-300000	SUPPLIES	70.32	N
			112693	01669	865-36-6399.27-001-300000	SUPPLIES	87.92	N
			112980	09897	865-36-6399.28-001-300000	SUPPLIES	59.55	N
			112667	5762	865-36-6399.40-001-300000	SUPPLIES	192.74	N
			112550	09319	865-36-6399.40-001-300000	SUPPLIES	28.64	N
			112798	`02081	865-36-6399.91-001-300000	SUPPLIES	80.88	N
			112799	02275	865-36-6399.91-001-300000	SUPPLIES	158.93	N
			113079	03881	865-36-6399.91-001-300000	SUPPLIES	52.92	N
			113080	01234	865-36-6399.91-001-300000	SUPPLIES	38.50	N
		CAPITAL ONE-WALMART		09182	865-36-6399.27-001-300000	CREDIT	-18.56	N
				07070	865-36-6399.91-001-300000	CREDIT	-80.88	N
					Totals for Check 009871		1,182.55	
009872	11-29-2022	WILLIES T'S	112699	111594	461-36-6399.00-101-300000	CHEERLEADING	160.50	N
			112699	111600	461-36-6399.00-101-300000	CHEERLEADING	325.00	N
			113093	109910	865-36-6399.50-931-300000	SUPPLY	192.00	N
			112800	111016	865-36-6399.98-001-300000	T-SHIRTS	128.40	N
			112800	111022	865-36-6399.98-001-300000	T-SHIRTS	128.40	N
			112800	111023	865-36-6399.98-001-300000	T-SHIRTS	128.40	N
			112800	111025	865-36-6399.98-001-300000	T-SHIRTS	139.10	N
					Totals for Check 009872		1,201.80	
090811	11-03-2022	AMAZON CAPITAL	111816	1J64-J7RV-	199-12-6399.00-041-399000	LIBRARY SUPPLIES BMS	211.02	N
			111927	1J64-J7RV-	199-12-6399.00-101-399000	LIBRARY SUPPLIES COGGIN	383.70	N
					Totals for Check 090811		594.72	
090812	11-03-2022	AMERICAN BAND ACCE	111595	49092	199-11-6399.16-001-311000	SUPPLY	893.70	N
090813	11-03-2022	ANGELO ARCHIVES & S	112732	104973-104979	199-41-6219.00-701-399000	SERVICES	529.60	N
090814	11-03-2022	ATMOS ENERGY	112700	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	3,075.38	N
			112700	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.78	N
					Totals for Check 090814		3,140.16	
090815	11-03-2022	CITY OF BROWNWOOD	112705	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	20,613.45	N
			112705	WATER/GWS	282-51-6255.20-921-199000	SERVICES	312.55	N
					Totals for Check 090815		20,926.00	
090816	11-03-2022	BROWNWOOD PLUMBIN	112039	S1352847.001	199-51-6316.00-921-399000	SUPPLIES	6.97	N
			112039	S1352973.001	199-51-6316.00-921-399000	SUPPLIES	48.14	N
					Totals for Check 090816		55.11	
090817	11-03-2022	BUCKS WHEEL & EQUIP	112740	121042	199-34-6311.00-922-399000	SUPPLIES	457.65	N
090818	11-03-2022	CAIN ELECTRICAL SUPP	112041	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	735.10	N
			112129	0940-1013193	199-51-6316.00-921-399000	SUPPLIES	223.90	N
			112250	0940-1013376	199-51-6316.00-921-399000	SUPPLIES	151.98	N
			112410	0940-1013539	199-51-6316.00-921-399000	SUPPLIES	145.07	N
			112429	0940-1013604	199-51-6316.00-921-399000	SUPPLIES	435.60	N
			112466	0940-1013471	199-51-6316.00-921-399000	SUPPLIES	530.32	N
					Totals for Check 090818		2,221.97	

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090819	11-03-2022	CINDI CARAWAY	112701	SECTION HAND	199-13-6499.00-870-399000	MISC.	87.46	N
090820	11-03-2022	CELILIA CARDOZA	001401	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	36.87	N
090821	11-03-2022	CBDJMC INC	112737	OCTOBER P/T	199-11-6216.00-876-323000	SERVICES	4,947.28	N
090822	11-03-2022	CHARTER UP LLC	112746	601040	199-36-6412.76-999-391000	TRAVEL	3,657.87	N
090823	11-03-2022	CHICKEN EXPRESS	112707	1745	199-36-6412.54-931-391000	TRAVEL	214.50	N
090824	11-03-2022	CLARK TRAVEL	111966	36191	199-36-6268.16-001-399000	TRAVEL	4,490.10	N
			111966	36191	199-36-6268.90-001-399000	TRAVEL	997.80	N
			111966	36191	199-36-6268.91-001-399000	TRAVEL	997.80	N
			111966	36191	199-36-6268.92-001-399000	TRAVEL	997.80	N
Totals for Check 090824							7,483.50	
090825	11-03-2022	DIRECT ENERGY BUSIN	112703	22299005028087	282-51-6257.00-921-199000	SERVICES	53,761.34	N
			112703	22299005028087	282-51-6257.20-921-199000	SERVICES	2,618.52	N
Totals for Check 090825							56,379.86	
090826	11-03-2022	KELLY EDDY	001400	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	31.87	N
090827	11-03-2022	ENGLISH BUSINESS FO	112518	28230	199-41-6399.00-750-399000	SUPPLIES	521.04	N
090828	11-03-2022	ETA HAND2MIND	111814	INV000056975	199-11-6399.00-107-311000	PO Created by Req: 089814	999.99	N
090829	11-03-2022	FRED J MILLER INC	112183	#w-5794	199-11-6399.16-001-311000	SUPPLY	800.00	N
090830	11-03-2022	GREYS DIGITAL ONLINE	111472	2022036	199-11-6399.03-001-311000	YEARLY SUBSCRIPTION	487.00	N
090831	11-03-2022	HOFSTETTER PETROLE	112736	1611	199-34-6311.00-922-399000	SUPPLIES	1,315.00	N
090832	11-03-2022	KIRBO'S OFFICE SYSTE	112741	428343	199-11-6399.00-001-311000	SUPPLIES	55.71	N
			112741	428343	199-11-6399.00-003-326000	SUPPLIES	40.50	N
			112741	428343	199-11-6399.00-106-311000	SUPPLIES	1,390.51	N
			112741	428343	199-11-6399.00-107-311000	SUPPLIES	353.43	N
			112682	428852	199-11-6399.00-107-311000	PO Created by Req: 090691	118.00	N
			112741	428343	199-11-6399.00-109-311000	SUPPLIES	378.68	N
			112741	428343	199-13-6399.00-870-399000	SUPPLIES	78.06	N
			112741	428343	199-21-6399.00-870-399000	SUPPLIES	480.83	N
			112741	428343	199-21-6399.00-871-399000	SUPPLIES	15.36	N
			112741	428343	199-23-6399.00-001-399000	SUPPLIES	1,251.62	N
			112741	428343	199-23-6399.00-041-399000	SUPPLIES	17.78	N
			112741	428343	199-23-6399.00-101-399000	SUPPLIES	858.56	N
			112741	428343	199-23-6399.00-106-399000	SUPPLIES	67.73	N
			112741	428343	199-31-6399.00-041-399000	SUPPLIES	8.28	N
			112741	428343	199-36-6399.50-931-391000	SUPPLIES	245.12	N
			112741	428343	199-41-6399.00-701-399000	SUPPLIES	206.54	N
			112741	428343	199-41-6399.00-750-399000	SUPPLIES	247.28	N
			112741	428343	199-41-6399.02-701-399000	SUPPLIES	1.92	N
			112741	428343	199-51-6399.00-921-399000	SUPPLIES	57.74	N
Totals for Check 090832							5,873.65	

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090833	11-03-2022	LAMPASAS ISD-TENNIS	112720	561890	199-36-6495.99-001-39900S	UIL MEET	450.00	N
090834	11-03-2022	LINDE GAS & EQUIPMEN	112724	31958639	199-51-6316.00-921-399000	SUPPLIES	127.90	N
090835	11-03-2022	MASON HIGH SCHOOL	112708	G BBALL ENTRY	199-36-6412.54-931-391000	TRAVEL	600.00	N
090836	11-03-2022	MCCOY CORPORATION	112723	760125	199-51-6316.00-921-399000	SUPPLIES	17.45	N
			112723	760113	199-51-6316.00-921-399000	SUPPLIES	38.64	N
			112044	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	481.45	N
Totals for Check 090836							537.54	
090837	11-03-2022	JENNIFER REEVES	001398	M . WELLS	199-36-6412.15-001-399000	TRAVEL	160.00	N
090838	11-03-2022	JENNIFER REEVES	001399	S'VILLE MEALS	199-36-6412.15-001-399000	TRAVEL	312.00	N
090839	11-03-2022	ROMEO MUSIC	112591	643425	199-11-6399.16-001-311000	SUPPLY	539.00	N
090840	11-03-2022	JILL RUSSELL	112590	1002	199-11-6219.16-001-311000	SERVICES	98.00	N
090841	11-03-2022	SOCIAL STUDIES SCHO	112079	SI182705	199-36-6399.29-107-399000	PO Created by Req: 090071	105.84	N
090842	11-03-2022	FINANCIAL SERVICING,L	112702	13895100	282-51-6258.00-921-199000	SERVICES	6,825.00	N
090843	11-03-2022	TASA	112696	151890	199-21-6411.00-870-399000	MIDWINTER CONFERENCE	445.00	N
			112696	151890	199-41-6411.00-701-399000	MIDWINTER CONFERENCE	445.00	N
			112696	151890	199-41-6411.00-750-399000	MIDWINTER CONFERENCE	445.00	N
Totals for Check 090843							1,335.00	
090844	11-03-2022	TEXAS SCHOOL PUBLIC	112730	1099	199-41-6499.02-701-399000	FEES & DUES	175.00	N
090845	11-03-2022	UNIVERSITY OF TEXAS	112078	60048	199-36-6399.29-107-399000	PO Created by Req: 090070	72.00	N
090846	11-03-2022	CAPITAL ONE-WALMAR	112386	09552	199-11-6399.00-101-311000	4th SCIENCE	38.86	N
			111534	06425	199-11-6399.00-101-311000	LITERACY NIGHT	188.93	N
			111534	06856	199-11-6399.00-101-311000	LITERACY NIGHT	89.38	N
			111853	06855	199-11-6399.00-101-311000	5TH SCIENCE	91.16	N
			111809	07332	199-11-6399.00-107-311000	PO Created by Req: 089739	41.82	N
			111809	07290	199-11-6399.00-107-311000	PO Created by Req: 089739	91.85	N
			111937	00087	199-11-6399.00-107-311000	PO Created by Req: 089898	143.11	N
			112455	08095	199-11-6399.00-107-311000	PO Created by Req: 090455	211.20	N
			112340	01005	199-11-6399.01-876-323000	SUPPLIES	88.65	N
			112082	05579	199-11-6399.01-876-323000	SUPPLIES	24.36	N
			112297	02003	199-11-6399.01-876-323000	SUPPLIES	306.90	N
			111908	05578	199-11-6399.01-876-323000	SUPPLIES	43.23	N
			112058	03939	199-13-6499.00-999-39900S	SSAC LUNCH/SNACKS	23.85	N
			112318	01265	199-13-6499.00-999-39900S	SPAC/STAC REFRESHMENTS	84.94	N
			112028	00622	199-21-6399.00-876-323000	SUPPLIES	44.68	N
			111829	09873	199-21-6399.00-876-323000	SUPPLIES	91.28	N
			111605	08342	199-23-6399.00-107-399000	PO Created by Req: 089575	176.40	N
			111605	00595	199-23-6399.00-107-399000	PO Created by Req: 089575	69.58	N
			112118	09553	199-23-6499.00-101-399000	SAFTEY	67.50	N
			111771	01344	199-31-6339.00-876-323000	SUPPLIES	367.56	N
			111994	01496	199-31-6399.00-101-399000	REWARDS, PRIZES	295.76	N
			112419	05935	199-36-6412.51-931-391000	TRAVEL	73.67	N

