

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000001	10-07-2022	VISA-COMMERCE BANK	222538	226900036198	199-11-6399.00-041-311000	8TH GRADE SCIENCE LAB SUPPL	86.60	N
			222393	030YMC	199-11-6399.00-101-311000	GT Field trip Longhorn Caverns	316.50	N
			222497	canes	199-11-6412.01-001-322000	West Tx Fair Meals	53.15	N
			222539	61735	199-13-6221.00-101-311000	TCA conference and membership	155.00	N
			222527	G. SMITH	199-13-6497.00-101-311000	TSCA Conference	155.00	N
			222526	62871	199-23-6495.00-101-311000	TCA Membership dues	180.00	N
			222539	61735	199-23-6495.00-101-311000	TCA conference and membership	180.00	N
			222653	MHHEDG-	199-31-6339.00-001-311000	A&P BOOK	170.04	N
			222417	CICI'S-	199-36-6412.02-999-399002	band meals - September	504.00	N
			222417	CHICKEN E-	199-36-6412.02-999-399002	band meals - September	484.50	N
			222417	SUBWAY-	199-36-6412.02-999-399002	band meals - September	72.45	N
			222487	CHICKFA-9/8/22	199-36-6412.04-001-391010	OPEN PO-MEALS FOR CHEERLEA	51.47	N
			222487	CHICKEN	199-36-6412.04-001-391010	OPEN PO-MEALS FOR CHEERLEA	110.50	N
			222487	WTBGR 9/15/22	199-36-6412.04-041-391010	OPEN PO-MEALS FOR CHEERLEA	30.66	N
			222476	SEPT 2022	199-36-6412.10-999-391010	HS VB - OPEN PO FOR MEALS	336.60	N
			222466	WTBGR 9/21/22	199-36-6412.10-999-391010	OPEN PO FOR JH FB MEALS	241.77	N
			222474	TACO CASA	199-36-6412.10-999-391010	OPEN PO MEALS - JH	148.77	N
			222465	SEPT 2022	199-36-6412.10-999-391010	OPEN PO FOR FB MEALS	1,116.37	N
			222705	0V853496674447	199-36-6499.02-999-399002	ATSSB Membership	50.00	N
			222705	39X05423HR965	199-36-6499.02-999-399002	ATSSB Membership	50.00	N
			222704	944890	199-36-6499.02-999-399002	TMEA Membership - ROBERTS	130.00	N
			222704	944900	199-36-6499.02-999-399002	TMEA Membership - MEDINA	130.00	N
			222438	36444	199-41-6411.00-701-399000	1ST TIME SUPT ACADEMY AUSTI	328.02	N
			222747	OT00000604897	199-41-6411.00-701-399000	PEIMS LUNCH	54.36	N
			222444	9888409534	199-41-6495.00-701-399000	SAM'S CLUB ANNUAL MEMBERSH	45.00	N
			222482	RECEIPT	199-41-6499.01-999-399000	Sonic cards for teachers	110.00	N
			016716	B93	207-00-2110.00-000-300000	August Receipts	75.96	N
			222486	600300047	207-11-6399.01-103-324000	BROOKSHIRES-FORMULA	75.96	N
			222486	019391	207-11-6399.01-103-324000	UNITED - FORMULA	97.45	N
			222486	1042000314	207-11-6399.01-103-324000	WALMART - BABY FOOD	249.28	N
			222728	J. SULLIVAN	255-13-6221.00-101-311000	CAST Conference	265.00	N
			222728	J. BALZEN	255-13-6221.00-101-311000	CAST Conference	265.00	N
Totals for Check 000001							6,319.41	
006500	09-09-2022	VARSITY FASHIONS	016691	60901770	461-36-6499.02-041-399000	JH CHEER UNIFORMS/SUPPLIES	7,572.90	N
			016695	60901771	461-36-6499.25-001-399000	HS CHEER UNIFORMS/SUPPLIES	11,916.01	N
Totals for Check 006500							19,488.91	
006501	09-09-2022	HV CHAPMAN & SON	016693	11062	461-36-6499.01-101-399000	YEARBOOKS 21/22	2,170.20	N
006502	09-09-2022	LONE STAR FAMILY FAR	016692		461-36-6499.01-101-399000	1ST GRADE FIELD TRIP 09302022	824.00	N
006503	09-09-2022	MCLEAN, KERRI	016694		865-36-6499.17-001-399000	MERCH SALES SUPPLIES	279.37	N
006504	09-09-2022	SCHOOL TOOL BOX	016696	15018	461-36-6499.01-101-399000	SCHOOL SUPPLIES ORDERS	1,280.38	N
006505	09-13-2022	ATHLETIC SUPPLY, INC.	016701	228845	461-36-6499.02-001-399000	VB SHORTS	998.00	N

