

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009593	11-03-2022	BRANDI PURVIS	012443	FALL FEST	865-36-6399.25-999-399000	REIMB FALL FEST SUPPLIES	49.30	N
009594	11-03-2022	KATHERINE KANADY	012442	HAMILTON I.S.D.	865-36-6399.23-999-399000	DONATION FROM HAMILTON	800.00	N
009595	11-11-2022	BIG COUNTRY DISTRICT	012475	MEMBERSHIP	865-36-6399.08-999-399000	22/23 FALL MEMBERSHIP	184.00	N
	12-05-2022	BIG COUNTRY DISTRICT	012475	MEMBERSHIP	865-36-6399.08-999-399000	CHECK LOST IN MAIL	-184.00	N
Totals for Check 009595							.00	
009596	11-18-2022	CARD SERVICE CENTER	012512		865-36-6399.07-999-399000	KEY MEMBERSHIP	221.00	N
			012512		865-36-6399.07-999-399000	KEY FLAG FUNDRAISER	705.00	N
			012512		865-36-6399.08-999-399000	FFA JACKETS	132.00	N
			012512		865-36-6399.25-999-399000	FALL FEST SUPPLIES	273.82	N
			012512		865-36-6399.97-999-399000	ELEM FUNDRAISER SUPPLIES	254.17	N
Totals for Check 009596							1,585.99	
009597	11-30-2022	KARRI SHEPARD	012520	OVERPAYMENT	865-36-6399.01-999-399000	REFUND C/L OVERPAYMENT	622.28	N
009598	11-30-2022	CHRISTINE WOODARD	012521	OVERPAYMENT	865-36-6399.01-999-399000	REFUND C/L OVERPAYMENT	101.69	N
009599	11-30-2022	LAJEANA LONG	012519	OVERPAYMENT	865-36-6399.01-999-399000	REFUND C/L OVERPAYMENT	504.03	N
009600	11-30-2022	CAPITOL ONE	012517	606851	865-36-6399.25-999-399000	FALL FEST SUPPLIES	111.93	N
009601	11-30-2022	CARRIE HUTTON	012518	OVERPAYMENT	865-36-6399.01-999-399000	REFUND C/L OVERPAYMENT	250.00	N
029558	11-18-2022	ATPE	DEDCH		163-00-2159.00-008-300000	NOV DED MISCELLANEOUS DED	15.00	N
029559	11-18-2022	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	NOV DED HEALTH INSURANCE	1,819.25	N
029560	11-18-2022	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	NOV DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	NOV DED ROTH ANNUITY	200.00	N
Totals for Check 029560							219.26	
029561	11-18-2022	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	NOV DED MISCELLANEOUS DED	172.40	N
029562	11-18-2022	OMNI	DEDCH		163-00-2159.00-159-300000	NOV DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	NOV DED TAX SHEL. ANNUITY	600.00	N
Totals for Check 029562							1,650.00	
029563	11-18-2022	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	NOV DED MISCELLANEOUS DED	17.50	N
029564	11-18-2022	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	NOV DED MISCELLANEOUS DED	5.00	N
029565	11-18-2022	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	NOV DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	NOV DED HEALTH INSURANCE	2,617.50	N
			DEDCH		163-00-2153.00-139-300000	NOV DED LIFE INSURANCE	31.73	N
			DEDCH		163-00-2153.00-142-300000	NOV DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	NOV DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	NOV DED LIFE INSURANCE	330.50	N
			DEDCH		163-00-2153.00-147-300000	NOV DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	NOV DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	NOV DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	NOV DED LIFE INSURANCE	984.90	N
			DEDCH		163-00-2153.00-170-300000	NOV DED HEALTH INSURANCE	476.70	N
			DEDCH		163-00-2159.00-141-300000	NOV DED MISCELLANEOUS DED	434.00	N
			DEDCH		163-00-2159.00-149-300000	NOV DED MISCELLANEOUS DED	412.19	N