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			112279	03393	199-36-6412.51-931-391000	TRAVEL	68.66	N
			112319	5973	199-41-6499.00-701-39900S	SUPT. SUPPLIES	106.92	N
			112324	05510	199-41-6499.00-720-39900S	WATERS FOR BREAKROOM	21.44	N
			112058	03939	199-41-6499.00-720-39900S	SSAC LUNCH/SNACKS	27.06	N
			112317	01240	199-41-6499.00-720-39900S	DRINK CART	103.56	N
			112109	08095	199-51-6317.00-921-399000	SUPPLIES	85.93	N
			112300	07872	199-51-6317.02-921-399000	SUPPLIES	63.62	N
			112246	09060	199-51-6317.02-921-399000	SUPPLIES	141.29	N
			112083	00636	240-35-6399.00-924-399000	SUPPLIES	27.84	N
		CAPITAL ONE-WALMART		360603	199-41-6499.00-701-39900S	CREDIT	-59.00	N
						Totals for Check 090846	3,241.99	
090847	11-03-2022	WEAKLEY WATSON	112050	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,108.85	N
			112614	611339	199-51-6317.00-921-399000	SUPPLIES	32.55	N
			112634	611017	199-51-6317.02-921-399000	SUPPLIES	959.76	N
			112614	611339	199-51-6395.00-921-399000	SUPPLIES	127.92	N
						Totals for Check 090847	2,229.08	
090848	11-03-2022	WHATABURGER L.P.	112706	ANDREWS	199-36-6412.51-931-391000	TRAVEL	646.89	N
090849	11-03-2022	WINSTON WATER COOL	112051	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	430.95	N
			112618	S3620670.001	199-51-6316.00-921-399000	SUPPLIES	182.42	N
			112683	0S3629211.001	199-51-6316.00-921-399000	SUPPLIES	219.63	N
			112684	S3616048.01	199-51-6316.00-921-399000	SUPPLIES	2,563.48	N
			112635	S3624507.001	199-51-6316.00-921-399000	SUPPLIES	423.74	N
			112447	S3573481.001	199-51-6316.00-921-399000	SUPPLIES	306.49	N
			112516	S3611590.001	199-51-6316.00-921-399000	SUPPLIES	177.96	N
			112581	S3618663.001	199-51-6316.00-921-399000	SUPPLIES	183.28	N
						Totals for Check 090849	4,487.95	
090850	11-03-2022	AMAZON CAPITAL	112166	171V-71MX-	199-11-6399.01-876-323000	SUPPLIES	63.70	N
			112284	171V-71MX-	199-11-6399.01-876-323000	SUPPLIES	194.24	N
						Totals for Check 090850	257.94	
090851	11-03-2022	CAPITAL ONE-WALMAR	112716	02589	199-11-6412.00-109-311000	Snacks for Student Leadership	111.65	N
090852	11-03-2022	AMAZON CAPITAL	112059	14T4-MJ4L-	199-36-6399.51-931-391000	SUPPLY	432.75	N
			112060	14T4-MJ4L-	199-36-6399.58-931-391000	SUPPLY	855.96	N
						Totals for Check 090852	1,288.71	
090853	11-03-2022	CAPITAL ONE-WALMAR	112235	08217	199-11-6399.00-041-311000	SUPPLIES	111.81	N
			111679	05143	199-11-6399.00-041-322000	SUPPLIES	201.98	N
			112000	05142	199-11-6399.00-041-322000	SUPPLIES	178.56	N
			112134	02440	199-11-6399.00-041-322000	SUPPLIES	56.48	N
			112412	07983	199-11-6399.00-041-322000	SUPPLIES	526.06	N
			112411	09713	199-11-6399.00-041-322000	SUPPLIES	93.67	N
						Totals for Check 090853	1,168.56	
090854	11-04-2022	ADVANTAGE OFFICE PR	112627	459704-00	199-41-6399.00-750-399000	SUPPLIES	48.99	N

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090855	11-04-2022	AMAZON CAPITAL	112060	16F7-J9CC-NKJJ	199-36-6399.58-931-391000	SUPPLY	119.28	N
090856	11-04-2022	ESC REGION XV	111858	162 22927	255-11-6239.00-999-324000	REGISTRATION	640.00	N
090857	11-04-2022	GRAINGER	112734	9491594520	199-51-6311.05-921-399000	SUPPLIES	30.04	N
			112734	94892153285	199-51-6316.00-921-399000	SUPPLIES	30.46	N
Totals for Check 090857							60.50	
090858	11-04-2022	LONGHORN INTERNATI	112767	X302056328:01	199-34-6311.00-922-399000	SUPPLIES	93.12	N
			112767	X302055957:01	199-34-6311.00-922-399000	SUPPLIES	88.33	N
			112767	X302056347:01	199-34-6311.00-922-399000	SUPPLIES	143.18	N
				X302054761	199-34-6311.00-922-399000	CREDIT	-92.47	N
Totals for Check 090858							232.16	
090859	11-04-2022	MOORE PRINTING CO	112453	56552	199-41-6399.00-749-399000	NOTARY SUPPLIES	61.80	N
			112517	56541	199-41-6399.00-750-399000	SUPPLIES	243.00	N
Totals for Check 090859							304.80	
090860	11-04-2022	THE IDA INSTITUTE	112162	IDA-2 ONLINE	199-31-6411.00-876-323000	TRAVEL	500.00	N
090861	11-04-2022	CATHERINE WATTS	001402	M . WELLS	199-11-6412.00-101-311000	TRAVEL	144.00	N
090862	11-07-2022	AMAZON CAPITAL	112325	1VWN-FGQP-	199-51-6311.06-921-399000	SUPPLIES	128.97	N
			112299	1VWN-FGQP-	199-51-6316.00-921-399000	SUPPLIES	339.99	N
			112073	1VWN-FGQP-	199-51-6316.00-921-399000	SUPPLIES	74.40	N
			112298	1VWN-FGQP-	199-51-6317.00-921-399000	SUPPLIES	245.60	N
			112360	1VWN-FGQP-	199-51-6317.00-921-399000	SUPPLIES	22.77	N
			112360	1VWN-FGQP-	199-51-6399.00-921-399000	SUPPLIES	23.98	N
Totals for Check 090862							835.71	
090863	11-07-2022	RICKY CARDENAS	001406	ARLINGTON	199-51-6411.00-921-399000	IRRIGATION TRAINING	296.00	N
090864	11-07-2022	CLARK TRAVEL	111967	36580	199-36-6268.16-001-399000	TRAVEL	6,438.75	N
			111967	36580	199-36-6268.90-001-399000	TRAVEL	1,430.50	N
			111967	36580	199-36-6268.91-001-399000	TRAVEL	1,431.00	N
			111967	36580	199-36-6268.92-001-399000	TRAVEL	1,431.00	N
Totals for Check 090864							10,731.25	
090865	11-07-2022	LUIZA GRAJALES	001404	JANNAI -	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	18.20	N
090866	11-07-2022	HAGAR RESTAURANT E	112755	11-466778-01	240-35-6399.00-924-399000	SUPPLIES	215.16	N
090867	11-07-2022	LA QUINTA INN	112207	R. CARDENAS	199-51-6411.00-921-399000	SERVICE	648.00	N
090868	11-07-2022	LESLEY LAMBERT	001403	VS ODESSA	199-36-6412.76-999-391000	FOOTBALL PLAYOFF GAME	1,760.00	N
090869	11-07-2022	FRANCISCA RODRIGUE	001405	MILEAGE	199-23-6411.00-001-399000	IN DISTRICT TRAVEL	29.68	N
090870	11-07-2022	STAR CITY CHARTERS L	112588	1319	199-36-6412.00-999-399000	TRAVEL	9,102.00	N
090871	11-07-2022	AMAZON CAPITAL	111975	1TNX-TNCC-	199-11-6399.00-107-311000	PO Created by Req: 089965	34.98	N
			112143	1TNX-TNCC-	199-31-6399.00-107-399000	PO Created by Req: 090097	145.42	N
Totals for Check 090871							180.40	
090872	11-07-2022	CLARK TRAVEL	111968	36933	199-36-6268.16-001-399000	TRAVEL	8,403.90	N
			111968	36933	199-36-6268.90-001-399000	TRAVEL	1,867.53	N
			111968	36933	199-36-6268.91-001-399000	TRAVEL	1,867.53	N
			111968	36933	199-36-6268.92-001-399000	TRAVEL	1,867.54	N
Totals for Check 090872							14,006.50	

