

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009776	10-06-2022	DOMINOS	112103	WILSON/BHS/FF	865-36-6399.22-001-300000	FFA MEETING	154.49	N
			112103	WILSON/BHS/FF	865-36-6399.22-001-300000	WRONG VENDOR	-154.49	N
Totals for Check 009776							.00	
009777	10-06-2022	DOMINOS	112104	FFA PARKING	865-36-6399.22-001-300000	PIZZA FOR STUDENTS	52.49	N
			112104	FFA PARKING	865-36-6399.22-001-300000	WRONG VENDOR	-52.49	N
Totals for Check 009777							.00	
009778	10-06-2022	K LESHAE DESIGNS/ERI	111636	1402	461-36-6399.19-101-300000	FUNERAL	58.00	N
009779	10-06-2022	HOUGHTON MIFFLIN HA	111733	955705436	461-36-6399.04-951-300000	SUPPLIES	656.37	N
009780	10-06-2022	STACY ESPINOZA	112106	ADT	865-36-6399.91-001-300000	REIMBURSTMENT	300.00	N
009781	10-06-2022	CHRISTA LONG	001339	ABILENE MEALS	865-00-3490.31-041-300000	TRAVEL	56.00	N
009782	10-06-2022	MOORE PRINTING CO	111777	56464	461-36-6399.15-101-300000	CHOIR	327.00	N
			111672	56465	865-36-6399.15-041-300000	SUPPLIES	581.00	N
			111824	56477	865-36-6399.60-041-300000	SUPPLIES	415.00	N
			112020	56468	865-36-6399.60-041-300000	SUPPLIES	225.00	N
			111626	56418	865-36-6399.60-041-300000	SUPPLIES	735.50	N
Totals for Check 009782							2,283.50	
009783	10-06-2022	PRIMA PASTA	112187	PREGAME	865-36-6399.63-931-300000	TRAVEL	244.98	N
			112187	PREGAME	865-36-6399.79-931-300000	TRAVEL	244.98	N
Totals for Check 009783							489.96	
009784	10-06-2022	REALLY GREAT READIN	111648	36735	461-36-6399.04-951-300000	SUPPLIES	784.00	N
009785	10-06-2022	SECTION HAND STEAK	112186	PREGAME	865-36-6399.50-931-300000	TRAVEL	500.00	N
009786	10-06-2022	DOMINOS PIZZA	001340	FFA PARKING	865-36-6399.22-001-300000	PARKING LOT DUTY	52.49	N
009787	10-06-2022	DOMINOS PIZZA	001341	WILSON/BHS/FF	865-36-6399.22-001-300000	FFA MEETING	154.49	N
009788	10-19-2022	ADRENALINE -CHRIS BE	112375	BWD JH	865-36-6399.50-931-300000	SUPPLY	6,280.00	N
009789	10-19-2022	AMAZON CAPITAL	111622	13GW-M9HJ-	865-36-6399.27-001-300000	STICKERS	23.99	N
			111513	13GW-M9HJ-	865-36-6399.91-001-300000	DRILL TEAM SUPPLIES	492.71	N
Totals for Check 009789							516.70	
009790	10-19-2022	AMAZON CAPITAL	111805	1WKA-KNDH-	461-36-6399.10-951-300000	BEF GRANT	552.66	N
	10-25-2022	AMAZON CAPITAL	111805	1WKA-KNDH-	461-36-6399.10-951-300000	NEEDED TO APPLY CREDIT MEM	-552.66	N
Totals for Check 009790							.00	
009791	10-19-2022	AMAZON CAPITAL	112075	1XWD-CNQL-	461-36-6399.99-107-300000	PO Created by Req: 090002	233.61	N
009792	10-19-2022	MARVIN LELAND CASEY	112381	P/OUT	461-36-6399.07-951-300000	PINK OUT RECIPIENT	2,000.00	N
009793	10-19-2022	CHICK FIL A	112310	COP MEALS/W	461-36-6399.00-107-300000	PO Created by Req: 090179	199.00	N
009794	10-19-2022	DOMINOS PIZZA	112349	STUCO MEALS	865-36-6399.27-001-300000	PIZZA FOR STUDENTS	60.00	N
009795	10-19-2022	GRAND STARZ	112197	119	865-36-6399.27-001-300000	CLEANING	200.00	N
			112196	118	865-36-6399.27-001-300000	RENTAL	650.00	N
Totals for Check 009795							850.00	
009796	10-19-2022	ANNA SMITH /GRAZED A	112076	0074	461-36-6399.00-107-300000	PO Created by Req: 090004	670.00	N

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009797	10-19-2022	K LESHAE DESIGNS/ERI	111507	1421	461-36-6399.19-101-300000	fUNERALS	57.00	N
			111507	1403	461-36-6399.19-101-300000	fUNERALS	53.00	N
			112146	1422	461-36-6399.19-101-300000	FLOWERS FUNERAL	50.00	N
Totals for Check 009797							160.00	
009798	10-19-2022	HOSA,TA	112399	99530933	865-36-6399.40-001-300000	FALL LEADERSHIP CONF.	360.00	N
			112399	99530934	865-36-6399.40-001-300000	FALL LEADERSHIP CONF.	280.00	N
Totals for Check 009798							640.00	
009799	10-19-2022	LESLIE KIRWAN	112142	023	461-36-6399.99-107-300000	PO Created by Req: 090096	870.00	N
			112395	021	865-36-6399.27-001-300000	T-SHIRTS	84.00	N
			001370	STU CO SHIRTS	865-36-6399.27-001-300000	REPLACE CK 009710	280.00	N
Totals for Check 009799							1,234.00	
009800	10-19-2022	LITERATI INC	112441	BF-00030148	461-36-6399.12-109-300000	EAST LIBRARY ACTIVITY	2,658.43	N
009801	10-19-2022	MASTERCARD	111793	GEN. GENIUS	461-36-6399.10-951-300000	BEF GRANT	175.00	N
			111803	MUSEUM	461-36-6399.10-951-300000	BEF GRANT	1,192.46	N
			111801	PAYPAL-HANDS	461-36-6399.10-951-300000	BEF GRANT	520.75	N
Totals for Check 009801							1,888.21	
009802	10-19-2022	MASTERCARD	111463	BROOKSHIRES	461-36-6399.00-951-300000	SUPPLIES	157.42	N
009803	10-19-2022	MCCOY CORPORATION	112252	760486	865-36-6399.32-001-300000	SUPPLIES	1,079.21	N
009804	10-19-2022	MOORE PRINTING CO	112102	56463	865-36-6399.15-001-300000	T-SHIRTS	405.06	N
			111661	56514	865-36-6399.60-931-300000	SUPPLY	356.50	N
Totals for Check 009804							761.56	
009805	10-19-2022	ROCKET MATH LLC	112190	49461G	461-36-6399.04-951-300000	SUPPLIES	3,000.00	N
009806	10-19-2022	MARK TIPPIT	112379	P/OUT	461-36-6399.07-951-300000	PINK OUT RECIPIENT	2,000.00	N
009807	10-19-2022	ASHLEY WARE	112380	P/OUT	461-36-6399.07-951-300000	PINK OUT RECIPIENT	2,000.00	N
009808	10-19-2022	WILLIES T'S	112230	110601	865-36-6399.40-001-300000	SCRUB	33.25	N
009809	10-19-2022	WORLD'S FINEST CHOC	112229	91370348	865-36-6399.40-001-300000	CHOCOLATE	3,395.00	N
			112401	91372197	865-36-6399.40-001-300000	SUPPLIES	1,745.00	N
Totals for Check 009809							5,140.00	
009810	10-20-2022	AMAZON CAPITAL	112036	1kgt-j9wy-mh76	865-36-6399.60-041-300000	SUPPLIES	397.80	N
			112036	1J64-J7RV-	865-36-6399.60-041-300000	SUPPLIES	323.60	N
Totals for Check 009810							721.40	
009811	10-20-2022	BAIRD ISD	001373	STUDENT	865-36-6399.27-001-300000	TASC STU CO FALL CONVENTION	130.00	N
009812	10-20-2022	DR PEPPER BOTTLERS I	112034	39936	865-36-6399.60-041-300000	SUPPLIES	119.85	N
			112034	39736	865-36-6399.60-041-300000	SUPPLIES	411.00	N
Totals for Check 009812							530.85	
009813	10-20-2022	EARLY FFA	112490	STATE FFA	865-36-6399.22-001-300000	SUPPLIES	2,635.00	N
009814	10-20-2022	MCCOY CORPORATION	112348	760747	865-36-6399.32-001-300000	SUPPLIES	737.73	N
009815	10-25-2022	AMAZON CAPITAL	001382	1WKA-KNDH-	461-36-6399.10-951-300000	SUPPLIES	727.66	N
				1WKA-KNDH-	461-36-6399.10-951-300000	CREDIT	-175.00	N
Totals for Check 009815							552.66	

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009816	10-25-2022	DOMINOS PIZZA	112551	FFA PARKING	865-36-6399.22-001-300000	PIZZA	46.49	N
009817	10-25-2022	ATHLETIC SUPPLY INC	112547	230121	865-36-6399.50-931-300000	SUPPLY	1,540.00	N
			111563	230131	865-36-6399.53-931-300000	SUPPLY	1,297.00	N
Totals for Check 009817							2,837.00	
009818	10-25-2022	WILLIES T'S	112524	110472	461-36-6399.07-951-300000	PINK OUT 2022	3,934.05	N
			112524	110219	461-36-6399.07-951-300000	PINK OUT 2022	2,369.25	N
Totals for Check 009818							6,303.30	
009819	10-31-2022	COLEMAN VETERINARY	112612	291310	865-36-6399.22-001-300000	MEDS	238.01	N
009820	10-31-2022	DOMINOS PIZZA	112689	BHS / NIX	865-36-6399.09-001-300000	PIZZA	52.49	N
			112690	BHS / NIX	865-36-6399.09-001-300000	LUNCH	52.49	N
Totals for Check 009820							104.98	
009821	10-31-2022	KEY CLUB	112611	2022-23 DUES	865-36-6399.98-001-300000	DUES	585.00	N
009822	10-31-2022	CHRISTA LONG	001395	TSU MEALS/FFA	865-00-3490.31-041-300000	TRAVEL	64.00	N
009823	10-31-2022	CHRISTA LONG	001396	WEATHERFORD	865-00-3490.31-041-300000	TRAVEL	24.00	N
009824	10-31-2022	CHRISTA LONG	001397	EASTLAND	865-00-3490.31-041-300000	TRAVEL	64.00	N
009825	10-31-2022	MASTERCARD	112510	NETBRANDS	865-36-6399.53-931-300000	SUPPLY	684.02	N
009826	10-31-2022	NASSP	112603	9001574887	865-36-6399.28-041-300000	DUES	385.00	N
009827	10-31-2022	LEE WEST/SCREEN ART	112544	8171	865-36-6399.63-931-300000	SUPPLY	360.00	N
			112544	8171	865-36-6399.79-931-300000	SUPPLY	360.00	N
Totals for Check 009827							720.00	
009828	10-31-2022	CAPITAL ONE-WALMAR	112351	05964	865-36-6399.27-001-300000	SUPPLIES	74.22	N
			112351	04768	865-36-6399.27-001-300000	SUPPLIES	22.94	N
			112351	09543	865-36-6399.27-001-300000	SUPPLIES	226.60	N
			111883	06742	865-36-6399.27-001-300000	SUPPLIES	42.38	N
			112492	08317	865-36-6399.27-001-300000	SUPPLIES	97.06	N
			112352	03137	865-36-6399.29-001-300000	SUPPLIES	41.06	N
			111957	06950	865-36-6399.29-001-300000	SUPPLIES	21.90	N
			112550	08285	865-36-6399.40-001-300000	SUPPLIES	40.83	N
Totals for Check 009828							566.99	
090429	10-05-2022	KALAHARI RESORTS	112017	E. FLORES	199-41-6411.00-749-399000	DID NOT ACCEPT CHECK	-200.56	N
090459	10-03-2022	CITY OF BROWNWOOD	112107	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	23,025.48	N
			112107	WATER/GWS	282-51-6255.20-921-199000	SERVICES	541.63	N
Totals for Check 090459							23,567.11	
090460	10-03-2022	BRUNER AUTO GROUP	112132	2023 YUKON XL	199-51-6631.00-999-399000	CAPITAL ASSET	55,466.45	N
090461	10-05-2022	ACADEMY LANES	112172	BMS/BHS	199-11-6412.00-876-323000	TRAVEL	360.00	N
	10-17-2022	ACADEMY LANES	112172	BMS/BHS	199-11-6412.00-876-323000	WRONG AMOUNT/GAVE DISCOU	-360.00	N
Totals for Check 090461							.00	
090462	10-05-2022	AIRGAS	111861	9130333253	199-11-6399.00-001-322000	SUPPLIES	867.56	N
090463	10-05-2022	AMAZON CAPITAL	001336	1YKW-NP93-	199-00-2110.22-000-300000	SUPPLIES	672.60	N
			111310	1YKW-NP93-	199-11-6399.00-101-311000	FLAGS	18.99	N
			111319	1YKW-NP93-	199-11-6399.95-101-311000	TEACHER \$100.00	8.44	N

