

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009602	12-07-2022	HEATON RABBITRY	012541	RABBIT	865-36-6399.08-999-399000	SHOW RABBIT BALANCE	2,540.00	N
009603	12-07-2022	TEXAS ROADHOUSE	012542	120122	865-36-6399.02-999-399000	JH C/L ROLL FUNDRAISER	1,319.50	N
009604	12-20-2022	CARD SERVICE CENTER	012612	551	865-36-6399.08-999-399000	FFA JACKETS	1,518.00	N
			012612	551	865-36-6399.08-999-399000	RUNDRAISER REWARD	393.53	N
<b>Totals for Check 009604</b>							<b>1,911.53</b>	
029566	12-16-2022	ATPE	DEDCH		163-00-2159.00-008-300000	DEC DED MISCELLANEOUS	365.00	N
029567	12-16-2022	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	DEC DED HEALTH INSURANCE	1,819.25	N
029568	12-16-2022	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	DEC DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	DEC DED ROTH ANNUITY	200.00	N
<b>Totals for Check 029568</b>							<b>219.26</b>	
029569	12-16-2022	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	DEC DED MISCELLANEOUS	172.40	N
029570	12-16-2022	OMNI	DEDCH		163-00-2159.00-159-300000	DEC DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	DEC DED TAX SHEL. ANNUITY	600.00	N
<b>Totals for Check 029570</b>							<b>1,650.00</b>	
029571	12-16-2022	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	DEC DED MISCELLANEOUS	17.50	N
029572	12-16-2022	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	DEC DED MISCELLANEOUS	5.00	N
029573	12-14-2022	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	WRONG AMOUNT	-186.75	N
			DEDCH		163-00-2153.00-137-300000	WRONG AMOUNT	-2,692.82	N
			DEDCH		163-00-2153.00-139-300000	WRONG AMOUNT	-31.26	N
			DEDCH		163-00-2153.00-142-300000	WRONG AMOUNT	-594.78	N
			DEDCH		163-00-2153.00-143-300000	WRONG AMOUNT	-57.05	N
			DEDCH		163-00-2153.00-146-300000	WRONG AMOUNT	-319.30	N
			DEDCH		163-00-2153.00-147-300000	WRONG AMOUNT	-16.00	N
			DEDCH		163-00-2153.00-148-300000	WRONG AMOUNT	-71.13	N
			DEDCH		163-00-2153.00-151-300000	WRONG AMOUNT	-30.56	N
			DEDCH		163-00-2153.00-152-300000	WRONG AMOUNT	-893.06	N
			DEDCH		163-00-2153.00-170-300000	WRONG AMOUNT	-476.70	N
			DEDCH		163-00-2159.00-141-300000	WRONG AMOUNT	-434.00	N
			DEDCH		163-00-2159.00-149-300000	WRONG AMOUNT	-412.19	N
			DEDCH		163-00-2159.00-150-300000	WRONG AMOUNT	-208.99	N
			DEDCH		163-00-2159.00-154-300000	WRONG AMOUNT	-63.35	N
			DEDCH		163-00-2159.00-167-300000	WRONG AMOUNT	-171.00	N
			DEDCH		163-00-2159.00-168-300000	WRONG AMOUNT	-526.67	N
	12-16-2022	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	DEC DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	DEC DED HEALTH INSURANCE	2,692.82	N
			DEDCH		163-00-2153.00-139-300000	DEC DED LIFE INSURANCE	31.26	N
			DEDCH		163-00-2153.00-142-300000	DEC DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	DEC DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	DEC DED LIFE INSURANCE	319.30	N
			DEDCH		163-00-2153.00-147-300000	DEC DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	DEC DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	DEC DED LIFE INSURANCE	30.56	N

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2153.00-152-300000	DEC DED LIFE INSURANCE	893.06	N
			DEDCH		163-00-2153.00-170-300000	DEC DED HEALTH INSURANCE	476.70	N
			DEDCH		163-00-2159.00-141-300000	DEC DED MISCELLANEOUS	434.00	N