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090873	11-07-2022	DAKTRONICS	112775	7006265	181-36-6639.00-931-391000	SUPPLIES	14,400.00	N
090874	11-07-2022	MELODYS SOUTHWEST	112787	206929	289-11-6299.00-999-399000	SERVICES	2,211.00	N
090875	11-07-2022	RANGER COLLEGE	112784	2022 FALL FEES	199-11-6223.00-001-311000	PO Created by Req: 090780	84,485.20	N
090876	11-07-2022	WEX BANK/VALERO	112788	84958458	199-51-6311.01-921-399000	SUPPLIES	184.84	N
090877	11-07-2022	ADVANCE AUTO PARTS	112038	6729229335087	199-51-6311.06-921-399000	SUPPLIES	80.00	N
			112038	6729229440110	199-51-6311.06-921-399000	SUPPLIES	9.19	N
			112038	6729229440113	199-51-6311.06-921-399000	SUPPLIES	8.42	N
			112038	6729230435722	199-51-6311.06-921-399000	SUPPLIES	21.42	N
			111782	6729228563624	244-11-6399.00-001-322000	FLOOR JACK	220.79	N
						Totals for Check 090877	339.82	
090878	11-07-2022	AMAZON CAPITAL	112151	1PNY-H3DD-	199-11-6399.00-106-311000	SCIENCE SUPPLIES	53.64	N
			112194	1PNY-H3DD-	199-11-6399.00-106-311000	NOVEL STUDY	319.60	N
			112259	1PNY-H3DD-	199-11-6399.00-106-311000	SUPPLIES	240.62	N
			111982	1PNY-H3DD-	199-11-6399.95-106-311000	SUPPLIES	89.74	N
			111983	1PNY-H3DD-	199-11-6399.95-106-311000	SUPPLIES	94.98	N
			111985	1PNY-H3DD-	199-11-6399.95-106-311000	SUPPLIES	92.26	N
			111984	1PNY-H3DD-	199-11-6399.95-106-311000	SUPPLIES	92.94	N
			111986	1PNY-H3DD-	199-11-6399.95-106-311000	SUPPLIES	97.95	N
						Totals for Check 090878	1,081.73	
090879	11-07-2022	CDW GOVERNMENT INC	112502	DR75911	281-53-6399.00-872-199000	SUPPLIES	241.11	N
			112502	DP31402	281-53-6399.00-872-199000	SUPPLIES	577.36	N
						Totals for Check 090879	818.47	
090880	11-07-2022	DOUBLEDAVES PIZZA	112747	MS FB MEALS	199-36-6412.71-931-391000	TRAVEL	261.00	N
090881	11-07-2022	ATHLETIC SUPPLY INC	112750	230760	199-36-6399.70-931-391000	SUPPLY	410.00	N
			112748	230792	199-36-6399.74-931-391000	SUPPLY	77.50	N
						Totals for Check 090881	487.50	
090882	11-07-2022	HOBBY LOBBY	112179	114938828	199-11-6399.15-001-311000	SUPPLIES	51.24	N
090883	11-07-2022	HOME DEPOT CREDIT S	111959	3421945	199-11-6399.00-001-322000	SUUPPLIES	245.94	N
			112368	6082740	199-11-6399.00-041-322000	SUPPLIES	108.13	N
			111527	6012807	199-11-6399.00-101-311000	ART	38.74	N
			112445	4422123	199-11-6399.16-001-311000	SUPPLY	454.14	N
			112445	2422135	199-11-6399.16-001-311000	SUPPLY	19.05	N
			112065	1013082	199-11-6399.26-001-311000	SUPPLIES	1,347.70	N
			112065	6013529	199-11-6399.26-001-311000	SUPPLIES	499.38	N
				6013528	199-11-6399.26-001-311000	credit	-171.78	N
			112382	1422055	199-51-6311.05-921-399000	SUPPLIES	121.93	N
			112043	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,202.19	N
			112247	103786	199-51-6316.00-921-399000	SUPPLIES	253.57	N
			112415	1013811	199-51-6316.00-921-399000	SUPPLIES	212.38	N
			112248	9421982	199-51-6316.00-921-399000	SUPPLIES	1,262.57	N
			112599	8010076	199-51-6316.00-921-399000	SUPPLIES	1,010.00	N
			112167	421966	199-51-6316.00-921-399000	SUPPLIES	459.00	N

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				13172	199-51-6316.00-921-399000	CREDIT	-699.00	N
			111962	3421942	244-11-6399.00-001-322000	SUPPLIES	2,153.75	N
			111962	3421944	244-11-6399.00-001-322000	SUPPLIES	279.00	N
						Totals for Check 090883	8,796.69	
090884	11-07-2022	MOORE PRINTING CO	111482	56515	199-36-6399.60-931-391000	SUPPLY	95.00	N
090885	11-07-2022	JESSICA MORGAN	001409	VS	199-36-6412.76-999-391000	TRAVEL	384.00	N
090886	11-07-2022	ALEXIS MOSQUEDA	001407	VS	199-36-6412.76-999-391000	TRAVEL	208.00	N
090887	11-07-2022	ALEXIS MOSQUEDA	001408	VS	199-36-6412.76-999-391000	TRAVEL	272.00	N
090888	11-07-2022	NASCO FORT ATKINSON	112483	361409	199-11-6399.00-041-311000	SUPPLIES	122.70	N
090889	11-07-2022	RENAISSANCE LEARNIN	112681	INV5273086	199-11-6399.00-107-311000	PO Created by Req: 090687	3,073.75	N
090890	11-10-2022	ADVANCE AUTO PARTS	112037	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	1,425.72	N
090891	11-10-2022	AMAZON CAPITAL	111918	1KGT-J9WY-	199-11-6399.00-101-311000	CLASS SET HEADPHONES	860.79	N
			112158	1KGT-J9WY-	199-11-6399.00-101-311000	CLASSROOM	52.65	N
			112221	1KGT-J9WY-	199-11-6399.00-101-311000	TEAKS	59.85	N
			111541	1KGT-J9WY-	199-11-6399.00-101-311000	BOOK RINGS	41.28	N
			112222	1KGT-J9WY-	199-11-6399.95-101-311000	TEACHER \$100.00	48.33	N
			112147	1KGT-JPWY-	199-11-6399.95-101-311000	TEACHER \$100.00	21.59	N
			112116	1KGT-J9WY-	199-11-6399.95-101-311000	TEACHER \$100.00	98.34	N
			001412	1KGT-J9WY-	199-11-6399.95-101-311000	SUPPLIES	39.74	N
						Totals for Check 090891	1,222.57	
090892	11-10-2022	AMAZON CAPITAL	112613	114Q-NCLD-	199-36-6399.51-931-391000	SUPPLY	253.25	N
090893	11-10-2022	BECKY BIRD	112853	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	10.21	N
			112853	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	39.05	N
						Totals for Check 090893	49.26	
090894	11-10-2022	BLACK PLUMBING	112815	70525083	199-51-6246.00-921-399000	SERVICE	850.00	N
090895	11-10-2022	CHRISTI BURKS	112832	UBER/LODGING	199-23-6411.00-109-399000	BLUE RIBBON TRAVEL	609.23	N
090896	11-10-2022	CDW GOVERNMENT INC	001413	DH51205	199-11-6399.PN-872-399000	SUPPLIES	230.50	N
				BB97139	199-11-6399.PN-872-399000	CREDIT	-7.50	N
				BB97139	199-11-6399.PN-872-399000	CREDIT	-223.00	N
			112329	DK97602	240-35-6399.00-924-399000	SUPPLIES	1,543.78	N
			112462	DT23566	281-53-6399.00-872-199000	SUPPLIES	1,381.62	N
			111795	DB25287	281-53-6399.00-872-199000	SUPPLIES	628.56	N
			111795	DB28352	281-53-6399.00-872-199000	SUPPLIES	69.84	N
			111795	DB28980	281-53-6399.00-872-199000	SUPPLIES	1,101.00	N
			111795	DD82750	281-53-6399.00-872-199000	SUPPLIES	413.10	N
			111795	DS32170	281-53-6399.00-872-199000	SUPPLIES	1,101.00	N
						Totals for Check 090896	6,238.90	
090897	11-10-2022	CHICK FIL A	112881	1320078	199-36-6412.51-931-391000	TRAVEL	718.40	N
090898	11-10-2022	EASTLAND CHICKEN EX	112882	1182022	199-36-6412.54-931-391000	TRAVEL	180.00	N

