

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009680	11-01-2023	KATIE GOAINS	013571	HERDScholarshi	810-36-6399.95-999-499000	HERD SCHOLARSHIP	1,250.00	N
009681	11-09-2023	LOWE'S PAY AND SAVE I	013613	10038	865-36-6399.26-999-499000	FALL FESTIVAL ITEMS	32.77	N
			013613	10213	865-36-6399.26-999-499000	FALL FESTIVAL ITEMS	31.67	N
Totals for Check 009681							64.44	
009682	11-20-2023	CARD SERVICE CENTER	013651	CARD #627	865-36-6399.01-999-499000	PEP RALLY SUPPLIES	128.93	N
			013652	CARD #3043	865-36-6399.01-999-499000	HS CHEER GLOW STICKS	159.99	N
			013649	CARD #551	865-36-6399.08-999-499000	HUNTER EDUCATION COURSE	5.37	N
			013649	CARD #551	865-36-6399.08-999-499000	FFA JACKETS	916.00	N
			013650	CARD #619	865-36-6399.25-999-499000	DEPOSIT FOR PROM VENUE	343.75	N
			013648	CARD #262	865-36-6399.26-999-499000	FALL FESTIVAL SUPPLIES	344.86	N
			013651	CARD #627	865-36-6399.26-999-499000	FALL FESTIVAL SUPPLIES	111.67	N
Totals for Check 009682							2,010.57	
009683	11-29-2023	SAN ANTONIO LIVESTO	013654	SHOW ENTRIES	865-36-6399.08-999-499000	SAN ANTONIO SHOW ENTRY FEE	390.00	N
009684	11-29-2023	SAN ANGELO STOCK SH	013653	3321120332991	865-36-6399.08-999-499000	SAN ANGELO ENTRY FEES	355.00	N
009685	11-29-2023	CAPITAL ONE	013655	1652219781	865-36-6399.26-999-499000	FALL FESTIVAL SUPPLIES	205.83	N
031249	11-07-2023	BSN SPORTS LLC	013579	922638050	199-36-6399.00-999-491000	FOOTBALL SUPPLIES	1,452.77	N
			002308	923242918	199-36-6399.01-999-491000	PO Created by Req: 000216	1,288.43	N
Totals for Check 031249							2,741.20	
031250	11-07-2023	CITY OF CROSS PLAINS-	013583	#146	199-51-6259.00-999-499000	WATER BILL	97.00	N
			013583	#155	199-51-6259.00-999-499000	WATER BILL	30.00	N
			013583	#170	199-51-6259.00-999-499000	WATER BILL	157.00	N
			013583	#171	199-51-6259.00-999-499000	WATER BILL	1,205.34	N
			013583	#176	199-51-6259.00-999-499000	WATER BILL	1,828.51	N
			013583	#329	199-51-6259.00-999-499000	WATER BILL	162.00	N
			013583	#385	199-51-6259.00-999-499000	WATER BILL	30.00	N
			013583	#913	199-51-6259.00-999-499000	WATER BILL	225.00	N
			013583	#965	199-51-6259.00-999-499000	WATER BILL	535.00	N
Totals for Check 031250							4,269.85	
031251	11-07-2023	LAWRENCE FARM & RA	013573	20333/21201	199-11-6399.00-001-422000	AG-TRIODINE/B COMPLEX/NEEDL	48.10	N
031252	11-07-2023	MCGRAW HILL LLC	002312	130397302001	410-11-6321.00-999-411000	PO Created by Req: 000220	6,121.92	N
031253	11-07-2023	UNIVERSAL CHEMICAL L	013575	05210358	199-51-6319.02-999-499000	GOLD MEDAL LAUNDRY DETERG	955.76	N
			013575	05210367	199-51-6319.03-999-499000	LIQUID ENZYMES	478.38	N
Totals for Check 031253							1,434.14	
031254	11-07-2023	MSB	013578	201309	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	35.65	N
031255	11-07-2023	N-TUNE MUSIC & SOUN	013572	125070	199-36-6399.06-999-499000	2 CYMBAL BOOM ARMS	64.98	N
			013572	133869	199-36-6399.06-999-499000	MOUTHPIECE PATCHES	28.00	N
			013572	125105	199-36-6399.06-999-499000	2 PEARL CLAMPS, HI-HAT CLUTC	123.93	N
Totals for Check 031255							216.91	
031256	11-07-2023	CITY OF CROSS PLAINS-	013582	#135	199-51-6259.00-999-499000	GAS BILL	15.00	N
			013582	#237	199-51-6259.00-999-499000	GAS BILL	95.00	N
			013582	#498	199-51-6259.00-999-499000	GAS BILL	15.00	N
Totals for Check 031256							125.00	