			DEDCH		163-00-2159.00-149-300000	DEC DED MISCELLANEOUS	412.19	N
			DEDCH		163-00-2159.00-150-300000	DEC DED MISCELLANEOUS	208.99	N
			DEDCH		163-00-2159.00-154-300000	DEC DED MISCELLANEOUS	63.35	N
			DEDCH		163-00-2159.00-167-300000	DEC DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	DEC DED MISCELLANEOUS	526.67	N
					<b>Totals for Check 029573</b>		<b>-0.00</b>	
029574	12-16-2022	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	DEC DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	DEC DED HEALTH INSURANCE	2,692.82	N
			DEDCH		163-00-2153.00-139-300000	DEC DED LIFE INSURANCE	31.73	N
			DEDCH		163-00-2153.00-142-300000	DEC DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	DEC DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	DEC DED LIFE INSURANCE	324.90	N
			DEDCH		163-00-2153.00-147-300000	DEC DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	DEC DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	DEC DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	DEC DED LIFE INSURANCE	938.98	N
			DEDCH		163-00-2153.00-170-300000	DEC DED HEALTH INSURANCE	476.70	N
			DEDCH		163-00-2159.00-141-300000	DEC DED MISCELLANEOUS	434.00	N
			DEDCH		163-00-2159.00-149-300000	DEC DED MISCELLANEOUS	412.19	N
			DEDCH		163-00-2159.00-150-300000	DEC DED MISCELLANEOUS	208.99	N
			DEDCH		163-00-2159.00-154-300000	DEC DED MISCELLANEOUS	63.35	N
			DEDCH		163-00-2159.00-167-300000	DEC DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	DEC DED MISCELLANEOUS	735.00	N
					<b>Totals for Check 029574</b>		<b>7,445.93</b>	
030311	12-02-2022	CALLAHAN COUNTY	012537	2022 TAX FEE	199-41-6213.00-703-399000	2022 TAX COLLECTION FEE	18,853.79	N
030312	12-02-2022	COMANCHE SPECIAL SE	012526	DEC 2022	199-93-6492.00-999-323000	SP/ED COST SHARE DEC 2022	8,608.47	N
			012526	183456CP	199-93-6492.00-999-323000	MEDICAID	243.80	N
			012526	183910CP	199-93-6492.00-999-323000	MEDICAID	39.86	N
			012526	184326CP	199-93-6492.00-999-323000	MEDICAID	40.40	N
			012526	184705CP	199-93-6492.00-999-323000	MEDICAID	234.81	N
			012526	185234CP	199-93-6492.00-999-323000	MEDICAID	49.58	N
					<b>Totals for Check 030312</b>		<b>9,216.92</b>	
030313	12-02-2022	ZEPHYR I.S.D.	012540	1	199-36-6412.00-999-391000	ATHLETIC MEALS	119.00	N
030314	12-02-2022	SUCCESS AIR	012536	7173	199-51-6319.02-999-399000	DEODORIZING SERV	46.20	N
030315	12-02-2022	SCOTT HUGHES	012531	ZEPHYR JV BB	199-36-6299.00-999-391000	ZEPHYR JV BB OFFICIAL	185.00	N
030316	12-02-2022	MILES BOOSTER CLUB	012532	11/3/22 JH FB	199-36-6412.00-999-391000	FOOTBALL MEALS	320.00	N
030317	12-02-2022	EICHELBAUM WARDELL	012528	77261	199-41-6211.00-701-399000	LEGAL MATTERS	1,062.00	N
030318	12-02-2022	US FOODS	012539	13910021	240-35-6344.01-999-399000	COMMODITY	59.40	N

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030319	12-02-2022	FOLLETT CONTENT SOL	002224	548905B	199-12-6329.00-101-399000	LIBRARY BOOKS	108.56	N
030320	12-02-2022	SEAN DUNCAN	012527	T'MORTON V BB	199-36-6299.00-999-391000	THROCKMORTON V BB OFFICIAL	185.00	N
030321	12-02-2022	SCREEN ART GRAPHICS	012534	8189	199-36-6399.02-999-391000	GIRLS B'BALL SHIRTS	450.00	N
			012534	8190	199-36-6399.07-999-399000	UIL SHIRTS	1,143.00	N
<b>Totals for Check 030321</b>							<b>1,593.00</b>	