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			DEDCH		163-00-2159.00-150-300000	NOV DED MISCELLANEOUS DED	208.99	N
			DEDCH		163-00-2159.00-154-300000	NOV DED MISCELLANEOUS DED	63.35	N
			DEDCH		163-00-2159.00-167-300000	NOV DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	NOV DED MISCELLANEOUS DED	843.33	N
Totals for Check 029565							7,530.46	
030228	11-03-2022	ALBANY I.S.D.	012427	VARSITY BOYS	199-36-6499.08-999-391000	TOURNAMENT FEE	250.00	N
030229	11-03-2022	BSN SPORTS	002213	919017237	199-36-6399.02-999-391000	G'S BASKETBALL SHOES	1,694.71	N
030230	11-03-2022	CITY OF CROSS PLAINS-	012430	WATER	199-51-6259.00-999-399000	WATER	2,951.80	N
030231	11-03-2022	GANDY'S , DEAN DAIRY	012434	1198265	240-35-6341.01-999-399000	MILK	1,983.90	N
030232	11-03-2022	LAWRENCE FARM & RA	012437	407	199-11-6399.00-001-322000	MISC AG SUPPLIES	209.55	N
			012437	405	199-51-6249.00-999-399000	S'BALL GRASS/FERTILIZER	1,088.98	N
Totals for Check 030232							1,298.53	
030233	11-03-2022	ABILENE BASKETBALL C	012426	CP VS S ANNA	199-36-6499.08-999-391000	SCRIMMAGE COURT FEE	100.00	N
030234	11-03-2022	DALE CROWELL	012432	TLCA V FB	199-36-6299.00-999-391000	TLCA V FB OFFICIAL	125.00	N
030235	11-03-2022	EICHELBAUM WARDELL	012433	76986	199-41-6211.00-701-399000	LEGAL MATTERS	310.00	N
030236	11-03-2022	US FOODS	012440	13910021	240-35-6344.01-999-399000	COMMODITY	62.20	N
030237	11-03-2022	CLIFTON ROSS	012439	TLCA V FB	199-36-6299.00-999-391000	TLCA V FB OFFICIAL	125.00	N
030238	11-03-2022	CITY OF CROSS PLAINS-	012429	GAS	199-51-6259.00-999-399000	GAS	223.48	N
030239	11-03-2022	WALTER BRIAN GARMS	012435	TLCA V FB	199-36-6299.00-999-391000	TLCA V FB OFFICIAL	125.00	N
030240	11-03-2022	WYLIE HIGH SCHOOL	012441	UIL CONGRESS	199-36-6499.07-999-399000	UIL CONGRESS FEES	159.00	N
030241	11-03-2022	CHAD PLASTER	012438	TLCA V FB	199-36-6299.00-999-391000	TLCA V FB OFFICIAL	125.00	N
030242	11-03-2022	CAPITOL ONE	012428	606851	199-36-6399.12-999-391000	V C/L PEP RALLY SUPPLIES	64.92	N
030243	11-03-2022	HIBBS HALLMLARK & CO	012436	CYBER	199-52-6429.00-999-399000	CYBER LIABILITY	7,523.13	N
030244	11-03-2022	SCHOOL SAFETY	002223	11308	199-52-6399.00-999-399000	SAFETY- WINDOW COVERS	877.67	N
030245	11-03-2022	SHAWN DEAN COUCH	012431	TLCA V FB	199-36-6299.00-999-391000	TLCA V FB OFFICIAL	125.00	N
030246	11-04-2022	ABILENE BASKETBALL C	012444	CP VS CLYDE	199-36-6499.08-999-391000	CP VS CLYDE B'BALL COURT FEE	100.00	N
030247	11-11-2022	ALERT SERVICES, INC	002234	5086854	199-36-6399.14-999-391000	MEDICAL SUPPLIES	372.65	N
030248	11-11-2022	AT&T MOBILITY	012447	55641	199-51-6259.00-999-399000	CELL PHONE	66.10	N
030249	11-11-2022	CINTAS CORPORATION	012448	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	538.12	N
030250	11-11-2022	RELIANT	012466	20 457 572-4	199-51-6259.00-999-399000	ELECTRICITY	47.61	N
030251	11-11-2022	TARPLEY MUSIC	012469	3001495	199-36-6399.06-999-399000	INSTRUMENT SUPPLIES	165.95	N
030252	11-11-2022	TASB, INC	012470	635662	199-41-6495.00-750-399000	2023 MEMBERSHIP	964.73	N
030253	11-11-2022	INTERSTATE ALL BATTE	012457	1001	199-51-6319.02-999-399000	BATTERIES	58.50	N
030254	11-11-2022	SOUTHWESTERN EXPO	012474	FT WORTH S.S.	199-11-6499.00-001-322000	ENTRY FEE FT WORTH	19.00	N
	12-05-2022	SOUTHWESTERN EXPO	012474	FT WORTH S.S.	199-11-6499.00-001-322000	WRONG AMOUNT	-19.00	N
