

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	01-10-2023	ARBITER SPORTS LLC	001484		199-36-6214.00-931-391000	Arbiter Pay - game workers	15,000.00	N
009913	01-03-2023	MCCOY CORPORATION	113042	762004	865-36-6399.32-001-300000	SUPPLIES	1,506.54	N
			113042	763257	865-36-6399.32-001-300000	SUPPLIES	295.81	N
<b>Totals for Check 009913</b>							<b>1,802.35</b>	
009914	01-03-2023	JUSTIN MOORE	113566	UIL ADD'L	865-36-6399.29-001-300000	UIL	400.00	N
009915	01-03-2023	RANGER COLLEGE	113561	B. CASTANEDA	461-36-6399.82-001-300000	SCHOLARSHIP	438.00	N
009916	01-03-2023	WILLIES T'S	113572	111864	461-36-6399.00-951-300000	JACEKTS/VESTS FOR STAFF	3,014.00	N
009917	01-11-2023	AMAZON CAPITAL	113015	1CWJ-YR3N-	461-36-6399.00-101-300000	HOLIDAY FUN	284.87	N
			113017	1CWJ-YR3N-	461-36-6399.19-101-300000	ROCKING CHAIR	134.53	N
<b>Totals for Check 009917</b>							<b>419.40</b>	
009918	01-11-2023	AMAZON CAPITAL	112312	11F3-WY1C-	461-36-6399.99-107-300000	PO Created by Req: 090225	193.89	N
009919	01-11-2023	AMAZON CAPITAL	112898	1MKF-WTFF-	865-36-6399.60-041-300000	SUPPLIES	789.77	N
009920	01-11-2023	JOHNA ELLIOTT	113598	WALMART/\$GE	865-36-6399.99-041-300000	SUPPLIES	151.71	N
009921	01-11-2023	GF SPORTS WINTER TE	113733	20221216	865-36-6399.61-931-300000	TRAVEL	2,715.00	N
009922	01-11-2023	MOORE PRINTING CO	112743	56765	199-36-6399.74-931-391000	SUPPLY	551.25	N
			113717	56669	865-36-6399.15-109-300000	HONOR CHOIR T-SHIRTS	554.50	N
			112849	56750	865-36-6399.54-931-300000	SUPPLY	708.00	N
			113176	56869	865-36-6399.54-931-300000	SUPPLY	247.50	N
			112745	56744	865-36-6399.58-931-300000	SUPPLY	97.50	N
			113432	56827	865-36-6399.60-041-300000	SUPPLIES	202.50	N
			112744	56746	865-36-6399.61-931-300000	SUPPLY	750.00	N
			113442	56885	865-36-6399.74-931-300000	SUPPLY	2,319.25	N
<b>Totals for Check 009922</b>							<b>5,430.50</b>	
009923	01-11-2023	RIGHT RESPONSE	113304	11281	865-36-6399.40-001-300000	KITS	304.40	N
009924	01-11-2023	TEXAS HOSA	113644	99541671	865-36-6399.40-001-300000	ONLINE TESTING	275.00	N
			113644	99543552	865-36-6399.40-001-300000	ONLINE TESTING	260.00	N
			113644	99541673	865-36-6399.40-001-300000	ONLINE TESTING	60.00	N
<b>Totals for Check 009924</b>							<b>595.00</b>	
009925	01-11-2023	TMEA	113718	2301-718	865-36-6399.15-109-300000	TMEA	130.00	N
009926	01-11-2023	U NAME IT	113446	10443	461-36-6399.99-109-300000	Lion Hearted Medals	229.50	N
009927	01-11-2023	UNITED SUPERMARKET	113296	2120700100100	461-36-6399.00-106-300000	LUNCHON	136.08	N
			113296	2121300207185	461-36-6399.00-106-300000	LUNCHON	101.29	N
			113074	121500300365	461-36-6399.19-101-300000	RETIREMENT	82.15	N
<b>Totals for Check 009927</b>							<b>319.52</b>	
009928	01-11-2023	CAPITAL ONE-WALMAR	113217	09059	461-36-6399.00-101-300000	TEACHER MEAL- TESTING	78.06	N
			113595	00263	461-36-6399.00-107-300000	PO Created by Req: 091505	88.95	N
			113330	09356	461-36-6399.24-101-300000	CLOTHES, SHOES	896.80	N
			113671	00349	461-36-6399.33-107-300000	PO Created by Req: 091655	889.18	N
			113670	005577	461-36-6399.33-107-300000	PO Created by Req: 091654	607.90	N
<b>Totals for Check 009928</b>							<b>2,560.89</b>	

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009929	01-11-2023	AMAZON CAPITAL	112485	1D3W-4HVR-	865-36-6399.51-041-300000	SUPPLIES	24.90	N
			112820	1D3W-4HVR-	865-36-6399.60-041-300000	SUPPLIES	21.50	N
			112898	1D3W-4HVR-	865-36-6399.60-041-300000	SUPPLIES	467.73	N
<b>Totals for Check 009929</b>							<b>514.13</b>	
009930	01-11-2023	CAPITAL ONE-WALMAR	113365	09711	865-36-6399.26-001-300000	CONCESSION SUPPLIES	159.09	N
			113384	04911	865-36-6399.27-001-300000	SUPPLIES	77.08	N
			113185	05124	865-36-6399.29-001-300000	SUPPLIES	35.32	N
			113362	09301	865-36-6399.40-001-300000	SUPPLIES	184.20	N
			113508	05720	865-36-6399.50-931-300000	SUPPLY	216.09	N
			113238	07757	865-36-6399.91-001-300000	SUPPLIES	104.40	N
<b>Totals for Check 009930</b>							<b>776.18</b>	
009931	01-11-2023	CAPITAL ONE-WALMAR	112899	06464/06462	865-36-6399.60-041-300000	SUPPLIES	799.70	N
009932	01-11-2023	CAPITAL ONE-WALMAR	113783	5350/9979	461-36-6399.24-109-300000	BEADEL FOUNDATION	1,491.02	N
009933	01-13-2023	AMAZON CAPITAL	112877	1CX6-6VRR-	461-36-6399.10-951-300000	BEF GRANT	195.59	N
009934	01-13-2023	BROWNWOOD SERVICE	113812	3289-769817	865-36-6399.WD-001-300000	SUPPLIES	173.99	N
009935	01-13-2023	TASC	113811	27514	865-36-6399.27-001-300000	LEADERSHIP RETREAT	1,375.00	N
009936	01-13-2023	TEPSA	112930	200029043	461-36-6399.99-107-300000	PO Created by Req: 090835	156.95	N
009937	01-13-2023	CAPITAL ONE-WALMAR	113697	05675	461-36-6399.24-106-300000	CLOTHING CLOSET	340.59	N
			113697	SERVICE	461-36-6399.24-106-300000	CLOTHING CLOSET	8.43	N
<b>Totals for Check 009937</b>							<b>349.02</b>	
009938	01-17-2023	AMAZON CAPITAL	113237	1X6L-RJMT-	461-36-6399.00-001-300000	SUPPLIES	257.75	N
			113386	1X6L-RJMT-	461-36-6399.00-001-300000	SUPPLIES	24.98	N
			113184	1X6L-RJMT-	865-36-6399.14-001-300000	SUPPLIES	29.98	N
			113363	1X6L-RJMT-	865-36-6399.14-001-300000	SUPPLIES	600.80	N
			113308	1X6L-RJMT-	865-36-6399.22-001-300000	SUPPLIES	285.63	N
			113239	1X6L-RJMT-	865-36-6399.91-001-300000	SUPPLIES	121.72	N
				1X6L-RJMY-6J7F	865-36-6399.91-001-300000	CREDIT	-29.98	N
<b>Totals for Check 009938</b>							<b>1,290.88</b>	
009939	01-17-2023	MASTERCARD	113521	BLACK TULIP	461-36-6399.19-101-300000	FUNERAL	72.00	N
				LAFUENTE	461-36-6399.19-101-300000	CREDIT	-60.00	N
<b>Totals for Check 009939</b>							<b>12.00</b>	
009940	01-19-2023	AMAZON CAPITAL	113363	1FMC-6YQ1-	865-36-6399.14-001-300000	SUPPLIES	54.96	N
009941	01-19-2023	APPLIED EDUCATIONAL	113755	00022454	461-36-6399.05-041-300000	SUPPLIES	3,000.00	N
009942	01-19-2023	CHRISTI BURKS	113862	SCHOOL LIFE	461-36-6399.99-109-300000	REIMBURSE ROCKET MATH LEVE	75.40	N
009943	01-19-2023	COGGIN AVENUE BAPTI	113861	EAST	865-36-6399.15-109-300000	Christmas Program	75.00	N
009944	01-19-2023	COLEMAN VETERINARY	113645	15048/292708	865-36-6399.22-001-300000	CASTRATIONMEDS	1,725.28	N
009945	01-19-2023	DISCOUNT SPORTS RIN	113748	000027	461-36-6399.00-101-300000	SPORTS BANQUET	370.00	N
009946	01-19-2023	ATHLETIC SUPPLY INC	113854	10034439	865-36-6399.50-931-300000	SUPPLY	694.00	N
			112337	232454	865-36-6399.58-931-300000	SUPPLY	237.00	N
<b>Totals for Check 009946</b>							<b>931.00</b>	

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009947	01-19-2023	MASTERCARD	113407	ROSS DONUTS	865-36-6399.50-931-300000	SUPPLY	43.25	N
			113729	FAIRFIELD INN	865-36-6399.58-931-300000	TRAVEL	270.36	N
<b>Totals for Check 009947</b>							<b>313.61</b>	
009948	01-19-2023	MCCOY CORPORATION	113846	764424	865-36-6399.32-001-300000	SUPPLIES	60.12	N
009949	01-19-2023	RIVERSTAR FARMS	113938	29567	865-36-6399.22-001-300000	FRUIT AND MEAT #2	1,776.00	N
			113938	29682	865-36-6399.22-001-300000	FRUIT AND MEAT #2	1,262.00	N
<b>Totals for Check 009949</b>							<b>3,038.00</b>	
009950	01-24-2023	AMAZON CAPITAL	001499	1DTM-XRF3-	865-36-6399.14-001-300000	CAMERA SUPPLIES	14.58	N
009951	01-24-2023	AMAZON CAPITAL	113557	1DLR-HQ9V-	865-36-6399.60-041-300000	SUPPLIES	1,720.78	N
009952	01-24-2023	BLICK ART MATERIALS	113843	9951531	461-36-6399.08-041-300000	SUPPLIES	172.91	N
009953	01-24-2023	MELISSA COCKERHAM	001498	FCA MEALS-	865-36-6399.97-041-300000	TRAVEL	192.00	N
009954	01-24-2023	DR PEPPER BOTTLERS I	113844	44077	865-36-6399.60-041-300000	SUPPLIES	408.90	N
009955	01-24-2023	ATHLETIC SUPPLY INC	113874	10034616	865-36-6399.50-931-300000	SUPPLY	347.00	N
009956	01-24-2023	MASTERCARD	113541	UNITED	461-36-6399.02-951-300000	SUPPLIES	466.48	N
			113550	SECTION HAND	461-36-6399.02-951-300000	SUPPLIES	428.66	N
<b>Totals for Check 009956</b>							<b>895.14</b>	
009957	01-24-2023	WILDCAT MFG	113468	43152	865-36-6399.50-931-300000	SUPPLY	2,000.00	N
			113468	43152	865-36-6399.53-931-300000	SUPPLY	7,530.00	N
<b>Totals for Check 009957</b>							<b>9,530.00</b>	
009958	01-26-2023	AMAZON CAPITAL	113583	1V4K-4JTF-	865-36-6399.54-931-300000	SUPPLY	56.09	N
			113822	1V4K-4JTF-	865-36-6399.58-931-300000	SUPPLY	1,284.96	N
			113583	1V4K-4JTF-	865-36-6399.61-931-300000	SUPPLY	65.30	N
<b>Totals for Check 009958</b>							<b>1,406.35</b>	
009959	01-26-2023	AMAZON CAPITAL	113507	1D6Y-MRK6-	865-36-6399.61-931-300000	SUPPLY	397.29	N
009960	01-26-2023	BEATRICE FANNING	113998	WALMART	461-36-6399.99-109-300000	REIMBURSE FOR UIL AWARD CE	99.40	N
009961	01-26-2023	LESLIE DALE KARNES II	113842	000163	461-36-6399.00-107-300000	PO Created by Req: 091821	115.50	N
009962	01-26-2023	CAPITAL ONE-WALMAR	113756	01782	461-36-6399.08-041-300000	SUPPLIES	92.49	N
			113686	09752	865-36-6399.60-041-300000	SUPPLIES	191.07	N
<b>Totals for Check 009962</b>							<b>283.56</b>	
009963	01-26-2023	WEST MUSIC	113929	SI2240577	461-36-6399.15-101-300000	CHOIR RECORDERS	510.56	N
090835	01-09-2023	MASON HIGH SCHOOL	112708	G BBALL ENTRY	199-36-6412.54-931-391000	CK RETURNED EVENT	-600.00	N
091315	01-03-2023	BROWNWOOD JANITORI	113514	293873	199-51-6315.00-921-399000	SUPPLIES	26.95	N
091316	01-03-2023	CAIN ELECTRICAL SUPP	113129	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,202.74	N
			113576	0940-1015065	199-51-6316.00-921-399000	SUPPLIES	662.14	N
			113576	0940-1014373	199-51-6316.00-921-399000	SUPPLIES	330.20	N
			113559	0940-1015098	199-51-6316.00-921-399000	SUPPLIES	200.07	N
			113559	0940-1014968	199-51-6316.00-921-399000	SUPPLIES	129.98	N
			112861	0940-1014070	199-51-6316.00-921-399000	SUPPLIES	542.43	N
			113068	0940-1014445	199-51-6316.00-921-399000	SUPPLIES	200.07	N
<b>Totals for Check 091316</b>							<b>3,267.63</b>	