030322	12-02-2022	GARLON DALE FREEMA	012529	ZEPHYR JV BB	199-36-6299.00-999-391000	ZEPHYR JV BB OFFICIAL	145.00	N
030323	12-02-2022	LARRY RIVES	012533	T'MORTON V BB	199-36-6299.00-999-391000	T'MORTON V BB OFFICIAL	185.00	N
			012533	ZEPHYR V BB	199-36-6299.00-999-391000	ZEPHYR V BB OFFICIAL	185.00	N
<b>Totals for Check 030323</b>							<b>370.00</b>	
030324	12-02-2022	TOSHIBA FINANCIAL SE	012538	41192003	199-11-6269.00-101-311000	COPIER USAGE	30.21	N
030325	12-02-2022	HAMILTON ATHLETIC	012530	22GGB-004	199-36-6412.00-999-391000	BASKETBALL MEALS	232.00	N
030326	12-02-2022	AMA COMMUNICATIONS	012523	813658	199-51-6259.00-999-399000	BUS BARN INTERNET	50.00	N
030327	12-02-2022	RENVY ANNICE EVANS-	012535	BAIRD JH BB	199-36-6299.00-999-391000	BAIRD JH BB OFFICIAL	155.00	N
030328	12-02-2022	CAPITOL ONE	012522	606851	199-11-6399.00-001-311000	ART SUPPLIES	24.80	N
			012522	606851	199-36-6399.12-999-391000	VARSITY PEP SUPPLIES	133.28	N
<b>Totals for Check 030328</b>							<b>158.08</b>	
030329	12-02-2022	MARK BENNETT	012524	ZEPHYR JV BB	199-36-6299.00-999-391000	ZEPHYR JV BB OFFICIAL	145.00	N
030330	12-02-2022	KELLEY CLAY	012525	BAIRD JH BB	199-36-6299.00-999-391000	BAIRD JH BB OFFICIAL	155.00	N
030331	12-08-2022	AT&T MOBILITY	012545	55641	199-51-6259.00-999-399000	CELL PHONE	66.10	N
030332	12-08-2022	BSN SPORTS	012546	919213791	199-36-6399.01-999-391000	TEE'S	660.58	N
			012546	919536923	199-36-6399.01-999-391000	SOCKS	117.59	N
			012546	919536830	199-36-6399.01-999-391000	JOGGERS/FLEECE	2,544.62	N
			002237	919536897	199-36-6399.03-999-391000	TRACK SUPPLIES	1,504.13	N
<b>Totals for Check 030332</b>							<b>4,826.92</b>	
030333	12-08-2022	CITY OF CROSS PLAINS-	012556	WATER	199-51-6259.00-999-399000	WATER	2,394.80	N
030334	12-08-2022	COMANCHE SPECIAL SE	012558	185688CP	199-93-6492.00-999-323000	MEDICAID	364.06	N
030335	12-08-2022	CROSS PLAINS ATHLETI	012559	UIL MEALS	199-36-6412.00-999-399000	UIL MEALS	1,112.00	N
030336	12-08-2022	GANDY'S , DEAN DAIRY	012562	1198265	240-35-6341.01-999-399000	MILK	1,920.64	N
030337	12-08-2022	MARGIE A SOWELL	012574	SPEA	199-36-6299.08-999-399000	UIL SPEAKING JUDGE	100.00	N
030338	12-08-2022	T & K TIRE & ALIGNMEN	012575	325637 & 325641	199-34-6249.00-999-399000	OIL/FILTER CHANGE SUBS	150.00	N
			012575	872114	199-34-6399.02-999-399000	TIRE REPAIRS	9.00	N
<b>Totals for Check 030338</b>							<b>159.00</b>	
030339	12-08-2022	WILLIE'S T'S	012577	110636	199-41-6399.00-750-399000	CAPS	1,967.86	N
030340	12-08-2022	UNIFIRST CORPORATIO	012576	362617	199-51-6249.00-999-399000	OCT/NOV MAINT UNIFORMS	377.01	N
030341	12-08-2022	HIGGINBOTHAM BROS	012563	80288	199-11-6399.00-001-322000	MISC. AG SUPPLIES	458.03	N
			012563	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	195.38	N
			012563	80288	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	149.31	N
<b>Totals for Check 030341</b>							<b>802.72</b>	

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030342	12-08-2022	CAROLYN MORGAN	012568	SPEAKING	199-36-6299.08-999-399000	SPEAKING JUDGE	50.00	N
030343	12-08-2022	REGION 14 ESC	012580	33816	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			012580	33816	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			012580	33816	199-11-6239.00-001-311000	DISCOVERY ED LICENSE	47.38	N
			012580	33816	199-11-6239.00-001-311000	TEKS RESOURCES	207.81	N