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			111338	1YKW-NP93-	199-11-6399.95-101-311000	TEACHER \$100.00	27.98	N
			111314	1YKW-NP93-	199-11-6399.95-101-311000	TEACHER \$100.00	55.76	N
			111325	1YKW-NP93-	199-11-6399.95-101-311000	TEACHER \$100.00	19.37	N
			111336	1YKW-NP93-	199-11-6399.95-101-311000	TEACHER \$100.00	18.97	N
			111316	1YKW-NP93-	199-11-6399.95-101-311000	TEACHER \$100.00	14.95	N
				1YKW-NP93-	199-11-6399.95-101-311000	CREDIT	-18.97	N
						Totals for Check 090463	818.09	
090464	10-05-2022	AMAZON CAPITAL	001332	1FD4-GJCP-	199-11-6399.00-107-311000	YELLOW CAUTION TAPE	25.16	N
090465	10-05-2022	AMAZON CAPITAL	111686	1JHQ-RQ4W-	199-11-6399.15-106-311000	SUPPLIES	369.65	N
090466	10-05-2022	AMAZON CAPITAL	111776	1VWQ-KHJP-	199-11-6399.95-109-311000	TEACHER SUPPLY	99.05	N
090467	10-05-2022	AMAZON CAPITAL	111808	1MN4-M4DM-	199-23-6399.00-106-399000	SUPPLIES	27.27	N
090468	10-05-2022	AMAZON CAPITAL	111909	1NNR-MQ31-	199-11-6399.01-876-323000	SUPPLIES	54.99	N
090469	10-05-2022	ANGELO ARCHIVES & S	112168	104726-104732	199-41-6219.00-701-399000	SERVICES	427.30	N
090470	10-05-2022	ATMOS ENERGY	112152	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	2,327.80	N
			112152	GAS/GWS	282-51-6256.20-921-199000	SERVICES	57.64	N
						Totals for Check 090470	2,385.44	
090471	10-05-2022	BLICK ART MATERIALS	111767	9269243	199-11-6399.08-001-311000	SUPPLIES	411.31	N
090472	10-05-2022	CAIN ELECTRICAL SUPP	111289	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	417.22	N
			111549	0940-1012733	199-51-6316.00-921-399000	SUPPLIES	1,193.81	N
			111832	0940-1012607	199-51-6316.00-921-399000	SUPPLIES	269.35	N
						Totals for Check 090472	1,880.38	
090473	10-05-2022	CAREER UNIFORMS	111477	1015502	199-11-6399.00-001-322000	PATCHES	200.00	N
090474	10-05-2022	CDW GOVERNMENT INC	111465	CT19526	281-11-6399.01-872-199000	SUPPLIES	7,099.38	N
			111465	CS50689	281-11-6399.01-872-199000	SUPPLIES	1,644.24	N
						Totals for Check 090474	8,743.62	
090475	10-05-2022	CISCO CHICKEN EXPRE	112097	2/27/2020	199-36-6412.60-931-391000	TRAVEL	240.07	N
090476	10-05-2022	CHICKEN EXPRESS	112096	LADIES VBALL	199-36-6412.60-931-391000	TRAVEL	180.50	N
			112095	BWD HS VBALL	199-36-6412.60-931-391000	TRAVEL	200.00	N
						Totals for Check 090476	380.50	
090477	10-05-2022	RMA TOLL PROCESSING	112169	100046686977	199-41-6499.00-750-399000	TRAVEL	7.30	N
090478	10-05-2022	DEMCO	111424	7191530	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	709.60	N
090479	10-05-2022	DIRECT ENERGY BUSIN	112170	22269005005656	282-51-6257.00-921-199000	SERVICES	49.63	N
090480	10-05-2022	DOUBLEDAVES PIZZA	112099	COACH CRAIG	199-36-6412.71-931-391000	TRAVEL	285.00	N
090481	10-05-2022	DR PEPPER BOTTLERS I	112092	39195	199-36-6412.79-931-391000	TRAVEL	8.75	N
090482	10-05-2022	EMBASSY SUITES HOTE	112023	TEDFORD/JENKI	199-13-6411.00-041-311000	TRAVEL	485.88	N
090483	10-05-2022	FAIRWAY SUPPLY	112159	0173907	199-51-6316.00-921-399000	SUPPLIES	386.40	N
090484	10-05-2022	CHARLES M STEVENSO	111970	SR2501	199-11-6249.16-001-311000	REPAIR	1,257.55	N

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090485	10-05-2022	FRONTIER	112127	BISD	282-51-6258.00-921-199000	SERVICES	72.26	N
			112144	BMS	282-51-6258.00-921-199000	SERVICES	171.46	N
Totals for Check 090485							243.72	
090486	10-05-2022	FRONTLINE TECHNOLO	112173	INVESP15888	199-11-6219.00-876-323000	SERVICES	524.35	N
090487	10-05-2022	ATHLETIC SUPPLY INC	112094	227758	199-36-6399.51-931-391000	SUPPLY	246.00	N
			112093	227755	199-36-6399.51-931-391000	SUPPLY	61.00	N
Totals for Check 090487							307.00	
090488	10-05-2022	JEFFERY E YOUNG LLC	112141	24548	199-36-6399.51-931-391000	SUPPLY	315.00	N
090489	10-05-2022	GLEN ROSE HIGH SCHO	112139	GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	1,575.00	N
090490	10-05-2022	HARBOR FREIGHT TOOL	112005	BAND/POWER	199-11-6399.16-001-311000	SUPPLY	1,939.95	N
090491	10-05-2022	LISA JASO	001333	MILEAGE	199-36-6411.50-931-391000	TRAVEL	94.31	N
090492	10-05-2022	CHRISTINA JENKINS	001338	TCSS MEALS	199-13-6411.00-041-311000	TRAVEL	162.00	N
090493	10-05-2022	LAKESHORE LEARNING	111987	542529092722	199-11-6399.00-106-323000	SUPPLIES	129.90	N
090494	10-05-2022	MCCOY CORPORATION	111290	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	534.08	N
090495	10-05-2022	MCCOY CORPORATION	112130	758911/001	199-51-6316.00-921-399000	SUPPLIES	5.38	N
090496	10-05-2022	MCGRAW-HILL EDUCATI	111508	124811202001	410-11-6321.00-001-399000	SUPPLIES	5,182.56	N
090497	10-05-2022	MOORE PRINTING CO	111944	56436	199-31-6399.00-001-399000	NAME PLATE	75.65	N
			111483	56454	199-36-6399.53-931-391000	SUPPLY	26.00	N
			111662	56471	199-36-6399.54-931-391000	SUPPLY	712.50	N
			111931	56472	199-36-6399.60-931-391000	SUPPLY	625.00	N
			111843	56435	199-36-6399.65-931-391000	SUPPLY	388.52	N
Totals for Check 090497							1,827.67	
090498	10-05-2022	P F & E OIL COMPANY	112156	208054	199-34-6311.01-922-323000	SUPPLIES	1,387.05	N
			112156	208054	199-34-6311.01-922-399000	SUPPLIES	14,024.60	N
Totals for Check 090498							15,411.65	
090499	10-05-2022	JENNIFER REEVES	001335	W. FALLS	199-36-6412.15-001-399000	TRAVEL	1,032.00	N
090500	10-05-2022	REGION 7 VOCAL	112062	BHS CHOIR	199-11-6399.15-001-311000	AUDITIONS	755.00	N
090501	10-05-2022	ROBERSON RENT-ALL	112108	170187	199-51-6269.00-921-399000	SUPPLIES	55.00	N
090502	10-05-2022	SONIC DRIVE IN	112098	CHK773	199-36-6412.60-931-391000	TRAVEL	142.91	N
090503	10-05-2022	STAPLES BUSINESS AD	111704	3518413193	199-11-6399.00-109-311000	TEACHER SUPPLY	32.49	N
			111704	3518002723	199-11-6399.00-109-311000	TEACHER SUPPLY	1,345.81	N
Totals for Check 090503							1,378.30	
090504	10-05-2022	STAR CITY CHARTERS L	112135	DEPOSIT/M.	199-36-6268.16-001-399000	TRAVEL	500.00	N
			112135	DEPOSIT/DENT	199-36-6268.16-001-399000	TRAVEL	500.00	N
Totals for Check 090504							1,000.00	
090505	10-05-2022	STARLA TEDFORD	001337	TCSS MEALS	199-13-6411.00-041-311000	TRAVEL	162.00	N
090506	10-05-2022	TEXAS COUNCIL FOR S	112157	22948	199-13-6411.00-041-311000	TRAVEL	480.00	N

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090507	10-05-2022	TEXAS HS ATHLETIC DI	112140	7931	199-36-6495.50-931-391000	DUES	70.00	N
090508	10-05-2022	TEXAS RESTAURANT E	112126	INV248487	240-35-6399.00-924-399000	SUPPLIES	3,374.59	N
			112115	INV250082	240-35-6399.00-924-399000	SUPPLIES	2,279.70	N
			112114	INV248486	240-35-6399.00-924-399000	SUPPLIES	1,358.77	N
			112122	INV250084	240-35-6399.00-924-399000	SUPPLIES	2,668.58	N
						Totals for Check 090508	9,681.64	
090509	10-05-2022	WEAKLEY WATSON	111299	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,278.90	N
			112163	609155	199-51-6317.02-921-399000	SUPPLIES	1,119.72	N
			112019	609920	199-51-6317.02-921-399000	SUPPLIES	959.76	N
						Totals for Check 090509	3,358.38	
090510	10-05-2022	WEST TEXAS FIRE EXTI	112131	263350	199-51-6315.00-921-399000	SUPPLIES	10,705.24	N
090511	10-05-2022	WILSON CLEANERS	111576	207	199-11-6219.16-001-311000	SERVICES	1,386.50	N
090512	10-05-2022	MARK WILSON	001334	ABILENE MEALS	199-36-6412.62-931-391000	TRAVEL	560.00	N
090513	10-05-2022	WINSTON WATER COOL	111300	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,149.10	N
			111509	S3538362.001	199-51-6316.00-921-399000	SUPPLIES	372.86	N
			111654	S3545384.001	199-51-6316.00-921-399000	SUPPLIES	691.22	N
			111791	S3540948.001	199-51-6316.00-921-399000	SUPPLIES	2,481.85	N
			112035	S3571425.001	199-51-6316.00-921-399000	SUPPLIES	176.90	N
						Totals for Check 090513	4,871.93	
090514	10-07-2022	ADVANCE AUTO PARTS	111511	6729225162868	199-51-6311.05-921-399000	SUPPLIES	242.40	N
			111790	6729225933172	199-51-6311.05-921-399000	SUPPLIES	158.75	N
			111292	SEE PMT STUB	199-51-6311.06-921-399000	SUPPLIES	364.68	N
						Totals for Check 090514	765.83	
090515	10-07-2022	ADVANCE AUTO PARTS	111291	SEE PMT STUB	199-51-6311.07-921-399000	SUPPLIES	574.97	N
090516	10-07-2022	AMAZON CAPITAL	001344	1XX4-XQYV-	199-00-2110.22-000-300000	PUZZLES,BOOKCASE AND SHELV	1,827.79	N
			111530	1XX4-XQYV-	199-23-6399.00-003-326000	SUPPLIES	22.79	N
			111399	1XX4-XQYV-	199-23-6499.00-003-326000	SUPPLIES	155.52	N
			111369	1XX4-XQYV-	281-11-6399.00-872-199000	SUPPLIES	1,587.49	N
			111371	1XX4-XQYV-	281-11-6399.00-872-199000	SUPPLIES	65.00	N
			111486	1XX4-XQYV-	281-11-6399.00-872-199000	SUPPLIES	524.31	N
			111531	1XX4-XQYV-	281-11-6399.02-872-199000	SUPPLIES	220.57	N
			111532	1XX4-XQYV-	281-11-6399.02-872-199000	SUPPLIES	54.00	N
			111542	1XX4-XQYV-	281-53-6399.01-872-199000	SUPPLIES	949.95	N
						Totals for Check 090516	5,407.42	
090517	10-07-2022	AMERICAN DATABANK	112182	2209383	199-11-6399.00-001-322000	BACK GROUND CHECKS	25.00	N
090518	10-07-2022	LISA BIASIOLLI	001346	TASC MEALS	199-11-6412.00-001-311000	TRAVEL	104.00	N
090519	10-07-2022	BIG COUNTRY FORD LIN	112233	2022TRANSIT	240-35-6631.00-924-399000	MISC. CAPITAL ASSET	39,411.17	N
090520	10-07-2022	CRYSTAL BLAZEK	001345	GLEN ROSE	199-36-6412.61-931-391000	TRAVEL	288.00	N
090521	10-07-2022	BRAUMS	112218	305/STORE 161	199-36-6412.60-931-391000	TRAVEL	169.97	N