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090899	11-10-2022	JANIE CLEMENTS INDUS	112848	18492	199-11-6217.00-876-323000	SERVICES	850.00	N
090900	11-10-2022	DAIRY QUEEN ANDREW	112812	950257	199-36-6412.51-931-391000	TRAVEL	640.00	N
090901	11-10-2022	DAIRY QUEEN	112884	GOLDTHWAITE	199-36-6412.54-931-391000	TRAVEL	81.08	N
090902	11-10-2022	DECOTY	112837	923327	199-41-6499.00-720-39900S	SUPPLIES	298.40	N
			112827	923328	199-51-6399.01-921-399000	SUPPLIES	93.60	N
						Totals for Check 090902	392.00	
090903	11-10-2022	REBECCA GARCIA	112887	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
090904	11-10-2022	HYPE SOCKS LLC	111903	7616	199-36-6399.60-931-391000	SUPPLY	458.51	N
090905	11-10-2022	LISA JASO	112793	BOX N MAIL	199-36-6214.51-931-391000	SERVICES	34.30	N
090906	11-10-2022	JW PEPPER & SON INC	112762	364726107	199-11-6399.15-001-311000	MUSIC	88.59	N
090907	11-10-2022	KIRBO'S OFFICE SYSTE	112464	428882	281-53-6399.00-872-199000	SUPPLIES	130.00	N
090908	11-10-2022	MOORE PRINTING CO	112405	56542	199-23-6399.00-001-399000	SUPPLIES	115.00	N
			112814	56645	199-51-6398.00-921-399000	SUPPLIES	1,941.36	N
			112814	56646	199-51-6398.00-921-399000	SUPPLIES	564.75	N
			112814	56647	199-51-6398.00-921-399000	SUPPLIES	1,010.16	N
			112814	56648	199-51-6398.00-921-399000	SUPPLIES	207.84	N
						Totals for Check 090908	3,839.11	
090909	11-10-2022	PIZZA VENTURE OF SAN	001411	S1811-22-6267	199-36-6412.51-931-391000	REPLACE CHECK 090636	684.50	N
090910	11-10-2022	PEARSON VUE	111304	19307091	199-31-6339.00-876-323000	SUPPLIES	120.00	N
090911	11-10-2022	MARY RAMIREZ	112854	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	10.21	N
			112854	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	40.25	N
						Totals for Check 090911	50.46	
090912	11-10-2022	ROBERTO RODRIGUEZ	112796	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
090913	11-10-2022	SAFE CHARTERS LLC	112810	3308/BISDFB	199-36-6268.51-931-391000	TRAVEL	1,805.63	N
090914	11-10-2022	MORPHOTRUST USA	112888	SARAH WILKINS	199-41-6495.00-749-399000	SENATE BILL 9	48.25	N
090915	11-10-2022	JOHN SALAZAR	112852	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
090916	11-10-2022	SOLAR SUPPLY INC	112772	820478	199-51-6395.00-921-399000	SUPPLIES	19.66	N
090917	11-10-2022	HEATHER STILL	112855	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
090918	11-10-2022	TASB	112823	630063	199-51-6249.00-921-399000	SUPPLIES	2,700.00	N
090919	11-10-2022	TASB	112790	629131	199-41-6499.00-702-399000	TASB BOARDBOOK SUB.	1,500.00	N
090920	11-10-2022	TCEA	112561	000342009	199-36-6399.30-999-300000	SUPPLIES	420.00	N
090921	11-10-2022	TKE CORPORATION	112822	3006921464	199-51-6246.00-921-399000	SERVICE	3,939.97	N
090922	11-10-2022	UNITED AG & TURF	112824	12285664	199-51-6311.05-921-399000	SUPPLIES	131.30	N
090923	11-10-2022	WEST TEXAS FIRE EXTI	112791	263350-03	199-51-6315.00-921-399000	SUPPLIES	328.10	N
090924	11-14-2022	AMAZON CAPITAL	111860	1J64-J7RV-	199-11-6399.00-001-311000	SUPPLIES	16.99	N
			111865	1J64-J7RV-	199-11-6399.00-001-311000	PHYSICAL EDUCATION	100.86	N
			111759	1J64-J7RV-	199-11-6399.00-001-322000	FLORAL DESIGN	433.21	N

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			111786	1J64-J7RV-	199-11-6399.00-001-322000	SUPPLIES	388.54	N
			112067	1J64-J7RV-	199-11-6399.00-001-322000	SUPPLIES	182.47	N
			111756	1J64-J7RV-	199-11-6399.00-001-322000	SUPPLIES	70.96	N
			111785	1J64-J7RV-	199-11-6399.00-001-322000	SUPPLIES	498.23	N
			111867	1J64-J7RV-	199-11-6399.03-001-311000	LAB SUPPLIES	1,089.35	N
			112061	1J64-J7RV-	199-11-6399.26-001-311000	MUSICAL SUPPLIES	354.32	N
			112070	1J64-J7RV-	199-11-6399.95-001-311000	T-100	10.37	N
			111955	1J64-J7RV-	199-11-6399.95-001-311000	T-100	76.57	N
			112066	1J64-J7RV-	199-11-6399.95-001-311000	T-100	104.74	N
			111864	1J64-J7RV-	199-11-6399.95-001-311000	SUPPLIES	94.93	N
			111953	1J64-J7RV-	199-11-6399.95-001-311000	T-100	106.09	N
			111948	1J64-J7RV-	199-11-6399.95-001-311000	T-100	97.97	N
			111763	1J64-J7RV-	199-11-6399.95-001-311000	TEACHER 100	99.12	N
			111947	1J64-J7RV-	199-11-6399.95-001-311000	T-100	77.09	N
			111952	1J64-J7RV-	199-11-6399.95-001-311000	T-100	95.52	N
			111949	1J64-J7RV-	199-11-6399.95-001-311000	T-100	89.29	N
			111951	1J64-J7RV-	199-11-6399.95-001-311000	T-100	99.98	N
			111950	1J64-J7RV-	199-11-6399.95-001-311000	T-100	84.89	N
			111954	1J64-J7RV-	199-11-6399.95-001-311000	T-100	100.92	N
				1J64-J7RV-	199-11-6399.95-001-311000	CREDIT	-19.59	N
			111958	1J64-J7RV-	244-11-6399.00-001-322000	MEDICAL READING BOOKS	82.69	N
			111787	1J64-J7RV-	244-11-6399.00-001-322000	SUPPLIES	999.00	N
			111789	1J64-J7RV-	244-11-6399.00-001-322000	SUPPLIES	1,585.15	N
			111615	1J64-J7RV-	244-11-6399.00-001-322000	MEDICAL READING BOOKS	75.77	N
				1J64-J7RV-	244-11-6399.00-001-322000	CREDIT	-16.00	N
				1J64-J7RV-	244-11-6399.00-001-322000	CREDIT	-5.87	N
				1J64-J7RV-	244-11-6399.00-001-322000	CREDIT	-13.89	N
				1J64-J7RV-	244-11-6399.00-001-322000	CREDIT	-30.89	N
					Totals for Check 090924		6,928.78	
090925	11-14-2022	BEST WESTERN	111946	ELLET/	199-13-6411.00-876-323000	SUPPLIES	398.04	N
090926	11-14-2022	BROWN COUNTY	112941	2023 1ST QTR	199-99-6213.00-703-399000	SERVICES	112,780.66	N
090927	11-14-2022	BROWN COUNTY	112926	OCT-22	199-99-6213.00-703-399000	SERVICES	4,298.97	N
090928	11-14-2022	BROWNWOOD SERVICE	112856	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	125.57	N
090929	11-14-2022	BRUNER AUTO GROUP	112943	2022 YUKON XL	199-51-6631.00-999-399000	CAPITAL ASSET	50,722.06	N
090930	11-14-2022	CDW GOVERNMENT INC	111591	CS25453	199-11-6399.16-001-311000	SUPPLY	827.96	N
090931	11-14-2022	CHICK FIL A	112508	COGGIN MEALS	199-23-6399.00-101-399000	TRAINING LUNCH	50.50	N
090932	11-14-2022	REED ELLETT	001419	TOT MEALS	199-13-6411.00-876-323000	TRAVEL	123.00	N
090933	11-14-2022	ATHLETIC SUPPLY INC	112829	231061	199-36-6399.54-931-391000	SUPPLY	47.75	N
090934	11-14-2022	GEMCO	112937	4390	199-51-6247.20-921-399000	SUPPLIES	675.00	N

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090935	11-14-2022	HAMILTON BOOSTER C	112423	GIRLS BB	199-36-6412.54-931-391000	TRAVEL	850.00	N
090936	11-14-2022	PIZZA VENTURE OF SAN	112910	STORE 1904	199-36-6412.76-999-391000	TRAVEL	939.50	N
090937	11-14-2022	PATES HARDWARE INC.	112936	100206910	199-51-6631.01-921-39900S	SUPPLIES	839.98	N
090938	11-14-2022	QUILL CORPORATION	001417	27498629	199-11-6399.05-001-311000	SPAN RSRC BK,	13.85	N
			001417	27561011	199-11-6399.05-001-311000	SPAN RSRC BK,	64.33	N
			112491	28480193	199-11-6399.95-001-311000	T-100	69.98	N
			112491	28474610	199-11-6399.95-001-311000	T-100	13.49	N
			111945	27946533	199-11-6399.95-001-311000	T-100	43.17	N
			111945	27996384	199-11-6399.95-001-311000	T-100	25.49	N
			112549	28509982	199-23-6399.00-001-399000	SUPPLIES	169.02	N
			112801	28836581	199-23-6399.00-001-399000	SUPPLIES	141.37	N
			001416	27540112	199-23-6399.00-001-399000	OFFICE SUPPLIES	24.64	N
						Totals for Check 090938	565.34	
090939	11-14-2022	SCHOOL SPECIALTY	112470	208131298104	199-11-6399.00-106-311000	SUPPLIES	323.72	N
090940	11-14-2022	SOCIAL STUDIES SCHO	111690	SI182698	199-36-6399.29-106-399000	UIL	105.84	N
090941	11-14-2022	SOUTHWEST FOODSER	112944	22101056	240-35-6298.00-924-399000	SERVICES	136,606.42	N
090942	11-14-2022	ROBERT STEVENS	001420	TOT MEALS	199-13-6411.00-876-323000	TRAVEL	123.00	N
090943	11-14-2022	TEXAS EDUCATIONAL P	001415	0087210-IN	199-36-6399.29-106-399000	MERRIAM INTERMEDIATE	89.70	N
090944	11-14-2022	WINNERS CIRCLE TROP	112905	PLAYOFF	199-36-6499.76-999-399000	SUPPLIES	79.95	N
090945	11-14-2022	LORENNA YANTIS	001418	TAFE AREA	199-36-6412.00-001-322000	TRAVEL	64.00	N
090946	11-15-2022	APPLE INC	112290	AK08206528	199-11-6399.16-001-311000	SUPPLY	403.68	N
			111765	AJ36321016	199-11-6399.16-001-311000	SUPPLY	89.97	N
						Totals for Check 090946	493.65	
090947	11-15-2022	GRANDE COMMUNICATI	112817	BHS	282-51-6258.00-921-199000	SERVICES	150.49	N
			112817	FIBER LEASE	282-51-6258.00-921-199000	SERVICES	750.49	N
			112817	GWS	282-51-6258.00-921-199000	SERVICES	160.44	N
						Totals for Check 090947	1,061.42	
090948	11-15-2022	ATSSB REGION 7 BAND	112966	STUDENT	199-36-6412.16-001-399000	TRAVEL	140.00	N
	11-17-2022	ATSSB REGION 7 BAND	112966	STUDENT	199-36-6412.16-001-399000	WRONG ADDRESS	-140.00	N
						Totals for Check 090948	.00	
090949	11-15-2022	BROWNWOOD JANITORI	112968	293362	199-51-6315.01-921-399000	SUPPLIES	166.08	N
090950	11-15-2022	CDW GOVERNMENT INC	112234	DH87412	281-11-6399.01-872-199000	SUPPLIES	12,779.70	N
			112234	DW83067	281-11-6399.01-872-199000	SUPPLIES	74,825.00	N
						Totals for Check 090950	87,604.70	
090951	11-15-2022	CHICK FIL A	112924	PREGAME	199-36-6412.76-999-391000	TRAVEL	718.40	N
090952	11-15-2022	BRYAN CLARK	112954	FUEL RECEIPT	199-36-6412.76-999-391000	TRAVEL	25.11	N
090953	11-15-2022	ARABELLA DOUGLAS	112760	110322	199-11-6219.16-001-311000	SERVICES	175.00	N
090954	11-15-2022	DR PEPPER BOTTLERS I	112925	41067	199-36-6412.51-931-391000	TRAVEL	52.50	N