			012580	33816	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			012580	33816	199-11-6239.00-001-311000	EDUHERO	59.69	N
			012580	33816	199-11-6239.00-001-311000	ZOOM	46.13	N
			012580	33816	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			012580	33816	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			012580	33816	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			012580	33816	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			012580	33816	199-11-6239.00-101-311000	DISCOVERY ED LICENSE	47.37	N
			012580	33816	199-11-6239.00-101-311000	TEKS RESOURCES	207.82	N
			012580	33816	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			012580	33816	199-11-6239.00-101-311000	EDUHERO	59.69	N
			012580	33816	199-11-6239.00-101-311000	ZOOM	46.12	N
			012580	33816	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			012580	33816	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			012580	33816	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			012580	33816	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			012580	33816	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			012580	33816	199-23-6239.01-001-399000	TIL LEADERSHIP	625.00	N
			012580	33816	199-23-6239.01-101-399000	TIL LEADERSHIP	625.00	N
			012580	33816	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
			012580	33816	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N
			012580	33816	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N
			012580	33816	199-41-6239.01-750-399000	TIMESAWAY	100.38	N
			012580	33816	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N
			012580	33816	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N
			012580	33816	199-52-6239.00-001-399000	SECURITY COOP	343.75	N
			012580	33816	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N
			012580	33816	199-52-6239.00-101-399000	SECURITY COOP	343.75	N
			012580	33816	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N
			012580	33816	199-53-6239.02-750-399000	ASCENDER STUDENT	2,261.50	N
			012580	33816	199-53-6239.03-750-399000	TSDS	270.56	N
			012580	33816	199-53-6239.04-750-399000	WTTC	3,062.50	N
			012580	33816	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			012580	33816	282-41-6239.00-750-199000	ESSER	522.23	N
						<b>Totals for Check 030343</b>	<b>16,885.44</b>	
030344	12-08-2022	ZEPHYR I.S.D.	012579	VARSITY ENTRY	199-36-6499.08-999-391000	VARSITY ENTRY	500.00	N
			012579	JV ENTRY	199-36-6499.08-999-391000	JV ENTRY	400.00	N
						<b>Totals for Check 030344</b>	<b>900.00</b>	

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030345	12-08-2022	COLEMAN CO TAX APPR	012557	1ST QTR	199-99-6213.04-703-399000	1ST QTR PAYMENT	705.52	N
030346	12-08-2022	EULA PIRATES BOOSTE	012561	002	199-36-6412.00-999-391000	BASKETBALL MEALS	210.00	N
030347	12-08-2022	EASTLAND CAD	012560	1ST QTR	199-99-6213.03-703-399000	1ST QTR PAYMENT	4,547.31	N
030348	12-08-2022	AGENGY 405 - TX DPS	012543	251432	199-41-6299.01-750-399000	CRIMINAL HISTORY	3.00	N
030349	12-08-2022	CALLAHAN CENTRAL AP	012547	1ST QTR	199-99-6213.01-703-399000	1ST QTR PAYMENT	10,792.50	N
030350	12-08-2022	LABATT FOOD SERVICE	012566	494356	240-35-6341.00-999-399000	FOOD	10,978.33	N
			012566	494356	240-35-6342.00-999-399000	NON-FOOD	1,666.56	N