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090522	10-07-2022	BROWN COUNTY	112216	SEPT-22	199-99-6213.00-703-399000	SERVICES	251.72	N
090523	10-07-2022	BROWNWOOD SERVICE	112217	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	180.95	N
				3289-737172	199-34-6311.00-922-399000	CREDIT	-40.53	N
Totals for Check 090523							140.42	
090524	10-07-2022	BUCKS WHEEL & EQUIP	112215	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	4,017.70	N
090525	10-07-2022	CDW GOVERNMENT INC	111533	CZ51195	281-11-6399.00-872-199000	SUPPLIES	184.35	N
			111533	CZ56487	281-11-6399.00-872-199000	SUPPLIES	122.90	N
			111533	CR26591	281-11-6399.00-872-199000	SUPPLIES	122.90	N
			111533	CR22516	281-11-6399.00-872-199000	SUPPLIES	575.09	N
			111533	CS49495	281-11-6399.00-872-199000	SUPPLIES	624.45	N
			111533	DB93892	281-11-6399.00-872-199000	SUPPLIES	767.50	N
Totals for Check 090525							2,397.19	
090526	10-07-2022	DAIRY QUEEN	112188	TENNIS MEALS	199-36-6412.61-931-391000	TRAVEL	233.58	N
090527	10-07-2022	DEMCO	112010	7193670	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	1,343.76	N
090528	10-07-2022	FLINN SCIENTIFIC INC	111866	2775619	199-11-6399.03-001-311000	SUPPLIES	350.83	N
			111866	2780000	199-11-6399.03-001-311000	SUPPLIES	92.00	N
Totals for Check 090528							442.83	
090529	10-07-2022	GOODYEAR TIRE & RUB	112208	033-1271094	199-34-6311.00-922-399000	SUPPLIES	2,371.04	N
090530	10-07-2022	HARRIS BROADBAND	112211	GWS	282-51-6258.00-921-199000	SERVICES	348.60	N
090531	10-07-2022	HOBBY LOBBY	111754	114717544	199-11-6399.08-001-311000	SUPPLIES	222.28	N
090532	10-07-2022	HOME DEPOT CREDIT S	111681	5421840	199-31-6339.00-876-323000	SUPPLIES	101.94	N
			111871	4421855	199-51-6316.00-921-399000	SUPPLIES	497.92	N
			111543	7011360	199-51-6316.00-921-399000	SUPPLIES	146.35	N
			111460	8011248	199-51-6316.00-921-399000	SUPPLIES	214.44	N
			111288	2011022	199-51-6316.00-921-399000	SUPPLIES	40.67	N
			111288	8011244	199-51-6316.00-921-399000	SUPPLIES	15.23	N
			111288	1011749	199-51-6316.00-921-399000	SUPPLIES	58.42	N
			111288	4012242	199-51-6316.00-921-399000	SUPPLIES	17.84	N
			111288		199-51-6316.00-921-399000	SUPPLIES	47.21	N
			111288		199-51-6316.00-921-399000	SUPPLIES	77.71	N
			112008	3012293	199-51-6395.00-921-399000	SUPPLIES	190.44	N
			112007	8012646	199-51-6395.00-921-399000	SUPPLIES	229.00	N
			111485	8421740	281-53-6399.00-872-199000	SUPPLIES	175.94	N
Totals for Check 090532							1,813.11	
090533	10-07-2022	PERCEPTUAL DEVELOP	112111	81815	199-11-6399.00-876-323000	SUPPLIES	48.93	N
090534	10-07-2022	JEANETTE ISBELL	001342	MEGAN ISBELL	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	103.18	N
090535	10-07-2022	JAKE & DOROTHY'S CAF	112185	23359/FB	199-36-6412.51-931-391000	TRAVEL	1,040.00	N
090536	10-07-2022	JW PEPPER & SON INC	111443	364597798	199-11-6399.15-101-311000	CHOIR	27.50	N
			111443	364596423	199-11-6399.15-101-311000	CHOIR	44.79	N
Totals for Check 090536							72.29	

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090537	10-07-2022	LONGHORN INTERNATI	112241	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	2,250.24	N
090538	10-07-2022	LINDE GAS & EQUIPMEN	112175	31360060	199-51-6316.00-921-399000	SUPPLIES	132.10	N
090539	10-07-2022	QUILL CORPORATION	001348	27456940	199-11-6399.00-001-322000	PAPER LTR 250PK 110#	27.82	N
			111348	27481118	199-23-6399.00-001-399000	OFFICE SUPPLIES	51.98	N
			111348	27452839	199-23-6399.00-001-399000	OFFICE SUPPLIES	137.17	N
			111362	27475341	199-23-6399.00-001-399000	OFFICE SUPPLIES	479.38	N
			111362	27474849	199-23-6399.00-001-399000	OFFICE SUPPLIES	24.69	N
			111361	27486102	199-23-6399.00-001-399000	TONER	216.89	N
						Totals for Check 090539	937.93	
090540	10-07-2022	REGION 4 ONLINE STOR	111537	F98365	199-11-6399.00-106-323000	SUPPLIES	204.00	N
090541	10-07-2022	SANDRA RICHARDSON	001343	CARLEE	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	81.26	N
090542	10-07-2022	SAFE CHARTERS LLC	112214	3305/BISDFB	199-36-6268.51-931-391000	TRAVEL	1,741.88	N
			112213	3306/BISDFB	199-36-6268.51-931-391000	TRAVEL	2,150.94	N
			112212	3307/BISDFB	199-36-6268.51-931-391000	TRAVEL	1,581.25	N
						Totals for Check 090542	5,474.07	
090543	10-07-2022	SONIC DRIVE IN	112164	PRE GAME	199-36-6412.51-931-391000	TRAVEL	600.00	N
090544	10-07-2022	TEPSA	112123	300063663	199-21-6411.00-870-399000	MEMBERSHIP	414.00	N
090545	10-07-2022	TEXAS ALTERNATOR ST	112209	1069910	199-34-6311.00-922-399000	SUPPLIES	1,335.25	N
090546	10-07-2022	UNIVERSITY OF TEXAS	111707	59449	199-36-6399.29-109-399000	UIL	68.00	N
090547	10-07-2022	CHELSEA WILSON	001347	ABILENE MEALS	199-36-6412.00-001-322000	TRAVEL	40.00	N
090548	10-11-2022	ALERT SERVICES INC	111976	5085116	199-36-6399.65-931-391000	SUPPLY	3,388.30	N
			111333	5083453	199-36-6399.65-931-391000	SUPPLY	181.90	N
						Totals for Check 090548	3,570.20	
090549	10-11-2022	AMAZON CAPITAL	111624	1WG6-WR97-	199-11-6399.00-101-311000	SCIENCE	14.84	N
			111309	1WG6-WR97-	199-11-6399.00-101-311000	4TH SCIENCE	65.82	N
			111310	1WG6-WR97-	199-11-6399.00-101-311000	FLAGS	15.02	N
			111326	1WG6-WR97-	199-11-6399.00-101-311000	TEACHER \$100.00	103.49	N
			111314	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	39.30	N
			111315	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	95.44	N
			111317	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	98.11	N
			111319	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	71.00	N
			111323	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	65.41	N
			111324	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	92.67	N
			111325	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	77.93	N
			111338	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	24.44	N
			111336	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	99.44	N
			111316	1WG6-WR97-	199-11-6399.95-101-311000	TEACHER \$100.00	61.84	N
						Totals for Check 090549	924.75	
090550	10-11-2022	BOB'S FUEL	112257	0080512	199-51-6316.00-921-399000	SUPPLIES	23.04	N
	10-31-2022	BOB'S FUEL	112257	0080512	199-51-6316.00-921-399000	ALREADY PAID FOR ON 10-7-2022	-23.04	N
						Totals for Check 090550	.00	

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090551	10-11-2022	BROOKLYN BRITTON	001354	VS SAN	199-36-6412.90-001-399000	TRAVEL	96.00	N
090552	10-11-2022	CELILIA CARDOZA	001350	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	36.25	N
090553	10-11-2022	CDW GOVERNMENT INC	112001	DF08937	281-53-6399.00-872-199000	SUPPLIES	1,364.00	N
			111358	CW44165	281-53-6399.00-872-199000	LICENSE	2,460.00	N
			111845	DB93367	281-53-6399.00-872-199000	SUPPLIES	2,628.66	N
Totals for Check 090553							6,452.66	
090554	10-11-2022	JANIE CLEMENTS INDUS	112269	18461	199-11-6217.00-876-323000	SERVICES	880.00	N
090555	10-11-2022	KELLY EDDY	001351	JCI MILEAGE	199-11-6494.00-876-323000	TRAVEL	40.00	N
090556	10-11-2022	ESC REGION 20	112084	353849	199-21-6399.00-876-323000	SUPPLIES	60.00	N
090557	10-11-2022	CLAY EWELL EDUCATIO	112231	112-15123	199-11-6399.00-001-322000	CAMPER ENTRY	210.00	N
090558	10-11-2022	FAIRWAY SUPPLY	112249	0174104	199-51-6316.00-921-399000	SUPPLIES	515.64	N
			112263	0174182	199-51-6316.00-921-399000	SUPPLIES	245.00	N
Totals for Check 090558							760.64	
090559	10-11-2022	REBECCA FAULKNER	001349	ESC MILEAGE	199-21-6411.00-876-323000	TRAVEL	108.13	N
090560	10-11-2022	KIRBO'S OFFICE SYSTE	112180	426164	199-11-6399.00-001-311000	STAPLES	118.00	N
090561	10-11-2022	JESSICA MORGAN	001352	VS SAN	199-36-6412.91-001-399000	TRAVEL	208.00	N
090562	10-11-2022	ALEXIS MOSQUEDA	001353	VS SAN	199-36-6412.92-001-399000	TRAVEL	112.00	N
090563	10-11-2022	OTC BRANDS,INC.	112077	719474399-01	199-11-6399.95-107-311000	PO Created by Req: 090069	26.98	N
090564	10-11-2022	PROCOMPUTING	111663	94678	281-53-6399.00-872-199000	SUPPLIES	499.00	N
090565	10-11-2022	SCHOLASTIC INC-EDUC	111889	41686056	199-11-6399.00-107-311000	PO Created by Req: 089891	259.86	N
090566	10-11-2022	TASB	112255	634910	199-51-6246.00-921-399000	SERVICE	1,960.00	N
090567	10-11-2022	TEPSA	112086	300063777	199-23-6495.00-109-399000	MEMBERSHIP	364.00	N
			112086	300063778	199-23-6495.00-109-399000	MEMBERSHIP	364.00	N
Totals for Check 090567							728.00	
090568	10-11-2022	TEXAS RESTAURANT E	112271	INV248481	240-35-6399.00-924-399000	SUPPLIES	1,824.36	N
090569	10-11-2022	WEST TEXAS FIRE EXTI	112253	263350-01	199-51-6315.00-921-399000	SUPPLIES	1,112.60	N
090570	10-14-2022	AIRGAS	112371	9991911442	199-11-6269.00-001-322000	RENTAL	213.45	N
090571	10-14-2022	AMAZON CAPITAL	111474	13GW-M9HJ-	199-11-6399.00-001-322000	BADGE HOLDERS	15.99	N
			111607	13GW-M9HJ-	199-11-6399.00-001-322000	FLORAL DESIGN SUPPLIES	1,928.86	N
			111610	13GW-M9HJ-	199-11-6399.00-001-322000	SUPPLIES FOR CLASSROOM	660.32	N
			111613	13GW-M9HJ-	199-11-6399.00-001-322000	SUPPLIES	234.00	N
			111572	13GW-M9HJ-	199-11-6399.02-001-311000	MATH SUPPLIES	226.92	N
			111693	13GW-M9HJ-	199-11-6399.16-001-311000	SUPPLY	414.14	N
			111350	13GW-M9HJ-	199-11-6399.95-001-311000	SUPPLIES	49.99	N
			111351	13GW-M9HJ-	199-11-6399.95-001-311000	SUPPLIES	97.87	N
			111475	13GW-M9HJ-	199-11-6399.95-001-311000	100 TEACHER MONEY	100.96	N
			111571	13GW-M9HJ-	199-11-6399.95-001-311000	TEACHER 100	25.58	N
			111470	13GW-M9HJ-	199-36-6399.91-001-399000	DRILL TEAM SUPPLIES	229.90	N
			111618	13GW-M9HJ-	244-11-6399.00-001-322000	SUPPLIES	560.12	N