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090955	11-15-2022	LAUREL GLASS	112759	110122	199-11-6219.16-001-311000	SERVICES	1,450.00	N
090956	11-15-2022	DEAN KIESLING	112761	ATSSB	199-11-6219.16-001-311000	SERVICES	575.00	N
090957	11-15-2022	KIRBO'S OFFICE SYSTE	112934	430239	199-11-6399.00-041-311000	SUPPLIES	236.00	N
090958	11-15-2022	SHANNON LEE	001423	GRAPEVINE	199-13-6411.00-001-311000	TRAVEL	188.00	N
090959	11-15-2022	SHANNON LEE	001425	GRAPEVINE	199-36-6412.AV-001-399000	TRAVEL	1,840.00	N
090960	11-15-2022	BRITTANY MARTIN	001422	GRAPEVINE	199-13-6411.00-001-311000	TRAVEL	188.00	N
090961	11-15-2022	MR BURGER	112955	MS TENNIS	199-36-6412.72-931-391000	TRAVEL	165.00	N
090962	11-15-2022	ROSAS CAFE & TORTILL	112956	29047-#21	199-36-6412.54-931-391000	TRAVEL	219.15	N
090963	11-15-2022	U S POSTMASTER	112894	STAMPS/COGGI	199-23-6399.00-101-399000	ATTENDANCE	120.00	N
090964	11-15-2022	WATCH DOGS USA	112436	MWD-025761	255-11-6399.01-999-399000	SUPPLIES	577.80	N
090965	11-15-2022	WILLIES T'S	112540	111470	199-36-6399.54-931-391000	SUPPLY	78.75	N
090966	11-15-2022	CHELSEA WILSON	001424	COMMUNITY	199-36-6412.00-001-322000	TRAVEL	112.00	N
090967	11-15-2022	WILSON CLEANERS	112758	210	199-11-6219.16-001-311000	SERVICES	555.50	N
090968	11-16-2022	ADVANTAGE OFFICE PR	112629	459260-00	199-11-6399.00-999-31100S	SUPPLIES	34,440.00	N
090969	11-16-2022	AIRGAS	112918	9992641036	199-11-6399.00-001-322000	RENTAL FEE	250.62	N
090970	11-16-2022	AMAZON CAPITAL	111603	1YY9-V4R9-	199-11-6399.00-107-311000	PO Created by Req: 089532	675.12	N
			111709	1YY9-V4R9-	199-31-6399.00-107-399000	PO Created by Req: 089683	400.27	N
						Totals for Check 090970	1,075.39	
090971	11-16-2022	AMAZON CAPITAL	112786	1WLY-1VR3-	199-41-6399.00-750-399000	BUSINESS SUPPLY	34.99	N
090972	11-16-2022	BEARCOM	111732	5467448	199-52-6639.00-999-39900S	SUPPLIES	1,041.02	N
090973	11-16-2022	JAYLEN BOCKNITE	112946	N WEST	199-52-6299.00-999-399000	SRO	360.00	N
090974	11-16-2022	BROWNWOOD SERVICE	112040	3289-761649	199-51-6311.06-921-399000	SUPPLIES	24.99	N
			112040	3289-760228	199-51-6311.06-921-399000	SUPPLIES	29.99	N
						Totals for Check 090974	54.98	
090975	11-16-2022	DECOTY	112859	0912996	199-51-6399.01-921-399000	SUPPLIES	4.00	N
090976	11-16-2022	DOMINOS PIZZA	112770	COGGIN MEALS	199-31-6399.00-101-399000	PRIZE	120.00	N
090977	11-16-2022	ESC REGION XV	112985	162 22953	199-41-6299.00-750-399000	SERVICES	500.00	N
			112985	162 22956	199-41-6299.00-750-399000	SERVICES	500.00	N
						Totals for Check 090977	1,000.00	
090978	11-16-2022	CLAY EWELL EDUCATIO	112939	112-15125	199-36-6412.00-999-399000	COMPETION REGISTRATI	150.00	N
090979	11-16-2022	FIREHOUSE SUBS	112986	FOOTBALL	199-36-6412.76-999-391000	TRAVEL	988.90	N
090980	11-16-2022	FOLLETT CONTENT SOL	111422	541089F	199-12-6329.00-107-399000	LIBRARY READING MATERIALS W	696.12	N
090981	11-16-2022	FRONTIER	112978	CTO	199-51-6258.01-921-399000	SERVICES	252.66	N
090982	11-16-2022	GLEN ROSE HIGH SCHO	112990	G BBALL ENTRY	199-36-6412.54-931-391000	TRAVEL	100.00	N

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090983	11-16-2022	GRAINGER	112951	9496612483	199-51-6317.00-921-399000	SUPPLIES	89.12	N
			112951	9493630702	199-51-6317.02-921-399000	SUPPLIES	303.94	N
Totals for Check 090983							393.06	
090984	11-16-2022	BLANCA HARDY	001426	STADIUM	199-51-6411.00-921-399000	TRAVEL	102.50	N
090985	11-16-2022	HOLIDAY INN EXPRESS	112206	B.ESPINOZA	199-13-6411.00-999-337000	TRAVEL	255.26	N
090986	11-16-2022	KIRBO'S OFFICE SYSTE	112969	430040	199-51-6258.01-921-399000	SERVICES	159.00	N
090987	11-16-2022	KLC CUSTOM ELECTRO	111716	17726	281-11-6399.00-872-199000	SUPPLIES	640.00	N
090988	11-16-2022	LAMAR COMPANIES	112919	114164521	199-11-6399.26-001-311000	SUPPLIES	200.00	N
			112994	114197560	199-41-6299.02-701-399000	SERVICES	1,290.00	N
Totals for Check 090988							1,490.00	
090989	11-16-2022	LESLEY LAMBERT	001430	VS CANYON	199-36-6412.76-999-391000	TRAVEL	1,712.00	N
090990	11-16-2022	MASON ISD	112722	CONGRESS	199-36-6495.99-001-399000	ENTRY FEE	100.00	N
090991	11-16-2022	MASTERCARD	112538	E TRAILER	199-51-6311.06-921-399000	SUPPLIES	226.82	N
			112539	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	10.00	N
			112256	BCTX MOTOR	199-51-6311.06-921-399000	SUPPLIES	38.50	N
			112729	E TRAILER	199-51-6311.06-921-399000	SUPPLIES	95.39	N
			112752	GLOBAL	199-51-6315.00-921-399000	SUPPLIES	92.94	N
				4529187	199-51-6315.00-921-399000	CREDIT	-858.84	N
			112264	BALLAST SHOP	199-51-6316.00-921-399000	SUPPLIES	69.90	N
			112417	BALLAST SHOP	199-51-6316.00-921-399000	SUPPLIES	69.90	N
			111510	THE LAUNDRY	199-51-6316.00-921-399000	SUPPLIES	26.60	N
			112500	UPFIT SUPPLY	199-51-6316.00-921-399000	SUPPLIES	415.20	N
			112766	PLUMBING	199-51-6495.00-921-399000	SUPPLIES	40.00	N
Totals for Check 090991							226.41	
090992	11-16-2022	JESSICA MORGAN	001427	VS CANYON	199-36-6412.76-999-391000	TRAVEL	480.00	N
090993	11-16-2022	ALEXIS MOSQUEDA	001428	VS	199-36-6412.76-999-391000	TRAVEL	160.00	N
090994	11-16-2022	ALEXIS MOSQUEDA	001429	VS	199-36-6412.76-999-391000	TRAVEL	224.00	N
090995	11-16-2022	P F & E OIL COMPANY	112991	208682	199-34-6311.01-922-323000	SUPPLIES	1,175.25	N
			112991	208692	199-34-6311.01-922-399000	SUPPLIES	11,883.04	N
Totals for Check 090995							13,058.29	
090996	11-16-2022	QUILL CORPORATION	112922	28950832	199-11-6399.02-001-311000	SUPPLIES	284.17	N
090997	11-16-2022	SHELL	112984	84898476	199-51-6311.01-921-399000	SUPPLIES	82.46	N
090998	11-16-2022	SONIC DRIVE IN	112885	JV/V B BBALL	199-36-6412.53-931-391000	TRAVEL	152.35	N
			112886	JV/V BOYS	199-36-6412.53-931-391000	TRAVEL	178.85	N
Totals for Check 090998							331.20	
090999	11-16-2022	AGENCY 405 CRIME RE	112974	202210-248987	199-41-6495.00-749-399000	SENATE BILL 9	64.00	N
091000	11-16-2022	TEXAS RURAL STUDENT	112981	60-10312022	199-34-6298.00-922-399000	SERVICES	99,160.74	N
091001	11-16-2022	TOP CUT LAWN & LAND	112950	0735	199-51-6247.00-921-399000	SERVICE	743.00	N