<b>Totals for Check 030350</b>							<b>12,644.89</b>	
030351	12-08-2022	PAULA WINFREY	012578	SPEAKING	199-36-6299.08-999-399000	UIL SPEAKING JUDGE	100.00	N
030352	12-08-2022	ANDY'S PEST TROOPER	012544	88352	199-51-6249.00-999-399000	GENERAL PEST CONTROL	85.00	N
030353	12-08-2022	CENTRAL TEXAS REFRI	012548	16893	199-51-6249.00-999-399000	ELEM HALL HEATER REPAIR	165.60	N
030354	12-08-2022	MATTISON DAVIS CART	012553	SPEAKING	199-36-6299.00-999-391000	MAY JH BKB OFFICIAL	115.00	N
030355	12-08-2022	LOMETA ISD	012567	G VARSITY	199-36-6499.08-999-391000	G VARSITY ENTRY	275.00	N
			012567	B VARSITY	199-36-6499.08-999-391000	B VARSITY ENTRY	275.00	N
	12-20-2022	LOMETA ISD	012567	B VARSITY	199-36-6499.08-999-391000	DUPLICATE CHECK	-275.00	N
			012567	G VARSITY	199-36-6499.08-999-391000	DUPLICATE CHECK	-275.00	N
<b>Totals for Check 030355</b>							<b>.00</b>	
030356	12-08-2022	CITY OF CROSS PLAINS-	012555	GAS	199-51-6259.00-999-399000	GAS	202.18	N
030357	12-08-2022	JACKILANN SHAE SHEP	012572	SPEAKING	199-36-6299.08-999-399000	UIL SPEAKING JUDGE	100.00	N
030358	12-08-2022	TINA BETH O'SHIELDS	012569	SPEAKING	199-36-6299.08-999-399000	SPEAKING JUDGE	100.00	N
030359	12-08-2022	ARIEL HUTCHINS	012564	SPEAKING	199-36-6299.08-999-399000	SPEAKING JUDGE	100.00	N
030360	12-08-2022	MACKENZIE BYRD	012551	SPEAKING	199-36-6299.08-999-399000	UIL SPEAKING JUDGE	100.00	N
030361	12-08-2022	PRECISION BUSINESS M	002222	111065	199-51-6319.02-999-399000	WINDOW FILM/FLOOR GRAPHIC	926.39	N
030362	12-08-2022	DEVIN SMART	012573	HICO 7/8/JV FB	199-36-6299.00-999-391000	HICO 7/8/JV FB OFFICIAL	50.00	N
030363	12-08-2022	MIT S ABILENE	002229	189426	199-51-6319.02-999-399000	WINDOW SHADES	6,841.10	N
030364	12-08-2022	ASHLEY CARTER	012552	MAY J H BKB	199-36-6299.00-999-391000	MAY JH BKB OFFICIAL	115.00	N
030365	12-08-2022	MARY KAREN JENNINGS	012565	SPEAKING	199-36-6299.08-999-399000	SPEAKING JUDGE	100.00	N
030366	12-08-2022	TERRY SHARON BARRO	012549	SPEAKING	199-36-6299.08-999-399000	UIL SPEAKING JUDGE	100.00	N
030367	12-08-2022	EMMA BENNETT	012550	SPEAKING	199-36-6299.08-999-399000	UIL SPEAKING JUDGE	100.00	N
030368	12-08-2022	LONDON ELLIOTT CHEN	012554	WRITING	199-36-6299.08-999-399000	UIL WRITING JUDGE	552.00	N
030369	12-08-2022	RISHONA RAUB	012570	WRITING	199-36-6299.08-999-399000	UIL WRITING JUDGE	552.00	N
030370	12-08-2022	DEVIN SCHURMAN	012571	WRITING	199-36-6299.08-999-399000	UIL WRITING JUDGE	552.00	N
030371	12-08-2022	CRYSTAL ELIZABETH W	012581	SPEAKING	199-36-6299.08-999-399000	UIL SPEAKING JUDGE	100.00	N
030372	12-12-2022	MEXICO CITY	012582	015	199-36-6412.00-999-399000	UIL HOSPITALITY MEAL	603.98	N

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030373	12-12-2022	EARLY TRAILER SALES	012583	4123	199-36-6639.00-999-391000	2023 CARGO MATE TRAILER	8,395.00	N
030374	12-12-2022	CALLAHAN COUNTY	012585	BUS #22	199-34-6249.00-999-399000	BUS #22 TAGS	7.50	N
030375	12-15-2022	BSN SPORTS	002242	919748741	199-36-6399.02-999-391000	GIRLS BASKETBALL	411.16	N
030376	12-15-2022	CINTAS CORPORATION	012590	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	538.12	N
030377	12-15-2022	RELIANT	012596	20 457 572-4	199-51-6259.00-999-399000	ELECTRICITY	47.61	N
030378	12-15-2022	WILLIE'S T'S	012602	110636	199-41-6399.00-750-399000	CAPS	800.00	N