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091317	01-03-2023	COURTYARD AUSTIN	113564	JUSTIN MOORE	199-36-6411.29-001-399000	HOTEL STAY	592.80	N
091318	01-03-2023	DIRECT ENERGY BUSIN	113573	22356005069720	282-51-6257.00-921-199000	SERVICES	38,229.73	N
			113573	22356005069720	282-51-6257.20-921-199000	SERVICES	2,704.49	N
<b>Totals for Check 091318</b>							<b>40,934.22</b>	
091319	01-03-2023	DOMINOS PIZZA	113234	COGGIN	199-23-6399.00-101-399000	HOUSE POINTS	180.00	N
091320	01-03-2023	ELLIOTT ELECTRIC SUP	113350	27-08092-01	199-51-6316.00-921-399000	SUPPLIES	172.26	N
			113127	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	906.21	N
<b>Totals for Check 091320</b>							<b>1,078.47</b>	
091321	01-03-2023	ENER-TEL	113555	292086	199-51-6297.00-921-399000	SUPPLIES	420.00	N
091322	01-03-2023	FAIRWAY SUPPLY	113558	0176445	199-51-6316.00-921-399000	SUPPLIES	230.96	N
091323	01-03-2023	TEXAS FCCLA	113567	0290002/10665	199-11-6399.00-001-322000	COMPETITION	450.00	N
091324	01-03-2023	FMS/FLEXILE MULTIMED	113357	M1524	281-53-6399.00-872-199000	SUBSCRIPTION	637.80	N
091325	01-03-2023	FRONTIER	113571	BISD	282-51-6258.00-921-199000	SERVICES	668.54	N
			113571	BMS	282-51-6258.00-921-199000	SERVICES	180.34	N
			113571	BISD	282-51-6258.00-921-199000	SERVICES	2,907.83	N
<b>Totals for Check 091325</b>							<b>3,756.71</b>	
091326	01-03-2023	GOLFMART INTERNATIO	113539	2307	199-51-6247.20-921-399000	SERVICE	218.45	N
091327	01-03-2023	GRAINGER	113544	9536190409	199-51-6311.06-921-399000	SUPPLIES	30.46	N
			113515	9529147499	199-51-6315.00-921-399000	SUPPLIES	180.00	N
			113575	9543593009	199-51-6316.00-921-399000	SUPPLIES	185.82	N
			113544	9537753288	199-51-6316.00-921-399000	SUPPLIES	346.12	N
<b>Totals for Check 091327</b>							<b>742.40</b>	
091328	01-03-2023	HCI	113491	INV838401	199-52-6639.00-999-399000S	SUPPLIES	64,180.30	N
091329	01-03-2023	HEART OF TEXAS FLOO	113549	1750	199-51-6629.00-921-399000S	SERVICE	1,057.25	N
091330	01-03-2023	SHERI LAND	001470	ROBOTICS	199-36-6412.30-101-311000	TRAVEL	208.00	N
091331	01-03-2023	LINDE GAS & EQUIPMEN	113574	33004611	199-51-6395.00-921-399000	SUPPLIES	66.75	N
091332	01-03-2023	MCCOY CORPORATION	113526	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	546.96	N
091333	01-03-2023	MELODYS SOUTHWEST	113569	208007	289-11-6299.00-999-399000	SERVICES	2,046.00	N
091334	01-03-2023	JUSTIN MOORE	001472	STATE DEBATE	199-36-6411.29-001-399000	TRAVEL	134.00	N
091335	01-03-2023	JUSTIN MOORE	001473	STATE DEBATE	199-36-6412.29-001-399000	TRAVEL	224.00	N
091336	01-03-2023	MOTION INDUSTRIES, IN	113556	TX07-00207644	199-51-6316.00-921-399000	SUPPLIES	31.36	N
091337	01-03-2023	NCHSE	001475	2837/REPLACE	244-11-6399.00-001-322000	WORK BASE LEARNING GUIDE	500.00	N
091338	01-03-2023	NORTH TEXAS TOLLWA	113570	1242586006	199-41-6499.00-750-399000	FEES & DUES	61.88	N
			113570	1242228011	199-41-6499.00-750-399000	FEES & DUES	29.02	N
<b>Totals for Check 091338</b>							<b>90.90</b>	
091339	01-03-2023	JENNIFER REEVES	001474	WACO MEALS	199-36-6412.15-001-399000	TRAVEL	48.00	N

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091340	01-03-2023	ROBERSON RENT-ALL	113545	172377	199-51-6269.00-921-399000	SUPPLIES	37.00	N
			113551	172398	199-51-6269.00-921-399000	SUPPLIES	30.00	N
			113552	172572	199-51-6269.00-921-399000	SUPPLIES	97.78	N
<b>Totals for Check 091340</b>							<b>164.78</b>	
091341	01-03-2023	FRANCISCA RODRIGUE	001468	MILEAGE	199-23-6411.00-001-399000	TRAVEL	15.63	N
091342	01-03-2023	GLORIA SALAZAR	001469	MILEAGE	199-23-6411.00-001-399000	TRAVEL	50.63	N
091343	01-03-2023	SCHOOL HEALTH CORP	111928	4117230-01	199-33-6399.00-932-399000	AED supplies	445.20	N
091344	01-03-2023	SEWALT BUTANE CO	113456	83207	199-51-6311.05-921-399000	SUPPLIES	60.00	N
091345	01-03-2023	KENDI SKELTON	001471	RAISING CANES	199-36-6412.69-931-391000	TRAVEL	382.50	N
091346	01-03-2023	STAPLES BUSINESS AD	113271	3525051322	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	120.21	N
			113271	3525393276	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	73.18	N
			113271	3525260443	199-11-6399.00-109-311000	INSTRUCTIONAL SUPPLIES	15.70	N
<b>Totals for Check 091346</b>							<b>209.09</b>	
091347	01-03-2023	STAR AUTISM SUPPORT	113343	26996	429-31-6399.AU-876-299000	REGISTRATION	4,317.80	N
091348	01-03-2023	STARR SALES	112657	97477	199-51-6316.00-921-399000	SUPPLIES	97.22	N
091349	01-03-2023	TRANS TEXAS TIRE	113560	1-145253	199-34-6311.00-922-399000	SUPPLIES	403.16	N
			113560	1-145334	199-34-6311.00-922-399000	SUPPLIES	110.00	N
			113137	1-144646	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			113137	1-144804	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			113137	1-145017	199-51-6311.03-921-399000	SUPPLIES	10.00	N
			113137	1-145583	199-51-6311.03-921-399000	SUPPLIES	10.00	N
<b>Totals for Check 091349</b>							<b>553.16</b>	
091350	01-03-2023	TREES FOREVER NURS	113548	RIVER ROCK	199-51-6317.20-921-399000	SUPPLIES	560.00	N
			113548	RIVER ROCK	199-51-6317.20-921-399000	SUPPLIES	560.00	N
<b>Totals for Check 091350</b>							<b>1,120.00</b>	
091351	01-03-2023	U NAME IT	113445	10442	199-23-6399.00-109-399000	Teacher Christmas Gift	1,948.45	N
091352	01-03-2023	ULINE SHIPPING SUPPLI	113543	157378405	199-51-6316.00-921-399000	SUPPLIES	901.45	N
091353	01-03-2023	UNITED REFRIGERATIO	113577	86074116-00	199-51-6316.00-921-399000	SUPPLIES	4,743.00	N
091354	01-03-2023	WALGREENS STORE # 1	113516	METAL	199-23-6499.00-041-399000	SUPPLIES	167.97	N
091355	01-03-2023	DERRICK WALKER/WAL	113540	042555	199-51-6249.00-921-399000	SERVICE	119.83	N
091356	01-03-2023	WEAKLEY WATSON	113138	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	1,035.87	N
091357	01-03-2023	WILLIES T'S	113453	112155	199-51-6398.00-921-399000	SUPPLIES	180.00	N
091358	01-04-2023	ADVANCE AUTO PARTS	113131	1846041082	199-51-6311.07-921-399000	SUPPLIES	364.80	N
091359	01-04-2023	AT&T MOBILITY	113615	287309190225X1	282-51-6258.00-921-199000	SERVICES	147.18	N
			113614	287267572173X1	282-51-6258.00-921-199000	SERVICES	231.83	N
<b>Totals for Check 091359</b>							<b>379.01</b>	
091360	01-04-2023	ATMOS ENERGY	113587	GAS/DISTRICT	282-51-6256.00-921-199000	SERVICES	6,147.78	N
			113587	GAS/GWS	282-51-6256.20-921-199000	SERVICES	64.78	N
<b>Totals for Check 091360</b>							<b>6,212.56</b>	

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091361	01-04-2023	CRYSTAL BLAZEK	001479	COPPERAS	199-36-6412.61-931-391000	TRAVEL	128.00	N
091362	01-04-2023	BROWNWOOD SERVICE	113588	3289-766077	199-34-6311.00-922-399000	SUPPLIES	54.97	N
			113588	3289-766554	199-34-6311.00-922-399000	SUPPLIES	22.33	N
			113588	3289-766547	199-34-6311.00-922-399000	SUPPLIES	3.19	N
<b>Totals for Check 091362</b>							<b>80.49</b>	
091363	01-04-2023	BUCKS WHEEL & EQUIP	113600	122389	199-34-6311.00-922-399000	SUPPLIES	326.03	N
			113600	122536	199-34-6311.00-922-399000	SUPPLIES	314.35	N
<b>Totals for Check 091363</b>							<b>640.38</b>	
091364	01-04-2023	DIRECT ENERGY BUSIN	113613	22353005065662	282-51-6257.00-921-199000	SERVICES	29.33	N
			113613	22353005065827	282-51-6257.00-921-199000	SERVICES	310.74	N
			113613	22356005068923	282-51-6257.00-921-199000	SERVICES	59.20	N
<b>Totals for Check 091364</b>							<b>399.27</b>	
091365	01-04-2023	REBECCA FAULKNER	001477	ESC MILEAGE	199-21-6411.00-876-323000	TRAVEL	108.13	N
091366	01-04-2023	FRONTIER	113616	BISD	282-51-6258.00-921-199000	SERVICES	303.98	N
091367	01-04-2023	HAMILTON BOOSTER C	113585	22BBB-010	199-36-6412.53-931-391000	TRAVEL	20.00	N
091368	01-04-2023	BRIAN HARRIS	001480	ROUND ROCK	199-36-6411.50-931-391000	TRAVEL	123.00	N
091369	01-04-2023	CALEB HILL	001482	ROUND ROCK	199-36-6411.50-931-391000	TRAVEL	123.00	N
091370	01-04-2023	LIFEGUARD AMBULANC	113578	285127	199-36-6214.51-931-391000	SERVICES	345.00	N
091371	01-04-2023	ALEXIS MOSQUEDA	001476	ALVARADO	199-36-6412.74-931-391000	TRAVEL	168.00	N
			001476	ALVARADO	199-36-6412.74-931-391000	TRAVEL	336.00	N
			001476	ALVARADO	199-36-6412.74-931-391000	TRAVEL	336.00	N
<b>Totals for Check 091371</b>							<b>840.00</b>	
091372	01-04-2023	CHANCE PHILLIPS	001481	ROUND ROCK	199-36-6411.50-931-391000	TRAVEL	123.00	N
091373	01-04-2023	REGION 7 VOCAL	113478	BARNES/MILLE	199-11-6399.15-001-311000	AUDITION FEE	14.00	N
091374	01-04-2023	RON CLARK ACADEMY I	113458	INV-0182	199-11-6399.00-101-311000	CLASSROOM POINTS	1,025.00	N
091375	01-04-2023	ROSA'S CAFE	113509	29047	199-36-6412.53-931-391000	TRAVEL	257.57	N
091376	01-04-2023	TEACHER SYNERGY LL	112203	207013085	199-11-6399.00-106-311000	SUPPLIES	57.99	N
			111684	204378374	199-11-6399.95-106-311000	SUPPLIES	86.99	N
<b>Totals for Check 091376</b>							<b>144.98</b>	
091377	01-04-2023	MICHAEL WESTERMAN	001478	GEORGETOWN	199-36-6412.73-931-391000	TRAVEL	586.50	N
091378	01-06-2023	AMAZON CAPITAL	113242	177D-RT1V-	199-11-6399.00-107-311000	PO Created by Req: 091202	363.42	N
091379	01-06-2023	AMAZON CAPITAL	113345	1Y6Y-XKTF-	199-12-6499.00-999-399000	MISC COSTS LIBRARIES	208.50	N
091380	01-06-2023	BROWN COUTNY ELECT	113669	2023-01	199-41-6434.00-702-399000	NOV. ELECTION	4,561.48	N
091381	01-06-2023	CITY OF BROWNWOOD	113655	WATER/DISTRIC	282-51-6255.00-921-199000	SERVICES	18,787.48	N
			113655	WATER/GWS	282-51-6255.20-921-199000	SERVICES	171.79	N
<b>Totals for Check 091381</b>							<b>18,959.27</b>	
091382	01-06-2023	BROWNWOOD PLUMBIN	113554	S1363186.001	199-51-6316.00-921-399000	SUPPLIES	173.04	N