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031257	11-07-2023	JEANETTE BARRON	013585	MEALS/MILEAG	199-23-6411.00-101-499000	REIMBURSE MEALS/MILEAGE/PA	503.41	N
031258	11-07-2023	KIMBERLY CONLEE	013584	TICKET HOME	199-23-6411.00-101-499000	REIMBURSE TRIP HOME EL DC T	220.98	N
			013584	MEALS/MILEAG	199-23-6411.00-101-499000	MEALS/MILEAGE/PARKING DC TR	503.41	N
Totals for Check 031258							724.39	
031259	11-07-2023	PONY EXPRESS TIRE	013577	035097	199-34-6249.00-999-499000	2 TIRES/LABOR - BUS 18	943.12	N
031260	11-07-2023	BYTESPEED, LLC	013576	INV0167693	199-36-6399.15-999-491000	TECH-VIDEO BAR	1,419.00	N
031261	11-07-2023	SPARKS INSURANCE AG	013581	1417	199-41-6499.03-750-499000	TAMMY WALKER BOND RENEWA	250.00	N
031262	11-07-2023	TPH VENTURE, LLC	013580	006	199-23-6499.00-001-499000	JH SWEETHEART/BEAU/NOMINE	203.00	N
031263	11-07-2023	EMMANUEL CONCRETE	013574	162490-SLAB	199-51-6249.00-999-499000	70X6 CONCRETE SLAB	2,940.00	N
031264	11-09-2023	AJ ENTERPRISES	013588	28318	199-34-6249.00-999-499000	BUS 22-EXHAUST CLAMPS/GASK	871.92	N
			013588	28343	199-34-6249.00-999-499000	BUS 18-AIR LEAKS/VALVES/PUMP	1,812.31	N
			013588	28352	199-34-6249.00-999-499000	BUS 20-REPLACED ECM/WRECKE	5,961.00	N
Totals for Check 031264							8,645.23	
031265	11-09-2023	RELIANT	013604	399000651079	199-51-6259.00-999-499000	ELECTRICITY	48.18	N
031266	11-09-2023	WILLIE'S T'S	013611	418	199-36-6399.06-999-499000	BAND T-SHIRTS FOR STATE	839.60	N
	12-05-2023	WILLIE'S T'S	013611	418	199-36-6399.06-999-499000	BAND BOOSTERS PAID INV	-839.60	N
Totals for Check 031266							.00	
031267	11-09-2023	ROLAND TORRES	013608	TLCA JH/JV	199-36-6299.00-999-491000	ABILENE TLCA JH/JV FB OFFICIAL	150.00	N
031268	11-09-2023	HIGGINBOTHAM	013598	80288	199-11-6399.00-001-422000	AG-ANG CLIPS/SHOP TOWELS	249.56	N
			013598	80288	199-36-6399.06-999-499000	BUNGEE CORDS/PVC PIPE/CBL	111.47	N
			013598	80288	199-51-6319.02-999-499000	SHELF IN TITLE 1/TAPE	193.36	N
			013598	80288	199-51-6319.03-999-499000	ANT KILLER/PAINT SUPPLIES	141.11	N
Totals for Check 031268							695.50	
031269	11-09-2023	C/O CALEB SMITH	013586	CLYDE/DUBLIN	199-36-6299.00-999-491000	BASKETBALL SCRIMMAGE	100.00	N
			013586	CLYDE/DUBLIN	199-36-6299.00-999-491000	BASKETBALL SCRIMMAGE	175.00	N
Totals for Check 031269							275.00	
031270	11-09-2023	LABATT FOOD SERVICE	013599	FOOD ITEMS	240-35-6341.00-999-499000	FOOD ITEMS	15,221.51	N
			013599	NON FOOD	240-35-6342.00-999-499000	NON FOOD ITEMS	1,431.63	N
Totals for Check 031270							16,653.14	
031271	11-09-2023	ANDY'S PEST TROOPER	013589	105335	199-51-6249.00-999-499000	MONTHLY GENERAL PEST	85.00	N
031272	11-09-2023	LOWE'S PAY AND SAVE I	013600	10161	199-11-6399.01-001-422000	CULINARY CLASS ITEMS	64.45	N
			013600	10153	199-36-6419.00-999-491000	DRINKS PRESS BOX/OFFICIALS	38.33	N
			013600	10034	240-35-6341.00-999-499000	FOOD ITEMS	66.90	N
Totals for Check 031272							169.68	
031273	11-09-2023	AIRGAS USA, LLC	013587	9143533517	199-11-6269.01-001-422000	WIREMIG/ACETYLENE/OXYFEN	1,051.09	N
031274	11-09-2023	PF&E OIL CO, INC	013603	ACCT #2600	199-11-6411.00-001-438000	WORLD OF WORKS TRIP	50.58	N
			013603	ACCT #2600	199-11-6411.00-001-438000	ACT WORKSHOP	46.65	N
			013603	ACCT #2600	199-11-6494.00-101-411000	5TH GRADE MILLER FARMS	34.99	N
			013603	ACCT #2600	199-23-6411.00-101-499000	ELEM PRINCIPLE TITLE 1 WKSHO	30.52	N
			013603	ACCT #2600	199-34-6311.01-999-499000	ROUTE BUSES	2,018.70	N