030379	12-15-2022	JAMES GOODLETT	012603	GORDON V BKB	199-36-6299.00-999-391000	GORDON V BKB OFFICIAL	185.00	N
030380	12-15-2022	KAREN L RICHEY	012597	SPEAKING	199-36-6399.07-999-399000	UIL SPEAKING JUDGE	100.00	N
030381	12-15-2022	ALBANY HIGH SCHOOL	012587	CLASS OF 2024	199-36-6412.00-999-391000	ATHLETIC MEALS	96.00	N
			012587	CLASS OF 2021	199-36-6412.00-999-391000	ATHLETIC MEALS	81.00	N
<b>Totals for Check 030381</b>							<b>177.00</b>	
030382	12-15-2022	UNIVERSAL CHEMICAL L	012601	5208108	199-51-6319.03-999-399000	LAUNDRY SOAP	800.00	N
030383	12-15-2022	LOWE'S PAY AND SAVE I	012592	158520	199-11-6399.00-001-311000	GO BUCKET SUPPLIES	26.35	N
			012592	158520	199-36-6419.00-999-391000	OFFICIALS MEAL SLUPPLIES	26.99	N
			012592	158520	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	95.04	N
			012592	158520	240-35-6341.00-999-399000	FOOD	7.95	N
			012592	158520	240-35-6342.00-999-399000	NON FOOD	3.29	N
<b>Totals for Check 030383</b>							<b>159.62</b>	
030384	12-15-2022	AIRGAS USA, LLC	012586	2228934	199-11-6269.01-001-322000	CYLINDER RENTAL	146.09	N
			012586	2228934	199-11-6399.00-001-322000	WELDING SUPPLIES	526.03	N
			012586	2228934	199-51-6269.00-999-399000	CYLINDER RENTAL	77.38	N
<b>Totals for Check 030384</b>							<b>749.50</b>	
030385	12-15-2022	PARSONS COMMERCIAL	012606	18991	199-51-6249.00-999-399000	PREVENTATIVE MAINTENANCE	4,121.84	N
030386	12-15-2022	PF&E OIL CO, INC	012595	2600	199-11-6412.00-001-322000	FFA TRAVEL	192.75	N
			012595	2600	199-11-6494.00-001-311000	FIELD TRIP	130.21	N
			012595	2600	199-11-6494.00-101-311000	FIELD TRIP	46.40	N
			012595	2600	199-34-6311.01-999-399000	ROUTE FUEL	2,126.48	N
			012595	2600	199-34-6399.00-999-399000	SUPPLIES	219.60	N
			012595	2600	199-36-6411.00-999-399000	ADMIN TRAVEL	26.22	N
			012595	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	1,233.55	N
			012595	2600	199-36-6412.00-999-399000	UIL TRAVEL	86.07	N
			012595	2600	199-36-6412.00-999-399000	BAND TRAVEL	193.60	N
			012595	2600	199-51-6311.00-999-399000	MAINTENANCE	130.95	N
			012595	2600	199-51-6311.00-999-399000	MOWER	93.31	N
<b>Totals for Check 030386</b>							<b>4,479.14</b>	
030387	12-15-2022	N-TUNE MUSIC & SOUN	012594	124961 & 132482	199-36-6399.06-999-399000	MALLETS	179.73	N
030388	12-15-2022	LOMETA ISD	012605	BKB MEALS	199-36-6412.00-999-391000	ATHLETIC MEALS	370.00	N
030389	12-15-2022	JESSICA GOODLETT	012604	GORDON V BKB	199-36-6299.00-999-391000	GORDON V BKB OFFICIAL	185.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030390	12-15-2022	LUKE MCMILLAN MUSIC	012593	3551 & 3550	199-36-6399.07-999-399000	MARCHING SHOW/LICENSE	1,760.00	N
030391	12-15-2022	TOSHIBA AMERICA BUSI	012599	5749877	199-11-6269.00-001-311000	COPIER EXCESS	308.26	N
			012599	5749877	199-11-6269.00-101-311000	COPIER EXCESS	308.27	N
<b>Totals for Check 030391</b>							<b>616.53</b>	
030392	12-15-2022	TOSHIBA FINANCIAL SE	012600	41340605	199-11-6269.00-001-311000	HS W/R COPIER	414.96	N
			012600	41340605	199-11-6269.00-001-311000	SUPT COPIER	414.96	N
			012600	41340605	199-11-6269.00-001-311000	HS PRIN COPIER	414.96	N
			012600	41340605	199-11-6269.00-001-311000	HS LIB COPIER	414.96	N
			012608	41179105	199-11-6269.00-001-311000	COPIER USAGE	78.22	N
			012600	41340605	199-11-6269.00-101-311000	ELEM W/R COPIER	414.96	N