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091383	01-06-2023	CAROLINA BIOLOGICAL	113381	51992973	244-11-6399.00-001-322000	SUPPLIES	302.10	N
091384	01-06-2023	CHICK FIL A	113617	1416248	199-36-6412.54-931-391000	TRAVEL	183.31	N
091385	01-06-2023	CHICKEN EXPRESS	113610	B BBALL /1768	199-36-6412.53-931-391000	TRAVEL	162.00	N
			113611	1778	199-36-6412.53-931-391000	TRAVEL	133.00	N
			113612	1769	199-36-6412.53-931-391000	TRAVEL	133.00	N
<b>Totals for Check 091385</b>							<b>428.00</b>	
091386	01-06-2023	CONNECTIONS UNLIMIT	113392	220667	199-11-6399.00-106-311000	SUPPLIES	575.00	N
091387	01-06-2023	CURRICULUM ASSOCIA	113016	90718496	199-11-6399.00-101-311000	4TH GRADE CURRI	1,460.58	N
091388	01-06-2023	DANS MACHINE & WELD	113385	052443	199-11-6399.00-001-322000	SUPPLIES	181.75	N
091389	01-06-2023	DECOTY	113659	933065	199-51-6399.01-921-399000	SUPPLIES	104.10	N
091390	01-06-2023	DEMCO	111926	7235965	199-12-6399.00-101-399000	LIBRARY SUPPLIES COGN	241.49	N
091391	01-06-2023	ESC REGION XV	113625	162 22989	199-13-6299.00-870-399000	SERVICES	8,000.00	N
091392	01-06-2023	ATHLETIC SUPPLY INC	111561	231798	199-36-6399.63-931-391000	SUPPLY	297.00	N
			111560	231797	199-36-6399.74-931-391000	SUPPLY	4,349.50	N
<b>Totals for Check 091392</b>							<b>4,646.50</b>	
091393	01-06-2023	ANNA SMITH /GRAZED A	113675	0084	199-23-6399.00-107-399000	PO Created by Req: 091684	175.00	N
091394	01-06-2023	LESLEY LAMBERT	001483	IRVING MEALS	199-36-6412.00-999-399000	TRAVEL	160.00	N
091395	01-06-2023	LINDE GAS & EQUIPMEN	113661	33116475	199-51-6316.00-921-399000	SUPPLIES	138.98	N
091396	01-06-2023	JESSE MARES	113643	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
091397	01-06-2023	MATH WARMUPS.COM	113045	18613	199-11-6399.00-101-311000	4TH GRADE	595.00	N
			112675	18580	199-11-6399.00-107-311000	PO Created by Req: 090570	2,385.00	N
<b>Totals for Check 091397</b>							<b>2,980.00</b>	
091398	01-06-2023	MONSAM ENTERPRISES	113474	22-1225	199-11-6399.00-001-322000	PARTS	205.00	N
091399	01-06-2023	MOORE PRINTING CO	112711	56747	199-36-6399.61-931-391000	SUPPLY	240.00	N
091400	01-06-2023	MOTION INDUSTRIES, IN	113662	TX07-00210125	199-51-6311.05-921-399000	SUPPLIES	21.75	N
091401	01-06-2023	OPAL BOOZ & ASSOCIA	113152	4540	199-12-6329.00-041-399000	LIBRARY READING MATERIALS B	2,716.55	N
			113154	4545	199-12-6329.00-109-399000	LIBRARY READING MATERIALS E	1,076.40	N
<b>Totals for Check 091401</b>							<b>3,792.95</b>	
091402	01-06-2023	OTC BRANDS,INC.	113243	721502178-01	199-11-6399.00-107-311000	PO Created by Req: 091203	134.39	N
091403	01-06-2023	ESC REGION XV	113668	162 22992	199-41-6499.01-702-399000	NEW BOARD MEMBER TRAINING	50.00	N
091404	01-06-2023	ROBERSON RENT-ALL	113665	172670	199-51-6269.00-921-399000	SUPPLIES	36.00	N
091405	01-06-2023	ROSA'S CAFE	113619	35471	199-36-6412.54-931-391000	TRAVEL	221.27	N
091406	01-06-2023	SCHOOL SPECIALTY	112505	208131603423	199-11-6399.00-101-311000	TARDY BOOKS	95.48	N
091407	01-06-2023	SOUTHWEST FOODSER	113667	22111056	240-35-6298.00-924-399000	SERVICES	162,661.23	N
091408	01-06-2023	GRAYBAR FINANCIAL	113641	14147099	282-51-6258.00-921-199000	SERVICES	6,825.00	N

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091409	01-06-2023	TEACHER SYNERGY LL	113295	215058892	199-11-6399.00-107-311000	PO Created by Req: 091302	49.70	N
091410	01-06-2023	TMEA	112598	2301-598	199-13-6411.15-106-311000	MEMBERSHIP RENEWAL	120.00	N
091411	01-06-2023	CAPITAL ONE-WALMAR	113434	00454	199-11-6399.00-041-322000	SUPPLIES	51.46	N
			113170	05137	199-31-6399.00-041-399000	SUPPLIES	58.40	N
<b>Totals for Check 091411</b>							<b>109.86</b>	
091412	01-06-2023	WHATABURGER L.P.	113620	943118/SOCCER	199-36-6412.74-931-391000	TRAVEL	217.00	N
091413	01-06-2023	WINSTON WATER COOL	113139	SEE PMT STUB	199-51-6316.00-921-399000	SUPPLIES	324.58	N
			113553	S3716094.001	199-51-6316.00-921-399000	SUPPLIES	271.24	N
			113553	S3690169.001	199-51-6316.00-921-399000	SUPPLIES	611.89	N
			113553	S3706344.001	199-51-6316.00-921-399000	SUPPLIES	176.63	N
			113553	S3678039.001	199-51-6316.00-921-399000	SUPPLIES	191.19	N
			113553	S3721787.001	199-51-6316.00-921-399000	SUPPLIES	178.75	N
			113666	S3685019.001	199-51-6316.00-921-399000	SUPPLIES	549.58	N
<b>Totals for Check 091413</b>							<b>2,303.86</b>	
091414	01-06-2023	WOODY CREEK BBQ	113618	G BBALL MEALS	199-36-6412.54-931-391000	TRAVEL	249.70	N
091415	01-06-2023	ADVANCE AUTO PARTS	113132	SEE PMT STUB	199-51-6311.06-921-399000	SUPPLIES	263.70	N
				6729234621135	199-51-6311.06-921-399000	CREDIT	-13.85	N
				546433293	199-51-6311.06-921-399000	CREDIT	-148.71	N
<b>Totals for Check 091415</b>							<b>101.14</b>	
091416	01-06-2023	AMAZON CAPITAL	112454	11F3-WY1C-	199-11-6399.00-107-311000	PO Created by Req: 090454	661.50	N
			112425	11F3-WY1C-	199-11-6399.00-107-311000	PO Created by Req: 090378	379.62	N
			111938	11F3-WY1C-	199-11-6399.95-107-311000	PO Created by Req: 089923	26.97	N
			112431	11F3-WY1C-	199-11-6399.95-107-311000	PO Created by Req: 090432	774.61	N
<b>Totals for Check 091416</b>							<b>1,842.70</b>	
091417	01-06-2023	HOME DEPOT CREDIT S	113284	7422494	199-11-6399.00-041-322000	SUPPLIES	263.35	N
				6012572	199-11-6399.00-041-322000	CREDIT	-20.07	N
			113427	8102249	199-11-6399.26-001-311000	SUPPLIES	192.26	N
			112564	6422505	199-36-6399.30-999-300000	SUPPLIES	495.94	N
			113128	9013008	199-51-6316.00-921-399000	SUPPLIES	27.93	N
			113128	12957	199-51-6316.00-921-399000	SUPPLIES	19.94	N
			113128	7101668	199-51-6316.00-921-399000	SUPPLIES	9.98	N
			113128	8012383	199-51-6316.00-921-399000	SUPPLIES	29.96	N
			113128	1422468	199-51-6316.00-921-399000	SUPPLIES	85.74	N
			113128	1012246	199-51-6316.00-921-399000	SUPPLIES	31.92	N
			113128	3012136	199-51-6316.00-921-399000	SUPPLIES	43.72	N
			113128	7012460	199-51-6316.00-921-399000	SUPPLIES	19.88	N
			113326	7101667	199-51-6316.00-921-399000	SUPPLIES	127.79	N
			113547	4013264	199-51-6316.00-921-399000	SUPPLIES	130.36	N
			113542	8013072	199-51-6316.00-921-399000	SUPPLIES	393.40	N
			113275	2012196	199-51-6395.00-921-399000	SUPPLIES	215.88	N
			113547	3012099	199-51-6395.00-921-399000	SUPPLIES	199.00	N
			113664	5011971	199-51-6395.00-921-399000	SUPPLIES	320.74	N
<b>Totals for Check 091417</b>							<b>2,587.72</b>	



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091418	01-09-2023	ALAMO PECAN & COFFE	113629	245097A	199-23-6399.00-003-326000	BOARD APPRECIATION	210.00	N
091419	01-09-2023	AMAZON CAPITAL	113409	19W7-F3DR-	199-11-6399.00-106-311000	SUPPLIES	84.80	N
			113396	19W7-F3DR-	199-11-6399.95-106-311000	SUPPLIES	129.97	N
<b>Totals for Check 091419</b>							<b>214.77</b>	
091420	01-09-2023	AMAZON CAPITAL	113449	1L1T-36W7-	199-11-6399.01-876-323000	SUPPLIES	14.58	N
091421	01-09-2023	AMAZON CAPITAL	113657	1H9R-HWJL-	199-51-6311.05-921-399000	SUPPLIES	14.98	N
091422	01-09-2023	ATPI	113688	982/131-1A361	199-36-6411.00-001-322000	CONFERENCE REGRIS.	369.00	N
091423	01-09-2023	BROWNWOOD SERVICE	113140	3289-765641	199-51-6311.06-921-399000	SUPPLIES	2.79	N
			113140	3289-766026	199-51-6311.06-921-399000	SUPPLIES	86.68	N
			113140	3289-766332	199-51-6311.06-921-399000	SUPPLIES	31.58	N
			113140	3289-768584	199-51-6311.06-921-399000	SUPPLIES	12.65	N
<b>Totals for Check 091423</b>							<b>133.70</b>	
091424	01-09-2023	CARRIER	113691	4516401-00	199-51-6316.00-921-399000	SUPPLIES	816.89	N
			113691	4516457-00	199-51-6316.00-921-399000	SUPPLIES	525.34	N
<b>Totals for Check 091424</b>							<b>1,342.23</b>	
091425	01-09-2023	DAVIS FLORAL	113683	00362376/GAME	199-23-6499.00-041-399000	SUPPLIES	160.00	N
091426	01-09-2023	DECOTY	113622	933064	199-41-6499.00-720-39900S	SUPPLIES	214.00	N
091427	01-09-2023	LEA PARK & PLAY INC	113289	9273	199-11-6399.00-101-311000	SUPPLIES	2,531.54	N
091428	01-09-2023	MATH WARMUPS.COM	113055	18650	199-11-6399.00-106-311000	READING SUPPLIES	595.00	N
091429	01-09-2023	RATLIFF STEEL COMPA	113708	16570	199-51-6311.06-921-399000	SUPPLIES	102.00	N
			113708	16572	199-51-6311.06-921-399000	SUPPLIES	12.00	N
<b>Totals for Check 091429</b>							<b>114.00</b>	
091430	01-09-2023	ROBERSON RENT-ALL	113721	172719	199-51-6269.00-921-399000	SUPPLIES	97.17	N
091431	01-09-2023	SOUTHWEST APPLIANC	113687	92279	199-51-6316.00-921-399000	SUPPLIES	65.99	N
091432	01-09-2023	STAPLES BUSINESS AD	113391	325645921	199-11-6399.00-106-311000	SUPPLIES	100.86	N
			113391	3525393277	199-11-6399.00-106-311000	SUPPLIES	1,051.06	N
<b>Totals for Check 091432</b>							<b>1,151.92</b>	
091433	01-09-2023	TUNE IN	112080	950902	199-36-6399.29-107-399000	PO Created by Req: 090072	79.50	N
091434	01-09-2023	CAPITAL ONE-WALMAR	113186	06110	199-11-6399.00-001-322000	SUPPLIES	132.21	N
			113305	07370	199-11-6399.00-001-322000	SUPPLIES	170.91	N
			113361	09300	199-11-6399.00-001-322000	SUPPLIES	130.49	N
			113183	03729	199-36-6399.50-931-391000	SUPPLY	89.94	N
			113084	03094	199-36-6412.76-999-391000	TRAVEL	139.07	N
			113257	08365	199-36-6497.16-001-399000	SUPPLY	63.76	N
			113257	00240	199-36-6497.16-001-399000	SUPPLY	148.42	N
<b>Totals for Check 091434</b>							<b>874.80</b>	
091435	01-09-2023	WEST TEXAS FIRE EXTI	113678	267484	199-51-6315.00-921-399000	SUPPLIES	11.88	N
			113678	263350-04	199-51-6315.00-921-399000	SUPPLIES	131.24	N
			113678	267484-01	199-51-6315.00-921-399000	SUPPLIES	163.80	N
<b>Totals for Check 091435</b>							<b>306.92</b>	