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091002	11-16-2022	UNIVERSITY COPY AND	112920	8801	199-11-6399.26-001-311000	POSTERS	110.00	N
091003	11-16-2022	CAPITAL ONE-WALMAR	111935	04030	199-23-6399.00-106-399000	OFFICE SUPPLIES	161.69	N
			112891	02056	199-23-6399.00-106-399000	SUPPLIES	99.76	N
Totals for Check 091003							261.45	
091004	11-16-2022	PATRICK WEAVER	112945	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
091005	11-16-2022	CHELSEA WILSON	001431	AREA FFA	199-36-6412.00-999-399000	TRAVEL	224.00	N
091006	11-16-2022	AMAZON CAPITAL	112191	137N-K1YR-	199-11-6399.00-109-311000	5th SCIENCE	281.65	N
			112165	137N-K1YR-	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	1,135.39	N
			112193	137N-K1YR-	199-11-6399.95-109-311000	ADAMS 5TH GRADE	179.80	N
			112357	137N-K1YR-	199-11-6399.95-109-311000	TEACHER \$100 ALLOWANCE	96.95	N
			111891	137N-K1YR-	199-31-6399.00-109-399000	CLASSROOM SUPPLIES	18.95	N
			112358	137N-K1YR-	199-31-6399.00-109-399000	RED RIBBON WEEK	159.96	N
Totals for Check 091006							1,872.70	
091007	11-16-2022	MASTERCARD	112309	TEPSA/RUSSEL	199-23-6495.00-107-399000	PO Created by Req: 090160	364.00	N
			112338	CONFERENCE	199-41-6411.00-749-399000	REGISTRATION FEE	275.00	N
			112995	TITLE IX ZOOM	199-41-6411.00-749-399000	REGISTRATION FEE	450.00	N
			113010	TASPA DUES	199-41-6495.00-749-399000	DUES	110.00	N
			112339	KALAHARI	199-41-6495.00-749-399000	TRAVEL	184.00	N
			112890	MJ BLANTON	199-41-6495.00-749-399000	PO Created by Req: 090907	17.00	N
			112754	LIL CEASARS	199-41-6499.00-749-399000	SUPPLIES	79.68	N
Totals for Check 091007							1,479.68	
091008	11-16-2022	MASTERCARD	112384	AMAZON	281-11-6399.01-872-199000	SUPPLIES	142.20	N
091009	11-16-2022	AMAZON CAPITAL	112566	1PCY-NWWP-	199-51-6315.00-921-399000	SUPPLIES	16.96	N
			112155	1PCY-NWWP-	199-51-6315.01-921-399000	SUPPLIES	2,519.12	N
				1PCY-NWWP-	199-51-6315.01-921-399000	CREDIT	-629.78	N
			112566	1PCY-NWWP-	199-51-6399.00-921-399000	SUPPLIES	69.47	N
Totals for Check 091009							1,975.77	
091010	11-16-2022	MASTERCARD	112869	SW AIRLINES	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL -YOUNG C	596.48	N
			112833	SHAKE SHACK	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - FOOD	23.71	N
			112835	ROSEMARINO	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - FOOD	149.24	N
			112834	DON NICOS	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - FOOD	69.29	N
			112871	BUS TOUR	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - YOUNG	232.00	N
			112836	MT VERNON	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - FOOD	94.13	N
			112868	CICO EXPRESS	199-21-6411.00-870-399000	BLUE RIBBON - FOOD	6.15	N
			112868	7 ELEVEN	199-21-6411.00-870-399000	BLUE RIBBON - FOOD	15.02	N
				5262184003952	199-21-6411.00-870-399000	CREDIT	-596.48	N
			112869	SW AIRLINES	199-23-6411.00-106-399000	BLUE RIBBON TRAVEL -YOUNG C	596.48	N
				5262184003953	199-23-6411.00-106-399000	CREDIT	-596.48	N
			112869	SW AIRLINES	199-23-6411.00-109-399000	BLUE RIBBON TRAVEL -YOUNG C	596.48	N
				5262184003954	199-23-6411.00-109-399000	CREDIT	-596.48	N
			112999	AT&T	199-41-6399.00-701-399000	SUPERTINTENDENT SUPPLIES	34.99	N
			112869	SW AIRLINES	199-41-6411.00-701-399000	BLUE RIBBON TRAVEL -YOUNG C	596.48	N
			113000	BLANKET	199-41-6411.00-701-399000	SUP. TRAVEL - FOOD	24.01	N

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			112779	HORSESHOE #5	199-41-6411.00-701-399000	SUPT. TRAVEL	11.45	N
			112870	HILTON SODA	199-41-6411.00-701-399000	BLUE RIBBON - YOUNG FOOD	3.25	N
			112870	LEEANN CHIN	199-41-6411.00-701-399000	BLUE RIBBON - YOUNG FOOD	10.58	N
			112535	INN BARRONS	199-41-6411.00-701-399000	SUP. TRAVEL	209.72	N
			112534	DOLLAR	199-41-6411.00-701-399000	SUP. TRAVEL	25.49	N
			112534	STRIPES	199-41-6411.00-701-399000	SUP. TRAVEL	4.47	N
			112534	STRIPES	199-41-6411.00-701-399000	SUP. TRAVEL	12.95	N
			112534	OPAS MEATS	199-41-6411.00-701-399000	SUP. TRAVEL	19.12	N
				5262184003955	199-41-6411.00-701-399000	CREDIT	-596.48	N
						Totals for Check 091010	945.57	
091011	11-17-2022	AMAZON CAPITAL	112563	114Q-NCLD-	199-36-6399.30-999-300000	SUPPLIES	80.12	N
			112389	114Q-NCLD-	255-11-6399.00-999-399000	RED RIBBON	36.98	N
			112011	114Q-NCLD-	429-31-6399.AU-876-299000	AG SUPPLIES	69.94	N
						Totals for Check 091011	187.04	
091012	11-17-2022	ATSSB REGION 7 BAND	001432	REPLACE	199-36-6412.16-001-399000	TRAVEL	140.00	N
091013	11-17-2022	CDW GOVERNMENT INC	111795	FC22468	281-53-6399.00-872-199000	SUPPLIES	4,404.00	N
091014	11-17-2022	DRACOS JANITORIAL &	113001	2021-472	199-51-6248.01-921-399000	SERVICES	20,339.26	N
091015	11-17-2022	ECTOR COUNTY ISD	113018	RATLIFF	199-36-6412.76-999-391000	TRAVEL	2,723.88	N
091016	11-17-2022	EDUPARTS LLC	112727	EDU-000014786	281-53-6399.00-872-199000	SUPPLIES	324.70	N
091017	11-17-2022	HEFFS BURGERS	113020	G BBALL MEALS	199-36-6412.54-931-391000	TRAVEL	296.00	N
091018	11-17-2022	LESLEY LAMBERT	001436	ABILENE MEALS	199-36-6412.76-999-391000	TRAVEL	1,712.00	N
091019	11-17-2022	MASTERCARD	112661	WALMART	199-36-6399.51-931-391000	SUPPLY	10.70	N
			112808	HAMPTON INN	199-36-6411.50-931-391000	TRAVEL	134.47	N
			112809	FUEL	199-36-6411.50-931-391000	TRAVEL	78.01	N
			112807	CRACKER	199-36-6411.50-931-391000	TRAVEL	25.00	N
			112418	TX	199-36-6411.50-931-391000	TRAVEL	143.79	N
				643400	199-36-6411.50-931-391000	CREDIT	-7.14	N
			112811	CHARTER UP	199-36-6412.76-999-391000	TRAVEL	182.89	N
						Totals for Check 091019	567.72	
091020	11-17-2022	SHAWN MCGINNIS/INSPI	113002	200624	199-36-6399.15-041-399000	SUPPLIES	29.00	N
091021	11-17-2022	JESSICA MORGAN	001435	ABILENE/DRILL	199-36-6412.76-999-391000	TRAVEL	480.00	N
091022	11-17-2022	ALEXIS MOSQUEDA	001433	ABILENE MEALS	199-36-6412.76-999-391000	TRAVEL	224.00	N
091023	11-17-2022	ALEXIS MOSQUEDA	001434	ABILENE	199-36-6412.76-999-391000	TRAVEL	224.00	N
091024	11-17-2022	SAFE CHARTERS LLC	113021	3309/BISDFB	199-36-6268.51-931-391000	TRAVEL	3,575.94	N
			113022	3421/BISD	199-36-6412.76-999-391000	TRAVEL	3,255.94	N
						Totals for Check 091024	6,831.88	
091025	11-17-2022	MORPHOTRUST USA	113034	JOEL VENEGAS	199-41-6495.00-749-399000	SENATE BILL 9/EMPLOYMENT	48.25	N
091026	11-17-2022	SOUTHWEST APPLIANC	113007	91189	199-51-6316.00-921-399000	SUPPLIES	28.00	N