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			111617	13GW-M9HJ-	244-11-6399.00-001-322000	SUPPLIES	1,400.60	N
Totals for Check 090571							5,945.25	
090572	10-14-2022	AMAZON CAPITAL	111923	14T4-MJ4L-	199-33-6399.00-932-399000	supplies	625.45	N
090573	10-14-2022	FRED BASTARDO	112362	HOCO	199-52-6299.00-999-399000	SRO	180.00	N
090574	10-14-2022	CRYSTAL BLAZEK	112330	ACADEMY	199-36-6399.61-931-391000	SUPPLY	489.64	N
090575	10-14-2022	BROWNWOOD SERVICE	111301	3289-753908	199-51-6311.06-921-399000	SUPPLIES	23.60	N
			111301	3289-754716	199-51-6311.06-921-399000	SUPPLIES	28.17	N
			111301	3289-754997	199-51-6311.06-921-399000	SUPPLIES	8.97	N
			111301	3289-757636	199-51-6311.06-921-399000	SUPPLIES	14.49	N
Totals for Check 090575							75.23	
090576	10-14-2022	BROWNWOOD SERVICE	112289	3289-758550	199-11-6399.00-001-322000	SUPPLIES	127.48	N
090577	10-14-2022	BSN SPORTS LLC	111645	918448044	199-36-6399.69-931-391000	SUPPLY	182.00	N
			111645	918448044	199-36-6399.70-931-391000	SUPPLY	249.98	N
Totals for Check 090577							431.98	
090578	10-14-2022	CHICK FIL A SAN ANGEL	112280	MS VB MEALS	199-36-6412.70-931-391000	TRAVEL	319.30	N
090579	10-14-2022	CHICKEN EXPRESS	112281	MS FB MEALS	199-36-6412.71-931-391000	TRAVEL	336.00	N
090580	10-14-2022	CICIs PIZZA	112282	630612490	199-36-6412.77-931-391000	TRAVEL	208.00	N
			112237	MS CC MEALS	199-36-6412.77-931-391000	TRAVEL	224.00	N
Totals for Check 090580							432.00	
090581	10-14-2022	THE THREE COMPADRE	111900	1083	199-36-6399.50-931-391000	SUPPLY	320.54	N
090582	10-14-2022	DECOTY	112265	923034	199-51-6399.01-921-399000	SUPPLIES	46.60	N
090583	10-14-2022	DISCOUNT SCHOOL SU	001355	P41393650104	199-00-2110.22-000-300000	PROJECT NEIGHBORHOOD SUPP	39,875.79	N
090584	10-14-2022	DOUBLEDAVES PIZZA	112283	MS FB MEALS	199-36-6412.71-931-391000	TRAVEL	277.00	N
090585	10-14-2022	ARABELLADOUGLAS	112292	100322	199-11-6219.16-001-311000	SERVICES	533.00	N
090586	10-14-2022	ENGLISH BUSINESS FO	112361	28215	199-11-6399.00-001-311000	SUPPLIES	190.00	N
090587	10-14-2022	ATHLETIC SUPPLY INC	111638	229909	199-36-6399.51-931-391000	SUPPLY	1,947.00	N
090588	10-14-2022	LAUREL GLASS	112291	100122	199-11-6219.16-001-311000	SERVICES	1,100.00	N
090589	10-14-2022	GRAINGER	112301	9460058341	199-51-6316.00-921-399000	SUPPLIES	44.46	N
090590	10-14-2022	GRANNY CLARKS	112332	XC MEALS X3	199-36-6412.63-931-391000	TRAVEL	300.00	N
			112332	XC MEALS X3	199-36-6412.79-931-391000	TRAVEL	300.00	N
Totals for Check 090590							600.00	
090591	10-14-2022	GRIZZLY INDUSTRIAL IN	111960	11080880	199-11-6399.00-001-322000	SUPPLIES	115.59	N
			111961	11080866	244-11-6399.00-001-322000	SUPPLIES	770.59	N
Totals for Check 090591							886.18	
090592	10-14-2022	MICHAEL DALTON HUTC	112331	ACADEMY	199-36-6399.61-931-391000	SUPPLY	314.74	N
090593	10-14-2022	KIRBO'S OFFICE SYSTE	112287	426887	199-11-6399.00-001-311000	SUPPLIES	118.00	N
090594	10-14-2022	LESLEY LAMBERT	001357	VS SAN	199-36-6412.16-001-399000	TRAVEL	880.00	N

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090595	10-14-2022	LESLEY LAMBERT	001358	W. FALLS	199-36-6412.16-001-399000	TRAVEL	1,840.00	N
090596	10-14-2022	ROBERT LEE	112363	HOCO	199-52-6299.00-999-399000	SECURITY	180.00	N
090597	10-14-2022	LINDE GAS & EQUIPMEN	112347	31485413	199-11-6399.00-041-322000	SUPPLIES	147.95	N
090598	10-14-2022	JESSE MARES	112286	W.HTS	199-52-6299.00-999-399000	RESOURCE OFFICER	360.00	N
090599	10-14-2022	QUALITY IMPLEMENT	112326	892174	199-51-6249.00-921-399000	SERVICE	1,200.71	N
			112356	892161	199-51-6317.00-921-399000	SUPPLIES	1,609.80	N
Totals for Check 090599							2,810.51	
090600	10-14-2022	QUILL CORPORATION	112160	28156886	199-11-6399.00-101-311000	AWARDS ASSEMBLY 9 WEEKS	258.18	N
			111691	27709780	240-35-6399.00-924-399000	SUPPLIES	118.08	N
			111691	27706072	240-35-6399.00-924-399000	SUPPLIES	13.31	N
			111691	27692716	240-35-6399.00-924-399000	SUPPLIES	37.99	N
			111691	27697599	240-35-6399.00-924-399000	SUPPLIES	27.77	N
			111691	27828577	240-35-6399.00-924-399000	SUPPLIES	13.12	N
			111691	27815690	240-35-6399.00-924-399000	SUPPLIES	66.28	N
			111691	27669601	240-35-6399.00-924-399000	SUPPLIES	544.32	N
			111691	27708932	240-35-6399.00-924-399000	SUPPLIES	30.24	N
			111691	27701076	240-35-6399.00-924-399000	SUPPLIES	16.98	N
				27709780	240-35-6399.00-924-399000	CREDIT	-13.12	N
Totals for Check 090600							1,113.15	
090601	10-14-2022	FRANCISCA RODRIGUE	001359	TRAVEL	199-23-6411.00-001-399000	IN DISTRICT TRAVEL	21.50	N
090602	10-14-2022	SAFE CHARTERS LLC	112239	3304/BISDFB	199-36-6268.51-931-391000	TRAVEL	1,901.25	N
090603	10-14-2022	KRISTOBAL KAIN SALAZ	112364	N WEST	199-52-6299.00-999-399000	SRO	360.00	N
090604	10-14-2022	SCHOOL HEALTH CORP	111928	4117230-00	199-33-6399.00-932-399000	AED supplies	2,754.56	N
090605	10-14-2022	SONIC DRIVE IN	112275	PREGAME	199-36-6412.51-931-391000	TRAVEL	600.00	N
090606	10-14-2022	SOUTHWEST APPLIANC	112373	90514	240-35-6399.00-924-399000	SUPPLIES	629.95	N
090607	10-14-2022	STAR CITY CHARTERS L	112294	1318	199-36-6268.16-001-399000	TRAVEL	7,600.00	N
090608	10-14-2022	TEXAS EDUCATIONAL P	111689	0087210	199-36-6399.29-106-399000	UIL	100.00	N
090609	10-14-2022	TEXAS TENNIS COACHE	112334	7277	199-36-6411.50-931-391000	TRAVEL	350.00	N
			112334	7263	199-36-6411.50-931-391000	TRAVEL	350.00	N
Totals for Check 090609							700.00	
090610	10-14-2022	THSBCA	112333	BRANDON	199-36-6411.50-931-391000	TRAVEL	100.00	N
			112333	BRIAN HARRIS	199-36-6411.50-931-391000	TRAVEL	100.00	N
			112333	CALEB HILL	199-36-6411.50-931-391000	TRAVEL	100.00	N
			112333	CHANCE	199-36-6411.50-931-391000	TRAVEL	100.00	N
Totals for Check 090610							400.00	
090611	10-14-2022	US GAMES	001356	917818932	199-00-2110.22-000-300000	PROJECT NEIGHBORHOOD SUPP	537.30	N
090612	10-14-2022	WHATABURGER L.P.	112276	BIG SPRING	199-36-6412.52-931-391000	TRAVEL	187.50	N
			112277	BIG SPRING	199-36-6412.52-931-391000	TRAVEL	217.50	N
			112238	1367456	199-36-6412.63-931-391000	TRAVEL	91.12	N
			112238	1367456	199-36-6412.79-931-391000	TRAVEL	91.13	N
Totals for Check 090612							587.25	

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090613	10-18-2022	GINGER ALFORD	001360	ALEDO /HOSA	199-36-6411.00-001-322000	TRAVEL	54.00	N
090614	10-18-2022	ALVARADO ISD	112377	G SOCCER	199-36-6412.74-931-391000	TRAVEL	350.00	N
090615	10-18-2022	AMAZON CAPITAL	111388	1JQ7-C7W6-	199-11-6399.00-041-322000	SUPPLIES	49.44	N
			111391	1JQ7-C7W6-	199-11-6399.95-041-311000	\$100 SUPPLIES	24.00	N
				1JQ7-C7W6-	199-11-6399.95-041-311000	CREDIT	-24.00	N
			111381	1JQ7-C7W6-	199-31-6399.00-041-399000	SUPPLIES	108.75	N
Totals for Check 090615							158.19	
090616	10-18-2022	AMAZON CAPITAL	112307	137N-K1YR-	199-13-6334.00-870-399000	SUPPLIES	43.57	N
090617	10-18-2022	APPLE INC	111370	AK08696454	281-11-6399.00-872-199000	REPAIR	99.00	N
			111370	AK09343518	281-11-6399.00-872-199000	REPAIR	99.00	N
Totals for Check 090617							198.00	
090618	10-18-2022	AREA B MUSIC CONTES	112407	AREA CONTEST	199-36-6412.00-999-399000	TRAVEL	300.00	N
090619	10-18-2022	BROWNWOOD JANITORI	112408	292841	199-51-6315.01-921-399000	SUPPLIES	66.99	N
090620	10-18-2022	CENTER FOR LIFE	112428	53766	199-31-6399.00-999-399000	SUPPLIES	144.00	N
090621	10-18-2022	DECOTY	112266	923033	199-41-6499.00-720-399000	SUPPLIES	195.45	N
090622	10-18-2022	DR PEPPER BOTTLERS I	112374	39024	199-36-6412.52-931-391000	TRAVEL	41.47	N
090623	10-18-2022	ENOME INC	112394	1001-49040	199-11-6399.00-876-323000	SUPPLIES	28,381.00	N
090624	10-18-2022	FINANCIAL SERVICING,L	112171	13773019	282-51-6258.00-921-199000	SERVICES	6,825.00	N
090625	10-18-2022	GOLFMART INTERNATIO	112409	2168	199-51-6249.00-921-399000	SERVICE	77.45	N
090626	10-18-2022	GRAINGER	112383	9464896498	199-51-6315.00-921-399000	SUPPLIES	221.20	N
090627	10-18-2022	HOLIDAY INN EXPRESS	112225	HOSA ROOMS	199-23-6411.00-001-399000	CONFERENCE	202.00	N
090628	10-18-2022	HOLIDAY INN EXPRESS	112226	HOSA ROOMS	199-36-6412.00-001-322000	CONFERENCE	202.00	N
090629	10-18-2022	KIRBO'S OFFICE SYSTE	112268	426466	199-51-6258.01-921-399000	SERVICES	159.00	N
090630	10-18-2022	MASTERCARD	111717	BOX N MAIL	199-41-6499.00-750-399000	SUPPLIES	18.61	N
			112210	EXXON MOBILE	199-51-6311.01-921-399000	SUPPLIES	37.31	N
			112210	EXXON MOBILE	199-51-6311.01-921-399000	SUPPLIES	3.44	N
			112110	EXXON MOBILE	199-51-6311.05-921-399000	SUPPLIES	40.00	N
			111741	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	10.00	N
			111550	TX DOMV	199-51-6311.06-921-399000	SUPPLIES	46.13	N
			111895	TDMV TAGS	199-51-6311.06-921-399000	SUPPLIES	16.00	N
			112176	PARTS	199-51-6315.01-921-399000	SUPPLIES	858.84	N
			112154	WEBSTAUANT	199-51-6316.00-921-399000	SUPPLIES	1,047.88	N
			111670	PARTS TOWN	199-51-6316.00-921-399000	SUPPLIES	82.29	N
			111711	1000 BULBS.	199-51-6316.00-921-399000	SUPPLIES	145.95	N
			112025	BALLAST SHOP	199-51-6316.00-921-399000	SUPPLIES	56.90	N
			111872	SCHOOL FIX	199-51-6316.00-921-399000	SUPPLIES	194.91	N
			111988	PARTS TOWN	199-51-6316.00-921-399000	SUPPLIES	82.06	N
			111919	UNITED	199-51-6316.00-921-399000	SUPPLIES	180.00	N
				79175813	199-51-6316.00-921-399000	TAX CREDIT	-79.86	N
			111874	COAST	199-51-6317.00-921-399000	SUPPLIES	69.57	N