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006506	09-13-2022	HV CHAPMAN & SON	016698	11063	461-36-6499.05-041-399000	JH 2022 YEARBOOK	1,250.38	N
006507	09-13-2022	MCLEAN, KERRI	016702		865-36-6499.17-001-399000	PEP SQUAD MERCH TO SELL	280.92	N
006508	09-14-2022	EDDY PARKER	222500	09142022	199-11-6412.01-001-322000	WASHINGTON MEAL	1,760.00	N
			222500	09142022	199-11-6412.01-001-322000	CHECK PRINTED INCORRECTLY	-1,760.00	N
Totals for Check 006508							.00	
006508	09-16-2022	PATE'S HARDWARE, INC	016708	100168777	865-36-6499.16-001-399000	MATERIALS/CITY BOARD RM DES	603.81	N
006509	09-16-2022	VOLLEMAN DAIRY PROC	016707		865-36-6499.16-001-399000	VOLLEMAN'S MILK SALES	819.92	N
006510	09-22-2022	TAYLOR PUBLISHING C	016710	100468	461-36-6499.01-001-399000	YEARBOOK DEPOSIT 22 23	1,892.30	N
			016710	42004771	461-36-6499.01-001-399000	YEARBOOK 21 22	4,770.36	N
Totals for Check 006510							6,662.66	
006511	09-22-2022	NASSP	016709	9001627009	461-36-6499.04-041-399000	MEMBERSHIP RENEWAL	385.00	N
			016711	9001595717	865-36-6499.20-001-399000	HS NHS MEMBER DUES	385.00	N
Totals for Check 006511							770.00	
006512	09-23-2022	LONE STAR FAMILY FAR	016712		461-36-6499.01-101-399000	PK FIELD TRIP 10/06/2022	328.00	N
006513	09-23-2022	LONE STAR FAMILY FAR	016712		461-36-6499.01-101-399000	KG FIELD TRIP 09/29/22	824.00	N
006515	09-28-2022	MCLEAN, KERRI	016717		865-36-6499.17-001-399000	MERCH SALES SUPPLIES	759.15	N
048690	09-07-2022	ALFONZO BILL	016689	868045	199-36-6411.02-999-391002	Band Meals	520.00	N
			016689	868047	199-36-6412.04-001-391010	Cheerleader Meals	104.00	N
			016689	868048	199-36-6412.10-999-391010	Football Meals	480.00	N
Totals for Check 048690							1,104.00	
048702	09-08-2022	COMANCHE CENTRAL A	222377	4th Quarter Ent	199-99-6213.01-703-399000	PO Created by Req: 027934	47,682.00	N
048703	09-08-2022	SPECTRUM CORP.	016687	0194748-IN	199-36-6249.10-999-391010	repair scoreboard	212.25	N
048704	09-08-2022	TASB	222382	628988 & 630861	199-41-6219.02-701-399000	HR Service Subscription	2,650.00	N
			222382	632426 & 629874	199-41-6495.00-701-399000	HR Service Subscription	4,625.00	N
Totals for Check 048704							7,275.00	
048705	09-08-2022	CLAIMS ADMINISTRATIV	222376	73622	199-11-6143.00-001-311000	PO Created by Req: 027929	20,000.00	N
			222376	73622	199-11-6143.00-041-311000	PO Created by Req: 027929	16,500.00	N
			222376	73622	199-11-6143.00-101-311000	PO Created by Req: 027929	26,378.00	N
			222376	73622	205-11-6143.00-103-324000	PO Created by Req: 027929	2,500.00	N
			222376	73622	207-11-6143.00-103-324000	PO Created by Req: 027929	5,000.00	N
			222376	73622	240-35-6143.00-999-399000	PO Created by Req: 027929	2,500.00	N
Totals for Check 048705							72,878.00	
048706	09-08-2022	DEBUSK AUTO SERVICE	222381	1197481	199-34-6249.00-999-399000	Engine in route bus	19,850.00	N
048707	09-08-2022	JEFF ALEXANDER	222414	TASO	199-36-6219.10-999-391010	VOLLEYBALL BANGS 09/06	205.00	N
048708	09-08-2022	TASBO	222388	383295	199-41-6411.00-701-399000	Purchasing Academy	335.00	N
			222387	59776-2022	199-41-6495.00-701-399000	TASBO Membership Dues	145.00	N
Totals for Check 048708							480.00	
048709	09-08-2022	CURTIS TIPPIE	016685	Pecan Valley	199-36-6219.10-999-391010	JV Football vs Bangs	130.00	N