Totals for Check 030254							.00	

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030255	11-11-2022	HIGGINBOTHAM BROS	012456	80288	199-11-6399.00-001-322000	MISC. AG SUPPLIES	1,171.44	N
			012456	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	379.59	N
Totals for Check 030255							1,551.03	
030256	11-11-2022	REGION 14 ESC	012472	33683	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			012472	33683	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			012472	33683	199-11-6239.00-001-311000	DISCOVERY LICENSE	47.38	N
			012472	33683	199-11-6239.00-001-311000	TEKS RESOURCES	207.81	N
			012472	33683	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			012472	33683	199-11-6239.00-001-311000	EDUHERO	59.69	N
			012472	33683	199-11-6239.00-001-311000	ZOOM	46.13	N
			012472	33683	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			012472	33683	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			012472	33683	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			012472	33683	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			012472	33683	199-11-6239.00-101-311000	DISCOVERY LICENSE	47.37	N
			012472	33683	199-11-6239.00-101-311000	TEKS RESOURCES	207.82	N
			012472	33683	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			012472	33683	199-11-6239.00-101-311000	EDUHERO	59.69	N
			012472	33683	199-11-6239.00-101-311000	ZOOM	46.12	N
			012472	33683	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			012472	33683	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			012472	33683	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			012472	33683	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			012472	33683	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			012472	33683	199-23-6239.01-001-399000	TIL LEADERSHIP	625.00	N
			012472	33683	199-23-6239.01-101-399000	TIL LEADERSHIP	625.00	N
			012472	33683	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
			012472	33683	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N
			012472	33683	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N
			012472	33683	199-41-6239.01-750-399000	TIMESAWAY	100.38	N
			012472	33683	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N
			012472	33683	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N
			012472	33683	199-52-6239.00-001-399000	SECURITY COOP	343.75	N
			012472	33683	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N
			012472	33683	199-52-6239.00-101-399000	SECURITY COOP	343.75	N
			012472	33683	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N
			012472	33683	199-53-6239.02-750-399000	ASCENDER STUDENT	2,261.50	N
			012472	33683	199-53-6239.03-750-399000	TSDS	270.56	N
			012472	33683	199-53-6239.04-750-399000	WTTC	3,062.50	N
			012472	33683	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			012472	33683	282-41-6239.00-750-199000	ESSER	522.23	N
Totals for Check 030256							16,885.44	
030257	11-11-2022	LABATT FOOD SERVICE	012458	494356	240-35-6341.00-999-399000	FOOD	12,246.70	N
			012458	494356	240-35-6342.00-999-399000	NON FOOD	1,626.69	N
Totals for Check 030257							13,873.39	

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030258	11-11-2022	ANDY'S PEST TROOPER	012446	87232	199-51-6249.00-999-399000	MONTHLY GENERAL PEST	85.00	N