			013603	ACCT #2600	199-34-6311.01-999-499000	CROSS COUNTRY	428.85	N

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			013603	ACCT #2600	199-34-6311.01-999-499000	FOOTBALL	527.34	N
			013603	ACCT #2600	199-34-6311.01-999-499000	BAND	1,106.11	N
			013603	ACCT #2600	199-36-6412.00-999-499000	UIL CONGRESS IN ABILENE	38.68	N
			013603	ACCT #2600	199-51-6311.00-999-499000	MAINTANENCE	30.24	N
			013603	ACCT #2600	199-51-6311.00-999-499000	LAWN MOWER	100.07	N
			013603	ACCT #2600	199-52-6411.00-999-499000	SECURITY - BAIRD	41.65	N
			013603	ACCT #2600	240-35-6411.00-999-499000	NUTRITION WORKSHOP	48.38	N
						Totals for Check 031274	4,502.76	
031275	11-09-2023	SEAN DUNCAN	013595	XDOT	199-36-6299.00-999-491000	GIRLS BASKETBALL OFFICIAL	115.00	N
031276	11-09-2023	N-TUNE MUSIC & SOUN	013602	133137	199-36-6399.06-999-499000	2-YFL 262 USED YAMAHA FLUTES	950.00	N
			013602	133137	199-36-6399.06-999-499000	1- YFL 200 USED YAMAHA FLUTE	400.00	N
						Totals for Check 031276	1,350.00	
031277	11-09-2023	ALDO SALAZAR	013605	ALBANY	199-36-6299.00-999-491000	ALBANY FOOTBALL OFFICIAL	130.00	N
031278	11-09-2023	MARK ALAN WILSON	013612	MILES JH	199-36-6299.00-999-491000	MILES JH FOOTBALL OFFICIAL	90.00	N
031279	11-09-2023	ANICETO SALAZAR, JR	013606	ALBANY	199-36-6299.00-999-491000	ALBANY FOOTBALL OFFICIAL	130.00	N
031280	11-09-2023	TYLER SCHAFFER	013607	ALBANY	199-36-6299.00-999-491000	ALBANY FOOTBALL OFFICIAL	130.00	N
031281	11-09-2023	JEREMY WEBB	013610	ABILENE	199-36-6299.00-999-491000	GIRLS BASETBALL OFFICIAL	175.00	N
031282	11-09-2023	COREY CROWELL	013594	MILES JH	199-36-6299.00-999-491000	MILES JH FOOTBALL OFFICIAL	90.00	N
031283	11-09-2023	BRANDON LEE MCMILLI	013601	HAMLIN JH	199-36-6299.00-999-491000	HAMLIN JH FOOTBALL OFFICIAL	90.00	N
031284	11-09-2023	TYELIR BROWN	013591	ALBANY	199-36-6299.00-999-491000	ALBANY FOOTBALL OFFICIAL	130.00	N
031285	11-09-2023	VAN FISHER	013596	HAMLIN JH	199-36-6299.00-999-491000	HAMLIN JH FOOTBALL OFFICIAL	90.00	N
031286	11-09-2023	COLIN HECTOR	013597	HAMLIN JH	199-36-6299.00-999-491000	HAMLIN JH FOOTBALL OFFICIAL	90.00	N
			013597	TLCA JH/JV	199-36-6299.00-999-491000	ABILENE TLCA JH/JV FB OFFICIAL	150.00	N
						Totals for Check 031286	240.00	
031287	11-09-2023	GUY SCOTT WATTS JR.	013609	TLCA JH/JV	199-36-6299.00-999-491000	ABILENE TLCA JH/JV FB OFFICIAL	120.00	N
			013609	MILES JH	199-36-6299.00-999-491000	MILES JH FOOTBALL OFFICIAL	90.00	N
						Totals for Check 031287	210.00	
031288	11-09-2023	AUSTIN BURT	013592	ALBANY	199-36-6299.00-999-491000	ALBANY FOOTBALL OFFICIAL	130.00	N
031289	11-09-2023	JAXON CRAIG	013593	COOPER	199-36-6299.00-999-491000	GIRLS BASKETBALL OFFICIAL	175.00	N
031290	11-09-2023	GRANT BRISTOW	013590	XDOT	199-36-6299.00-999-491000	GIRLS BASKETBALL OFFICIAL	115.00	N
031291	11-13-2023	AT&T MOBILITY	013625	X11052023	199-51-6259.00-999-499000	CELL PHONE	156.42	N
031292	11-13-2023	CINTAS CORP	013622	APRONS/TOWE	240-35-6342.00-999-499000	APRONS/TOWELS/LINEN BAGS	201.81	N
031293	11-13-2023	CURRICULUM ASSOCIA	002311	90789604	410-11-6321.00-999-411000	PO Created by Req: 000219	940.80	N
031294	11-13-2023	GANDY'S	013620	SEPT MILK	240-35-6341.01-999-499000	SEPT MILK	2,262.73	N
			013620	OCT MILK	240-35-6341.01-999-499000	OCT MILK	2,880.29	N
			013620	641363167	240-35-6341.01-999-499000	NOV MILK	324.80	N
					240-35-6341.01-999-499000	CREDIT ON MILK	-558.79	N