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048710	09-08-2022	TEXAS POLITICAL	222378	103887	199-51-6429.00-999-399000	PO Created by Req: 027935	186,324.00	N
048711	09-08-2022	806 TECHNOLOGIES	222373	17729	199-11-6399.41-001-311000	PO Created by Req: 027924	550.00	N
			222373	17729	199-11-6399.41-041-311000	PO Created by Req: 027924	550.00	N
			222373	17729	199-11-6399.41-101-311000	PO Created by Req: 027924	550.00	N
Totals for Check 048711							1,650.00	
048712	09-08-2022	HRS Premium Trust	222379	374631 & 374632	199-36-6429.10-999-391010	PO Created by Req: 027936	21,065.00	N
048713	09-08-2022	ALDO SALAZAR	016682	Pecan Valley	199-36-6219.10-999-391010	JV Football vs Bangs	130.00	N
048714	09-08-2022	FRONTLINE EDUCATION	222413	165991	199-11-6399.00-001-321000	SuccessEd	12.21	N
			222413	165991	199-11-6399.00-001-324000	SuccessEd	499.97	N
			222413	165991	199-11-6399.00-001-325000	SuccessEd	299.97	N
			222413	165991	199-11-6399.00-041-324000	SuccessEd	499.97	N
			222413	165991	199-11-6399.00-041-325000	SuccessEd	249.98	N
			222413	165991	199-11-6399.00-041-337000	SuccessEd	249.98	N
			222413	165991	199-11-6399.00-101-325000	SuccessEd	1,999.97	N
			222413	165991	199-11-6399.00-101-330000	SuccessEd	999.98	N
			222413	165991	199-11-6399.00-101-337000	SuccessEd	499.97	N
Totals for Check 048714							5,312.00	
048715	09-08-2022	REGION 14 ESC SOUTH	222372	033450	199-41-6239.02-999-399000	Business Consulting Fees	30,000.00	N
048716	09-08-2022	HARVEST RESTAURANT	016686	175A	199-41-6499.01-999-399000	Staff award for "A" partial	2,250.00	N
048717	09-08-2022	PATRICIA L. CLARK	222415	TASO	199-36-6219.10-999-391010	VOLLEYBALL BANGS 09/06	205.00	N
048718	09-08-2022	KAMI	222375	221632	282-11-6399.00-001-111000	PO Created by Req: 027927	1,471.00	N
			222375	221632	282-11-6399.00-041-111000	PO Created by Req: 027927	1,471.00	N
			222375	221632	282-11-6399.00-101-111000	PO Created by Req: 027927	1,471.00	N
Totals for Check 048718							4,413.00	
048719	09-08-2022	IMAGINE LEARNING LLC	222370	892873	282-11-6639.05-041-111000	Digital Instructional Program	78,475.00	N
048720	09-08-2022	CLAYTON BOONE	016684	Pecan Valley	199-36-6219.10-999-391010	JV Football vs Bangs	130.00	N
048721	09-08-2022	COMANCHE PIPE & STE	222380	PRESS BOX	199-81-6629.02-999-399000	Press Boxes	27,000.00	N
048722	09-08-2022	LUCAS MCALILEY	016683	Pecan Valley	199-36-6219.10-999-391010	JV Football vs Bangs	130.00	N
048723	09-08-2022	US BANK	222371	6637689	599-71-6599.00-999-399000	PO Created by Req: 027921	500.00	N
048724	09-08-2022	Madison Minor	222374	MINOR	199-41-6499.00-701-399000	PO Created by Req: 027925	833.33	N
048725	09-09-2022	HAMILTON I S D	222443	Mona Golf	199-36-6499.10-999-391010	CROSS COUNTRY MEET	315.00	N
048726	09-09-2022	ACT	016690	20159	199-00-2110.01-000-300000	ACT testing	1,620.00	N
048727	09-09-2022	LAKE COUNTRY THUND	222454	09022022	199-36-6499.02-999-399002	Drumline Festival entry fee	150.00	N
048728	09-09-2022	GOLDTHWAITE ATHL BO	222439	09142022	199-36-6499.10-999-391010	Goldthwaite cross country	300.00	N
048729	09-09-2022	HICO ATHLETICS	222440	09072022	199-36-6499.10-999-391010	CROSS COUNTRY MEET	450.00	N
048730	09-09-2022	TEXAS DEPT OF PUBLIC	222451	CRS-202207-	199-41-6239.02-999-399000	MONTHLY SEARCHES BACKGRO	19.00	N
048731	09-09-2022	MILLS CENTRAL APPRAI	222435	Worrell	199-99-6213.01-703-399000	QUATERLY PAYMENT	7.36	N