030259	11-11-2022	LOWE'S PAY AND SAVE I	012460	158520	199-23-6399.00-001-399000	WATER HS	56.39	N
			012460	158520	199-36-6419.00-999-391000	OFFICIALS SUPPLIES	41.38	N
			012460	158520	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	60.91	N
						Totals for Check 030259	158.68	
030260	11-11-2022	AIRGAS USA, LLC	012445	2228934	199-11-6269.01-001-322000	CYLINDER RENTAL	150.21	N
			012445	2228934	199-11-6399.00-001-322000	WELDING SUPPLIES	225.94	N
			012445	2228934	199-51-6269.00-999-399000	CYLINDER RENTAL	79.50	N
						Totals for Check 030260	455.65	
030261	11-11-2022	ELVAN GOODE	012453	AG TRAVEL	199-11-6411.00-001-322000	REIMB AG TRAVEL	156.80	N
030262	11-11-2022	FOLLETT CONTENT SOL	002224	548905A	199-12-6329.00-101-399000	LIBRARY BOOKS	517.67	N
030263	11-11-2022	PF&E OIL CO, INC	012465	2600	199-13-6411.00-001-311000	HW WORKSHOP TESTING	61.11	N
			012465	2600	199-34-6311.01-999-399000	ROUTE FUEL	2,840.99	N
			012465	2600	199-34-6399.00-999-399000	SUPPLIES	625.68	N
			012465	2600	199-36-6411.00-999-391000	ADMIN TRAVEL ATH	30.23	N
			012465	2600	199-36-6411.00-999-399000	ADMIN TRAVEL NON ATH	57.76	N
			012465	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	1,038.35	N
			012465	2600	199-36-6412.00-999-399000	BAND TRAVEL	736.02	N
			012465	2600	199-36-6412.00-999-399000	COLLEGE VISITATION	87.17	N
			012465	2600	199-36-6412.00-999-399000	ACT WORKSHOP	38.91	N
			012465	2600	199-41-6219.00-750-399000	FINGERPRINTING TRAVEL	32.11	N
			012465	2600	199-51-6311.00-999-399000	MAINTENANCE TRAVEL	96.21	N
			012465	2600	199-51-6311.00-999-399000	LAWN MOWER	85.37	N
						Totals for Check 030263	5,729.91	
030264	11-11-2022	N-TUNE MUSIC & SOUN	012462	132416	199-36-6399.06-999-399000	CYMBAL STANDS	199.98	N
030265	11-11-2022	CROSS PLAINS EMS	012450	DONATION	199-36-6399.14-999-391000	AMBULANCE DONATION	500.00	N
030266	11-11-2022	PATSY'S FLOWERS & GI	012463	BAND S'HEART	199-36-6399.06-999-399000	BAND SWEETHEART SUPPLIES	148.00	N
			012463	JH S'HEART	199-36-6399.13-999-391000	JH SWEETHEART SUPPLIES	399.00	N
						Totals for Check 030266	547.00	
030267	11-11-2022	CLAIMS ADMINISTRATIV	012449	76463	199-11-6143.00-001-311000	21/22 W/C FINAL AUDIT	288.14	N
030268	11-11-2022	MARK ALAN WILSON	012471	MILES V FB	199-36-6299.00-999-391000	MILES V FB OFFICIAL	125.00	N
030269	11-11-2022	BRIAN NEATHERLIN 202	012461	1670	199-52-6249.00-999-399000	CAMERA/VIDEO REPAIRS	625.00	N
030270	11-11-2022	JOHN GOWIN	012454	MILES V FB	199-36-6299.00-999-391000	MILES V FB OFFICIAL	125.00	N
030271	11-11-2022	DUSTIN BATES	012473	REIMB TRAVEL	199-36-6411.00-999-391000	REIMB ATHLETIC TRAVEL	163.48	N
030272	11-11-2022	KIMBERLY SLOANE	012468	518	199-36-6499.07-999-399000	TX ACADEMICS ENTRY	175.00	N
030273	11-11-2022	LAF	012459	601830	199-41-6495.00-750-399000	LEGAL ASSISTANCE 2023	200.00	N
030274	11-11-2022	FOOD PLAZA #3	012452	6236	199-36-6412.00-999-399000	BAND TRAVEL	28.38	N
030275	11-11-2022	GLENN HARTSON	012455	MILES V FB	199-36-6299.00-999-391000	MILES V FB OFFICIAL	125.00	N

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030276	11-11-2022	COREY CROWELL	012451	MILES V FB	199-36-6299.00-999-391000	MILES V FB OFFICIAL	125.00	N
030277	11-11-2022	SHELL ENERGY SOLUTI	012467	1837335	199-51-6259.00-999-399000	ELECTRICITY	6,822.23	N