						Totals for Check 031294	4,909.03	

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031295	11-13-2023	SOUTHWESTERN EXPO	013614	ENTRY FEES	199-11-6499.00-001-422000	FT WORTH STOCK SHOW	595.00	N
031296	11-13-2023	BROWN CO APPRAISAL	013621	2024 1ST QTR	199-99-6213.02-703-499000	2024 1 QTR BUDGET PAYMENT	2,487.61	N
031297	11-13-2023	DADE COSBY	013623	REIMBURSE	199-41-6411.00-701-499000	STATE MARCHING CONTEST	926.15	N
			013623	REIMBURSE	199-41-6411.00-701-499000	THOMPSON INSTITUTE	411.74	N
						Totals for Check 031297	1,337.89	
031298	11-13-2023	AIRGAS USA, LLC	013617	5503366563	199-11-6269.01-001-422000	ACETYLENE/INM/OXYGEN RENTA	168.18	N
			013617	5503366564	199-11-6269.01-001-422000	ACETYLENE/INM/OXYGEN RENTA	4.10	N
						Totals for Check 031298	172.28	
031299	11-13-2023	MSB	013618	201939	199-11-6499.00-999-499000	TS SHARS MEDICAID ADMIN	43.88	N
031300	11-13-2023	TOSHIBA AMERICA BUSI	013615	5930652	199-11-6269.00-001-411000	HS COPIER USAGE	666.56	N
			013615	5930652	199-11-6269.00-101-411000	ELEM COPIER USAGE	666.56	N
						Totals for Check 031300	1,333.12	
031301	11-13-2023	CHAD BARRON	013616	EQUIP TRAILER	199-34-6311.01-999-499000	MILES FB PULLED EQUIP TRAILER	110.04	N
			013616	EQUIP TRAILER	199-34-6311.01-999-499000	PLAY OFF FB PULLED EQUIP TRAILER	136.24	N
						Totals for Check 031301	246.28	
031302	11-13-2023	CLAYTON BOONE	013624	TLCA JH/JV	199-36-6299.00-999-491000	ABILENE TLCA JH/JV FB OFFICIAL	150.00	N
031303	11-13-2023	TASB, INC	013619	652778	199-41-6219.00-750-499000	TASB LOCALIZED UPDATE 122	2,337.40	N
031304	11-17-2023	TASB, INC	013627	653190	199-41-6499.03-750-499000	LOCAL DISTRICT UPDATE	50.00	N
031305	11-17-2023	DAN BRISTOW	013632	HICO OFFICIAL	199-36-6299.00-999-491000	JV/V GIRLS BASKETBALL OFFICIAL	175.00	N
031306	11-17-2023	EDUC SERVICE CENTER	013637	035476	199-11-6239.00-001-411000	HS EDUPHORIA SUITE	357.50	N
			013637	035476	199-11-6239.00-001-411000	HS TEKS BANK	46.75	N
			013637	035476	199-11-6239.00-001-411000	HS DISCOVERY ED STREAMING	48.78	N
			013637	035476	199-11-6239.00-001-411000	HS TEKS RESOURCES	215.94	N
			013637	035476	199-11-6239.00-001-411000	HS 504 PROGRAM	31.25	N
			013637	035476	199-11-6239.00-001-411000	HS EDUHERO	60.13	N
			013637	035476	199-11-6239.00-001-411000	HS ZOOM	50.75	N
			013637	035476	199-11-6239.00-001-421000	HS ADVANCED ACADEMICS GT	168.13	N
			013637	035476	199-11-6239.00-001-425000	HS BILINGUAL ESL	18.75	N
			013637	035476	199-11-6239.00-101-411000	ELEM EDUPHORIA SUITE	357.50	N
			013637	035476	199-11-6239.00-101-411000	ELEM TEKS BANK	46.75	N
			013637	035476	199-11-6239.00-101-411000	ELEM DISCOVERY ED STREAMING	48.77	N
			013637	035476	199-11-6239.00-101-411000	ELEM TEKS RESOURCES	215.94	N
			013637	035476	199-11-6239.00-101-411000	ELEM 504 PROGRAM	31.25	N
			013637	035476	199-11-6239.00-101-411000	ELEM EDUHERO	60.12	N
			013637	035476	199-11-6239.00-101-411000	ELEM ZOOM	50.75	N
			013637	035476	199-11-6239.00-101-421000	ELEM ADVANCED ACADEMICS GT	168.12	N
			013637	035476	199-11-6239.00-101-425000	ELEM BILINGUAL ESL	18.75	N
			013637	035476	199-13-6239.00-999-411000	CURRICULUM CONSULTANT	437.50	N
			013637	035476	199-23-6239.00-001-499000	HS PRINCIPAL CONSORTIUM	46.87	N
			013637	035476	199-23-6239.00-101-499000	ELEM PRINCIPAL CONSORTIUM	46.88	N
			013637	035476	199-31-6239.00-001-499000	HS COUNSELOR CONSORTIUM	21.88	N