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048732	09-09-2022	VISA-COMMERCE BANK	222438	36444	199-41-6411.00-701-399000	1ST TIME SUPT ACADEMY AUSTI	328.02	N
			222438	36444	199-41-6411.00-701-399000	SHOULD NOT HAVE PRINTED	-328.02	N
			222444	9888409534	199-41-6495.00-701-399000	SAM'S CLUB ANNUAL MEMBERSH	45.00	N
			222444	9888409534	199-41-6495.00-701-399000	SHOULD NOT HAVE PRINTED	-45.00	N
						Totals for Check 048732	.00	
048733	09-09-2022	DUBLIN ATHLETIC BOOS	222442	092820022	199-36-6499.10-999-391010	CROSS COUNTRY MEET	365.00	N
048734	09-09-2022	DUBLIN ATHLETIC BOOS	222441	09212022	199-36-6499.10-999-391010	CROSS COUNTRY MEET	365.00	N
048735	09-09-2022	CTRMA PROCESSING	016697	1357335	199-13-6411.00-101-311000	Toll fees	28.96	N
048736	09-09-2022	MIREYA GONZALES	222423	TEA	199-11-6399.00-101-311000	Aide Certification Reimb	17.00	N
048737	09-09-2022	DUBLIN HIGH SCHOOL B	222455	Harry Bradberry	199-36-6499.02-999-399002	Dublin Marching Festival entry	325.00	N
048738	09-09-2022	UIL MUSIC REGION 7	222457	marching	199-36-6499.02-999-399002	CONTEST ENTRY FEE	475.00	N
048740	09-12-2022	JOEY WYNN	222511	wynn	199-36-6219.10-999-391010	OFFICIAL EARLY 09/09	110.00	N
048741	09-12-2022	KRISTA MUNROE	222495	588663108	199-11-6399.00-101-311000	ECOS L. Anaya	17.00	N
048742	09-12-2022	DENISE DELEROSA	222494	588654982	199-11-6399.00-101-311000	ECOS reimbursement	17.00	N
048743	09-12-2022	ZACH SAUDLIN	222514	saudlin	199-36-6219.10-999-391010	OFFICIAL EARLY 09/09	110.00	N
048744	09-12-2022	JOHNNY LEE LOUTHAN	222512	louthan	199-36-6219.10-999-391010	OFFICIAL EARLY 09/09	110.00	N
048745	09-12-2022	REGGIE HATFIELD	222513	hatfield	199-36-6219.10-999-391010	OFFICIAL EARLY 09/09	110.00	N
048746	09-12-2022	ZANE AVANTS	222515	avants	199-36-6219.10-999-391010	OFFICIAL EARLY 09/09	110.00	N
048747	09-12-2022	REGIONS	016700	104439	599-71-6599.00-999-399000	Annual fee & Out of Pocket Exp	806.25	N
048748	09-12-2022	REGIONS	016699	104438	599-71-6599.00-999-399000	Annual fee & Out of Pocket Exp	886.88	N
048749	09-12-2022	UNITED AG AND TURF	222480	148034	199-51-6249.00-999-399000	ANNUAL MAINTENANCE ON REEL	2,044.95	N
048750	09-13-2022	BAXTER CHEMICAL JANI	222400	323899	199-51-6319.01-999-399000	SEPTEMBER JANITORIAL SUPPLI	3,822.46	N
048751	09-13-2022	TOTE UNLIMITED	222416	122221	199-36-6399.02-999-399002	new marching shoes	1,667.82	N
048752	09-13-2022	EUGENE BATES	222478	09082022	199-36-6219.10-999-391010	OFFICIALS JH VB 09/08	130.00	N
048753	09-13-2022	COOL TIME REFRIGERA	222453	37490	240-35-6269.00-999-399000	HS Ice Machine Rental	105.00	N
048754	09-13-2022	LOS JUANNES TAQUERI	222509	43ryep3axnnap	199-36-6412.10-999-391010	football meals	200.00	N
048755	09-13-2022	ANICETO SALAZAR JR	222470	09082022	199-36-6219.10-999-391010	officials JH 09/08	70.00	N
048756	09-13-2022	HEART OF TEXAS MECH	222463	8387	199-51-6249.00-999-399000	REPAIR WATER LEAK AT ELEM	1,011.96	N
048757	09-13-2022	ALDO SALAZAR	222469	09082022	199-36-6219.10-999-391010	officials JH 09/08	170.00	N
048758	09-13-2022	KAREN ANN PLOWMAN	222473	09082022	199-36-6219.10-999-391010	OFFICIALS JH VB 09/08	130.00	N
048759	09-13-2022	LUCAS MCALILEY	222472	09082022	199-36-6219.10-999-391010	officials JH 09/08	170.00	N
048760	09-13-2022	TEXAS RURAL STUDENT	222424	51-08312022	199-34-6219.00-999-399000	AUGUST 2022	44,580.52	N