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			112161	EXXON MOBILE	199-51-6317.00-921-399000	SUPPLIES	40.00	N
			112184	UTA	199-51-6495.00-921-399000	SERVICE	525.00	N
			111907	AMAZON	199-51-6631.01-921-399000S	SUPPLIES	1,318.00	N
						Totals for Check 090630	4,693.03	
090631	10-18-2022	MASTERCARD	112112	MARRIOTT	199-21-6411.00-876-323000	TRAVEL	352.66	N
090632	10-18-2022	MELODYS SOUTHWEST	112267	206807	289-11-6299.00-999-399000	SERVICES	1,732.50	N
090633	10-18-2022	MOORE PRINTING CO	111820	56506	199-11-6399.00-999-31100S	SUPPLIES	89.00	N
090634	10-18-2022	ALEXIS MOSQUEDA	001367	LUBBOCK	199-36-6411.50-931-391000	TRAVEL	95.00	N
090635	10-18-2022	NORTH TEXAS TOLLWA	112285	1239965289	199-41-6499.00-750-399000	TRAVEL	49.56	N
090636	10-18-2022	PIZZA VENTURE OF SAN	112392	POST GAME	199-36-6412.51-931-391000	TRAVEL	684.50	N
090637	10-18-2022	WILL PARKER	001365	LUBBOCK	199-36-6411.50-931-391000	TRAVEL	95.00	N
090638	10-18-2022	WILL PARKER	001366	REG. CC MEALS	199-36-6412.76-999-391000	TRAVEL	340.00	N
090639	10-18-2022	KAY PARRISH	001368	LUBBOCK	199-36-6411.50-931-391000	TRAVEL	95.00	N
090640	10-18-2022	KAY PARRISH	001369	REG CC MEALS	199-36-6412.76-999-391000	TRAVEL	382.50	N
090641	10-18-2022	PRECISION BUSINESS M	111673	110156	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	983.18	N
090642	10-18-2022	PSYCHOLOGICAL ASSE	111658	IN-00127366	199-31-6339.00-876-323000	SUPPLIES	512.00	N
			111402	IN-00124796	199-31-6339.00-876-323000	SUPPLIES	128.00	N
						Totals for Check 090642	640.00	
090643	10-18-2022	KRYSTAL RAVEN	001363	LUNCH REFUND	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	110.25	N
090644	10-18-2022	REGION 4 ONLINE STOR	112113	F98761	199-11-6399.00-876-323000	SUPPLIES	102.00	N
090645	10-18-2022	REXS TEXAS LANES	001364	BMS/BHS	199-11-6412.00-876-323000	TRAVEL	260.00	N
090646	10-18-2022	SCHOOL SPECIALTY	112128	208131149853	199-31-6399.00-999-399000	SUPPLIES	110.68	N
090647	10-18-2022	VALARIE SCULL	001361	HOSA/ALEDO	199-36-6412.00-001-322000	TRAVEL	480.00	N
090648	10-18-2022	VALARIE SCULL	001362	ALEDO MEALS	199-36-6412.00-001-322000	TRAVEL	32.00	N
090649	10-18-2022	SOCIAL THINKING	111924	263369	429-31-6399.AU-876-299000	SUPPLIES	331.95	N
			111925	263369	429-31-6399.AU-876-299000	SUPPLIES	472.36	N
						Totals for Check 090649	804.31	
090650	10-18-2022	SONIC DRIVE IN	112391	V FB PREGAME	199-36-6412.51-931-391000	TRAVEL	742.40	N
090651	10-18-2022	STAPLES BUSINESS AD	112085	3519837760	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	59.90	N
			112085	3519469658	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	887.78	N
						Totals for Check 090651	947.68	
090652	10-18-2022	TECHNAKILL ELIMINATI	112430	50442	199-51-6246.00-921-399000	SERVICE	325.00	N
090653	10-18-2022	TEXAS TECH - UIL	112355	REG CC ENTRY	199-36-6412.76-999-391000	TRAVEL	350.00	N
090654	10-18-2022	WEX BANK/VALERO	112387	84267454	199-51-6311.01-921-399000	SUPPLIES	94.86	N
090655	10-18-2022	WINGATE BY WYNDHAM	112376	REG. CC	199-36-6412.76-999-391000	TRAVEL	1,079.10	N

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090656	10-19-2022	AMAZON CAPITAL	111440	1XX4-XQYV-	199-11-6399.00-041-311000	SUPPLIES	492.91	N
			111432	1XX4-XQYV-	199-11-6399.00-041-311000	SUPPLIES	398.87	N
			111529	1XX4-XQYV-	199-11-6399.00-041-311000	SUPPLIES	517.83	N
			111493	1XX4-XQYV-	199-11-6399.00-041-311000	SUPPLIES	479.82	N
				1XX4-XQYV-	199-11-6399.00-041-311000	CREDIT	-10.91	N
			111388	1XX4-XQYV-	199-11-6399.00-041-322000	SUPPLIES	59.98	N
			111387	1XX4-XQYV-	199-11-6399.00-041-322000	SUPPLIES	101.04	N
			111435	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	99.00	N
			111436	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	99.21	N
			111406	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	78.22	N
			111391	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	75.52	N
			111405	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	100.59	N
			111392	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	94.84	N
			111386	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	91.08	N
			111344	1XX4-XQYV-	199-11-6399.95-041-311000	\$100 SUPPLIES	99.06	N
			111628	1XX4-XQYV-	199-23-6499.00-041-399000	SUPPLIES	169.44	N
			111674	1XX4-XQYV-	199-31-6399.00-041-399000	SUPPLIES	19.39	N
			111381	1XX4-XQYV-	199-31-6399.00-041-399000	SUPPLIES	256.82	N
						Totals for Check 090656	3,222.71	
090657	10-19-2022	APPLE INC	111592	AJ37089052	199-11-6399.16-001-311000	SUPPLY	3,996.00	N
			111592	AJ36592000	199-11-6399.16-001-311000	SUPPLY	464.00	N
			111592	AJ36107601	199-11-6399.16-001-311000	SUPPLY	4,460.00	N
				1180998428	199-11-6399.16-001-311000	CREDIT	-464.00	N
				1180998427	199-11-6399.16-001-311000	CREDIT	-3,996.00	N
						Totals for Check 090657	4,460.00	
090658	10-19-2022	ARNOLD LAND SURVEYI	112437	2022-288	199-41-6299.00-750-399000	SERVICES	1,750.00	N
090659	10-19-2022	AUTANI LLC	112448	2484	199-51-6316.00-921-399000	SUPPLIES	544.20	N
090660	10-19-2022	B TOWN BURGERS	112421	FOOTBALL	199-36-6412.52-931-391000	TRAVEL	262.00	N
090661	10-19-2022	BROWNWOOD JANITORI	112439	292859	199-51-6315.01-921-399000	SUPPLIES	200.97	N
090662	10-19-2022	CAROLINA BIOLOGICAL	111596	51924002RI	199-11-6399.00-001-322000	SUPPLIES	1,059.77	N
090663	10-19-2022	CENGAGE LEARNING	112443	79386795	199-12-6329.00-001-399000	LIBRARY READING MATERIALS B	50.00	N
			112442	79386796	199-12-6329.00-041-399000	LIBRARY READING MATERIALS B	50.00	N
						Totals for Check 090663	100.00	
090664	10-19-2022	EXXON MOBIL	112451	84345233	199-51-6311.01-921-399000	SUPPLIES	139.12	N
090665	10-19-2022	FRONTIER	112434	CTO	199-51-6258.01-921-399000	SERVICES	246.15	N
090666	10-19-2022	GOLFMART INTERNATIO	112450	2187	199-51-6311.05-921-399000	SUPPLIES	39.95	N
090667	10-19-2022	IMP-INTERNATIONAL ME	111995	C23282	211-13-6299.00-999-330000	TRAINING	30.00	N
			111995	C23281	211-13-6299.00-999-330000	TRAINING	30.00	N
			111995	C23280	211-13-6299.00-999-330000	TRAINING	30.00	N
			111995	C23244	211-13-6299.00-999-330000	TRAINING	30.00	N
			111995	C23498	211-13-6299.00-999-330000	TRAINING	30.00	N
						Totals for Check 090667	150.00	

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090668	10-19-2022	JAKE & DOROTHY'S CAF	112420	23449/CC	199-36-6412.63-931-391000	TRAVEL	141.74	N
			112420	23449/CC	199-36-6412.79-931-391000	TRAVEL	141.74	N
Totals for Check 090668							283.48	
090669	10-19-2022	MASTERCARD	111731	KALAHARI	199-41-6411.00-749-399000	TRAVEL	401.12	N
			111798	PIZZA HUT	199-41-6411.00-749-399000	MISC.	142.76	N
			111730	TASPA DUES	199-41-6495.00-749-399000	MEMBERSHIP DUES	65.00	N
			111702	TEA	199-41-6495.00-749-399000	FEES	74.25	N
			112446	TEA	199-41-6495.00-749-399000	CERTIFICATION	17.00	N
Totals for Check 090669							700.13	
090670	10-19-2022	MCCOY CORPORATION	112350	760748	199-11-6399.00-001-322000	SUPPLIES	223.43	N
090671	10-19-2022	P F & E OIL COMPANY	112435	294633	199-34-6311.01-922-399000	SUPPLIES	197.45	N
090672	10-19-2022	ROMEO MUSIC	111589	63422	199-11-6398.16-001-311000	SUPPLY	1,589.00	N
			111588	63423	199-11-6398.16-001-311000	SUPPLY	2,413.00	N
			111590	63424	199-11-6399.16-001-311000	SUPPLY	3,614.00	N
Totals for Check 090672							7,616.00	
090673	10-19-2022	SOUTHWEST FOODSER	112460	22091056	240-35-6298.00-924-399000	SERVICES	204,684.44	N
090674	10-19-2022	TEACHTOWN	112272	0000018193	199-11-6399.01-876-323000	SUPPLIES	549.00	N
090675	10-19-2022	TEPSA	112192	200028772	199-23-6399.00-109-399000	STUDENT LEADERSHIP T-SHIRTS	371.95	N
090676	10-20-2022	ADVANTAGE OFFICE PR	001371	454818-00	199-00-2110.22-000-300000	BOOKCASE/CUBBIES/TODDLER K	3,245.00	N
090677	10-20-2022	AMAZON CAPITAL	111703	1LRR-9TLL-C9LJ	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	80.99	N
			111734	1LRR-9TLL-C9LJ	199-11-6399.00-109-311000	4TH GRADE SCIENCE	162.36	N
			111703	1LRR-9TLL-C9LJ	199-11-6399.95-109-311000	CLASSROOM SUPPLIES	193.57	N
Totals for Check 090677							436.92	
090678	10-20-2022	BROWNWOOD JANITORI	112475	292886	199-51-6399.01-921-399000	SUPPLIES	93.52	N
090679	10-20-2022	CARRIER	112474	3976512-00	199-51-6316.00-921-399000	SUPPLIES	657.48	N
090680	10-20-2022	GOLFMART INTERNATIO	112465	2195	199-51-6249.00-921-399000	SERVICE	506.00	N
			112456	2194	199-51-6317.02-921-399000	SUPPLIES	79.00	N
Totals for Check 090680							585.00	
090681	10-20-2022	HAGAR RESTAURANT E	112493	11-463520-01	240-35-6399.00-924-399000	SUPPLIES	205.51	N
			112495	11-462002-01	240-35-6399.00-924-399000	SUPPLIES	712.97	N
			112494	11-463318-01	240-35-6399.00-924-399000	SUPPLIES	293.84	N
Totals for Check 090681							1,212.32	
090682	10-20-2022	JW PEPPER & SON INC	112068	364650479	199-11-6399.15-001-311000	AUDITION MUSIC	257.99	N
090683	10-20-2022	LONE STAR ADVENTUR	112480	EAST 2ND	199-11-6412.00-109-311000	2ND GRADE FIELD TRIP	424.00	N
090684	10-20-2022	MASTERCARD	111714	AMAZON	281-11-6399.01-872-199000	SUPPLIES	120.80	N
			112148	BOX N MAIL	281-53-6399.00-872-199000	SUPPLIES	36.60	N
			112205	RAPTOR	281-53-6399.00-872-199000	SUPPLIES	220.00	N
Totals for Check 090684							377.40	
090685	10-20-2022	PORTER INSURANCE A	112476	551359	199-41-6427.00-750-399000	SERVICES	71.00	N