			012600	41340605	199-11-6269.00-101-311000	ELEM PRIN COPIER	414.96	N
			012600	41340605	199-11-6269.00-101-311000	TITLE I COPIER	414.96	N
			012600	41340605	199-11-6269.00-101-311000	PRIMARY COPIER	414.96	N
			012608	41179105	199-11-6269.00-101-311000	COPIER USAGE	78.22	N
<b>Totals for Check 030392</b>							<b>3,476.12</b>	
030393	12-15-2022	WALSH GALLEGOS	012610	06200	199-13-6299.00-999-323000	PREFESSIONAL TRAINING	3,500.00	N
030394	12-15-2022	DEREK ISBELL	012591	ALBANY JV BKB	199-36-6299.00-999-391000	ALBANY JV BKB OFFICIAL	145.00	N
030395	12-15-2022	BACKWOODS	012588		199-41-6499.00-750-399000	CHRISTMAS EMPLOYEE MEAL	1,292.50	N
030396	12-15-2022	TOSHIBA FINANCIAL SE	012609	77588	199-53-6399.00-999-399000	COPIER SOFTWARE	216.44	N
030397	12-15-2022	BIGCOUNTRYHOMEPAG	012589	3537065-4	199-41-6499.02-750-399000	PLAYBOOK AD NOV 2022	150.00	N
030398	12-15-2022	CALLIE SUTTON	012598	ALBANY JV BKB	199-36-6299.00-999-391000	ALBANY JV BKB OFFICIAL	145.00	N
030399	12-15-2022	SHELL ENERGY SOLUTI	012607	1846649	199-51-6259.00-999-399000	ELECTRICITY	6,787.16	N
030400	12-15-2022	SPECTRUM SCOREBOA	002218	0196077	199-36-6639.01-999-391000	SCOREBOARD	8,313.00	N
030401	12-16-2022	BSN SPORTS	002235	919744443	199-36-6399.02-999-391000	GIRLS BASKETBALL	1,234.68	N
030402	12-16-2022	FOLLETT CONTENT SOL	002236	584008	199-12-6329.00-001-399000	LIBRARY BOOKS	1,387.65	N
030403	12-16-2022	PONY EXPRESS TIRE	012611	135296	199-34-6399.02-999-399000	TIRES SUB #15	397.12	N
030404	12-21-2022	CROSS PLAINS REVIEW	012630		199-41-6499.02-750-399000	HEARING NOTICES	1,302.00	N
			012630		199-41-6499.02-750-399000	G/T REFERRAL	255.70	N
<b>Totals for Check 030404</b>							<b>1,557.70</b>	
030405	12-21-2022	RISING STAR I.S.D.	012625	ATH MEALS	199-36-6412.00-999-391000	ATHLETIC MEAL	168.00	N
030406	12-21-2022	REGION 14 ESC	012628	033327	199-13-6239.02-101-311000	READING ACADEMIES	800.00	N
030407	12-21-2022	SUCCESS AIR	012626	7228	199-51-6249.00-999-399000	DEODORIZING SERVICE	46.20	N
030408	12-21-2022	ADVANTAGE OFFICE PR	012622	460894	199-51-6399.00-999-399000	DESK CHAIRS	2,430.00	N
030409	12-21-2022	SOUTHWEST CONSORTI	012629	208015	199-36-6299.01-999-399000	STUDENT DRUG TESTING	346.50	N
030410	12-21-2022	DEREK ISBELL	012627	GORDON JV	199-36-6299.00-999-391000	GORDON JV BKB OFFICIAL	145.00	N
030411	12-21-2022	BROCK GIBSON	012623	GORDON JV	199-36-6299.00-999-391000	GORDON JV BKB OFFICIAL	145.00	N

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030412	12-21-2022	CARD SERVICE CENTER	012617	627	199-11-6399.00-001-311000	GO BUCKETS H.S.	131.96	N
			012615	551	199-11-6412.00-001-322000	AG TRAVEL	444.92	N
			012613	113	199-11-6499.00-001-322000	ENTRIES	396.25	N
			012631	262	199-13-6499.02-001-311000	WEDEKING CERTIFICATION	17.00	N
			012616	619	199-13-6499.02-101-311000	ALBRECHT CERTIFICATION	17.00	N
			012621	379	199-23-6399.01-001-399000	POSTAGE STAMPS	80.00	N
			012621	379	199-23-6399.01-101-399000	POSTAGE STAMPS	80.00	N
			012621	379	199-34-6249.00-999-399000	BUS REPAIRS 11, 22, 18	1,950.97	N
			012621	379	199-34-6399.00-999-399000	93 GMC FUEL INJECTOR	232.72	N
			012617	627	199-36-6399.00-999-391000	PAINT MIXER/DRILL	133.98	N
			012631	262	199-36-6399.03-999-391000	TRACK FUNDRAISER	336.75	N
			012614	254	199-36-6399.06-999-399000	MUSIC	220.00	N