048761	09-13-2022	REGGIE HATFIELD	222471	09082022	199-36-6219.10-999-391010	officials JH 09/08	170.00	N

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048762	09-15-2022	ASSOC OF TX PROFESS	DEDCH		863-00-2159.00-006-300000	SEP DED UNION DUES	7.50	N
048763	09-15-2022	COMANCHE LUNCHROO	DEDCH		863-00-2159.00-034-300000	SEP DED MISCELLANEOUS DEDU	963.00	N
048764	09-15-2022	NATIONAL TEACHER AS	DEDCH		863-00-2159.00-023-300000	SEP DED MISCELLANEOUS DEDU	75.70	N
048765	09-15-2022	OMNI GROUP	DEDCH		863-00-2159.00-043-300000	SEP DED TAX SHEL. ANNUITY	1,850.00	N
			DEDCH		863-00-2159.00-048-300000	SEP DED TAX SHEL. ANNUITY	3,600.00	N
			DEDCH		863-00-2159.00-126-300000	SEP DED TAX SHEL. ANNUITY	950.00	N
Totals for Check 048765							6,400.00	
048766	09-15-2022	REGION XIV ESC	DEDCH		863-00-2159.00-014-300000	SEP DED MISCELLANEOUS DEDU	203.50	N
048767	09-15-2022	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-009-300000	SEP DED MISCELLANEOUS DEDU	71.00	N
048768	09-15-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-092-300000	SEP DED MISCELLANEOUS DEDU	683.81	N
048769	09-15-2022	TX CHILD SUPPORT SD	DEDCH		863-00-2159.00-093-300000	SEP DED MISCELLANEOUS DEDU	482.62	N
048770	09-15-2022	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-012-300000	SEP DED LIFE INSURANCE	79.25	N
			DEDCH		863-00-2153.00-013-300000	SEP DED LIFE INSURANCE	107.75	N
			DEDCH		863-00-2153.00-018-300000	SEP DED LIFE INSURANCE	444.85	N
			DEDCH		863-00-2153.00-020-300000	SEP DED HEALTH INSURANCE	2,052.91	N
			DEDCH		863-00-2153.00-022-300000	SEP DED HEALTH INSURANCE	6,052.40	N
			DEDCH		863-00-2153.00-030-300000	SEP DED LIFE INSURANCE	56.00	N
			DEDCH		863-00-2153.00-031-300000	SEP DED LIFE INSURANCE	283.97	N
			DEDCH		863-00-2153.00-032-300000	SEP DED LIFE INSURANCE	108.60	N
			DEDCH		863-00-2153.00-033-300000	SEP DED LIFE INSURANCE	1,448.30	N
			DEDCH		863-00-2153.00-045-300000	SEP DED HEALTH INSURANCE	423.10	N
			DEDCH		863-00-2153.00-046-300000	SEP DED HEALTH INSURANCE	844.50	N
			DEDCH		863-00-2153.00-062-300000	SEP DED HEALTH INSURANCE	255.25	N
			DEDCH		863-00-2153.00-114-300000	SEP DED LIFE INSURANCE	693.01	N
			DEDCH		863-00-2159.00-055-300000	SEP DED MISCELLANEOUS DEDU	1,498.50	N
			DEDCH		863-00-2159.00-099-300000	SEP DED MISCELLANEOUS DEDU	20.00	N
			DEDCH		863-00-2159.00-115-300000	SEP DED MISCELLANEOUS DEDU	994.00	N
			DEDCH		863-00-2159.00-119-300000	SEP DED MISCELLANEOUS DEDU	197.70	N
			DEDCH		863-00-2159.00-125-300000	SEP DED MISCELLANEOUS DEDU	1,253.32	N
			DEDCH		863-00-2159.00-128-300000	SEP DED MISCELLANEOUS DEDU	6,058.30	N
			DEDCH		863-00-2159.00-129-300000	SEP DED MISCELLANEOUS DEDU	1,336.66	N
Totals for Check 048770							24,208.37	
048771	09-27-2022	ALERT SERVICES	222572	5084687	199-36-6399.30-999-391010	TRAINING ROOM SUPPLIES	171.20	N
			222571	5084686	199-36-6399.30-999-391010	TRAINING ROOM SUPPLIES	329.50	N
Totals for Check 048771							500.70	
048772	09-27-2022	WYLIE ISD	222597	WYLIE BOOT	199-36-6399.03-001-391000	UIL-ACADEMICS	70.00	N
048773	09-27-2022	U NAME IT	222723	10182	199-23-6399.00-001-311000	H/S FACULTY T SHIRTS	646.00	N
048774	09-27-2022	MARISHA STIDOM	222730	VB-COM VS	199-36-6219.10-999-391010	OFFICIAL JH VB 09/26 PEASTER	130.00	N
048775	09-27-2022	DENNIS MAYNARD	222729	VB-COM VS	199-36-6219.10-999-391010	OFFICIAL JH VB 09/26 PEASTER	130.00	N