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091027	11-17-2022	WINNERS CIRCLE TROP	113014	PLAYOFF	199-36-6499.76-999-399000	SUPPLIES	79.95	N
			113014	PLAYOFF	199-36-6499.76-999-399000	SUPPLIES	89.95	N
Totals for Check 091027							169.90	
091028	11-18-2022	AMAZON CAPITAL	112396	16JW-YF4F-	199-11-6399.00-041-311000	SUPPLIES & 100 SUPPLIES	300.00	N
			112557	16JW-YF4F-	199-11-6399.00-041-311000	SUPPLIES	99.77	N
			112397	16JW-YF4F-	199-11-6399.00-041-322000	SUPPLIES	82.83	N
			112558	16JW-YF4F-	199-11-6399.00-041-322000	SUPPLIES	314.12	N
				16JW-YF4F-	199-11-6399.00-041-322000	CREDIT	-59.95	N
			112396	16JW-YF4F-	199-11-6399.95-041-311000	SUPPLIES & 100 SUPPLIES	65.72	N
			112631	16JW-YF4F-	199-11-6399.95-041-311000	\$100 SUPPLIES	101.93	N
			112507	16JW-YF4F-	199-23-6399.00-041-399000	SUPPLIES	54.97	N
			112398	16JW-YF4F-	199-31-6399.00-041-399000	SUPPLIES	86.17	N
			112604	16JW-YF4F-	199-36-6399.30-041-399000	SUPPLIES	58.26	N
Totals for Check 091028							1,103.82	
091029	11-18-2022	EXXON MOBIL	113009	85019960	199-51-6311.01-921-399000	SUPPLIES	79.03	N
091030	11-18-2022	HEATHER HOHERTZ	001439	LORENA MEALS	199-36-6412.54-931-391000	TRAVEL	123.00	N
091031	11-18-2022	HEATHER HOHERTZ	001440	LOREN MEALS	199-36-6412.54-931-391000	TRAVEL	832.00	N
091032	11-18-2022	MORGAN MARRIOTT	001437	LORENA MEALS	199-36-6412.54-931-391000	TRAVEL	123.00	N
091033	11-18-2022	MASTERCARD	112640	FUEL/MEALS -	199-13-6411.00-001-311000	TRAVEL	9.28	N
			112438	TWISTED ROOT	199-13-6411.00-001-311000	TRAVEL	29.69	N
			112640	FUEL/MEALS -	199-23-6411.00-001-399000	TRAVEL	85.52	N
			112438	TWISTED ROOT	199-23-6411.00-001-399000	TRAVEL	27.91	N
			112825	PAK A SAK	199-36-6411.50-931-391000	TRAVEL	6.27	N
			112993	PAYPAL RSS.	199-41-6299.02-701-399000	SERVICES	9.99	N
			112640	FUEL/MEALS -	199-41-6411.00-701-399000	TRAVEL	27.95	N
			112438	TWISTED ROOT	199-41-6411.00-701-399000	TRAVEL	22.72	N
			112640	FUEL/MEALS -	199-41-6411.00-750-399000	TRAVEL	31.80	N
			112594	CHICK FIL A	199-41-6411.00-750-399000	MISC.	12.72	N
			112628	ROSAS CAFE	199-41-6411.00-750-399000	TRAVEL	39.65	N
			112438	TWISTED ROOT	199-41-6411.00-750-399000	TRAVEL	56.86	N
			112825	GREEN CHILLY	199-41-6411.00-750-399000	TRAVEL	47.00	N
			112463	TX DOMV	199-51-6311.06-921-399000	FEES & DUES	17.75	N
Totals for Check 091033							425.11	
091034	11-18-2022	TERRI STEPHENS	001438	LORENA MEALS	199-36-6412.54-931-391000	TRAVEL	123.00	N
091035	11-18-2022	ACCURATE AIR SOLUTI	112091	P13378.1	282-51-6629.00-921-199000	SERVICE	12,968.20	N
091036	11-18-2022	AMAZON CAPITAL	112444	1DKG-RYC9-	199-13-6334.00-870-399000	SUPPLIES	60.94	N
			112527	1DKG-RYC9-	199-41-6399.00-750-399000	OFFICE SUPPLIES	31.05	N
Totals for Check 091036							91.99	
091037	11-18-2022	BROWNWOOD AREA CH	113047	PARADE ENTRY	199-11-6399.15-001-311000	FLOAT	25.00	N
091038	11-18-2022	GRAINGER	113036	9506038893	199-51-6316.00-921-399000	SUPPLIES	49.90	N
			113036	9506616896	199-51-6316.00-921-399000	SUPPLIES	84.96	N
Totals for Check 091038							134.86	

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091039	11-18-2022	MASTERCARD	113003	UNITED	199-13-6334.00-870-399000	TRAINING SUPPLIES	25.74	N
			112780	UNITED	199-13-6499.00-999-39900S	SSAC MEETING FOOD	63.96	N
			112781	CHICK FIL A	199-13-6499.00-999-39900S	SSAC MEETING FOOD	210.20	N
			112876	HILTON	199-21-6411.00-870-399000	HOTEL FOR BLUE RIBBON TRAVE	432.22	N
			112876	JAYRIDE LIMO	199-21-6411.00-870-399000	HOTEL FOR BLUE RIBBON TRAVE	206.00	N
			113004	TAMS	199-21-6411.00-870-399000	TAMS CONFERENCE	156.75	N
			113005	TAMS LODGING	199-21-6411.00-870-399000	TAMS CONFERENCE - HOTEL	327.72	N
			113004	TAMS	199-41-6411.00-701-399000	TAMS CONFERENCE	206.75	N
			113005	TAMS LODGING	199-41-6411.00-701-399000	TAMS CONFERENCE - HOTEL	327.72	N
			113004	TAMS	199-41-6411.00-750-399000	TAMS CONFERENCE	156.75	N
			113005	TAMS LODGING	199-41-6411.00-750-399000	TAMS CONFERENCE - HOTEL	327.72	N
			112314	1729/BWD	199-41-6495.00-750-399000	BWOOD NEWS JOB POSTING	100.00	N
			112782	1789/BWD	199-41-6495.00-750-399000	BROWNWOOD NEWS LISTINGS	100.00	N
			112778	123 PRINT	199-41-6499.00-720-39900S	CARDS FOR OFFICE	117.50	N
			112323	WALMART	199-41-6499.00-720-39900S	SUPPLIES FOR BREAKROOM	106.70	N
			112776	BROOKSHIRES	199-41-6499.00-720-39900S	DRINKS FOR DRINK CART	66.51	N
						Totals for Check 091039	2,932.24	
091040	11-18-2022	STARR SALES	112047	97121	199-51-6316.00-921-399000	SUPPLIES	3.71	N
			112047	97146	199-51-6316.00-921-399000	SUPPLIES	5.64	N
			112047	97229	199-51-6316.00-921-399000	SUPPLIES	2.04	N
						Totals for Check 091040	11.39	
091041	11-18-2022	AMAZON CAPITAL	112472	1H69-4V9W-	199-11-6399.95-106-311000	SUPPLIES	20.95	N
			112473	1H69-4V9W-	199-11-6399.95-106-311000	SUPPLIES	61.54	N
			112471	1H69-4V9W-	199-31-6399.00-106-399000	RED RIBBON SUPPLIES	101.19	N
						Totals for Check 091041	183.68	
091042	11-18-2022	MASTERCARD	112879	ASW	199-11-6399.00-870-399000	SUPPLIES	80.00	N
			112440	WALMART	199-13-6334.00-870-399000	SUPPLIES	19.57	N
			112449	OTC	199-13-6334.00-870-399000	SUPPLIES	41.77	N
			112449	4234	199-13-6334.00-870-399000	SUPPLIES	174.50	N
			112874	FOOD HALL	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - FOOD	29.48	N
			112875	PARKING	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - PARKING	64.00	N
			112875	DCA BURGERS	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL - PARKING	34.38	N
			112873	LA QUINTA	199-21-6411.00-870-399000	HOTEL FOR BLUE RIBBON TRAVE	99.98	N
			112873	LA QUINTA	199-23-6411.00-106-399000	HOTEL FOR BLUE RIBBON TRAVE	49.99	N
			112872	HILTON	199-23-6411.00-106-399000	BLUE RIBBON TRAVEL - LAND	216.11	N
			112873	LA QUINTA	199-23-6411.00-109-399000	HOTEL FOR BLUE RIBBON TRAVE	49.99	N
			112873	LA QUINTA	199-41-6411.00-701-399000	HOTEL FOR BLUE RIBBON TRAVE	107.64	N
						Totals for Check 091042	967.41	
091043	11-29-2022	ADVANCE AUTO PARTS	112957	6729231864302	199-51-6311.06-921-399000	SUPPLIES	148.71	N
091044	11-29-2022	ADVANTAGE OFFICE PR	113037	460790-00	199-41-6427.00-750-399000	SUPPLIES	40.99	N
091045	11-29-2022	AMAZON CAPITAL	112478	1D3D-GKV3-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	96.39	N
			112479	1D3D-GKV3-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	103.46	N
						Totals for Check 091045	199.85	