030278	11-11-2022	EDDIE PETTIT	012464	MILES V FB	199-36-6299.00-999-391000	MILES V FB OFFICIAL	125.00	N
030279	11-14-2022	SOUTHWESTERN EXPO	012476	ENTRY FEE	199-11-6499.00-001-322000	ENTRY FEE FT WORTH	190.00	N
030280	11-18-2022	RUDY PACK	012487	ABILENE HI V/JV	199-36-6299.00-999-391000	ABILENE HI V/JV BB OFFICIAL	165.00	N
030281	11-18-2022	SAN ANGELO STOCK SH	012498	S.S. ENTRIES	199-11-6499.00-001-322000	STOCK SHOW ENTRIES	421.00	N
030282	11-18-2022	ALERT SERVICES, INC	012479	5086979	199-36-6399.14-999-391000	MEDICAL SUPPLIES	87.30	N
030283	11-18-2022	CARD SERVICE CENTER	012502	254	199-11-6399.00-001-311000	ART SUPPLIES	340.55	N
			012507	627	199-11-6399.00-001-311000	HS CLASSROOM BOOKS	87.50	N
			012507	627	199-11-6399.00-001-311000	GO BUCKETS	18.62	N
			012508	643	199-11-6399.00-001-311000	H.S. SCIENCE SUPPLIES	433.74	N
			012505	551	199-11-6399.00-001-322000	FFA MEMBERSHIPS	1,493.42	N
			012507	627	199-11-6399.00-001-322000	MISC. AG SUPPLIES	470.75	N
			012507	627	199-11-6399.00-101-323000	PK SP/ED SUPPLIES	70.23	N
			012511	113	199-11-6412.00-001-322000	AG TRAVEL	135.80	N
			012503	262	199-11-6494.00-001-311000	FIELD TRIP H.S.	97.50	N
			012506	619	199-11-6494.00-101-311000	STAAR REWARD	51.00	N
			012507	627	199-13-6499.02-101-311000	COUNSELOR SUPPLIES	161.10	N
			012506	619	199-23-6399.00-101-399000	ELEM OFFICE SUPPLIES	206.58	N
			012507	627	199-23-6399.00-101-399000	ELEM OFFICE SUPPLIES	268.64	N
			012503	262	199-23-6399.01-001-399000	H.S. MAILING EXPENSE	4.16	N
			012509	1798	199-23-6399.01-001-399000	H.S. PARENT LETTER	7.25	N
			012510	3043	199-23-6495.00-101-399000	MEMBERSHIP S. ADAMS	270.00	N
			012506	619	199-33-6399.00-999-399000	HEALTH SUPPLIES	56.50	N
			012507	627	199-33-6399.00-999-399000	NURSE OFFICE SUPPLIES	125.39	N
			012504	379	199-34-6249.00-999-399000	BUS REPAIRS	3,848.51	N
			012504	379	199-34-6249.00-999-399000	BUS INSPECTIONS	47.00	N
			012509	1798	199-36-6399.01-999-391000	BOYS BB VIDEO	84.97	N
			012509	1798	199-36-6399.01-999-391000	POLO	136.37	N
			012509	1798	199-36-6399.01-999-391000	SCOREBOOKS	60.79	N
			012509	1798	199-36-6399.02-999-391000	SCOREBOOKS	60.80	N
			012502	254	199-36-6399.06-999-399000	BAND MUSIC	146.44	N
			012507	627	199-36-6399.07-999-399000	UIL SUPPLIES	17.13	N
			012508	643	199-36-6399.07-999-399000	UIL SUPPLIES	32.00	N
			012507	627	199-36-6399.14-999-391000	ATHLETIC MEDICAL SUPPLIES	156.55	N
			012503	262	199-36-6412.00-999-391000	ATHLETIC TRAVEL	826.76	N
			012505	551	199-36-6412.00-999-391000	ATHLETIC TRAVEL	819.53	N
			012508	643	199-36-6412.00-999-391000	ATHLETIC TRAVEL	1,413.21	N
			012502	254	199-36-6412.06-999-399000	BAND TRAVEL	1,021.49	N
			012507	627	199-41-6219.00-701-399000	NOTARY SUPPLIES R SMOOT	22.98	N
			012509	1798	199-41-6219.00-701-399000	RENEW CERT D COSBY	22.00	N
			012510	3043	199-41-6219.00-701-399000	FINGERPRINT FEE K REED	10.21	N

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			012509	1798	199-41-6399.00-702-399000	BOARD SUPPLIES	174.22	N
			012507	627	199-41-6399.00-750-399000	LABEL TAPE R SMOOT	72.49	N
			012509	1798	199-41-6399.00-750-399000	POLO CLOCK/RADIO GUYS	115.16	N
				51247763	199-41-6495.00-750-399000	TASA DUES CARD #113	-390.00	N
			012510	3043	199-41-6499.00-750-399000	CAKE EMPLOYEES	52.99	N