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048776	09-27-2022	DEPARTMENT OF THE T	222739	Harrison, Ortiz	199-41-6499.00-701-399000	Form 14764	6,250.00	N
048777	09-29-2022	ATHLETIC SUPPLY, INC.	222579	80000785	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	1,472.00	N
048777	09-28-2022	MCLEAN, KERRI	016717		865-36-6499.17-001-399000	MERCH SALES SUPPLIES	759.15	N
			016717		865-36-6499.17-001-399000	WRONG CHECK #	-759.15	N
Totals for Check 048777							.00	
048778	09-29-2022	BAXTER CHEMICAL JANI	222751	324675	199-51-6319.01-999-399000	JANITORIAL SUPPLIES 09/28/2022	5,067.33	N
048779	09-29-2022	TELLUS EQUIPMENT	222462	000139	199-51-6319.02-999-399000	MOWER PARTS	589.63	N
048780	09-29-2022	TEXAS COUNSELING AS	222505	63474	199-23-6495.00-001-311000	TX COUNSELING MEMBER	180.00	N
048781	09-29-2022	BIG COUNTRY SCHOOL	222742	1388	199-41-6495.00-701-399000	2022-2023 MEMBERSHIP DUES	300.00	N
048782	09-29-2022	LINDE GAS & EQUIPMEN	222621	81177239	199-11-6399.06-001-322000	250 FT 3 OXYGEN	50.49	N
048783	09-29-2022	FLINN SCIENTIFIC INC	222537	22-86867	199-11-6399.00-041-311000	8TH GRADE SCIENCE LAB SUPPL	56.90	N
048784	09-29-2022	ALP MUSIC	222419	202261	199-36-6399.02-999-399002	supplies	686.40	N
			222419	202274	199-36-6399.02-999-399002	supplies	478.04	N
			222669	202267	199-36-6399.50-999-399002	Instruments	4,571.00	N
Totals for Check 048784							5,735.44	
048785	09-29-2022	COMANCHE COUNTY TA	222750	1073939	199-34-6499.00-999-399000	A6 REGISTRATION	7.50	N
048786	09-29-2022	EICHELBAUM WARDELL	222665	76569	199-41-6411.00-701-399000	ATTEND TEXAS SCHOOL CONST	450.00	N
			222665	76569	199-41-6419.00-702-399000	ATTEND TEXAS SCHOOL CONST	400.00	N
Totals for Check 048786							850.00	
048787	09-29-2022	RANGER COLLEGE	222744	CISD- MIGRANT	212-11-6229.00-001-324000	Tuition and Fees	950.00	N
048788	09-29-2022	STUDIES WEEKLY, INC.	222767	459601	410-11-6399.00-999-311000	EMAT- Texas Studies Weekly	1,165.45	N
048789	09-29-2022	PIONEER DRAMA SERVI	222655	626024	199-36-6399.03-001-391000	OAP	234.00	N
048790	09-29-2022	IXL LEARNING	222768	3452352-	410-11-6399.00-999-311000	EMAT - IXL License	1,400.00	N
048791	09-29-2022	DATA RECOGNITION CO	222600	163368	199-11-6399.00-101-325000	LAS Assessments Books	397.50	N
048792	09-29-2022	SMC CAR & TRUCK REP	222749	6KF7490WVF92	199-34-6499.00-999-399000	A6 INSPECTION	7.00	N
048793	09-29-2022	LIBERTY OFFICE	222510	686953	199-33-6399.00-001-311000	NURSE SUPPLIES	156.58	N
048794	09-29-2022	HUDSON ENERGY SERV	222544	2209025664	199-51-6259.03-999-399000	Energy Service	12,778.05	N
048795	09-29-2022	CTRMA PROCESSING	222743	100046437458	199-34-6499.00-999-399000	TOLL TAG FOR LICENSE 1368655	6.24	N
048796	09-29-2022	WENDY RENEE FLYNN	222766	5109	410-11-6399.00-999-311000	EMAT - MTM License	184.00	N
048797	09-29-2022	MICHELLE J REYNOLDS	222769	56735	410-11-6399.00-999-311000	EMAT - MTM License	202.43	N
048798	09-30-2022	TOTE UNLIMITED	222726	122586	199-36-6399.02-999-399002	marching gloves	253.26	N
048799	09-30-2022	CINTAS CORPORATION	222460	4130713982	199-34-6269.00-999-399000	TRANSPORTATION UNIFORMS	19.17	N
			222460	4131314387	199-34-6269.00-999-399000	TRANSPORATION UNIFORMS	19.17	N
			222460	4132028881	199-34-6269.00-999-399000	TRANSPORTATION UNIFORMS	52.16	N
			222460	4132690251	199-34-6269.00-999-399000	TRANSPORTATION UNIFORMS	14.87	N