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090686	10-20-2022	TASSP	112497	7021	279-11-6411.05-999-324000	TAFE	150.00	N
090687	10-20-2022	TEACHER SYNERGY LL	111827	205338310	199-11-6399.95-101-311000	TEACHER \$100.00	24.00	N
			111454	204658380	199-11-6399.95-101-311000	TEACHER \$100.00	84.00	N
Totals for Check 090687							108.00	
090688	10-20-2022	GOPHER/ THE	112506	IN229841	199-11-6399.00-106-311000	SUPPLIES	2,281.44	N
			112433	IN227039	199-11-6399.00-107-311000	SUPPLIES	2,558.46	N
Totals for Check 090688							4,839.90	
090689	10-20-2022	AMAZON CAPITAL	111624	1NNR-MQ31-	199-11-6399.00-101-311000	SCIENCE	17.19	N
			111341	1NNR-MQ31-	199-11-6399.00-101-311000	KINDER	316.91	N
			111339	1NNR-MQ31-	199-11-6399.00-101-311000	NEW LA ROOM	859.22	N
			112119	1NNR-MQ31-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	17.98	N
			111851	1NNR-MQ31-	199-11-6399.00-101-311000	4TH SCIENCE/SOCIAL STUDIES	84.95	N
			112120	1NNR-MQ31-	199-11-6399.00-101-311000	COUNSELOR CLASSROOM	121.28	N
			112121	1NNR-MQ31-	199-11-6399.00-101-311000	BOOKS	34.73	N
			111541	1NNR-MQ31-	199-11-6399.00-101-311000	BOOK RINGS	205.04	N
			111918	1NNR-MQ31-	199-11-6399.00-101-311000	CLASS SET HEADPHONES	487.60	N
			111852	1NNR-MQ31-	199-11-6399.15-101-311000	CHOIR SHOW	149.04	N
			111694	1NNR-MQ31-	199-11-6399.16-001-311000	SUPPLY	238.00	N
			111825	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	29.99	N
			111318	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	107.86	N
			111826	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	102.96	N
			111823	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	75.51	N
			111452	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	87.90	N
			111444	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	94.74	N
			111822	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	90.26	N
			111453	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	52.53	N
			111821	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	88.12	N
			112117	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	98.89	N
			111449	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	75.85	N
			111996	1NNR-MQ31-	199-11-6399.95-101-311000	TEACHER \$100.00	29.17	N
			001372	1NNR-MQ31-	199-11-6399.95-101-311000	SUPPLIES	53.02	N
			111625	1NNR-MQ31-	199-23-6399.00-101-399000	PRINCIPAL	239.98	N
			111633	1NNR-MQ31-	199-23-6399.00-101-399000	FURNITURE, OFFIC ESTUFF	450.47	N
			111916	1NNR-MQ31-	199-23-6499.00-101-399000	BREAK ROOM SUPPLIES	311.88	N
Totals for Check 090689							4,521.07	
090690	10-20-2022	MASTERCARD	111599	SUNOCO	199-41-6411.00-701-399000	SUPT, SUPPLIES	4.33	N
			112054	DENNYS/CIRCL	199-41-6411.00-701-399000	SUPT. TRAVEL	42.18	N
			112458	GRAND HYATT	199-41-6411.00-701-399000	TASA/TASB CONFERENCE	328.34	N
Totals for Check 090690							374.85	
090691	10-21-2022	AMAZON CAPITAL	112195	1KGT-J9WY-	199-11-6399.00-041-311000	SUPPLIES	696.06	N
			111529	1KGT-J9WY-	199-11-6399.00-041-311000	SUPPLIES	43.96	N
			112346	1KGT-J9WY-	199-11-6399.00-041-322000	SUPPLIES	554.59	N
			112133	1KGT-J9WY-	199-11-6399.00-041-322000	SUPPLIES	121.89	N
			112295	1KGT-J9WY-	199-11-6399.95-041-311000	\$100 SUPPLIES	27.83	N

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			112224	1KGT-J9WY-	199-11-6399.95-041-311000	\$100 SUPPLIES	99.98	N
						Totals for Check 090691	1,544.31	
090692	10-21-2022	SEWALT BUTANE CO	112499	73330	199-51-6311.05-921-399000	SUPPLIES	23.04	N
090693	10-21-2022	AMAZON CAPITAL	111856	1J64-J7RV-	199-11-6399.00-041-311000	SUPPLIES	474.94	N
			111905	1J64-J7RV-	199-11-6399.00-041-311000	SUPPLIES	291.46	N
			111999	1J64-J7RV-	199-11-6399.00-041-322000	SUPPLIES	172.33	N
			111854	1J64-J7RV-	199-11-6399.00-041-322000	SUPPLIES	664.86	N
			111914	1J64-J7RV-	199-11-6399.95-041-311000	\$100 SUPPLIES	99.26	N
			111406	1J64-J7RV-	199-11-6399.95-041-311000	\$100 SUPPLIES	21.99	N
			111856	1J64-J7RV-	199-23-6399.00-041-399000	SUPPLIES	247.89	N
			001374	1J64-J7RV-	199-23-6499.00-041-399000	PLATES	107.00	N
			111723	1J64-J7RV-	199-23-6499.00-041-399000	SUPPLIES	41.58	N
						Totals for Check 090693	2,121.31	
090694	10-24-2022	AMAZON CAPITAL	111441	13XD-TYFW-	199-11-6399.00-101-323000	SUPPLIES	1,251.86	N
			111659	13XD-TYFW-	199-11-6399.01-876-323000	SUPPLIES	68.10	N
			111548	13XD-TYFW-	199-11-6399.01-876-323000	SUPPLIES	44.97	N
			111302	13XD-TYFW-	199-21-6399.00-876-323000	SUPPLIES	456.66	N
			111476	13XD-TYFW-	199-31-6339.00-876-323000	SUPPLIES	233.92	N
			111659	13XD-TYFW-	199-31-6399.00-876-323000	SUPPLIES	252.72	N
						Totals for Check 090694	2,308.23	
090695	10-24-2022	AT&T MOBILITY	112519	287309190225x1	282-51-6258.00-921-199000	SERVICES	147.18	N
090696	10-24-2022	CDW GOVERNMENT INC	111544	CS54503	199-41-6399.00-701-399000S	SUPT. OFFICE SUPPLIES	1,604.72	N
090697	10-24-2022	DIRECT ENERGY BUSIN	112529	22292005023696	199-51-6257.00-921-399000	SERVICES	64,108.70	N
			112529	22292005023696	282-51-6257.20-921-199000	SERVICES	2,623.27	N
						Totals for Check 090697	66,731.97	
090698	10-24-2022	ESC REGION XV	112521	162 22918	199-41-6299.00-750-399000	SERVICES	3,600.00	N
090699	10-24-2022	FIREHOUSE FENCES	112528	1210	199-51-6246.00-921-399000	SERVICE	12,650.00	N
090700	10-24-2022	INTRADO INTERACTIVE	112530	28816	211-11-6299.00-999-330000	SUBSCRIPTION	1,019.81	N
090701	10-24-2022	LAMAR COMPANIES	112522	114118957	199-41-6299.02-701-399000	SERVICES	1,290.00	N
090702	10-24-2022	MASTERCARD	112315	PIZZA HUT	199-13-6499.00-999-399000S	SSAC LUNCH	112.41	N
			112316	BROOKSHIRES	199-13-6499.00-999-399000S	SSAC LUNCH	13.98	N
			112532	HILTON	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL-LAND	216.11	N
			112525	S.WEST	199-21-6411.00-870-399000	BLUE RIBBON TRAVEL	237.97	N
			112533	HILTON	199-23-6411.00-106-399000	BLUE RIBBON TRAVEL-BURKS/W	108.06	N
			112525	S.WEST	199-23-6411.00-106-399000	BLUE RIBBON TRAVEL	237.97	N
			112533	HILTON	199-23-6411.00-109-399000	BLUE RIBBON TRAVEL-BURKS/W	108.05	N
			112525	S.WEST	199-23-6411.00-109-399000	BLUE RIBBON TRAVEL	237.97	N
			112531	HILTON	199-41-6411.00-701-399000	BLUE RIBBON TRAVEL	216.11	N
			112525	S.WEST	199-41-6411.00-701-399000	BLUE RIBBON TRAVEL	237.97	N
			112313	BROWNWOOD	199-41-6495.00-750-399000	BWOOD NEWS JOB POSTING	100.00	N
			112053	BATH& BODY	199-41-6499.00-720-399000S	HAND SOAPS	50.00	N
			112057	KELLEE	199-41-6499.00-720-399000S	CSC STAFF BREAKFAST	76.86	N
						Totals for Check 090702	1,953.46	