			012618	643	199-36-6399.07-999-399000	UIL SUPPLIES	77.55	N
			012614	254	199-36-6412.00-999-391000	ATHLETIC TRAVEL	56.01	N
			012615	551	199-36-6412.00-999-391000	ATHLETIC TRAVEL	48.97	N
			012618	643	199-36-6412.00-999-391000	ATHLETIC TRAVEL	387.77	N
			012619	1798	199-36-6412.00-999-391000	ATHLETIC TRAVEL	806.87	N
			012620	3043	199-36-6412.00-999-391000	ATHLETIC TRAVEL	13.70	N
			012631	262	199-36-6412.00-999-391000	ATHLETIC TRAVEL	187.46	N
			012618	643	199-36-6412.00-999-399000	UIL HOSPITALITY	282.24	N
			012614	254	199-36-6412.06-999-399000	BAND MEAL	400.00	N
			012619	1798	199-41-6399.00-702-399000	BOARD SUPPLIES	203.37	N
			012621	379	199-41-6399.00-702-399000	BOARD GIFT CARDS	350.00	N
			012621	379	199-41-6399.00-750-399000	POSTAGE STAMPS	80.00	N
			012621	379	199-51-6259.00-999-399000	PHONE SYSTEM	677.81	N
			012616	619	199-51-6319.02-999-399000	DOOR BELL/GLUE	21.24	N
			012617	627	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	262.87	N
			012621	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	1,120.48	N
			012621	379	199-51-6319.03-999-399000	P/U COVER	1,484.03	N
			012621	379	199-51-6319.03-999-399000	CAR WASH	20.00	N
			012621	379	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	1,694.93	N
			012614	254	199-53-6399.00-999-399000	ADOBE	16.23	N
			012617	627	199-53-6399.00-999-399000	TECH SUPPLIES	42.98	N
			012619	1798	199-53-6399.00-999-399000	TRIPOD TECH	43.28	N
			012618	643	270-11-6399.00-001-311000	ART/SCIENCE SUPPLIES	85.06	N
			012617	627	270-11-6399.00-101-311000	POSTERS COUNSELOR ELEM	93.42	N
					<b>Totals for Check 030412</b>		<b>12,497.82</b>	
CS12	12-16-2022	DONNA M BULLOCK 37 5 DEDCH			163-00-2159.00-007-300000	DEC WIRE MISCELLANEOUS DED	506.50	N
INS12	12-15-2022	TEACHER RETIREMENT DEDCH			163-00-2153.00-027-300000	DEC WIRE TEA CONTRIB	4,185.00	N
		DEDCH			163-00-2153.00-155-300000	DEC WIRE TEA CONTRIB	9,138.00	N
		DEDCH			163-00-2153.00-156-300000	DEC WIRE TEA CONTRIB	18,925.00	N
					<b>Totals for Check INS12</b>		<b>32,248.00</b>	



For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRS12	12-16-2022	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	DEC WIRE PAYROLL DEDUCTION	10,576.91	N
			DEDCH		163-00-2152.01-000-300000	DEC WIRE PAYROLL DEDUCTION	3,805.71	N
			DEDCH		163-00-2152.02-000-300000	DEC WIRE PAYROLL DEDUCTION	3,805.71	N
<b>Totals for Check IRS12</b>							<b>18,188.33</b>	
IRS12B	12-15-2022	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-300000	DEC WIRE PAYROLL DEDUCTION	491.56	N
			DEDCH		163-00-2152.02-000-300000	DEC WIRE PAYROLL DEDUCTION	491.56	N
<b>Totals for Check IRS12B</b>							<b>983.12</b>	
TRS12	12-16-2022	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	DEC WIRE PAYROLL DEDUCTION	22,176.47	N
			DEDCH		163-00-2155.01-000-300000	DEC WIRE PAYROLL DEDUCTION	3,027.04	N
			DEDCH		163-00-2155.02-000-300000	DEC WIRE PAYROLL DEDUCTION	1,808.18	N
			DEDCH		163-00-2155.03-000-300000	DEC WIRE PAYROLL DEDUCTION	481.10	N
			DEDCH		163-00-2155.04-000-300000	DEC WIRE PAYROLL DEDUCTION	1,922.82	N
			DEDCH		163-00-2155.05-000-300000	DEC WIRE PAYROLL DEDUCTION	106.46	N
			DEDCH		163-00-2155.08-000-300000	DEC WIRE PAYROLL DEDUCTION	4,188.53	N
<b>Totals for Check TRS12</b>							<b>33,710.60</b>	
<b>Total Checks</b>							<b>278,044.74</b>	

End of Report