			222460	4130713982	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	180.08	N
			222460	4131314387	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	41.78	N
			222460	4132028881	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	230.66	N

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			222460	4132690251	199-51-6269.00-999-399000	MAINTENANCE UNIFORMS	53.54	N
			222460	4130713772	199-51-6269.01-999-399000	MOPS	42.98	N
			222460	4131314260	199-51-6269.01-999-399000	MOPS	42.98	N
			222460	4132028748	199-51-6269.01-999-399000	MOPS	42.98	N
			222460	4132690198	199-51-6269.01-999-399000	MOPS	42.98	N
						Totals for Check 048799	783.35	
048800	09-30-2022	PRO COMPUTING	222781	94604	282-11-6399.00-999-111161	Adj. Mounts	9,302.00	N
			222781	94605	282-11-6399.00-999-111161	Adj. Mounts	1,045.00	N
						Totals for Check 048800	10,347.00	
048801	09-30-2022	MANGRUM AIR CONDITI	222776	108035	199-51-6249.00-999-399000	HVAC UNIT AT CECC	359.48	N
			222777	108010	199-51-6249.00-999-399000	REPAIR WALKIN COOLER AT H/S	297.00	N
						Totals for Check 048801	656.48	
048802	09-30-2022	LABATT FOOD SERVICE	222637	09260960	205-11-6499.02-103-324000	CECC Recruitment Requirements	57.88	N
048803	09-30-2022	CYNTHIA DEL RIO	222784	UZTX4BF5RQ	199-41-6239.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	N
048804	09-30-2022	SEAN HOLLOWAY	222783	UZTX4B4TVN	199-41-6239.02-999-399000	FINGERPRINT REIMBURSEMENT	49.26	N
048824	09-14-2022	EDDY PARKER	222500	09142022	199-11-6412.01-001-322000	WASHINGTON MEAL	1,760.00	N
			222500	09142022	199-11-6412.01-001-322000	ERROR	-1,760.00	N
						Totals for Check 048824	.00	
048825	09-14-2022	SKILLS USA TEXAS DIST	222459		199-11-6411.00-001-322000	Ldrship Training 9-15 to 9-21	2,330.00	N
			222459		199-11-6412.01-001-322000	Ldrship Training 9-15 to 9-21	2,401.00	N
						Totals for Check 048825	4,731.00	
048826	09-14-2022	EDDY PARKER	222500	09142022	199-11-6412.01-001-322000	WASHINGTON MEAL	1,760.00	N
048827	09-14-2022	COMANCHE ELECTRIC	222543	491041	199-51-6259.03-999-399000	Electric Bills	18,813.79	N
048828	09-14-2022	CITY OF COMANCHE	222547	Invoice	199-00-2110.01-000-300000	Utilities	7,199.33	N
048829	09-14-2022	COMANCHE CHIEF	222531	14864	199-41-6491.01-750-399000	REQUIRED POSTING IN NEWSPA	274.00	N
048830	09-14-2022	KIRBO'S OFFICE MACHI	222550	423076	199-00-2110.01-000-300000	Copier Lease	2,488.95	N
			222550	423076	199-71-6512.00-999-399000	Copier Lease	3,135.00	N
						Totals for Check 048830	5,623.95	
048831	09-14-2022	ATMOS ENERGY	222545	3043916215	199-51-6259.04-999-399000	Energy	275.66	N
048832	09-14-2022	ALFONZO BILL	222536	868050	199-36-6412.10-999-391010	VARSITY FOOTBALL MEALS 09/16	560.00	N
048833	09-14-2022	LABATT FOOD SERVICE	222383	09129262	199-41-6499.00-701-399000	Staff reward A district	140.48	N
048834	09-14-2022	KRISTA MUNROE	222525	588658366	199-11-6399.00-101-311000	ECOS reimbursement	17.00	N
048835	09-14-2022	WILMA CANTWELL	222530	COM-VS-BRECK	199-36-6219.10-999-391010	OFFICIAL VB J/H 09/12 BRECKEN	130.00	N
048836	09-14-2022	TOTELCOM	222546	2246770	199-51-6259.02-999-399000	TotalCom	720.75	N
			222546	2246770	199-53-6259.02-999-399161	TotalCom	295.00	N
			222546	2246770	199-53-6399.04-999-399161	TotalCom	400.00	N
						Totals for Check 048836	1,415.75	