			013637	035476	199-31-6239.00-101-499000	ELEM COUNSELOR CONSORTIUM	21.87	N

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			013637	035476	199-33-6239.00-999-499000	ESC DISTRICT NURSE	3,375.00	N
			013637	035476	199-41-6239.01-750-499000	TIMEKEEPER	162.88	N
			013637	035476	199-41-6239.01-750-499000	TIMESAWAY	100.38	N
			013637	035476	199-41-6239.02-750-499000	BUSINESS CONSULTING	3,750.00	N
			013637	035476	199-52-6239.00-001-499000	HS SAFE SCHOOL	131.25	N
			013637	035476	199-52-6239.00-001-499000	HS INFORMATION SECURITY PLA	375.00	N
			013637	035476	199-52-6239.00-101-499000	ELEM SAFE SCHOOL	131.25	N
			013637	035476	199-52-6239.00-101-499000	ELEM INFORMATION SECURITY P	375.00	N
			013637	035476	199-53-6239.00-999-499000	COMPLETE NETWORK SOLUTION	1,875.00	N
			013637	035476	199-53-6239.01-750-499000	ASCENDER BUSINESS	1,693.00	N
			013637	035476	199-53-6239.02-750-499000	ASCENDER STUDENT	2,539.50	N
			013637	035476	199-53-6239.03-750-499000	TSDS	297.63	N
			013637	035476	199-53-6239.04-750-499000	WTTC	3,215.63	N
			013637	035476	211-11-6239.00-999-430000	TITLE I PART A	625.00	N
			013637	035476	255-23-6239.00-999-499000	TX INSTRUCTION LEADERSHIP -T	1,875.00	N
			013637	035476	282-41-6239.00-750-199000	ESSER	522.23	N
					Totals for Check 031306		23,614.68	
031307	11-17-2023	CROSS PLAINS EMS	013626	DONATION	199-36-6399.14-999-491000	FOOTBALL AMBULANCE DONATI	250.00	N
031308	11-17-2023	CURT ERNEST REISTER	013634	EULA OFFICIAL	199-36-6299.00-999-491000	EULA JH BASKETBALL OFFICIAL	170.00	N
031309	11-17-2023	KEEKA BYRD	013628	REIMBURSEME	199-11-6399.01-001-422000	REIMBURSEMENT FOR CULINAR	42.46	N
031310	11-17-2023	CLAIMS ADMINISTRATIV	013629	84083	199-00-1411.00-000-400000	CAS FIXED COST FINAL AUDIT	251.00	N
031311	11-17-2023	TOSHIBA FINANCIAL SE	013636	43550309	199-11-6269.00-001-411000	HS WORKROOM COPIER RENTAL	414.96	N
			013636	43550309	199-11-6269.00-001-411000	SUPERINTENDENT COPIER RENT	414.96	N
			013636	43550309	199-11-6269.00-001-411000	HS PRINCIPAL COPIER RENTAL	414.96	N
			013636	43550309	199-11-6269.00-001-411000	HS LIBRARY COPIER RENTAL	414.96	N
			013636	43550309	199-11-6269.00-101-411000	ELEM WORKROOM COPIER RENT	414.96	N
			013636	43550309	199-11-6269.00-101-411000	ELEM PRINCIPAL COPIER RENTA	414.96	N
			013636	43550309	199-11-6269.00-101-411000	TITLE 1 COPIER RENTAL	414.96	N
			013636	43550309	199-11-6269.00-101-411000	PRIMARY COPIER RENTAL	414.96	N
					Totals for Check 031311		3,319.68	
031312	11-17-2023	RENVY ANNICE EVANS-	013631	HICO OFFICIAL	199-36-6299.00-999-491000	JV/V GIRLS BASKETBALL OFFICIA	175.00	N
031313	11-17-2023	COHORST, BLAKE	013635	REIMBURSEME	199-52-6399.00-999-499000	REIMBURSE SECURTY BACKPAC	195.46	N
031314	11-17-2023	BRANDON GARCIA	013630	ATHLETE	199-36-6299.01-999-491000	FALL 2023 ATHLETIC TRAINER	3,000.00	N
031315	11-17-2023	DAELYNN LEE	013633	EULA OFFICIAL	199-36-6299.00-999-491000	EULA JH BASKETBALL OFFICIAL	170.00	N
031316	11-20-2023	CARD SERVICE CENTER	013640	CARD #262	199-11-6399.00-001-411000	HS SCIENCE NICKEL NITRATE	36.01	N
			013644	CARD #627	199-11-6399.00-001-411000	RED RIBBON WEEK SUPPLIES	126.94	N
			013647	CARD #3043	199-11-6399.00-001-411000	HS ART SUPPLIES	195.26	N
			013638	CARD #113	199-11-6399.00-001-422000	STOCKSHOW-CLIPPERS/GUARD	1,121.23	N
			013642	CARD #551	199-11-6399.00-001-422000	AREA IV FFA FEES	491.06	N