			012504	379	199-51-6259.00-999-399000	TELEPHONE SYSTEM	677.81	N
			012503	262	199-51-6319.02-999-399000	MISC. MAINTENANCE SUPPLIES	62.00	N
			012504	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	1,511.56	N
			012506	619	199-51-6319.02-999-399000	DOOR BELL/GLUE	14.78	N
			012507	627	199-51-6319.02-999-399000	WATER FOUNTAIN	599.99	N
			012510	3043	199-51-6319.02-999-399000	A/C FILTERS	1,646.28	N
			012504	379	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	1,294.61	N
			012504	379	199-51-6319.03-999-399000	VEHICLE WASHES	30.00	N
			012507	627	199-52-6399.00-999-399000	BADGE TAGS SAFETY	16.99	N
			012502	254	199-53-6399.00-999-399000	ADOBE TECH	16.23	N
			012507	627	199-53-6399.00-999-399000	TECH SUPPLIES	226.56	N
			012511	113	199-53-6399.00-999-399000	VIDEO CARD/BULB	192.60	N
			012506	619	211-11-6399.00-101-330000	AMPLIFY LICENSE K-2 READ	1,573.41	N
			012504	379	240-35-6342.00-999-399000	CAFE BOOSTER HEATER	2,225.30	N
			012507	627	240-35-6342.00-999-399000	CAFE SUPPLIES	74.68	N
			012506	619	270-11-6399.00-101-311000	KINDNESS BOOKS	113.06	N
						Totals for Check 030283	23,326.19	
030284	11-18-2022	K & V PROMOTIONS	012485	22200	199-41-6399.00-750-399000	CHRISTMAS CARDS	247.95	N
030285	11-18-2022	SPECTRUM CORPORATI	012499	195826	199-51-6249.00-999-399000	B'BALL SCOREBOARD REPAIR	481.99	N
030286	11-18-2022	B & W CARRIER INC	012501	110413	199-36-6399.01-999-391000	SHIRT EMBROIDERY	54.85	N
030287	11-18-2022	BIG SPRING I.S.D.	012495	FP PLAYOFF	199-36-6499.01-001-391000	FB PLAYOFF VS WINK	2,607.90	N
030288	11-18-2022	BROWN CO APPRAISAL	012482	1ST QTR	199-99-6213.02-703-399000	2023 1ST QTR	2,193.64	N
030289	11-18-2022	AGENGY 405 - TX DPS	012478	249473	199-41-6299.01-750-399000	CRIMINAL HISTORY	5.00	N
030290	11-18-2022	ADVANTAGE OFFICE PR	012494	460775	199-12-6329.00-001-399000	STAMP/INK H.S. LIBRARY	30.27	N
			012477	460211	199-23-6399.00-001-399000	CARDSTOCK	18.03	N
			012494	460775	199-23-6399.00-001-399000	PENCILS H.S. OFFICE	13.68	N
			012477	7002	199-41-6399.00-750-399000	POST IT FLAGS	13.14	N
						Totals for Check 030290	75.12	
030291	11-18-2022	DANIEL PURVIS	012489	REIMB SHOES	199-36-6399.01-999-391000	REIMB BASKETBALL SHOES	27.05	N
030292	11-18-2022	CENTRAL TEXAS REFRI	012483	16866	199-51-6249.00-999-399000	A/C HEATER REPAIRS	1,383.87	N
			012483	16795	199-51-6249.00-999-399000	A/C HEATER REPAIRS	255.50	N
						Totals for Check 030292	1,639.37	
030293	11-18-2022	JEANNA L GORDON	012484	ABILENE HI V/JV	199-36-6299.00-999-391000	ABILENE HI V/JV BB OFFICIAL	165.00	N
030294	11-18-2022	N-TUNE MUSIC & SOUN	012497	4938/4928	199-36-6399.06-999-399000	GONG & GONG STAND	550.00	N
030295	11-18-2022	SCREEN ART GRAPHICS	012490	8181	199-36-6399.01-999-391000	BOYS T-SHIRTS	800.00	N

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030296	11-18-2022	LOMETA ISD	012486	V G & B ENTRY	199-36-6499.08-999-391000	VARSITY G & B ENTRY	550.00	N
030297	11-18-2022	TOSHIBA AMERICA BUSI	012491	5734446	199-11-6269.00-001-311000	EXCESS COPIES	424.49	N
			012491	5734446	199-11-6269.00-101-311000	EXCESS COPIES	424.49	N
Totals for Check 030297							848.98	
030298	11-18-2022	TOSHIBA FINANCIAL SE	012492	41143852	199-11-6269.00-001-311000	COPIER LEASE HS W/R	414.96	N
			012492	41143852	199-11-6269.00-001-311000	COPIER LEASE SUPT	414.96	N