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090703	10-24-2022	PEARSON VUE	112416	19988716	199-31-6339.00-876-323000	SUPPLIES	234.26	N
090704	10-24-2022	STAPLES BUSINESS AD	111831	3518413194	199-23-6399.00-106-399000	OFFICE SUPPLIES	211.48	N
090705	10-24-2022	TEXAS AMERICA SAFET	112512	50310	199-51-6316.00-921-399000	SUPPLIES	82.75	N
090706	10-24-2022	TEXAS RURAL STUDENT	112523	60-09302022	199-34-6298.00-922-399000	SERVICES	98,466.56	N
090707	10-25-2022	AIRGAS	111862	9131006898	199-11-6399.00-001-322000	SUPPLIES	519.73	N
			112254	9130966481	199-11-6399.00-001-322000	SUPPLIES	317.52	N
Totals for Check 090707							837.25	
090708	10-25-2022	AMAZON CAPITAL	111859	1WK9-KNDH-	199-31-6399.00-999-399000	SUPPLIES	795.08	N
			111846	1WK9-KNDH-	281-11-6399.00-872-199000	SUPPLIES	198.92	N
			111930	1WK9-KNDH-	281-11-6399.00-872-199000	SUPPLIES	329.98	N
			111713	1WK9-KNDH-	281-11-6399.00-872-199000	SUPPLIES	388.15	N
				1JHK-G6FV-	281-11-6399.00-872-199000	CREDIT	-18.34	N
				1J64-J7RV-R4FJ	281-11-6399.00-872-199000	CREDIT	-280.32	N
			111715	1WK9-KNDH-	281-53-6399.00-872-199000	SUPPLIES	581.95	N
			112002	1WK9-KNDH-	281-53-6399.00-872-199000	SUPPLIES	57.99	N
			111542	1WK9-KNDH-	281-53-6399.01-872-199000	SUPPLIES	94.95	N
			111817	1WK9-KNDH-	429-31-6399.AU-876-299000	AG SUPPLIES	101.27	N
Totals for Check 090708							2,249.63	
090709	10-25-2022	BILL DORAN CO-DALLAS	111762	304407	199-11-6399.00-001-322000	FLORALS	379.15	N
090710	10-25-2022	BROWNWOOD BOOSTE	001380	PARKING	199-00-5752.01-000-300000	PARKING TICKET SALES	1,560.00	N
090711	10-25-2022	BROWNWOOD FFA	001381	PARKING	199-00-5752.01-000-300000	PARKING LOT ATTENDEES	2,000.00	N
090712	10-25-2022	BROWNWOOD JANITORI	112567	292973	199-51-6315.01-921-399000	SUPPLIES	596.40	N
090713	10-25-2022	DEMCO	112305	7203595	199-12-6399.00-001-399000	LIBRARY SUPPLIES BHS	35.01	N
090714	10-25-2022	DIRECT ENERGY BUSIN	112520	22293005024054	282-51-6257.00-921-199000	SERVICES	219.33	N
			112520	22293005023757	282-51-6257.00-921-199000	SERVICES	79.50	N
Totals for Check 090714							298.83	
090715	10-25-2022	DRACOS JANITORIAL &	112461	2021-456	199-51-6248.01-921-399000	SERVICES	20,339.26	N
090716	10-25-2022	ATHLETIC SUPPLY INC	111745	230132	199-36-6399.54-931-391000	SUPPLY	961.50	N
			112100	230130	199-36-6399.63-931-391000	SUPPLY	773.00	N
Totals for Check 090716							1,734.50	
090717	10-25-2022	GOLDEN CHICK LAMPAS	112545	MS FB MEALS	199-36-6412.71-931-391000	TRAVEL	531.75	N
090718	10-25-2022	LESLEY LAMBERT	001375	ANDREWS	199-36-6412.16-001-399000	TRAVEL	1,824.00	N
090719	10-25-2022	LESLEY LAMBERT	001376	DENTON MEALS	199-36-6412.00-999-399000	TRAVEL	1,856.00	N
090720	10-25-2022	MASTERCARD	111396	STUDY.COM	199-11-6399.00-001-322000	MEMBERSHIP FEE	503.99	N
			111396	STUDY.COM	199-11-6399.00-001-322000	MEMBERSHIP FEE	503.99	N
				STUDY.COM	199-11-6399.00-001-322000	CREDIT	-24.00	N
			111313	NASSP	199-11-6399.00-101-311000	NATIONAL ELEM. HONOR SOCIET	84.00	N
			111779	BINGO CARDS	199-11-6399.00-101-311000	LITERACY NIGHT	80.00	N
			112105	UNITED	199-11-6399.03-001-311000	SUPPLIES	41.81	N
			111644	COTTON PATCH	199-13-6411.00-870-399000	TRAVEL	21.45	N

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			112063	GEORGES	199-13-6411.00-870-399000	TRAVEL	39.65	N
			112220	CHICK FIL A	199-13-6411.00-870-399000	MISC.	11.54	N
			112063	GEORGES	199-23-6411.00-001-399000	TRAVEL	30.37	N
			111647	STORMS	199-23-6411.00-001-399000	TRAVEL	26.64	N
			112219	TAYLOR	199-23-6411.00-001-399000	TRAVEL	38.40	N
			111347	BOOKME .COM	199-31-6399.00-001-399000	COUNSELING SUPPLIES	302.40	N
			112477	200028700	199-36-6411.29-101-399000	FEES & DUES	244.00	N
			112477	200028700	199-36-6412.29-101-399000	FEES & DUES	1,708.00	N
			111307	TMEA/WARE	199-36-6495.15-101-399000	CHOIR TEACHER MEMEBERSHIP	50.00	N
			111307	TMEA/WATTS	199-36-6495.15-101-399000	CHOIR TEACHER MEMEBERSHIP	50.00	N
			111457	PAYPAL/BLUEH	199-41-6299.02-701-399000	SERVICES	33.99	N
			111700	PAYPAL/FEEDS	199-41-6299.02-701-399000	SERVICES	9.99	N
			111644	COTTON PATCH	199-41-6411.00-701-399000	TRAVEL	21.45	N
			112063	GEORGES	199-41-6411.00-701-399000	TRAVEL	31.76	N
			111647	STORMS	199-41-6411.00-701-399000	TRAVEL	35.50	N
			112219		199-41-6411.00-701-399000	TRAVEL	18.79	N
			111642	CHICK FIL A	199-41-6411.00-750-399000	MISC.	36.58	N
			111644	COTTON PATCH	199-41-6411.00-750-399000	TRAVEL	21.46	N
			112063	GEORGES	199-41-6411.00-750-399000	TRAVEL	67.14	N
			111647	STORMS	199-41-6411.00-750-399000	TRAVEL	44.49	N
			112220	CHICK FIL A	199-41-6411.00-750-399000	MISC.	11.55	N
			112219		199-41-6411.00-750-399000	TRAVEL	82.06	N
			111647	STORMS	199-41-6419.00-702-399000	TRAVEL	16.34	N
			112219		199-41-6419.00-702-399000	TRAVEL	12.80	N
			112063	GEORGES	199-41-6419.02-701-399000	TRAVEL	37.87	N
			111647	STORMS	199-41-6419.02-701-399000	TRAVEL	13.08	N
			112125	BLINDS.COM	199-51-6316.00-921-399000	SAFETY SUPPLIES	5,771.09	N
						Totals for Check 090720	9,978.18	
090721	10-25-2022	JESSICA MORGAN	001377	ANDREWS	199-36-6412.91-001-399000	TRAVEL	400.00	N
090722	10-25-2022	ALEXIS MOSQUEDA	001378	ANDREWS	199-36-6412.90-001-399000	TRAVEL	192.00	N
090723	10-25-2022	ALEXIS MOSQUEDA	001379	ANDREWS	199-36-6412.92-001-399000	TRAVEL	224.00	N
090724	10-25-2022	MR BURGER	112546	FB V WYLIE	199-36-6412.52-931-391000	TRAVEL	300.00	N
090725	10-25-2022	NORCOSTCO	112178	197475	199-11-6399.26-001-311000	SUPPLIES	323.17	N
090726	10-25-2022	POCKET NURSE	112227	1292575-1	244-11-6399.00-001-322000	SUPPLIES	3,061.81	N
090727	10-25-2022	POSITIVE PROMOTIONS	112390	07041648	199-31-6399.00-101-399000	RED RIBBION	47.70	N
090728	10-25-2022	STARR SALES	111296	96759	199-51-6316.00-921-399000	SUPPLIES	11.20	N
			111296	96838	199-51-6316.00-921-399000	SUPPLIES	31.00	N
			111296	96871	199-51-6316.00-921-399000	SUPPLIES	44.83	N
			111296	96912	199-51-6316.00-921-399000	SUPPLIES	7.78	N
						Totals for Check 090728	94.81	

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090729	10-25-2022	TECHNAKILL ELIMINATI	112482	50448	199-51-6246.00-921-399000	SERVICE	45.00	N
090730	10-25-2022	WEST TEXAS FIRE EXTI	112553	263350-02	199-51-6315.00-921-399000	SUPPLIES	5,179.02	N
090731	10-27-2022	AMAZON CAPITAL	111830	1VWQ-KHJP-	199-51-6316.00-921-399000	SUPPLIES	64.95	N
			111892	1VWQ-KHJP-	199-51-6316.00-921-399000	SUPPLIES	29.09	N
			111940	1VWQ-KHJP-	199-51-6316.00-921-399000	SUPPLIES	192.85	N
			112006	1VWQ-KHJP-	199-51-6316.00-921-399000	SUPPLIES	122.40	N
			111881	1VWQ-KHJP-	199-51-6317.00-921-399000	SUPPLIES	574.30	N
			111912	1VWQ-KHJP-	199-51-6317.00-921-399000	SUPPLIES	21.99	N
			112031	1VWQ-KHJP-	199-51-6317.00-921-399000	SUPPLIES	274.75	N
			111815	1VWQ-KHJP-	199-51-6398.00-921-399000	SUPPLIES	76.76	N
			111797	1VWQ-KHJP-	199-51-6398.00-921-399000	SUPPLIES	1,143.78	N
			111800	1VWQ-KHJP-	199-51-6398.00-921-399000	SUPPLIES	115.64	N
			111981	1VWQ-KHJP-	199-51-6399.00-921-399000	SUPPLIES	11.21	N
Totals for Check 090731							2,627.72	
090732	10-27-2022	AREA IV FFA ASSOCIATI	112609	249611	199-36-6495.00-001-322000	DUES	1,136.25	N
090733	10-27-2022	AT&T MOBILITY	112554	287267572173X1	282-51-6258.00-921-199000	SERVICES	231.88	N
090734	10-27-2022	BLICK ART MATERIALS	112228	9430582	199-11-6399.08-001-311000	SUPPLIES	215.37	N
090735	10-27-2022	BROWNWOOD JANITORI	112583	292517	199-51-6315.00-921-399000	SUPPLIES	598.44	N
			112583	292527	199-51-6315.00-921-399000	SUPPLIES	3,810.75	N
Totals for Check 090735							4,409.19	
090736	10-27-2022	CDW GOVERNMENT INC	111943	CZ70084	199-11-6399.00-041-322000	SUPPLIES	623.40	N
			111943	DB88900	199-11-6399.00-041-322000	SUPPLIES	3,750.00	N
			112432	DM78217	199-11-6399.00-876-323000	SUPPLIES	1,283.73	N
Totals for Check 090736							5,657.13	
090737	10-27-2022	CROSS TIMBERS FFA	112610	249612	199-36-6495.00-001-322000	DUES	606.00	N
090738	10-27-2022	DECOTY	112593	923187	199-41-6499.00-720-39900S	SUPPLIES	69.90	N
			112580	923188	199-51-6399.01-921-399000	SUPPLIES	64.00	N
Totals for Check 090738							133.90	
090739	10-27-2022	FRONTIER	112600	BISD	282-51-6258.00-921-199000	SERVICES	615.81	N
			112555	BISD	282-51-6258.00-921-199000	SERVICES	135.97	N
Totals for Check 090739							751.78	
090740	10-27-2022	GRAINGER	112579	9476095758	199-51-6311.05-921-399000	SUPPLIES	9.05	N
090741	10-27-2022	MASTERCARD	112560	SMORE.COM	199-13-6399.00-870-399000	SUPPLIES	79.00	N
			111665	TSNAP/LAND	199-13-6495.00-870-399000	PO Created by Req: 089426	40.00	N
			112306	TARGET	429-31-6399.AU-876-299000	AG SUPPLIES	171.08	N
Totals for Check 090741							290.08	
090742	10-27-2022	VELMA MULLINS	001383	LUNCH REFUND	240-00-5751.00-000-300000	LUNCH ACCOUNT REFUND	19.65	N
090743	10-27-2022	POSITIVE PROMOTIONS	112388	07045610	255-11-6399.00-999-399000	RED RIBBON	372.90	N
090744	10-27-2022	QUILL CORPORATION	112369	28336831	199-11-6399.00-041-311000	SUPPLIES	80.74	N
			111367	27474902	199-11-6399.05-001-311000	SUPPLIES	812.57	N
			111367	27487099	199-11-6399.05-001-311000	SUPPLIES	14.94	N
Totals for Check 090744							908.25	