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091436	01-10-2023	ACCURATE AIR SOLUTI	113737	P11536.2	282-51-6629.00-921-199000	SERVICE	114,254.50	N
091437	01-10-2023	AMAZON CAPITAL	112469	1NKL-FCQX-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	104.30	N
			112344	1NKL-FCQX-	199-11-6399.00-101-311000	ART	72.35	N
			112345	1NKL-FCQX-	199-11-6399.00-101-311000	GAME BALL	151.96	N
			112385	1NKL-FCQX-	199-11-6399.00-101-311000	CLASSROOM SUPPLY	5.94	N
			112452	1NKL-FCQX-	199-11-6399.00-101-311000	COMPUTER CLASS	96.52	N
			112503	1NKL-FCQX-	199-11-6399.00-101-311000	FLEXIBLE SEATING	89.94	N
			112569	1NKL-FCQX-	199-11-6399.00-101-311000	COMPUTER	31.96	N
			111634	1NKL-FCQX-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	380.94	N
				1NKL-FCQX-	199-11-6399.00-101-311000	CREDIT	-62.58	N
			112222	1NKL-FCQX-	199-11-6399.95-101-311000	TEACHER \$100.00	4.19	N
			112354	1NKL-FCQX-	199-11-6399.95-101-311000	TEACHER \$100.00	73.54	N
			112343	1NKL-FCQX-	199-11-6399.95-101-311000	TEACHER \$100.00	78.05	N
			112571	1NKL-FCQX-	199-11-6399.95-101-311000	TEACHER \$100.00	89.59	N
			112572	1NKL-FCQX-	199-11-6399.95-101-311000	TEACHER \$100.00	92.26	N
			112570	1NKL-FCQX-	199-23-6399.00-101-399000	EAR PIECES	75.37	N
			112468	1NKL-FCQX-	199-23-6399.00-101-399000	DECORATIONS FOR TEACHER	29.98	N
			112504	1NKL-FCQX-	199-23-6399.00-101-399000	GYM	12.74	N
				1NKL-FCQX-	199-23-6399.00-101-399000	CREDIT	-75.37	N
			112467	1NKL-FCQX-	199-23-6499.00-101-399000	MAILBOXES FOR STAFF	109.97	N
						<b>Totals for Check 091437</b>	<b>1,361.65</b>	
091438	01-10-2023	AMAZON CAPITAL	113329	1F3P-3LNV-	199-11-6399.95-101-311000	TEACHER \$100.00	19.18	N
091439	01-10-2023	ASCD	113693	000001806091	199-13-6495.00-870-399000	DUES	239.00	N
091440	01-10-2023	B & H FOTO & ELECTRO	113379	209557844	244-11-6399.00-001-322000	SUPPLIES	90.45	N
091441	01-10-2023	DFA DAIRY BRANDS CO	113726	641106592	199-41-6499.00-750-399000	SUPPLIES	750.08	N
091442	01-10-2023	FAIRWAY SUPPLY	113738	0176873	199-51-6316.00-921-399000	SUPPLIES	59.25	N
091443	01-10-2023	FLINN SCIENTIFIC INC	113647	2824068	199-11-6399.00-001-322000	SUPPLIES	510.40	N
			113651	2824067	244-11-6399.00-001-322000	SUPPLIES	439.43	N
						<b>Totals for Check 091443</b>	<b>949.83</b>	
091444	01-10-2023	HEFFS BURGERS	113731	MS G BBALL	199-36-6412.69-931-391000	TRAVEL	358.05	N
091445	01-10-2023	PATES HARDWARE INC.	113133	100225952	199-51-6316.00-921-399000	SUPPLIES	18.75	N
			113133	100233844	199-51-6316.00-921-399000	SUPPLIES	54.03	N
						<b>Totals for Check 091445</b>	<b>72.78</b>	
091446	01-10-2023	PIONEER DRAMA SERVI	113605	629722	199-11-6399.15-101-311000	MUSICAL	470.50	N
091447	01-10-2023	SONIC DRIVE IN	113734	3483/CHK 347	199-36-6412.53-931-391000	TRAVEL	300.00	N
091448	01-10-2023	SONIC DRIVE IN	113701	4976-BASEBALL	199-36-6412.58-931-391000	TRAVEL	240.50	N
091449	01-10-2023	STARR SALES	113135	97513	199-51-6316.00-921-399000	SUPPLIES	11.02	N
			113135	97686	199-51-6316.00-921-399000	SUPPLIES	47.06	N
						<b>Totals for Check 091449</b>	<b>58.08</b>	

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091450	01-10-2023	TASB	113758	635701	199-41-6495.00-999-39900S	TASB MEMBERSHIP 2023	7,558.34	N
091451	01-10-2023	TASBO	113692	53008-2022	199-41-6495.00-750-399000	FEES & DUES	145.00	N
091452	01-10-2023	TECHNAKILL ELIMINATI	113744	50584	199-51-6246.00-921-399000	SERVICE	45.00	N
091453	01-10-2023	TEXAS DEPT OF LICENS	113728	BHS	199-51-6246.00-921-399000	SERVICE	20.00	N
091454	01-10-2023	UNITED SUPERMARKET	113221	120200307803	199-11-6399.01-876-323000	SUPPLIES	44.29	N
091455	01-10-2023	CAPITAL ONE-WALMAR	113076	09060	199-11-6399.00-101-311000	WREATHS	117.17	N
			113244	05570	199-11-6399.00-107-311000	PO Created by Req: 091205	12.79	N
			113457	7470	199-11-6399.01-876-323000	SUPPLIES	57.35	N
			113199	03281	199-11-6399.01-876-323000	SUPPLIES	93.83	N
			113317	03051	199-13-6499.00-999-39900S	SUPPLIES- SSAC & OFFICE	35.76	N
			113411	07469	199-21-6399.00-876-323000	SUPPLIES	31.90	N
			113236	08505	199-21-6399.00-876-323000	SUPPLIES	97.95	N
			113231	09058	199-23-6399.00-101-399000	HOLIDAY FUN	422.00	N
			113075	02756	199-23-6399.00-101-399000	HOLIDAY FUN	203.92	N
			113072	02755	199-23-6399.00-101-399000	TESTING	21.23	N
			113032	7867	199-23-6399.00-107-399000	PO Created by Req: 091014	101.94	N
			113032	07866	199-23-6399.00-107-399000	PO Created by Req: 091014	924.19	N
			113294	07556	199-36-6399.29-107-399000	PO Created by Req: 091298	111.99	N
			113495	04101	199-41-6399.00-702-399000	BOARD DINNER SUPPLIES	17.29	N
			113497	07321	199-41-6399.00-702-399000	BOARD DINNER SUPPLIES	316.02	N
			113317	03051	199-41-6499.00-720-39900S	SUPPLIES- SSAC & OFFICE	96.80	N
			113318	07454	199-41-6499.00-720-39900S	OFFICE SUPPLIES	102.03	N
			113455	09968	199-51-6317.02-921-399000	SUPPLIES	123.62	N
			113399	09526	240-35-6399.00-924-399000	SUPPLIES	305.33	N
			113328	08209	240-35-6399.00-924-399000	SUPPLIES	112.60	N
			113481	7360	429-31-6399.AU-876-299000	AG SUPPLIES	120.05	N
			113487	01239	429-31-6399.AU-876-299000	AG SUPPLIES	111.18	N
			113151	05064	429-31-6399.AU-876-299000	AG SUPPLIES	91.03	N
<b>Totals for Check 091455</b>							<b>3,627.97</b>	
091456	01-10-2023	MICHAEL WESTERMAN	001485	LUBBOCK	199-36-6412.73-931-391000	TRAVEL	149.00	N
091457	01-10-2023	MICHAEL WESTERMAN	001486	LUBBOCK	199-36-6412.73-931-391000	TRAVEL	1,344.00	N
091458	01-11-2023	AMAZON CAPITAL	112906	1D3W-4HVR-	199-11-6399.00-041-311000	SUPPLIES	86.77	N
			112557	1D3W-4HVR-	199-11-6399.00-041-311000	SUPPLIES	32.85	N
			112712	1D3W-4HVR-	199-11-6399.00-041-311000	SUPPLIES	569.12	N
			112816	1D3W-4HVR-	199-11-6399.00-041-311000	SUPPLIES	190.95	N
			112819	1D3W-4HVR-	199-11-6399.00-041-311000	SUPPLIES	49.99	N
			112396	1D3W-4HVR-	199-11-6399.00-041-311000	SUPPLIES & 100 SUPPLIES	54.85	N
				1D3W-4HVR-	199-11-6399.00-041-311000	CREDIT	-87.88	N
			112558	1D3W-4HVR-	199-11-6399.00-041-322000	SUPPLIES	33.98	N
			112857	1D3W-4HVR-	199-11-6399.00-041-322000	SUPPLIES	43.95	N
			112714	1D3W-4HVR-	199-11-6399.00-041-322000	SUPPLIES	159.00	N
			112785	1D3W-4HVR-	199-11-6399.95-041-311000	\$100 SUPPLIES	98.16	N

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			112858	1D3W-4HVR-	199-11-6399.95-041-311000	\$100 SUPPLIES	98.99	N
			112396	1D3W-4HVR-	199-11-6399.95-041-311000	SUPPLIES & 100 SUPPLIES	33.03	N
			112789	1D3W-4HVR-	199-23-6499.00-041-399000	SUPPLIES	393.71	N
				1D3W-4HVR-	199-23-6499.00-041-399000	CREDIT	-55.96	N
				1D3W-4HVR-	199-23-6499.00-041-399000	CREDIT	-29.99	N
				1D3W-4HVR-	199-23-6499.00-041-399000	CREDIT	-32.99	N
			112604	1D3W-4HVR-	199-36-6399.30-041-399000	SUPPLIES	47.94	N
						<b>Totals for Check 091458</b>	<b>1,686.47</b>	
091459	01-11-2023	AMAZON CAPITAL	113654	14QJ-PTFQ-	199-11-6399.95-109-311000	\$100 TEACHER ALLOWANCE	95.68	N
091460	01-11-2023	GRANDE COMMUNICATI	113745	GWS/1313570-	282-51-6258.00-921-199000	SERVICES	160.44	N
			113745	BISD/13072601-	282-51-6258.00-921-199000	SERVICES	750.49	N
			113745	BHS/1307024-01	282-51-6258.00-921-199000	SERVICES	150.49	N
						<b>Totals for Check 091460</b>	<b>1,061.42</b>	
091461	01-11-2023	BLACK PLUMBING	113767	75838314	199-51-6246.00-921-399000	SERVICE	700.00	N
091462	01-11-2023	BROWN COUNTY	113757	DEC-22	199-99-6213.00-703-399000	SERVICES	23,576.22	N
091463	01-11-2023	BUSHS CHICKEN	113776	BASKETBALL	199-36-6412.53-931-391000	TRAVEL	328.00	N
091464	01-11-2023	CHICKEN EXPRESS	113771	G BBALL MEALS	199-36-6412.54-931-391000	TRAVEL	255.75	N
091465	01-11-2023	JANIE CLEMENTS INDUS	113786	18546	199-11-6217.00-876-323000	SERVICES	260.00	N
091466	01-11-2023	RICHESON COMPANIES	113779	#27/00026442	199-36-6412.69-931-391000	TRAVEL	332.97	N
091467	01-11-2023	DR PEPPER BOTTLERS I	113773	43545	199-36-6412.53-931-391000	TRAVEL	68.48	N
091468	01-11-2023	DENISE FLETCHER	113751	BUNDT CAKES	199-23-6499.00-041-399000	SUPPLIES	118.75	N
091469	01-11-2023	FOLLETT CONTENT SOL	113156	585189F	199-12-6329.00-001-399000	LIBRARY READING MATERIALS B	5,710.94	N
091470	01-11-2023	ATHLETIC SUPPLY INC	112911	80001447	199-36-6399.54-931-391000	TRAVEL	136.50	N
091471	01-11-2023	GLEN ROSE HIGH SCHO	113778	V TENNIS	199-36-6412.61-931-391000	TRAVEL	175.00	N
091472	01-11-2023	HOBBY LOBBY	113025	116592570	199-11-6399.00-041-322000	SUPPLIES	173.24	N
091473	01-11-2023	KIRBO'S OFFICE SYSTE	113742	435274	199-51-6258.01-921-399000	SERVICES	159.00	N
091474	01-11-2023	LLANO HIGH SCHOOL	113777	V TENNIS	199-36-6412.61-931-391000	TRAVEL	128.00	N
091475	01-11-2023	LYDICK HOOKS ROOFIN	113762	4780	199-51-6629.00-921-399000S	SERVICE	17,131.00	N
091476	01-11-2023	MOORE PRINTING CO	113750	56868	199-51-6398.00-921-399000	SUPPLIES	263.94	N
091477	01-11-2023	RAISING CANES	113780	10053	199-36-6412.74-931-391000	TRAVEL	270.27	N
091478	01-11-2023	TCASE	112842	F4BE858D-0001	199-21-6411.00-876-323000	TRAVEL	555.00	N
			112842	F4BE858D-0001	199-31-6411.00-876-323000	TRAVEL	2,520.00	N
						<b>Totals for Check 091478</b>	<b>3,075.00</b>	
091479	01-11-2023	TEXAS HOMELAND SEC	113768	39596	199-51-6297.00-921-399000	SERVICE	600.00	N
091480	01-11-2023	TEXAS STATE BILLING S	113746	215MAC	199-11-6219.00-876-323000	SERVICES	661.03	N
091481	01-11-2023	CAPITAL ONE-WALMAR	113448	04288	199-23-6399.00-109-399000	Staff Christmas Gifts	223.21	N