			013642	CARD #551	199-11-6399.00-001-422000	TS FFA ASSOCIATION FEES	1,210.96	N
			013642	CARD #551	199-11-6399.00-001-422000	AG MEDICINES	913.70	N
			013642	CARD #551	199-11-6399.00-001-422000	AG SUPPLIES	236.00	N

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			013644	CARD #627	199-11-6399.00-001-422000	AG- MINI PEN BLANKS	74.75	N
			013643	CARD #619	199-11-6399.00-101-421000	ELEM GT HALLOWEEN PROJECT	89.53	N
			013644	CARD #627	199-11-6399.00-999-437000	ELEM PORTABLE DVD	114.67	N
			013638	CARD #113	199-11-6412.00-001-422000	AG GREENHAND CAMP MEALS	130.01	N
			013638	CARD #113	199-11-6412.00-001-422000	AG GREENHAND CAMP WATERS	13.98	N
			013644	CARD #627	199-23-6399.00-001-499000	COFFEE/TX, AMERICAN FLAGS	277.64	N
			013643	CARD #619	199-23-6399.00-101-499000	ELEM PLANNERS	67.37	N
			013643	CARD #619	199-23-6399.00-101-499000	ELEM HALLOWEEN CANDY	58.81	N
			013643	CARD #619	199-23-6399.00-101-499000	OFFICE SUPPLIES	21.24	N
			013644	CARD #627	199-23-6399.00-101-499000	PHONE STAND/FOLDERS/BATTE	146.21	N
			013643	CARD #619	199-23-6499.00-101-499000	ELEM HONOR ROLL PRIZES	92.00	N
			013643	CARD #619	199-23-6499.00-101-499000	ELEM HONOR ROLL PRIZES	101.25	N
			013641	CARD #379	199-34-6249.00-999-499000	STATE INSPECTIONS	14.55	N
			013641	CARD #379	199-34-6249.00-999-499000	REGISTER BUS 18&20 /SUB	61.00	N
			013641	CARD #379	199-34-6399.00-999-499000	WIPER BLADES	57.43	N
			013641	CARD #379	199-36-6399.00-999-491000	FOOTBALL JERSEYS/SOCKS/SHO	2,281.18	N
			013645	CARD #643	199-36-6399.01-999-491000	BOYS BASKETBALL SCOREBOOK	78.99	N
			013640	CARD #262	199-36-6399.02-999-491000	GIRLS BASKETBALL	44.58	N
			013641	CARD #379	199-36-6399.03-999-491000	GIRLS TRACK SHORTS	21.14	N
			013639	CARD #254	199-36-6399.06-999-499000	JW PEPPER CHRISTMAS MUSIC	620.99	N
			013640	CARD #262	199-36-6399.07-999-499000	HS UIL SPELLING SUPPLIES	90.00	N
			013643	CARD #619	199-36-6399.07-999-499000	ELEM UIL ART SMART MATERIAL	213.05	N
			013647	CARD #3043	199-36-6399.07-999-499000	HS OAP SUPPLIES	204.65	N
			013640	CARD #262	199-36-6399.08-999-491000	SOFTBALL SUPPLIES	1,720.68	N
			013645	CARD #643	199-36-6399.08-999-491000	SOFTBALL SCOREBOOK	40.00	N
			013641	CARD #379	199-36-6399.09-999-491000	CROSS COUNTRY SHOES	1,488.24	N
			013644	CARD #627	199-36-6399.10-999-491000	ADIDAS PULLOVER	43.80	N
			013640	CARD #262	199-36-6411.00-999-491000	JH/HS CROSS COUNTRY MEALS	160.00	N
			013640	CARD #262	199-36-6412.00-999-491000	CROSS COUNTRY REG MEET ME	149.93	N
			013640	CARD #262	199-36-6412.00-999-491000	CROSS COUNTRY REG MEET ME	209.91	N
			013640	CARD #262	199-36-6412.00-999-491000	ROOMS FOR REG CROSS COUNT	584.24	N
			013643	CARD #619	199-36-6412.00-999-491000	JH CHEER MEALS	45.10	N
			013645	CARD #643	199-36-6412.00-999-491000	FOOTBALL MEALS	310.00	N
			013645	CARD #643	199-36-6412.00-999-491000	FOOTBALL MEALS	250.00	N
			013645	CARD #643	199-36-6412.00-999-491000	FOOTBALL MEALS	343.20	N
			013639	CARD #254	199-36-6412.06-999-499000	BAND MEAL MARCHING CONTES	759.00	N
			013639	CARD #254	199-36-6412.06-999-499000	BAND MEAL ROSCOE GAME	442.00	N
			013639	CARD #254	199-36-6412.06-999-499000	BAND MEAL ALBANY GAME	544.50	N
			013639	CARD #254	199-36-6412.06-999-499000	BAND MEAL MILES GAME	650.00	N
			013641	CARD #379	199-41-6399.00-750-499000	TONER - KLEIBER PRINTER	198.96	N