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090745	10-27-2022	KRISTOBAL KAIN SALAZ	112585	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
			112585	W HTS	199-52-6299.00-999-399000	SRO	360.00	N
Totals for Check 090745							720.00	
090746	10-27-2022	SCHOOL SPECIALTY	111400	208130901747	199-31-6399.00-999-399000	SUPPLIES	94.76	N
				80840595	199-31-6399.00-999-399000	CREDIT	-80.56	N
Totals for Check 090746							14.20	
090747	10-27-2022	SOCIAL STUDIES SCHO	111705	SI182847	199-36-6399.29-109-399000	UIL	94.08	N
090748	10-27-2022	SUPER DUPER INC	112393	2776964A	199-11-6399.00-876-323000	SUPPLIES	381.51	N
090749	10-27-2022	TECHNAKILL ELIMINATI	112578	50462	199-51-6246.00-921-399000	SUPPLIES	45.00	N
			112578	50461	199-51-6246.00-921-399000	SUPPLIES	45.00	N
Totals for Check 090749							90.00	
090750	10-27-2022	TEXAS FFA	112608	249610	199-36-6495.00-001-322000	DUES	2,369.85	N
090751	10-31-2022	ASW ENTERPRISES	112153	8100	199-36-6399.29-106-399000	UIL	100.00	N
090752	10-31-2022	CLAY EWELL EDUCATIO	112668	5988430	199-11-6399.00-001-322000	DUES	45.00	N
			112668	112-14959	199-11-6399.00-001-322000	DUES	48.00	N
			112668	112-15074	199-11-6399.00-001-322000	DUES	48.00	N
			112668	112-14817	199-11-6399.00-001-322000	DUES	56.00	N
			112668	112-15126	199-11-6399.00-001-322000	DUES	150.00	N
			112668	112-14775	199-11-6399.00-001-322000	DUES	75.00	N
			112668	112-14729	199-11-6399.00-001-322000	DUES	280.00	N
Totals for Check 090752							702.00	
090753	10-31-2022	PITNEY BOWES BANK IN	112674	TRANSACTION	199-41-6499.00-750-399000	SERVICES	57.30	N
090754	10-31-2022	DIRECT ENERGY BUSIN	112673	22299005027658	282-51-6257.00-921-199000	SERVICES	60.46	N
090755	10-31-2022	MARRIOTT AUSTIN DOW	112496	SWANZY/MCLA	279-11-6411.00-999-324000	CONFERENCE	189.56	N
090756	10-31-2022	BSN SPORTS LLC	111559	918715114	199-36-6399.54-931-391000	SUPPLY	513.54	N
090757	10-31-2022	BREC ESPINOZA	001387	ALVARADO	199-13-6411.00-999-337000	TRAVEL	162.50	N
090758	10-31-2022	STAPLES BUSINESS AD	112526	3521080029	199-41-6399.00-750-399000	OFFICE SUPPLIES	156.28	N
090759	10-31-2022	TMEA	112677	A.ADAMS	199-11-6399.15-107-311000	PO Created by Req: 090576	70.00	N
090760	10-31-2022	HOT PROPANE	112617	0073330	199-51-6311.05-921-399000	SUPPLIES	23.04	N
090761	10-31-2022	AGENCY 405 CRIME RE	112669	202209-246942	199-41-6495.00-749-399000	SENATE BILL 9	39.00	N
090762	10-31-2022	HEINAMAN PUBLISHING	112304	7484401	199-11-6399.00-101-311000	SUPPLIES	1,276.00	N
090763	10-31-2022	CHICKEN EXPRESS	112622	MS VB MEALS	199-36-6412.70-931-391000	TRAVEL	328.00	N
090764	10-31-2022	JENNY SWANZY	001388	ADSY-MEALS	199-21-6411.00-870-399000	TRAVEL	95.00	N
090765	10-31-2022	JUSTIN MOORE	001384	SAN ANGELO	199-36-6412.29-001-399000	TRAVEL	96.00	N
090766	10-31-2022	JUSTIN MOORE	001385	LAMPASAS	199-36-6412.29-001-399000	TRAVEL	224.00	N
090767	10-31-2022	SARA MUSGROVE	112641	0163	199-41-6499.02-701-399000	SERVICES	70.00	N

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090768	10-31-2022	CHICKEN EXPRESS	112664	FB MEALS	199-36-6412.52-931-391000	TRAVEL	298.00	N
090769	10-31-2022	ACCESSIBYTE LLC	112597	68098	199-11-6399.00-876-323000	SUPPLIES	75.00	N
090770	10-31-2022	LORENA HIGH SCHOOL	112624	ENTRY FEE G	199-36-6412.54-931-391000	TRAVEL	350.00	N
090771	10-31-2022	BROWNWOOD JANITORI	112623	292974	199-36-6399.69-931-391000	SUPPLY	52.01	N
			112623	292974	199-36-6399.70-931-391000	SUPPLY	52.01	N
			112623	292974	199-36-6399.71-931-391000	SUPPLY	104.03	N
Totals for Check 090771							208.05	
090772	10-31-2022	BROWNWOOD SERVICE	112692	3289-761280	199-11-6399.00-001-322000	SUPPLIES	206.22	N
090773	10-31-2022	CARRIER	112615	4035320-00	199-51-6316.00-921-399000	SUPPLIES	534.70	N
090774	10-31-2022	BLICK ART MATERIALS	111434	9295275	199-11-6399.00-041-311000	SUPPLIES	15.70	N
			111434	9189449	199-11-6399.00-041-311000	SUPPLIES	504.53	N
			111434	9226832	199-11-6399.00-041-311000	SUPPLIES	84.76	N
			111434	9260844	199-11-6399.00-041-311000	SUPPLIES	44.64	N
			111434	94411308	199-11-6399.00-041-311000	SUPPLIES	3.28	N
			111434	9450761	199-11-6399.00-041-311000	SUPPLIES	32.80	N
Totals for Check 090774							685.71	
090775	10-31-2022	DR PEPPER BOTTLERS I	112626	40458	199-36-6412.51-931-391000	TRAVEL	35.00	N
090776	10-31-2022	ELLIOTT ELECTRIC SUP	112042	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	225.22	N
			112582	27-95403-01	199-51-6316.00-921-399000	SUPPLIES	125.41	N
Totals for Check 090776							350.63	
090777	10-31-2022	FAIRWAY SUPPLY	112601	0174670	199-51-6316.00-921-399000	SUPPLIES	136.54	N
090778	10-31-2022	LAKESHORE LEARNING	112030	548985092822	199-11-6399.00-109-311000	CLASSROOM SUPPLIES	36.97	N
090779	10-31-2022	POSITIVE PROMOTIONS	112242	07048357	255-11-6399.00-999-399000	RED RIBBON	369.40	N
090780	10-31-2022	SONIC DRIVE IN	112620	PRE GAME	199-36-6412.51-931-391000	TRAVEL	600.00	N
090781	10-31-2022	TASA	112632	151784	199-21-6495.00-870-399000	SWANZY TASA MEMBERSHIP	330.00	N
090782	10-31-2022	TEXAS HIGH SCHOOL C	112621	HACKNEY DUES	199-36-6495.50-931-391000	DUES	70.00	N
			112621	PARKER DUES	199-36-6495.50-931-391000	DUES	70.00	N
Totals for Check 090782							140.00	
090783	10-31-2022	TRACTOR SUPPLY CRE	112328	200688311	199-51-6311.05-921-399000	SUPPLIES	10.99	N
			111297	200686103	199-51-6316.00-921-399000	SUPPLIES	11.99	N
			112048	300940626	199-51-6316.00-921-399000	SUPPLIES	31.96	N
			112048	200688328	199-51-6316.00-921-399000	SUPPLIES	19.98	N
			112328	200688311	199-51-6317.00-921-399000	SUPPLIES	142.97	N
			112245	200687608	199-51-6317.02-921-399000	SUPPLIES	1,199.76	N
Totals for Check 090783							1,417.65	
090784	10-31-2022	TRANS TEXAS TIRE	112049	1-143020	199-51-6311.03-921-399000	SUPPLIES	36.19	N
090785	10-31-2022	CAPITAL ONE-WALMAR	111964	02892	199-11-6399.00-001-322000	SUPPLIES	72.76	N
			111964	02715	199-11-6399.00-001-322000	SUPPLIES	208.27	N
			112181	01678	199-11-6399.00-001-322000	SUPPLIES	138.18	N
			112403	00283	199-11-6399.00-001-322000	SUPPLIES	30.97	N

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			112426	08224	199-11-6399.03-001-311000	PO Created by Req: 090413	211.71	N
			111586	03889	199-11-6399.15-001-311000	SUPPLIES	53.05	N
			111978	07580	199-36-6412.51-931-391000	PO Created by Req: 089978	77.15	N
			111977	07217	199-36-6412.52-931-391000	TRAVEL	13.92	N
			112138	00429	199-36-6412.52-931-391000	TRAVEL	78.28	N
			111932	07166	199-36-6412.62-931-391000	TRAVEL	110.00	N
			112278	03431	199-36-6412.62-931-391000	TRAVEL	91.66	N
						Totals for Check 090785	1,085.95	
090786	10-31-2022	IXL LEARNING	112486	S452840	199-11-6399.00-041-311000	SUPPLIES	1,845.00	N
090787	10-31-2022	CHELSEA WILSON	001390	WEATHERFORD	199-36-6412.00-001-322000	TRAVEL	288.00	N
090788	10-31-2022	CHELSEA WILSON	001391	TARLETON	199-36-6412.00-001-322000	TRAVEL	448.00	N
090789	10-31-2022	CHELSEA WILSON	001392	EASTLAND	199-36-6412.00-001-322000	TRAVEL	432.00	N
090790	10-31-2022	ATSSB REGION 7	112666	MS ALL REGION	199-36-6412.16-001-399000	TRAVEL	110.00	N
090791	10-31-2022	ACCO BRANDS USA LLC	111374	4725459038	199-11-6399.00-106-311000	SUPPLIES	660.00	N
090792	10-31-2022	BRUCE BURLESON/LITT	112293	23384610	199-36-6268.16-001-399000	TRAVEL	269.68	N
			112589	24845064	199-36-6412.00-999-399000	TRAVEL	437.40	N
						Totals for Check 090792	707.08	
090793	10-31-2022	TEXAS ASSOC. OF FUTU	112498	7421	279-11-6411.05-999-324000	REGISTRATION	40.00	N
090794	10-31-2022	TEACHER SYNERGY LL	112424	208225728	199-11-6399.00-107-311000	PO Created by Req: 090377	212.99	N
090795	10-31-2022	EDUPHORIA INCORPOR	112644	INV6913	255-11-6299.02-999-330000	SUBSCRIPTION	8,467.25	N
090796	10-31-2022	MASTERCARD	112089	24 HR	199-36-6399.54-931-391000	SUPPLY	107.40	N
			111901	WT TX GOLF	199-36-6399.62-931-391000	SUPPLY	147.00	N
			111718	KELLEE	199-36-6412.51-931-391000	TRAVEL	132.00	N
						Totals for Check 090796	386.40	
090797	10-31-2022	EICHELBAUM WARDELL	112670	76920	199-41-6495.00-749-399000	REGISTRATION FEE	50.00	N
090798	10-31-2022	DOUBLEDAVES PIZZA	112665	MS FB MEALS	199-36-6412.71-931-391000	TRAVEL	293.00	N
090799	10-31-2022	FRONTIER	112643	BMS	282-51-6258.00-921-199000	SERVICES	168.00	N
			112642	BISD	282-51-6258.00-921-199000	SERVICES	2,697.45	N
						Totals for Check 090799	2,865.45	
090800	10-31-2022	SOLAR SUPPLY INC	112645	820409	199-51-6316.00-921-399000	SUPPLIES	32.07	N
090801	10-31-2022	KRISTI WIED	001394	M. WELLS	199-36-6412.15-041-399000	TRAVEL	360.00	N
090802	10-31-2022	LONE STAR ADVENTUR	112353	KINDER	199-11-6399.00-101-311000	KINDER FIELD TRIP	672.00	N
090803	10-31-2022	ETHAN YEATS	001393	S'VILLE MEALS	199-36-6412.16-001-399000	TRAVEL	144.00	N
090804	10-31-2022	LIFEGUARD AMBULANC	112625	285463	199-36-6214.51-931-391000	SERVICES	345.00	N
090805	10-31-2022	AMAZON CAPITAL	111975	1XWD-CNQL-	199-11-6399.00-107-311000	PO Created by Req: 089965	432.57	N
			111811	1XWD-CNQL-	199-11-6399.00-107-311000	PO Created by Req: 089790	907.97	N
			111888	1XWD-CNQL-	199-11-6399.95-107-311000	PO Created by Req: 089890	474.41	N
			111938	1XWD-CNQL-	199-11-6399.95-107-311000	PO Created by Req: 089923	674.90	N
			111709	1XWD-CNQL-	199-31-6399.00-107-399000	PO Created by Req: 089683	17.26	N
						Totals for Check 090805	2,507.11	

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090806	10-31-2022	KALI MCLAUGHLIN	001389	ADSY MEALS	199-23-6411.00-101-399000	TRAVEL	95.00	N
090807	10-31-2022	REBECCA FAULKNER	001386	MILEAGE	199-21-6411.00-876-323000	TRAVEL	357.50	N
			001386	MEALS	199-21-6411.00-876-323000	TRAVEL	108.00	N
Totals for Check 090807							465.50	
090808	10-31-2022	COTTON COURT HOTEL	112258	R FAULKNER	199-21-6411.00-876-323000	TRAVEL	312.88	N
090809	10-31-2022	THE THREE COMPADRE	112511	1132	199-36-6399.50-931-391000	SUPPLY	64.06	N
			112511	1132	199-36-6399.51-931-391000	SUPPLY	128.10	N
			112511	1132	199-36-6399.53-931-391000	SUPPLY	64.06	N
Totals for Check 090809							256.22	
090810	10-31-2022	FIREHOUSE SUBS	112619	JV FB MEALS	199-36-6412.52-931-391000	TRAVEL	509.40	N
Total Checks							989,864.49	

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