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091482	01-12-2023	AMAZON CAPITAL	112847	16RC-1HMK-	199-11-6399.00-101-311000	4TH SCIENCE	85.50	N
			112637	16RC-1HMK-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	199.65	N
			112686	16RC-1HMK-	199-11-6399.00-101-311000	PE	43.90	N
			112688	16RC-1HMK-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	303.77	N
			112698	16RC-1HMK-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	105.49	N
				1CWJ-YR3N-	199-11-6399.00-101-311000		-13.65	N
			112636	16RC-1HMK-	199-11-6399.15-101-311000	VETERANS DAY	77.98	N
			112697	16RC-1HMK-	199-11-6399.95-101-311000	TEACHER \$100.00	100.82	N
			112840	16RC-1HMK-	199-11-6399.95-101-311000	TEACHER \$100.00	105.72	N
			112838	16RC-1HMK-	199-23-6399.00-101-399000	STUDENT AWARD	430.84	N
			112685	16RC-1HMK-	199-23-6399.00-101-399000	MOVIE NIGHT	118.99	N
			112771	16RC-1HMK-	199-23-6399.00-101-399000	CLASSROOMS	52.73	N
<b>Totals for Check 091482</b>							<b>1,611.74</b>	
091483	01-12-2023	AMAZON CAPITAL	112931	1W4K-CCLN-	199-11-6399.00-107-311000	PO Created by Req: 090840	342.04	N
			112454	1W4K-CCLN-	199-11-6399.00-107-311000	PO Created by Req: 090454	9.94	N
			001487	1W4K-CCLN-	199-11-6399.95-107-311000	SUPPLIES	62.93	N
			112680	1W4K-CCLN-	199-11-6399.95-107-311000	PO Created by Req: 090634	660.39	N
<b>Totals for Check 091483</b>							<b>1,075.30</b>	
091484	01-12-2023	AISYS CONSULTING LLC	113518	5444	255-53-6299.00-999-330000	LICENSE	196.00	N
091485	01-12-2023	AMAZON CAPITAL	112931	134R-3XJP-	199-11-6399.00-107-311000	PO Created by Req: 090840	206.68	N
			113060	134R-3XJP-	199-11-6399.00-107-311000	PO Created by Req: 091059	635.87	N
				134R-3XXJP-	199-11-6399.00-107-311000	CREDIT	-9.79	N
				134R-3XXJP-	199-11-6399.00-107-311000	CREDIT	-14.99	N
			113031	134R-3XJP-	199-23-6399.00-107-399000	PO Created by Req: 091012	629.03	N
<b>Totals for Check 091485</b>							<b>1,446.80</b>	
091486	01-12-2023	ATHLETIC SUPPLY INC	111933	230776	199-36-6399.59-931-391000	SUPPLY	1,421.50	N
091487	01-12-2023	JUSTIN MOORE	113800	PARKING	199-36-6411.76-999-399000	PARKING PASS REIMBURS	26.00	N
091488	01-12-2023	TEPSA	113638	200029075	199-23-6411.00-101-399000	PRINCIPAL CONF	409.00	N
			113638	200029070	199-23-6411.00-101-399000	PRINCIPAL CONF	409.00	N
			113638	200029065	199-23-6411.00-101-399000	PRINCIPAL CONF	409.00	N
<b>Totals for Check 091488</b>							<b>1,227.00</b>	
091489	01-12-2023	AMAZON CAPITAL	112906	1mkf-wtff-dp9t	199-11-6399.00-041-311000	SUPPLIES	132.77	N
				1FVP-4CNH-	199-11-6399.00-041-311000	CREDIT	-44.99	N
			112977	1MKF-WTFF-	199-31-6399.00-041-399000	SUPPLIES	28.82	N
<b>Totals for Check 091489</b>							<b>116.60</b>	
091490	01-12-2023	AMAZON CAPITAL	112592	1CX6-6VRR-	199-11-6399.00-101-311000	SUPPLIES	1,573.96	N
			112751	1CX6-6VRR-	199-23-6399.00-003-326000	SUPPLIES	43.47	N
			112794	1CX6-6VRR-	279-11-6399.06-999-324000	SUPPLIES	96.32	N
				1R6D-GJKF-	279-11-6399.06-999-324000	CREDIT	-16.80	N
			112639	1CX6-6VRR-	281-11-6399.00-872-199000	SUPPLIES	832.80	N
			112792	1CX6-6VRR-	281-53-6399.00-872-199000	SUPPLIES	719.90	N
<b>Totals for Check 091490</b>							<b>3,249.65</b>	

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091491	01-12-2023	AMAZON CAPITAL	112847	1CWJ-YR3N-	199-11-6399.00-101-311000	4TH SCIENCE	140.91	N
			112893	1CWJ-YR3N-	199-11-6399.00-101-311000	COMBO LOCK	14.99	N
			112961	1CWJ-YR3N-	199-11-6399.00-101-311000	SCIENCE	73.77	N
			113012	1CWJ-YR3N-	199-11-6399.15-101-311000	CHOIR	13.99	N
				1CWJ-YR3N-	199-11-6399.15-101-311000	CREDIT	-13.99	N
			112697	1CWJ-YR3N-	199-11-6399.95-101-311000	TEACHER \$100.00	35.47	N
			112570	1cwj-yr3n-c3c3	199-23-6399.00-101-399000	EAR PIECES	91.16	N
			112838	1CWJ-YR3N-	199-23-6399.00-101-399000	STUDENT AWARD	250.94	N
			113011	1CWJ-YR3N-	199-23-6399.00-101-399000	RECEIPT BOOK	26.12	N
			112839	1CWJ-YR3N-	199-23-6399.00-101-399000	PARENT LIASON	12.00	N
				1CWJ-YR3N-	199-23-6399.00-101-399000	CREDIT	-22.79	N
				1CWJ-YR3N-	199-23-6399.00-101-399000	CREDIT	-22.79	N
				1CWJ-YR3N-	199-23-6399.00-101-399000	CREDIT	-22.79	N
				1CWJ-YR3N-	199-23-6399.00-101-399000	CREDIT	-22.79	N
				16RC-1HMK-	199-23-6399.00-101-399000	CREDIT	-171.92	N
<b>Totals for Check 091491</b>							<b>382.28</b>	
091492	01-13-2023	SONIC	113853	N/W TEACH	199-31-6399.00-106-399000	Survey incentive	51.32	N
091493	01-17-2023	ACCURATE AIR SOLUTI	113008	P13700.1	282-51-6629.00-921-199000	SERVICE	13,556.40	N
091494	01-17-2023	AMAZON CAPITAL	113337	1X6L-RJMT-	199-11-6399.00-001-322000	SUPPLIES	849.54	N
			113313	1X6L-RJMT-	199-11-6399.95-001-311000	T-100	87.80	N
			113115	1X6L-RJMT-	199-11-6399.95-001-311000	T-100	26.99	N
			113360	1X6L-RJMT-	199-11-6399.95-001-311000	T-100	66.95	N
			113267	1X6L-RJMT-	199-11-6399.95-001-311000	T-100	113.96	N
			113382	1X6L-RJMT-	199-11-6399.95-001-311000	T-100	25.96	N
				1X6L-RJMT-	199-11-6399.95-001-311000	CREDIT	-6.70	N
			113359	1X6L-RJMT-	199-23-6399.00-001-399000	SUPPLIES	55.98	N
			113367	1X6L-RJMT-	199-31-6339.00-001-399000	SUPPLIES	172.84	N
			113077	1X6L-RJMT-	199-31-6399.01-001-399000	SUPPLIES	18.95	N
			113044	1X6L-RJMT-	199-36-6412.16-001-399000	TRAVEL	126.05	N
<b>Totals for Check 091494</b>							<b>1,538.32</b>	
091495	01-17-2023	BALLINGER ISD	113858	G/B PLIFT	199-36-6412.64-931-391000	TRAVEL	550.00	N
091496	01-17-2023	BALLINGER ISD	113860	P.LIFT MEALS	199-36-6412.64-931-391000	TRAVEL	184.00	N
091497	01-17-2023	BROWNWOOD JANITORI	113864	294368	289-11-6399.HG-999-399000	SUPPLIES	1,587.20	N
091498	01-17-2023	COLLEGE BOARD	113816	ES00178768	199-31-6339.00-001-399000	TESTING SUPPLIES	1,942.00	N
091499	01-17-2023	RMA TOLL PROCESSING	113770	100051806935	199-41-6499.00-750-399000	FEES & DUES	12.56	N
091500	01-17-2023	DOUBLEDAVES PIZZA	113859	ADAM BWOOD	199-36-6412.68-931-391000	TRAVEL	325.00	N
091501	01-17-2023	ED311	113829	25006	199-21-6411.00-876-323000	TRAVEL	220.00	N
			113829	25006	199-31-6411.00-876-323000	TRAVEL	220.00	N
<b>Totals for Check 091501</b>							<b>440.00</b>	
091502	01-17-2023	ANDREW HACKNEY	001488	LUBBOCK	199-36-6412.73-931-391000	TRAVEL	108.00	N

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091503	01-17-2023	HAMPTON INN	113835	ATSSB	199-36-6411.16-001-399000	TRAVEL	104.64	N
			113835	ATSSB	199-36-6412.16-001-399000	TRAVEL	313.92	N
<b>Totals for Check 091503</b>							<b>418.56</b>	
091504	01-17-2023	HENDERSON JUNIOR HI	113832	G MS BB ENTRY	199-36-6412.69-931-391000	TRAVEL	400.00	N
091505	01-17-2023	HOLIDAY INN EXPRESS	113900	28519601	199-13-6411.00-999-337000	TRAVEL	157.83	N
091506	01-17-2023	INTERMISSION BOOKST	113640	100627	199-23-6399.00-106-399000	BOARD GIFTS	132.93	N
091507	01-17-2023	KIRBO'S OFFICE SYSTE	113801	435960	199-11-6399.00-001-322000	SUPPLIES	118.00	N
091508	01-17-2023	LONGHORN INTERNATI	113789	SEE PMT STUB	199-34-6311.00-922-399000	SUPPLIES	1,457.38	N
				X3020588233:01	199-34-6311.00-922-399000	CREDIT	-313.08	N
<b>Totals for Check 091508</b>							<b>1,144.30</b>	
091509	01-17-2023	LAMAR COMPANIES	113867	114371477	199-41-6299.02-701-399000	SERVICES	1,290.00	N
091510	01-17-2023	DAVID LAMBERT	001492	ATSSB MEALS	199-36-6411.16-001-399000	TRAVEL	80.00	N
091511	01-17-2023	LESLEY LAMBERT	001489	S'VILLE MEALS	199-36-6411.16-001-399000	TRAVEL	80.00	N
091512	01-17-2023	LESLEY LAMBERT	001490	ATSSB MS	199-36-6412.16-001-399000	TRAVEL	112.00	N
091513	01-17-2023	LESLEY LAMBERT	001491	SVILLE/ATSSB	199-36-6412.16-001-399000	TRAVEL	224.00	N
091514	01-17-2023	LAMPASAS GIRLS ATHL	113855	G/B PLIFT	199-36-6412.64-931-391000	TRAVEL	203.00	N
091515	01-17-2023	LAMPASAS GIRLS ATHL	113856	G/B P/L ENTRY	199-36-6412.64-931-391000	TRAVEL	700.00	N
091516	01-17-2023	LEAD4WARD LLC	113712	16RR22075882	211-11-6411.00-999-324000	CONFERENCE REGISTRATION	490.00	N
			113712	15RR22073347	255-13-6411.00-999-330000	CONFERENCE REGISTRATION	245.00	N
<b>Totals for Check 091516</b>							<b>735.00</b>	
091517	01-17-2023	MASTERCARD	113324	ZOHO CORP.	281-53-6399.00-872-199000	SUBSCRIPTION	1,295.00	N
			113484	TARGET.COM	429-31-6399.AU-876-299000	AG SUPPLIES	121.98	N
<b>Totals for Check 091517</b>							<b>1,416.98</b>	
091518	01-17-2023	MASTERCARD	113759	SHORTSTOP	199-41-6411.00-701-399000	SUPT. TRAVEL	15.53	N
091519	01-17-2023	MELODYS SOUTHWEST	113766	208130	289-11-6299.00-999-399000	SERVICES	16.50	N
091520	01-17-2023	MERKEL ISD	113833	BOY BBALL	199-36-6412.68-931-391000	TRAVEL	675.00	N
091521	01-17-2023	PEARSON VUE	113590	20492030	199-31-6339.00-876-323000	SCORING	375.10	N
091522	01-17-2023	ROBERSON RENT-ALL	113820	172814	199-51-6269.00-921-399000	SUPPLIES	96.00	N
091523	01-17-2023	SOLAR SUPPLY INC	113845	821059	199-51-6316.00-921-399000	SUPPLIES	58.11	N
091524	01-17-2023	SUPER DUPER INC	113715	2793343A	199-11-6399.00-109-323000	SUPPLIES	69.90	N
091525	01-17-2023	TACONY CORPORATION	113704	1560421	199-51-6315.01-921-399000	SUPPLIES	974.93	N
091526	01-17-2023	TEPSA	113781	200029509	199-23-6411.00-109-399000	Summer Conference	409.00	N
			113781	200029510	199-23-6411.00-109-399000	Summer Conference	409.00	N
<b>Totals for Check 091526</b>							<b>818.00</b>	
091527	01-17-2023	AGENCY 405 CRIME RE	113903	202212-252865	199-41-6495.00-749-399000	SENATE BILL 9	8.00	N
091528	01-17-2023	TEXAS MULTI-CHEM	113865	107118	199-51-6317.02-921-399000	SUPPLIES	396.00	N
			113865	107117	199-51-6317.02-921-399000	SUPPLIES	1,690.00	N
<b>Totals for Check 091528</b>							<b>2,086.00</b>	