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091046	11-29-2022	AMAZON CAPITAL	112863	1QP7-4LLT-	199-12-6399.00-041-399000	LIBRARY SUPPLIES BMS	386.89	N
091047	11-29-2022	AMAZON CAPITAL	112973	1LPX-4WNW-	199-11-6399.00-876-323000	SUPPLIES	69.90	N
091048	11-29-2022	AMAZON CAPITAL	113028	1MCD-G1KX-	199-11-6399.00-870-399000	SUPPLIES	67.77	N
091049	11-29-2022	AT&T MOBILITY	113101	287309190225X1	282-51-6258.00-921-199000	SERVICES	147.18	N
			113099	287267572173X1	282-51-6258.00-921-199000	SERVICES	231.77	N
Totals for Check 091049							378.95	
091050	11-29-2022	AUTANI LLC	113124	2511	199-51-6316.00-921-399000	SUPPLIES	545.27	N
091051	11-29-2022	BLICK ART MATERIALS	112964	9568275	199-11-6399.08-001-311000	SUPPLIES	204.73	N
091052	11-29-2022	BROWNWOOD JANITORI	113067	293489	199-51-6315.00-921-399000	SUPPLIES	4,547.80	N
			113067	293486	289-11-6399.HG-999-399000	SUPPLIES	662.40	N
Totals for Check 091052							5,210.20	
091053	11-29-2022	CAIN ELECTRICAL SUPP	113063	0940-1014329	199-51-6316.00-921-399000	SUPPLIES	1,264.92	N
091054	11-29-2022	RICKY CARDENAS	113123	FUEL RECEIPT	199-51-6311.01-921-399000	SUPPLIES	30.00	N
091055	11-29-2022	CHICK-FIL-A	113091	7466853/BMS	199-36-6412.69-931-391000	TRAVEL	348.48	N
091056	11-29-2022	CHICKEN EXPRESS	113095	1747	199-36-6412.53-931-391000	TRAVEL	224.00	N
091057	11-29-2022	THE THREE COMPADRE	113086	1162	199-36-6399.50-931-391000	SUPPLY	1,152.45	N
091058	11-29-2022	COUSINS UNIFORM & T	112763	678187	199-11-6399.15-001-311000	ATTIRE FOR CHOIR	195.40	N
091059	11-29-2022	DIRECT ENERGY BUSIN	113100	22322005045110	282-51-6257.00-921-199000	SERVICES	309.64	N
091060	11-29-2022	FAIRWAY SUPPLY	113070	0173594	199-51-6316.00-921-399000	SUPPLIES	498.00	N
			113070	0174117	199-51-6316.00-921-399000	SUPPLIES	105.00	N
Totals for Check 091060							603.00	
091061	11-29-2022	FIVE STAR DAIRY QUEE	113089	AAC6EK62ACDU	199-36-6412.54-931-391000	TRAVEL	255.15	N
091062	11-29-2022	FRONTIER	113107	BISD	282-51-6258.00-921-199000	SERVICES	622.66	N
091063	11-29-2022	ATHLETIC SUPPLY INC	112992	231385	199-36-6399.51-931-391000	SUPPLY	550.00	N
091064	11-29-2022	GRUMPS	113097	VB MEALS	199-36-6412.54-931-391000	TRAVEL	113.99	N
091065	11-29-2022	HAGAR RESTAURANT E	113051	11-467715-01	199-51-6316.00-921-399000	SUPPLIES	105.86	N
091066	11-29-2022	KERRY DREW	112958	10635	199-51-6246.00-921-399000	SUPPLIES	4,521.00	N
091067	11-29-2022	ISTATION INC.	112903	SIN023791	199-23-6399.00-106-399000	MATH AND READING ISTATION	2,244.00	N
091068	11-29-2022	OVERHEAD DOOR COM	113125	32515	199-51-6246.00-921-399000	SERVICE	177.72	N
091069	11-29-2022	POWER SCHOOL GROU	112694	INV328742	199-41-6219.01-749-399000	PO Created by Req: 090683	17,930.64	N
091070	11-29-2022	RIVERSIDE INSIGHTS	112996	INV145025	199-31-6339.00-876-323000	SUPPLIES	356.40	N
			112843	INV144193	199-31-6339.00-876-323000	SUPPLIES	270.60	N
Totals for Check 091070							627.00	
091071	11-29-2022	JILL RUSSELL	113119	ALTERATIONS	199-11-6299.15-001-311000	ALTERATIONS	607.00	N
091072	11-29-2022	SAFE CHARTERS LLC	113096	3429/BISD	199-36-6412.76-999-391000	TRAVEL	1,736.56	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091073	11-29-2022	LINDSAY SMITH	001441	MIDLAND	199-23-6411.00-001-399000	MIDLAND PLAYOFF GAME	248.50	N
091074	11-29-2022	SONIC DRIVEIN	113094	CHK 193	199-36-6412.54-931-391000	TRAVEL	246.50	N
091075	11-29-2022	STORMS HAMBURGERS	113090	G BB MEALS	199-36-6412.54-931-391000	TRAVEL	183.21	N
091076	11-29-2022	TEACHER SYNERGY LL	112896	212169140	199-23-6399.00-106-399000	KINDER CURRICULUM	92.89	N
091077	11-29-2022	TRACTOR SUPPLY CRE	112616	200689973	199-51-6317.02-921-399000	SUPPLIES	297.93	N
091078	11-29-2022	TRANS TEXAS TIRE	112658	1-143854	199-51-6311.03-921-399000	SUPPLIES	106.59	N
			112658	1-144265	199-51-6311.03-921-399000	SUPPLIES	140.00	N
Totals for Check 091078							246.59	
091079	11-29-2022	UNIVERSITY OF TEXAS	112678	62194	199-36-6399.29-107-399000	PO Created by Req: 090627	19.00	N
091080	11-29-2022	UNITED SUPERMARKET	112928	110200100528	199-23-6399.00-107-399000	PO Created by Req: 090726	31.22	N
			112967	2111402001948	199-51-6316.00-921-399000	SUPPLIES	239.40	N
			112742	110200302368	240-35-6399.00-924-399000	SUPPLIES	511.48	N
Totals for Check 091080							782.10	
091081	11-29-2022	DERRICK WALKER/WAL	113062	032898	199-51-6317.00-921-399000	SUPPLIES	72.24	N
091082	11-29-2022	CAPITAL ONE-WALMAR	112949	09283	199-11-6399.00-001-322000	SUPPLIES	111.63	N
			112917	07371	199-11-6399.00-001-322000	SUPPLIES	52.94	N
			112756	02196	199-11-6399.00-001-322000	SUPPLIES	162.47	N
			112548	04709	199-11-6399.08-001-311000	ART SUPPLIES	102.32	N
			112757	07041	199-11-6399.08-001-311000	ART SUPPLIES	29.29	N
			113043	02675	199-11-6399.13-001-311000	LAB SUPPLIES	29.18	N
			112965	04682	199-11-6399.13-001-311000	SUPPLIES	113.29	N
			112607	00780	199-11-6399.95-001-311000	T-100	96.44	N
			112691	06209	199-36-6399.29-001-399000	SNACKS	42.78	N
			112987	09749	199-36-6411.50-931-391000	SUPPLY	65.51	N
			112704	02280	199-36-6412.51-931-391000	TRAVEL	119.21	N
			112542	04784	199-36-6412.51-931-391000	TRAVEL	88.05	N
			112988	07991	199-36-6412.76-999-391000	TRAVEL	98.03	N
			113050	00389	199-36-6412.76-999-391000	TRAVEL	146.80	N
Totals for Check 091082							1,257.94	
091083	11-29-2022	CAPITAL ONE-WALMAR	112716	00576	199-23-6399.00-109-399000	Snacks for Student Leadership	15.70	N
091084	11-29-2022	WEST TEXAS DISCOUNT	113087	24 DZ @ \$42.00	199-36-6399.62-931-391000	SUPPLY	1,008.00	N
			113092	4 DZ BALLS @	199-36-6412.62-931-391000	SUPPLY	196.00	N
Totals for Check 091084							1,204.00	
091085	11-30-2022	DOUG BONSAI	001445	TASPA-	199-41-6411.00-749-399000	TRAVEL	124.62	N
			001445	TASPA-MEALS	199-41-6411.00-749-399000	TRAVEL	136.00	N
Totals for Check 091085							260.62	
091086	11-30-2022	E-NOTICE INC./COLUMN	113113	850C7D97-0002	199-41-6492.00-750-399000	SERVICES	12.54	N
091087	11-30-2022	BREC ESPINOZA	001446	BURLESON	199-13-6411.00-999-337000	TRAVEL	166.25	N
			001446	BURLESON	199-13-6411.00-999-337000	TRAVEL	108.00	N
Totals for Check 091087							274.25	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091088	11-30-2022	FRONTIER	113167	BISD	282-51-6258.00-921-199000	SERVICES	2,762.86	N
091089	11-30-2022	HEARTLAND BASEBALL	001442	REPLACE	199-36-6214.58-931-391000	SCRIMMAGE FEES	175.00	N
091090	11-30-2022	BECKY HOLCOMB	001443	UIL MEALS	199-36-6412.29-101-399000	UIL @ WYLIE	384.00	N
091091	11-30-2022	HOLIDAY INN EXPRESS	113102	ADD'L HOTEL	199-13-6411.00-999-337000	TRAVEL	12.78	N
091092	11-30-2022	P F & E OIL COMPANY	113150	208792	199-34-6311.01-922-323000	SUPPLIES	1,016.66	N
			113150	208792	199-34-6311.01-922-399000	SUPPLIES	10,279.56	N
Totals for Check 091092							11,296.22	
091093	11-30-2022	POTTERS PIZZA	112672	LIFE	199-11-6412.00-876-323000	TRAVEL	305.64	N
091094	11-30-2022	LINDSAY SMITH	113112	ROSAS CAFE	199-36-6499.76-999-399000	TRAVEL	170.96	N
091095	11-30-2022	TASBO	112975	52117-2023	199-41-6495.00-749-399000	DUES	145.00	N
091096	11-30-2022	TIM THOMAS	001444	UIL MEALS	199-36-6412.29-041-399000	UIL @ WYLIE	1,056.00	N
091097	11-30-2022	CAPITAL ONE-WALMAR	112960	00187	199-11-6399.00-101-311000	SCIENCE	93.87	N
			112676	06127	199-11-6399.00-107-311000	PO Created by Req: 090573	162.80	N
			111810	05591	199-11-6399.00-107-311000	PO Created by Req: 089763	55.70	N
			112311	02283	199-11-6399.00-107-311000	PO Created by Req: 090202	53.28	N
			112576	05858	199-11-6399.01-876-323000	SUPPLIES	196.08	N
			112536	08912	199-11-6399.01-876-323000	SUPPLIES	20.98	N
			112862	05252	199-11-6399.01-876-323000	SUPPLIES	279.29	N
			112605	06108	199-11-6399.01-876-323000	SUPPLIES	44.06	N
			113166	03368	199-13-6334.00-870-399000	SUPPLIES	137.30	N
			112777	001273	199-13-6499.00-999-399000	DRINKS & SNACKS FOR SBDM	36.72	N
			112565	02248	199-21-6399.00-876-323000	SUPPLIES	32.50	N
			112573	00981	199-23-6399.00-101-399000	TEACHER SUPPLY	44.58	N
			112638	03456	199-23-6399.00-101-399000	TRAINING, REWARDS	76.60	N
			112841	00188	199-23-6399.00-101-399000	TEACHER TRAINING	18.56	N
			112679	00612	199-23-6399.00-107-399000	PO Created by Req: 090629	197.83	N
			113035	05404	199-23-6399.00-107-399000	PO Created by Req: 091044	135.86	N
			112009	02949	199-33-6399.00-932-399000	supplies	203.48	N
			112860	04260	199-36-6499.76-999-399000	SUPPLIES	161.61	N
			112962	09748	199-36-6499.76-999-399000	SUPPLIES	179.64	N
			112777	001273	199-41-6499.00-720-399000	DRINKS & SNACKS FOR SBDM	38.00	N
			113164	03223	199-41-6499.00-720-399000	BREAKFAST FOR CSC MEETING	248.65	N
			113163	04616	199-41-6499.00-720-399000	SNACKS FOR OFFICE/MEETINGS	130.82	N
			113165	02502	199-41-6499.00-720-399000	BREAKROOM SUPPLIES	94.65	N
			113179	01386	199-41-6499.00-749-399000	SUPPLIES	5.90	N
			113052	05130	199-51-6317.02-921-399000	SUPPLIES	25.83	N
			112537	01229	199-51-6317.02-921-399000	SUPPLIES	123.64	N
			112726	06913	240-35-6399.00-924-399000	SUPPLIES	49.88	N
			112959	04759	240-35-6399.00-924-399000	SUPPLIES	137.20	N
			113038	02321	240-35-6399.00-924-399000	SUPPLIES	143.31	N
			112562	01031	429-31-6399.AU-876-299000	SUPPLIES	95.53	N
			112970	04429	429-31-6399.AU-876-299000	SUPPLIES	288.52	N
Totals for Check 091097							3,512.67	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.Soc-Org-Prgr	Reason	Amount	EFT
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Total Checks 1,094,300.47

End of Report