			012492	41143852	199-11-6269.00-001-311000	COPIER LEASE HS PRIN	414.96	N
			012492	41143852	199-11-6269.00-001-311000	COPIER LEASE HS LIB	414.96	N
			012492	41143852	199-11-6269.00-101-311000	COPIER LEASE ELEM W/R	414.96	N
			012492	41143852	199-11-6269.00-101-311000	COPIER LEASE ELEM PRIN	414.96	N
			012492	41143852	199-11-6269.00-101-311000	COPIER LEASE TITLE I	414.96	N
			012492	41143852	199-11-6269.00-101-311000	COPIER LEASE PRIM	414.96	N
Totals for Check 030298							3,319.68	
030299	11-18-2022	BACKWOODS	012480	OFFICIALS	199-36-6419.00-999-391000	OFFICIALS MEALS	199.80	N
030300	11-18-2022	TOSHIBA FINANCIAL SE	012493	486668866	199-53-6399.00-999-399000	COPIER SOFTWARE	216.22	N
030301	11-18-2022	BIGCOUNTRYHOMEPAG	012481	3537065-3	199-41-6499.02-750-399000	PLAYBOOK AD OCT	149.99	N
030302	11-18-2022	THE SCHOLASTIC NETW	002226	2452	199-52-6399.00-999-399000	MEDIA PLAYERS	1,040.00	N
030303	11-18-2022	PERRIN-WHITT CISD	012488	B'BALL MEALS	199-36-6412.00-999-391000	BASKETBALL MEALS	130.00	N
030304	11-18-2022	WATCHFIRE SIGNS, LLC	002239	Q2222189.3	199-36-6639.01-999-391000	BASKETBALL SCOREBOARD	27,703.00	N
030305	11-18-2022	HAMILTON HIGH SCHOO	012496	JV & V	199-36-6499.08-999-391000	V & JV TOURNEY ENTRY	600.00	N
030306	11-18-2022	JURNEE THOMAS	012500	REIMB FP FEE	199-41-6219.00-750-399000	REIMB FINGERPRINTING FEE	49.26	N
030307	11-18-2022	HOUSTON LIVESTOCK S	012515	ENTRIES	199-11-6499.00-001-322000	STOCK SHOW ENTRIES	399.00	N
030308	11-18-2022	CHICKEN EXPRESS	012514	111722	199-36-6412.00-999-391000	BASKETBALL MEALS	153.90	N
030309	11-18-2022	BACKWOODS	012513	CHRISTMAS 1/2	199-41-6499.00-750-399000	1/2 EMP CHRISTMAS MEAL	1,292.50	N
030310	11-18-2022	BRIAN NEATHERLIN	012516		199-52-6249.00-999-399000	UPGRADE CAMERA LENS	1,405.00	N
CS11	11-18-2022	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	NOV WIRE MISCELLANEOUS DED	506.50	N
INS11	11-15-2022	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	NOV WIRE TEA CONTRIB	3,756.00	N
			DEDCH		163-00-2153.00-155-300000	NOV WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	NOV WIRE TEA CONTRIB	21,515.00	N
Totals for Check INS11							34,409.00	
IRS11	11-18-2022	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	NOV WIRE PAYROLL DEDUCTION	11,562.22	N
			DEDCH		163-00-2152.01-000-300000	NOV WIRE PAYROLL DEDUCTION	3,990.87	N
			DEDCH		163-00-2152.02-000-300000	NOV WIRE PAYROLL DEDUCTION	3,990.87	N
Totals for Check IRS11							19,543.96	
IRS11B	11-18-2022	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	NOV WIRE PAYROLL DEDUCTION	232.91	N
TRS11	11-18-2022	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	NOV WIRE PAYROLL DEDUCTION	23,328.37	N
			DEDCH		163-00-2155.01-000-300000	NOV WIRE PAYROLL DEDUCTION	3,015.91	N
			DEDCH		163-00-2155.02-000-300000	NOV WIRE PAYROLL DEDUCTION	2,574.35	N
			DEDCH		163-00-2155.03-000-300000	NOV WIRE PAYROLL DEDUCTION	488.33	N

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			DEDCH		163-00-2155.04-000-300000	NOV WIRE PAYROLL DEDUCTION	2,022.72	N
			DEDCH		163-00-2155.05-000-300000	NOV WIRE PAYROLL DEDUCTION	487.58	N
			DEDCH		163-00-2155.08-000-300000	NOV WIRE PAYROLL DEDUCTION	4,255.82	N
Totals for Check TRS11							36,173.08	
Total Checks							247,440.01	

End of Report