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091529	01-17-2023	TEXAS RURAL STUDENT	113869	60-123122	199-34-6298.00-922-399000	SERVICES	57,027.22	N
091530	01-17-2023	U NAME IT	113699	10359	199-11-6399.00-106-311000	SUPPLIES	243.00	N
			113698	10474	199-23-6399.00-106-399000	EMPLOYEE JACKETS	1,436.00	N
<b>Totals for Check 091530</b>							<b>1,679.00</b>	
091531	01-17-2023	UNITED STATES POSTA	113802	4 ROLLS/ BHS	199-11-6399.00-001-311000	STAMPS	240.00	N
091532	01-17-2023	WEST TEXAS FIRE EXTI	113828	269704	199-51-6315.00-921-399000	SUPPLIES	4,778.00	N
091533	01-18-2023	AMAZON CAPITAL	113026	1KRL-WYMW-	281-11-6399.00-872-199000	SUPPLIES	128.83	N
			113178	1KRL-WYMW-	281-11-6399.00-872-199000	SUPPLIES	287.88	N
			113277	1KRL-WYMW-	281-11-6399.01-872-199000	SUPPLIES	389.88	N
			112972	1KRL-WYMW-	429-31-6399.AU-876-299000	AG SUPPLIES	242.08	N
<b>Totals for Check 091533</b>							<b>1,048.67</b>	
091534	01-18-2023	MASTERCARD	113334	TAEA/VAN	199-11-6399.08-001-311000	MEMBERSHIP FEE	55.00	N
			113494	SANTA	199-21-6411.00-870-399000	TAMS CONFERENCE - MEALS	30.45	N
			113493	IT ALL GOOD	199-21-6411.00-870-399000	TAMS CONFERENCE - MEALS	21.65	N
			113492	STEINER	199-21-6411.00-870-399000	TAMS CONFERENCE - MEALS	56.07	N
			113494	SANTA	199-41-6411.00-701-399000	TAMS CONFERENCE - MEALS	25.45	N
			113493	IT ALL GOOD	199-41-6411.00-701-399000	TAMS CONFERENCE - MEALS	21.65	N
			113492	STEINER	199-41-6411.00-701-399000	TAMS CONFERENCE - MEALS	68.07	N
			113494	SANTA	199-41-6411.00-750-399000	TAMS CONFERENCE - MEALS	28.46	N
			113493	IT ALL GOOD	199-41-6411.00-750-399000	TAMS CONFERENCE - MEALS	21.65	N
			113492	STEINER	199-41-6411.00-750-399000	TAMS CONFERENCE - MEALS	68.07	N
			113398	9027	199-41-6495.00-750-399000	FEES & DUES	70.00	N
			113868	PAYPAL RSS.	199-41-6499.02-701-399000	SERVICES	9.99	N
<b>Totals for Check 091534</b>							<b>476.51</b>	
091535	01-18-2023	AMAZON CAPITAL	113248	1LVK-XMJN-	199-11-6399.00-101-311000	CLASSROOM	56.97	N
			112469	1LVK-XMJN-	199-11-6399.00-101-311000	CLASSROOM SUPPLIES	62.58	N
			001493	1LVK-XMJN-	199-11-6399.00-101-311000	SUPPLIES	17.77	N
				1NKL-FCQX-	199-11-6399.00-101-311000	CREDIT	-10.43	N
			113012	1LVK-XMJN-	199-11-6399.15-101-311000	CHOIR	13.99	N
			113216	1LVK-XMJN-	199-11-6399.15-101-311000	CHOIR	27.99	N
			113329	1LVK-XMJN-	199-11-6399.95-101-311000	TEACHER \$100.00	54.82	N
			112509	1LVK-XMJN-	199-23-6399.00-101-399000	LISA	77.47	N
			001494	1LVK-XMJN-	199-23-6399.00-101-399000	EAR PIECES	99.96	N
				1LVK-XMJN-	199-23-6399.00-101-399000	CREDIT	-24.99	N
<b>Totals for Check 091535</b>							<b>376.13</b>	
091536	01-18-2023	ANGELO ARCHIVES & S	113909	105463-105469	199-41-6219.00-701-399000	SERVICES	417.30	N
091537	01-18-2023	DECOTY	113908	933202	199-41-6499.00-720-399000	SUPPLIES	197.95	N
091538	01-18-2023	FRONTIER	113905	CTO	199-51-6258.01-921-399000	SERVICES	272.29	N
091539	01-18-2023	MASTERCARD	113538	CAR WASH	199-51-6311.06-921-399000	SUPPLIES	11.00	N
			113546	248206	199-51-6316.00-921-399000	SUPPLIES	1,633.98	N
			113897	UPS FEES	199-51-6316.00-921-399000	SUPPLIES	25.16	N
			113375	SWEETWATER	199-51-6316.00-921-399000	SUPPLIES	499.90	N



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				248210	199-51-6316.00-921-399000	CREDIT	-1,050.77	N
						<b>Totals for Check 091539</b>	<b>1,119.27</b>	
091540	01-18-2023	NORTH TEXAS TOLLWA	113904	1243385850	199-41-6499.00-750-399000	FEES & DUES	8.19	N
091541	01-18-2023	PATTILLO,BROWN,&HILL	113873	462354/28071	199-41-6212.00-750-399000	SERVICES	6,700.00	N
091542	01-18-2023	AMAZON CAPITAL	113169	1LTV-3KNJ-T1J6	199-11-6399.00-041-322000	SUPPLIES	42.97	N
			113083	1LTV-3KNJ-T1J6	199-11-6399.00-041-322000	SUPPLIES	438.07	N
			113104	1LYV-3KNJ-T1J6	199-11-6399.95-041-311000	\$100 SUPPLIES	99.18	N
			113171	1LTV-3KNJ-T1J6	199-31-6399.00-041-399000	SUPPLIES	182.86	N
						<b>Totals for Check 091542</b>	<b>763.08</b>	
091543	01-18-2023	MASTERCARD		1098E6	199-21-6411.00-870-399000	CREDIT	-17.40	N
			113499	HOBBY LOBBY	199-41-6399.00-702-399000	BOARD DINNER SUPPLIES	6.40	N
			113498	HOBBY LOBBY	199-41-6399.00-702-399000	BOARD DINNER SUPPLIES	20.52	N
			113498	HOBBY LOBBY	199-41-6399.00-702-399000	BOARD DINNER SUPPLIES	5.60	N
			113501	HOBBY LOBBY	199-41-6399.00-702-399000	BOARD PICTURE	13.00	N
			113500	1356586	199-41-6399.00-702-399000	BOARD PICTURE	16.24	N
				162112071042	199-41-6399.00-702-399000	CREDIT	-6.40	N
				1098E5	199-41-6411.00-701-399000	CREDIT	-17.40	N
				1098E4	199-41-6411.00-750-399000	CREDIT	-17.40	N
			113761	BWD	199-41-6495.00-749-399000	BROWNWOOD NEWS LISTINGS	100.00	N
			113496	WALMART	199-41-6499.00-720-39900S	CAFETERIA SUPPLIES	20.73	N
						<b>Totals for Check 091543</b>	<b>123.89</b>	
091544	01-18-2023	A-1 LOCKSMITH	113902	056301	199-51-6316.00-921-399000	SUPPLIES	105.00	N
			113902	056307	199-51-6316.00-921-399000	SUPPLIES	17.00	N
						<b>Totals for Check 091544</b>	<b>122.00</b>	
091545	01-18-2023	AIRGAS	113876	9994040760	199-11-6269.00-001-322000	CYLINDER RENTALS	212.04	N
091546	01-18-2023	JAYLEN BOCKNITE	113896	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
091547	01-18-2023	CURRICULUM ASSOCIA	113710	90721337	199-11-6399.00-101-311000	CURRICULUM	723.52	N
091548	01-18-2023	FOLLETT CONTENT SOL	113347	590888F	199-12-6329.00-101-399000	LIBRARY READING MATERIALS C	642.89	N
091549	01-18-2023	ATHLETIC SUPPLY INC	111886	232461	199-36-6399.00-931-391043	SUPPLY	4,583.50	N
			111632	232460	199-36-6399.51-931-391000	SUPPLY	1,551.00	N
			111562	232459	199-36-6399.53-931-391000	SUPPLY	4,270.00	N
			111721	232449	199-36-6399.54-931-391000	SUPPLY	591.50	N
			112662	232451	199-36-6399.54-931-391000	SUPPLY	188.00	N
			112378	232456	199-36-6412.73-931-391000	SUPPLY	2,515.00	N
						<b>Totals for Check 091549</b>	<b>13,699.00</b>	
091550	01-18-2023	GRAINGER	113911	9562432386	199-51-6316.00-921-399000	SUPPLIES	173.06	N
			113911	9560006091	199-51-6316.00-921-399000	SUPPLIES	180.02	N
			113911	9564002468	199-51-6316.00-921-399000	SUPPLIES	66.86	N
				9560006091	199-51-6316.00-921-399000	CREDIT	-180.02	N
						<b>Totals for Check 091550</b>	<b>239.92</b>	

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091551	01-18-2023	HAGAR RESTAURANT E	113915	11-470153-01	240-35-6399.00-924-399000	SUPPLIES	260.76	N
091552	01-18-2023	LINDE GAS & EQUIPMEN	113910	33426089	199-51-6316.00-921-399000	SUPPLIES	17.21	N
091553	01-18-2023	MASTERCARD	113921	KALAHARI DEP.	199-13-6411.00-870-399000	TRAVEL	340.00	N
091554	01-18-2023	MCCOY CORPORATION	113838	764423	199-11-6399.00-001-322000	SUPPLIES	320.76	N
			113836	764422	199-11-6399.00-001-322000	SUPPLIES	245.30	N
			113837	764425	244-11-6399.00-001-322000	SUPPLIES	116.01	N
<b>Totals for Check 091554</b>							<b>682.07</b>	
091555	01-18-2023	PLAYSCRIPTS INC	113892	2295940	199-36-6399.26-001-399000	OAP ROYALTIES	270.00	N
			113880	2296796	199-36-6399.26-001-399000	SCRIPT	73.95	N
<b>Totals for Check 091555</b>							<b>343.95</b>	
091556	01-18-2023	POCKET NURSE	113562	1301600-1	244-11-6399.00-001-322000	SUPPLIES	1,118.94	N
091557	01-18-2023	ROBERSON RENT-ALL	113907	172903	199-51-6269.00-921-399000	SUPPLIES	40.00	N
			113907	172973	199-51-6269.00-921-399000	SUPPLIES	120.89	N
<b>Totals for Check 091557</b>							<b>160.89</b>	
091558	01-18-2023	TEXAS COUNSELING AS	113926	PO 011723	199-31-6411.00-876-323000	TRAVEL	205.00	N
			113925	PO 011723	199-31-6411.00-876-323000	TRAVEL	180.00	N
<b>Totals for Check 091558</b>							<b>385.00</b>	
091559	01-18-2023	TEXAS HOSA	113877	99551476	199-36-6412.00-999-399000	LEADERSHIP CONF.	420.00	N
			113877	99551477	199-36-6412.00-999-399000	LEADERSHIP CONF.	35.00	N
			113877	99551463	199-36-6412.00-999-399000	LEADERSHIP CONF.	560.00	N
<b>Totals for Check 091559</b>							<b>1,015.00</b>	
091560	01-19-2023	AMAZON CAPITAL	113301	1WWF-YJJT-	199-11-6399.00-876-323000	SUPPLIES	66.66	N
			113232	1WWF-YJJT-	199-21-6399.00-876-323000	OFFICE SUPPLIES	87.21	N
			113198	1WWF-YJJT-	199-31-6399.00-876-323000	SUPPLIES	79.16	N
<b>Totals for Check 091560</b>							<b>233.03</b>	
091561	01-19-2023	AT&T MOBILITY	113913	287309190225X0	282-51-6258.00-921-199000	SERVICES	147.18	N
091562	01-19-2023	DUBLIN ATHLETIC BOOS	113917	BWD HS	199-36-6412.53-931-391000	TRAVEL	483.00	N
091563	01-19-2023	ESC REGION XV	113951	162 23006	199-41-6299.00-750-399000	SERVICES	500.00	N
091564	01-19-2023	FOLLETT CONTENT SOL	113153	585227F	199-12-6329.00-041-399000	LIBRARY READING MATERIALS B	2,458.12	N
091565	01-19-2023	GRUMPS	113932	G BBALL MEALS	199-36-6412.69-931-391000	TRAVEL	165.28	N
091566	01-19-2023	STACEE HETZEL	001495	TCEA MEALS	199-36-6411.00-001-322000	TRAVEL	216.00	N
091567	01-19-2023	KIRBO'S OFFICE SYSTE	113954	433983	199-11-6399.00-001-311000	SUPPLIES	55.11	N
			113954	433983	199-11-6399.00-003-326000	SUPPLIES	5.46	N
			113954	433983	199-11-6399.00-106-311000	SUPPLIES	305.95	N
			113954	433983	199-11-6399.00-107-311000	SUPPLIES	117.18	N
			113954	433983	199-11-6399.00-109-311000	SUPPLIES	118.76	N
			113954	433983	199-13-6399.00-870-399000	SUPPLIES	37.02	N
			113954	433983	199-21-6399.00-870-399000	SUPPLIES	86.57	N
			113954	433983	199-21-6399.00-871-399000	SUPPLIES	5.46	N
			113954	433983	199-23-6399.00-001-399000	SUPPLIES	303.95	N
			113954	433983	199-23-6399.00-041-399000	SUPPLIES	3.96	N