			013644	CARD #627	199-41-6399.00-750-499000	ENVELOPES/REED NOTARY STA	326.50	N
			013646	CARD #1798	199-41-6399.00-750-499000	ADMIN SUPPLIES	412.20	N
			013647	CARD #3043	199-41-6399.00-750-499000	HALLOWEEN GOODIES	93.95	N
			013647	CARD #3043	199-41-6399.00-750-499000	ADMIN STAMP	198.85	N
			013641	CARD #379	199-41-6499.00-750-499000	STAFF GEAR START OF YEAR	4,056.07	N

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			013643	CARD #619	199-41-6499.00-750-499000	BOARD MEALS	122.47	N
			013641	CARD #379	199-51-6319.02-999-499000	TRASH BAGS/TOWELS/HAND SO	1,310.73	N
			013641	CARD #379	199-51-6319.02-999-499000	GYM HEATER/CEILING STRIP	315.14	N
			013641	CARD #379	199-51-6319.02-999-499000	COPIES OF KEYS	65.96	N
			013647	CARD #3043	199-51-6319.02-999-499000	BLEACH/ODOR SPRAY	15.95	N
					199-51-6319.02-999-499000	RETURNED ITEM	-42.97	N
			013641	CARD #379	199-51-6319.03-999-499000	AIR HOSE	62.56	N
			013644	CARD #627	199-51-6319.03-999-499000	THERMOCOUPLE/TIRE/WHEEL	197.48	N
			013646	CARD #1798	199-52-6411.00-999-499000	SECURITY TRAVEL	113.63	N
			013647	CARD #3043	199-52-6411.00-999-499000	SCHOOL SAFETY COURSE	500.00	N
			013639	CARD #254	199-53-6399.00-999-499000	TECH POWERLITE LAMP	109.40	N
			013643	CARD #619	199-53-6399.00-999-499000	ADOBE	21.64	N
			013644	CARD #627	199-53-6399.00-999-499000	FIBER PATCH CABLE/KEystone	159.74	N
					199-53-6399.00-999-499000	RETURN OF JACKS	-59.95	N
						Totals for Check 031316	25,125.09	
031317	11-29-2023	CROSS PLAINS REVIEW	013657	ELEM 1YR	199-23-6399.00-101-499000	ELEM-1 YR RENEWAL NEWSPAP	35.00	N
031318	11-29-2023	DANNY WASHINGTON	013663	TOLAR	199-36-6299.00-999-491000	JV/V TOLAR BASKETBALL OFFICI	235.00	N
031319	11-29-2023	JAMES GOODLETT	013664	TOLAR	199-36-6299.00-999-491000	JV/V TOLAR BASKETBALL OFFICI	175.00	N
031320	11-29-2023	CALLAHAN COUNTY PU	013667	41314	199-51-6319.03-999-499000	THREE 31-MHD BATTERIES	588.90	N
031321	11-29-2023	MSB	013659	202342	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	232.44	N
031322	11-29-2023	TOSHIBA FINANCIAL SE	013661	43592839	199-11-6269.00-001-411000	HS COPIER USAGE	78.22	N
			013661	43592839	199-11-6269.00-101-411000	ELEM COPIER USAGE	78.22	N
						Totals for Check 031322	156.44	
031323	11-29-2023	ADVANCED VOIP SOLUT	013665	INV5102	199-51-6259.00-999-499000	TELEPHONE	851.04	N
031324	11-29-2023	DUBLIN ATHLETIC BOOS	013656	GIRLS ENTRY	199-36-6499.08-999-491000	V GIRLS BASKETBALL TOURNY	400.00	N
031325	11-29-2023	SHELL ENERGY SOLUTI	013669	1961519	199-51-6259.00-999-499000	ELECTRICTY	7,947.65	N
031326	11-29-2023	TRISTAN PARR	013662	TOLAR	199-36-6299.00-999-491000	JV/V TOLAR BASKETBALL OFFICI	255.00	N
031327	11-29-2023	PANEL SPCIALISTS, INC.	002301	IN2311094	199-51-6249.00-999-499000	PO Created by Req: 000208	10,516.50	N
031328	11-29-2023	B.J. MULLICAN	013666	REIMBURSE	199-34-6411.00-999-423000	REIMBURSE - FULCHER TSBVI TR	366.80	N
031329	11-29-2023	GRANDVIEW ISD	013658	649747	199-36-6499.07-999-499000	UIL DEBATE PRACTICE TOURNY	140.00	N
031330	11-29-2023	ABILENE PROFESSIONA	013668	PSYCH EVAL	199-41-6299.01-750-499000	PSYCHOLOGICAL EVAL - COHOR	225.00	N
031331	11-29-2023	MORAN ISD	013660	1	199-36-6412.00-999-491000	JH BASKETBALL MEALS	224.00	N
032490	11-17-2023	ATPE	DEDCH		163-00-2159.00-008-400000	NOV DED MISCELLANEOUS DED	291.50	N
032491	11-17-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-400000	NOV DED HEALTH INSURANCE	1,770.86	N