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			113954	433983	199-23-6399.00-101-399000	SUPPLIES	195.89	N
			113954	433983	199-23-6399.00-106-399000	SUPPLIES	17.33	N
			113954	433983	199-31-6399.00-041-399000	SUPPLIES	5.31	N
			113954	433983	199-36-6399.50-931-391000	SUPPLIES	72.05	N
			113954	433983	199-41-6399.00-701-399000	SUPPLIES	22.67	N
			113954	433983	199-41-6399.00-750-399000	SUPPLIES	88.56	N
			113954	433983	199-41-6399.02-701-399000	SUPPLIES	.84	N
			113954	433983	199-51-6399.00-921-399000	SUPPLIES	14.58	N
<b>Totals for Check 091567</b>							<b>1,456.65</b>	
091568	01-19-2023	MARRIOTT RIVERCENTE	111857	TCEA LODGING	199-36-6411.00-001-322000	CONFERENCE	1,886.66	N
091569	01-19-2023	P F & E OIL COMPANY	113919	302683/210362	199-34-6311.01-922-399000	SUPPLIES	197.45	N
091570	01-19-2023	SONIC DRIVE IN	113918	#4477/10025	199-36-6412.53-931-391000	TRAVEL	261.14	N
091571	01-19-2023	WHATABURGER L.P.	113935	#1179/282098	199-36-6412.54-931-391000	TRAVEL	272.73	N
			113933	#534/242457	199-36-6412.69-931-391000	TRAVEL	110.20	N
<b>Totals for Check 091571</b>							<b>382.93</b>	
091572	01-19-2023	EDWARD YANTIS	001496	TCEA TRAVEL	199-36-6411.00-001-322000	TRAVEL	216.00	N
091573	01-19-2023	LORENNNA YANTIS	001497	TCEA MEALS	199-36-6411.00-001-322000	TRAVEL	216.00	N
091574	01-24-2023	ACCURATE AIR SOLUTI	114005	14037	240-35-6399.00-924-399000	SUPPLIES	185.00	N
091575	01-24-2023	AFFINITY INSURANCE S	113959	714131821	199-11-6399.00-001-322000	LIABILITY INSURANCE	820.00	N
091576	01-24-2023	AMAZON CAPITAL	113382	1FMC-6YQ1-	199-11-6399.95-001-311000	T-100	72.05	N
			113360	1FMC-6YQ1-	199-11-6399.95-001-311000	T-100	55.20	N
			113422	1FMC-6YQ1-	199-11-6399.95-001-311000	SUPPLIES	87.84	N
				1FMC-6YQ1-	199-11-6399.95-001-311000	CREDIT	-27.62	N
			113423	1FMC-6YQ1-	199-31-6339.00-001-399000	SUPPLIES	137.98	N
			113378	1FMC-6YQ1-	244-11-6399.00-001-322000	CAMERA	1,399.00	N
<b>Totals for Check 091576</b>							<b>1,724.45</b>	
091577	01-24-2023	BLICK ART MATERIALS	113703	9909005	199-11-6399.00-041-311000	SUPPLIES	156.67	N
091578	01-24-2023	KACY COTTON	001503	HOMEBOUND	199-11-6494.00-876-323000	TRAVEL	9.83	N
091579	01-24-2023	DRACOS JANITORIAL &	113871	2051-505	199-51-6248.01-921-399000	SERVICES	20,339.26	N
091580	01-24-2023	JIMMY FISHER	001502	TCEA MILEAGE	199-53-6411.00-872-399000	TRAVEL	233.75	N
			001502	TCEA MEALS	199-53-6411.00-872-399000	TRAVEL	149.00	N
<b>Totals for Check 091580</b>							<b>382.75</b>	
091581	01-24-2023	JAYTON ISD	113950	CONCESSIONS-	199-36-6412.53-931-391000	TRAVEL	243.00	N
091582	01-24-2023	DAVID JONES	001501	LAMPASAS	199-36-6412.62-931-391000	TRAVEL	128.00	N
091583	01-24-2023	JW PEPPER & SON INC	113705	364919699	199-36-6399.15-041-399000	SUPPLIES	195.98	N
			113705	364960287	199-36-6399.15-041-399000	SUPPLIES	14.99	N
<b>Totals for Check 091583</b>							<b>210.97</b>	
091584	01-24-2023	LAMPASAS ISD-TENNIS	113827	GOLF ENTRY	199-36-6412.62-931-391000	TRAVEL	455.00	N

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091585	01-24-2023	JESSE MARES	114006	W.HTS	199-52-6299.00-999-399000	SRO	360.00	N
091586	01-24-2023	MITCH MOORE	001500	AUSTIN	199-41-6411.00-750-399000	TRAVEL/MIDWINTER CONFEREN	183.00	N
091587	01-24-2023	PEACOCKS	113949		199-36-6412.69-931-391000	TRAVEL	187.00	N
091588	01-24-2023	QUILL CORPORATION	113961	30312879	199-11-6399.02-001-311000	SUPPLIES	353.88	N
091589	01-24-2023	ROBERSON RENT-ALL	113972	172956	199-51-6269.00-921-399000	SUPPLIES	240.00	N
			113972	172962	199-51-6269.00-921-399000	SUPPLIES	52.00	N
<b>Totals for Check 091589</b>							<b>292.00</b>	
091590	01-24-2023	HENRY SCHEIN INC	112989	29570491	199-36-6399.65-931-391000	SUPPLY	109.95	N
			112989	29470332	199-36-6399.65-931-391000	SUPPLY	109.95	N
			112989	29141181	199-36-6399.65-931-391000	SUPPLY	219.90	N
<b>Totals for Check 091590</b>							<b>439.80</b>	
091591	01-24-2023	SKILLS USA TEXAS	113969	S94779	199-36-6412.00-999-399000	REGISTRATION	800.00	N
091592	01-24-2023	SKILLS USA TEXAS	113970	S94779	199-36-6411.76-999-399000	REGISTRATION	150.00	N
091593	01-24-2023	STAPLES BUSINESS AD	113794	3527736953	199-11-6399.00-106-311000	SUPPLIES	145.69	N
091594	01-24-2023	TAEA	113985	15-HSVASE-	199-36-6495.29-001-399000	ENTRIES	391.00	N
091595	01-24-2023	TEXAS COUNSELING AS	113945	COGGIN	199-31-6399.00-101-399000	COUNSELOR SUPPLIES	60.00	N
091596	01-24-2023	UNITED REFRIGERATIO	113971	87768026-00	199-51-6316.00-921-399000	SUPPLIES	935.17	N
			113916	88397768-00	240-35-6399.00-924-399000	SUPPLIES	9,848.69	N
<b>Totals for Check 091596</b>							<b>10,783.86</b>	
091597	01-26-2023	AMAZON CAPITAL	113242	146T-KFCR-	199-11-6399.00-107-311000	PO Created by Req: 091202	13.37	N
			113414	146T-KFCR-	199-11-6399.95-107-311000	PO Created by Req: 091355	251.69	N
<b>Totals for Check 091597</b>							<b>265.06</b>	
091598	01-26-2023	BIG COUNTRY	114060	827908	240-35-6399.00-924-399000	SUPPLIES	4,424.69	N
091599	01-26-2023	CDW GOVERNMENT INC	113849	GF22713	281-11-6399.00-872-199000	SUPPLIES	2,569.00	N
091600	01-26-2023	EASTLAND CHICKEN EX	114057	09082022	199-36-6412.52-931-391000	TRAVEL	320.00	N
091601	01-26-2023	DIADEM SPORTS LLC	113142	INV31388	199-36-6399.61-931-391000	SUPPLY	315.00	N
091602	01-26-2023	FOLLETT CONTENT SOL	114010	1499915	199-12-6299.00-999-399000	LIBRARY SOFTWARE	4,442.00	N
091603	01-26-2023	ATHLETIC SUPPLY INC	113608	80002006	199-36-6399.59-931-391000	SUPPLY	233.00	N
091604	01-26-2023	HARCOURT OUTLINES,I	113895	INV039121	199-11-6399.00-001-311000	PENCIL MACHINE	146.00	N
091605	01-26-2023	MOORE PRINTING CO	114026	56759	199-23-6399.00-107-399000	PO Created by Req: 092006	50.00	N
091606	01-26-2023	POSITIVE PROMOTIONS	113888	07090394	199-23-6499.00-041-399000	SUPPLIES	117.90	N
091607	01-26-2023	QUILL CORPORATION	114023	30376107	199-31-6399.01-001-399000	SUPPLIES	199.77	N
091608	01-26-2023	SCANTRON CORPORATI	113628	6445335	199-11-6399.00-041-311000	SUPPLIES	394.28	N
091609	01-26-2023	SCHLOTZSKYS	114058	BWD BOYS MS	199-36-6412.68-931-391000	TRAVEL	352.00	N
091610	01-26-2023	SCHOLASTIC MAGAZINE	113785	M7354795	199-11-6399.00-041-311000	SUPPLIES	1,285.68	N

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091611	01-26-2023	SONIC DRIVE IN	114050	BWISD	199-36-6412.53-931-391000	TRAVEL	285.00	N
			114051	BWISD/CHK588	199-36-6412.54-931-391000	TRAVEL	188.50	N
<b>Totals for Check 091611</b>							<b>473.50</b>	
091612	01-26-2023	SOUTHWEST APPLIANC	114039	92617	199-51-6316.00-921-399000	SUPPLIES	52.00	N
091613	01-26-2023	SOUTHWEST FOODSER	114032	22121056	240-35-6298.00-924-399000	SERVICES	103,606.33	N
091614	01-26-2023	STORMS	114052	459351/SOCCER	199-36-6412.74-931-391000	TRAVEL	269.38	N
091615	01-26-2023	TEXAS COUNSELING AS	113982	LEAH PARKER	199-31-6495.00-003-326000	CONFERENCE REGISTRATION	340.00	N
			113982	DANIELLE	199-31-6495.00-999-399000	CONFERENCE REGISTRATION	340.00	N
<b>Totals for Check 091615</b>							<b>680.00</b>	
091616	01-26-2023	TOP CUT LAWN & LAND	114028	1028	199-51-6247.00-921-399000	SERVICE	888.55	N
			114028	1027	199-51-6247.20-921-399000	SERVICE	201.60	N
<b>Totals for Check 091616</b>							<b>1,090.15</b>	
091617	01-26-2023	TRACTOR SUPPLY CRE	112646	951076	199-51-6316.00-921-399000	SUPPLIES	35.48	N
			113276	695012	199-51-6316.00-921-399000	SUPPLIES	279.97	N
<b>Totals for Check 091617</b>							<b>315.45</b>	
091618	01-26-2023	TEXAS SPEECH-LANGU	114037	86323	199-13-6411.01-876-323000	TRAVEL	310.00	N
			114037	86296	199-13-6411.01-876-323000	TRAVEL	310.00	N
<b>Totals for Check 091618</b>							<b>620.00</b>	
091619	01-26-2023	U NAME IT	113997	10511	199-23-6399.00-109-399000	18-24 Can Cooler/Board Members	223.93	N
091620	01-26-2023	UIL REGION 7-EXECUTIV	114015	CONTEST FEES	199-36-6412.16-001-399000	TRAVEL	840.00	N
091621	01-26-2023	CAPITAL ONE-WALMAR	113747	03261	199-11-6399.00-101-311000	CLASS ACTIVITY	128.64	N
			113450	04776	199-11-6399.01-876-323000	SUPPLIES	36.73	N
			113591	00711	199-11-6399.01-876-323000	SUPPLIES	361.40	N
			113676	04354	199-23-6399.00-107-399000	PO Created by Req: 091685	6.97	N
			113676	03841	199-23-6399.00-107-399000	PO Created by Req: 091685	21.90	N
			113885	01362	199-41-6499.00-720-39900S	CSC BREAKFAST/BREAKROOM S	62.87	N
			113885	02918	199-41-6499.00-720-39900S	CSC BREAKFAST/BREAKROOM S	138.76	N
			113885	03019	199-41-6499.00-720-39900S	CSC BREAKFAST/BREAKROOM S	55.42	N
			113760	04640	199-41-6499.00-720-39900S	BREAKROOM SUPPLIES	130.00	N
			113957	05057	199-51-6316.00-921-399000	SUPPLIES	77.73	N
			113719	03893	199-51-6317.02-921-399000	SUPPLIES	172.20	N
091621	01-26-2023	CAPITAL ONE-WALMART	113793	01310	240-35-6399.00-924-399000	SUPPLIES	254.50	N
				03560	240-35-6399.00-924-399000	CREDIT	-6.50	N
<b>Totals for Check 091621</b>							<b>1,440.62</b>	
091622	01-26-2023	PATRICK WEAVER	114044	EAST SECURITY	199-52-6299.00-999-399000	SRO	360.00	N
091623	01-26-2023	WHATABURGER L.P.	114003	265339/#344	199-36-6412.68-931-391000	TRAVEL	108.75	N
091624	01-26-2023	AMAZON CAPITAL	113428	1M3R-JWJD-	199-51-6311.05-921-399000	SUPPLIES	50.63	N
			113513	1M3R-JWJD-	199-51-6317.00-921-399000	SUPPLIES	37.98	N
			113387	1M3R-JWJD-	199-51-6317.02-921-399000	SUPPLIES	49.99	N
<b>Totals for Check 091624</b>							<b>138.60</b>	

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091625	01-26-2023	HEART OF TEXAS FLOO	114066	1786	199-51-6629.00-921-39900S	SUPPLIES	395.83	N
091626	01-26-2023	REALLY GREAT READIN	113955	38935	199-11-6399.00-106-323000	SUPPLIES	60.95	N
091627	01-26-2023	TEXAS COUNSELING AS	114030	DAWNA	199-31-6411.00-109-399000	18TH ANNUAL PROFESSIONAL	180.00	N
			114030	DAWNA	199-31-6495.00-109-399000	18TH ANNUAL PROFESSIONAL	160.00	N
<b>Totals for Check 091627</b>							<b>340.00</b>	
091628	01-26-2023	UNITED AG & TURF	114065	12378280	199-51-6317.00-921-399000	SUPPLIES	118.48	N
			114065	12383081	199-51-6317.00-921-399000	SUPPLIES	72.25	N
<b>Totals for Check 091628</b>							<b>190.73</b>	
091629	01-26-2023	CAPITAL ONE-WALMAR	113646	09622	199-11-6399.00-001-322000	FABRIC	30.52	N
			113642	09509	199-11-6399.00-001-322000	SUPPLIES	58.54	N
			113814	02348	199-11-6399.00-001-322000	CULINARY SUPPLIES	92.08	N
			113804	06785	199-11-6399.00-001-322000	LAB SUPPLIES	80.55	N
			113808	01646	199-11-6399.00-001-322000	SUPPLIES	49.11	N
			113805	00874	199-11-6399.08-001-311000	SUPPLIES	223.48	N
			113894	03991	199-36-6399.26-001-399000	OAP SUPPLIES	41.15	N
			113894	03990	199-36-6399.26-001-399000	OAP SUPPLIES	897.61	N
			113890	01606	199-36-6399.29-001-399000	SUPPLIES	35.48	N
			113810	3036	199-36-6399.29-001-399000	UIL SUPPLIES	38.14	N
			113735	06791	199-36-6399.53-931-391000	SUPPLY	17.80	N
			113735	06791	199-36-6399.54-931-391000	SUPPLY	17.80	N
		CAPITAL ONE-WALMART		03961	199-36-6399.26-001-399000	CREDIT	-331.74	N
<b>Totals for Check 091629</b>							<b>1,250.52</b>	
091630	01-27-2023	AMAZON CAPITAL	113272	1Y6Y-XKTF-	199-11-6399.95-041-311000	\$100 SUPPLIES	69.99	N
			113373	1Y6Y-XKTF-	199-11-6399.95-041-311000	\$100 SUPPLIES	100.71	N
<b>Totals for Check 091630</b>							<b>170.70</b>	
091631	01-27-2023	FOURPOINT EDUCATIO	113974	2138	199-11-6299.01-999-399000	SERVICES	30,000.00	N
091632	01-27-2023	AMAZON CAPITAL	001504	117X-1XT9-	199-11-6399.00-101-311000	JONTICRAFT SHELF	255.30	N
			113352	117X-1XT9-	199-36-6399.30-999-300000	SUPPLIES	111.08	N
			113302	117X-1XT9-	281-11-6399.01-872-199000	SUPPLIES	373.35	N
<b>Totals for Check 091632</b>							<b>739.73</b>	
091633	01-27-2023	AMAZON CAPITAL	113505	14TQ-7CQK-	199-11-6399.00-106-323000	SUPPLIES	3,117.00	N
			113301	14TQ-7CQK-	199-11-6399.00-876-323000	SUPPLIES	13.99	N
			113390	14TQ-7CQK-	199-11-6399.00-876-323000	SUPPLIES	59.56	N
			113449	14TQ-7CQK-	199-11-6399.01-876-323000	SUPPLIES	56.18	N
<b>Totals for Check 091633</b>							<b>3,246.73</b>	
091634	01-27-2023	AMAZON CAPITAL	113627	1DLR-HQ9V-	199-11-6399.00-041-311000	SUPPLIES	176.12	N
			113685	1DLR-HQ9V-	199-11-6399.00-041-311000	SUPPLIES	124.99	N
			113596	1DLR-HQ9V-	199-11-6399.00-041-311000	SUPPLIES	299.99	N
			113626	1DLR-HQ9V-	199-11-6399.00-041-311000	SUPPLIES	459.98	N
			113597	1DLR-HQ9V-	199-23-6499.00-041-399000	SUPPLIES	49.46	N
<b>Totals for Check 091634</b>							<b>1,110.54</b>	

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091635	01-27-2023	AT&T MOBILITY	114083	287267572173X0	282-51-6258.00-921-199000	SERVICES	233.10	N
091636	01-27-2023	FRONTIER	114084	BISD	282-51-6258.00-921-199000	SERVICES	150.57	N
			114085	BISD	282-51-6258.00-921-199000	SERVICES	678.76	N
<b>Totals for Check 091636</b>							<b>829.33</b>	
091637	01-27-2023	GRIZZLY INDUSTRIAL IN	113380	11152157	244-11-6399.00-001-322000	SUPPLIES	1,495.44	N
091638	01-27-2023	HEN HOUSE QUILTERS	114062	BMS FCS	199-11-6399.00-041-322000	SERVICES	1,000.00	N
091639	01-27-2023	KAMICO INSTRUCTIONA	113716	122088	199-11-6399.00-109-311000	STAAR TESTING	119.90	N
091640	01-27-2023	REGION 4 ONLINE STOR	112260	F99419	199-11-6399.00-106-311000	SUPPLIES	408.00	N
			112897	F995335	199-11-6399.00-106-311000	SUPPLIES	408.00	N
<b>Totals for Check 091640</b>							<b>816.00</b>	
091641	01-27-2023	TIFFANY SIKES	113965	F/P REFUND	199-41-6495.00-749-399000	REIMBURSEMENT	49.26	N
091642	01-27-2023	TEXAS COUNSELING AS	114040	K. MCLAUGHLIN	199-23-6411.00-101-399000	DINNER TICKET	60.00	N
091643	01-27-2023	UIL REGION 7-EXECUTIV	114064	BMS ENTRY	199-36-6412.15-041-399000	TRAVEL	180.00	N
091644	01-30-2023	AC HOTEL SAN ANTONI	113931	TMEA LODGING	199-13-6411.15-101-311000	CHOIR CONF	253.50	N
091645	01-30-2023	AMAZON CAPITAL	113649	1DTM-XRF3-	199-11-6399.00-001-311000	SUPPLIES	29.03	N
			113680	1DTM-XRF3-	199-11-6399.00-001-311000	SUPPLIES	18.79	N
			113563	1DTM-XRF3-	199-11-6399.95-001-311000	T-100	115.44	N
			113565	1DTM-XRF3-	199-11-6399.95-001-311000	T-100	93.65	N
			113592	1DTM-XRF3-	199-11-6399.95-001-311000	T-100	79.58	N
			113648	1DTM-XRF3-	199-23-6399.00-001-399000	SUPPLIES	115.94	N
			113679	1DTM-XRF3-	199-23-6399.00-001-399000	WATER DIS.	166.31	N
			113653	1DTM-XRF3-	244-11-6399.00-001-322000	SUPPLIES	602.90	N
<b>Totals for Check 091645</b>							<b>1,221.64</b>	
091646	01-30-2023	LISA BIASIOLLI	001510	AREA HOSA	199-36-6411.00-001-322000	TRAVEL	95.00	N
091647	01-30-2023	CDW GOVERNMENT INC	113601	FR88301	199-31-6399.00-876-323000	SUPPLIES	1,096.68	N
				FR88301	199-31-6399.00-876-323000	CREDIT	-1,096.68	N
			113207	FL19569	281-11-6399.01-872-199000	SUPPLIES	406.95	N
			113207	FK81749	281-11-6399.01-872-199000	SUPPLIES	213.25	N
			113207	FL22169	281-11-6399.01-872-199000	SUPPLIES	200.16	N
<b>Totals for Check 091647</b>							<b>820.36</b>	
091648	01-30-2023	KELLIE CURRENT	001515	TCASE MEALS	199-31-6411.00-876-323000	TRAVEL	162.00	N
091649	01-30-2023	BONITA DEEN	001509	AREA HOSA	199-36-6411.00-001-322000	TRAVEL	95.00	N
091650	01-30-2023	REBECCA FAULKNER	001518	TCASE MEALS	199-21-6411.00-876-323000	TRAVEL	162.00	N
091651	01-30-2023	NATASHA GILL	001514	TCASE MEALS	199-31-6411.00-876-323000	TRAVEL	162.00	N
091652	01-30-2023	LAMPASAS ISD-TENNIS	113791	GV GOLF	199-36-6412.62-931-391000	TRAVEL	275.00	N
091653	01-30-2023	SHERI LAND	001511	ROBOTICS	199-36-6412.30-101-311000	TRAVEL	208.00	N
091654	01-30-2023	MARRIOTT DALLAS- FT	113813	HOSA LODGING	199-36-6411.76-999-399000	HOSA	1,774.06	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091655	01-30-2023	KYRA MILLS	001517	TCASE MEALS	199-31-6411.00-876-323000	TRAVEL	162.00	N
091656	01-30-2023	JANET NASH	001516	TCASE MEALS	199-31-6411.00-876-323000	TRAVEL	162.00	N
091657	01-30-2023	ROGER ROESLER	001519	TSTC WELD	199-13-6411.00-001-322000	TRAVEL	149.00	N
091658	01-30-2023	ROGER ROESLER	001520	TSTC STD	199-36-6412.00-001-322000	TRAVEL	256.00	N
091659	01-30-2023	VALARIE SCULL	001505	HOSA AREA	199-36-6411.00-001-322000	TRAVEL	149.00	N
091660	01-30-2023	VALARIE SCULL	001506	AREA HOSA	199-36-6412.00-001-322000	TRAVEL	128.00	N
091661	01-30-2023	VALARIE SCULL	001508	AREA HOSA	199-36-6412.00-001-322000	TRAVEL	1,152.00	N
091662	01-30-2023	TARLETON STATE -PLA	113682	CES ADMISSION	199-11-6412.00-101-311000	3RD FIELD TRIP	260.00	N
091663	01-30-2023	TARLETON STATE -PLA	113672	WOODLAND	199-11-6412.00-107-311000	PO Created by Req: 091679	360.00	N
091664	01-30-2023	TUNE IN	111687	950780	199-36-6399.29-106-399000	UIL	97.95	N
091665	01-30-2023	CADE WILSON	001513	SAN ANGELO	199-36-6411.00-001-322000	TRAVEL	162.00	N
			001513	SANANTONIO	199-36-6411.00-001-322000	TRAVEL	108.00	N
						<b>Totals for Check 091665</b>	<b>270.00</b>	
091666	01-30-2023	CHELSEA WILSON	001512	SAN ANGELO	199-36-6411.00-001-322000	TRAVEL	162.00	N
091667	01-30-2023	MARK WILSON	001507	LAMPASAS	199-36-6412.62-931-391000	TRAVEL	120.00	N

Total Checks 1,003,975.57

End of Report