032492	11-17-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-400000	NOV DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-400000	NOV DED ROTH ANNUITY	625.00	N
						Totals for Check 032492	644.26	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032493	11-17-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-400000	NOV DED MISCELLANEOUS DED	172.40	N
032494	11-17-2023	OMNI	DEDCH		163-00-2159.00-159-400000	NOV DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		163-00-2159.00-160-400000	NOV DED TAX SHEL. ANNUITY	400.00	N
Totals for Check 032494							1,250.00	
032495	11-17-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-400000	NOV DED MISCELLANEOUS DED	5.00	N
032496	11-17-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-400000	NOV DED HEALTH INSURANCE	231.85	N
			DEDCH		163-00-2153.00-137-400000	NOV DED HEALTH INSURANCE	2,653.82	N
			DEDCH		163-00-2153.00-139-400000	NOV DED LIFE INSURANCE	33.37	N
			DEDCH		163-00-2153.00-142-400000	NOV DED LIFE INSURANCE	568.18	N
			DEDCH		163-00-2153.00-143-400000	NOV DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-400000	NOV DED LIFE INSURANCE	484.90	N
			DEDCH		163-00-2153.00-147-400000	NOV DED LIFE INSURANCE	20.00	N
			DEDCH		163-00-2153.00-148-400000	NOV DED LIFE INSURANCE	82.55	N
			DEDCH		163-00-2153.00-151-400000	NOV DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-400000	NOV DED LIFE INSURANCE	786.54	N
			DEDCH		163-00-2153.00-170-400000	NOV DED HEALTH INSURANCE	443.48	N
			DEDCH		163-00-2159.00-141-400000	NOV DED MISCELLANEOUS DED	420.00	N
			DEDCH		163-00-2159.00-154-400000	NOV DED MISCELLANEOUS DED	69.35	N
			DEDCH		163-00-2159.00-167-400000	NOV DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-400000	NOV DED MISCELLANEOUS DED	694.16	N
			DEDCH		163-00-2159.00-175-400000	NOV DED MISCELLANEOUS DED	587.04	N
			DEDCH		163-00-2159.00-176-400000	NOV DED MISCELLANEOUS DED	124.75	N
			DEDCH		163-00-2159.00-177-400000	NOV DED MISCELLANEOUS DED	63.48	N
Totals for Check 032496							7,522.08	
CS11	11-17-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-400000	NOV WIRE MISCELLANEOUS DED	1,108.00	N
INS11	11-17-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-400000	NOV WIRE TEA CONTRIB	1,094.00	N
			DEDCH		163-00-2153.00-155-400000	NOV WIRE TEA CONTRIB	12,541.00	N
			DEDCH		163-00-2153.00-156-400000	NOV WIRE TEA CONTRIB	22,966.00	N
Totals for Check INS11							36,601.00	
IRS11	11-17-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-400000	NOV WIRE PAYROLL DEDUCTION	12,516.39	N
			DEDCH		163-00-2152.01-000-400000	NOV WIRE PAYROLL DEDUCTION	4,050.24	N
			DEDCH		163-00-2152.02-000-400000	NOV WIRE PAYROLL DEDUCTION	4,050.24	N
Totals for Check IRS11							20,616.87	
TRS11	11-17-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-400000	NOV WIRE PAYROLL DEDUCTION	24,753.20	N
			DEDCH		163-00-2155.01-000-400000	NOV WIRE PAYROLL DEDUCTION	1,762.77	N
			DEDCH		163-00-2155.02-000-400000	NOV WIRE PAYROLL DEDUCTION	2,144.99	N
			DEDCH		163-00-2155.03-000-400000	NOV WIRE PAYROLL DEDUCTION	267.10	N
			DEDCH		163-00-2155.04-000-400000	NOV WIRE PAYROLL DEDUCTION	2,085.97	N
			DEDCH		163-00-2155.05-000-400000	NOV WIRE PAYROLL DEDUCTION	1,370.04	N
			DEDCH		163-00-2155.08-000-400000	NOV WIRE PAYROLL DEDUCTION	4,764.33	N
Totals for Check TRS11							37,148.40	
Total Checks							262,846.14	