048837	09-14-2022	SISTER 2 SISTER	222533	000050	199-41-6413.00-702-399000	BOARD MEETING MEALS 09/12	100.00	N

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048838	09-14-2022	GRANITE TELECOMMUN	222549	04576255	199-51-6259.02-999-399000	Fax Lines	651.91	N
048839	09-14-2022	RENVY ANNICE EVANS-	222529	COM-VS-BRECK	199-36-6219.10-999-391010	OFFICIAL VB J/H 09/12 BRECKEN	130.00	N
048840	09-14-2022	HUDSON ENERGY SERV	222544		199-51-6259.03-999-399000	Energy Service	722.36	N
048841	09-14-2022	BRAD ROBERTS	222554	82167	199-34-6499.00-999-399000	BUS DRIVER PHYSICALS	60.00	N
048842	09-14-2022	INGRID HARRISON	222528	583618474	199-11-6399.00-101-311000	TEA Certification	17.00	N
048843	09-14-2022	BETTIE JO BROOKS	222535	589242476	199-11-6399.00-101-311000	TEA Certification	17.00	N
048844	09-15-2022	COMANCHE SPECIAL SE	222591	180404C	199-93-6493.00-999-323000	COST SHARE	27,592.70	N
048845	09-15-2022	EDUCATION SERVICE C	222498	09072022	199-13-6497.00-001-311000	WORKSHOP	100.00	N
048846	09-15-2022	BAXTER CHEMICAL JANI	222400	324289	199-51-6319.01-999-399000	SEPTEMBER JANITORIAL SUPPLI	6,503.92	N
048847	09-15-2022	TASB RISK MANAGEME	222586	68804	199-11-6145.00-001-311000	Unemployment Comp Coverage	734.73	N
			222586	68804	199-11-6145.00-001-322000	Unemployment Comp Coverage	999.99	N
			222586	68804	199-11-6145.00-001-323000	Unemployment Comp Coverage	732.89	N
			222586	68804	199-11-6145.00-001-324000	Unemployment Comp Coverage	734.73	N
			222586	68804	199-11-6145.00-001-325000	Unemployment Comp Coverage	249.98	N
			222586	68804	199-11-6145.00-001-328000	Unemployment Comp Coverage	49.97	N
			222586	68804	199-11-6145.00-041-311000	Unemployment Comp Coverage	734.73	N
			222586	68804	199-11-6145.00-041-323000	Unemployment Comp Coverage	732.89	N
			222586	68804	199-11-6145.00-041-325000	Unemployment Comp Coverage	274.89	N
			222586	68804	199-11-6145.00-101-311000	Unemployment Comp Coverage	734.73	N
			222586	68804	199-11-6145.00-101-323000	Unemployment Comp Coverage	587.84	N
			222586	68804	199-11-6145.00-101-330000	Unemployment Comp Coverage	780.63	N
						Totals for Check 048847	7,348.00	
048848	09-15-2022	FLINN SCIENTIFIC INC	222594	2756546	199-11-6399.01-041-311000	FIRE BLANKETS FOR SCIENCE	1,700.00	N
048849	09-15-2022	ALP MUSIC	222418	202243	199-36-6249.02-999-399002	instrument repair/cleaning	1,653.15	N
			222418	202277	199-36-6249.02-999-399002	instrument repair/cleaning	247.00	N
						Totals for Check 048849	1,900.15	
048850	09-15-2022	PC NET	222575	264531	199-53-6219.00-999-399161	Network Support	142.50	N
			222575	264725	199-53-6219.00-999-399161	Network Support	142.50	N
						Totals for Check 048850	285.00	
048851	09-15-2022	STAPLES	222397	9843507701	199-11-6399.00-101-311000	Office Chair	172.74	N
048852	09-15-2022	BROWNWOOD HS ATHL	222485	08312022	199-36-6499.10-999-391010	ENTRY FEE BROWNWOOD CC M	375.00	N
048853	09-15-2022	LABATT FOOD SERVICE	222391	09129261	199-11-6399.00-101-311000	Teacher Lounge	372.34	N
048854	09-15-2022	HARVEST RESTAURANT	016703	175/A	199-41-6499.01-999-399000	STAFF AWARD "A" RATING	2,250.00	N
048855	09-15-2022	STARFALL EDUCATION	222395	8541-4045-2936	199-11-6399.00-101-311000	School Membership	355.00	N
048856	09-15-2022	RAPTOR TECHNOLOGIE	222570	INV47250	199-52-6399.04-999-399161	Software Renewal	3,000.00	N
048857	09-15-2022	AU CONCEPTS & DESIG	222564	SO0067445	199-36-6399.11-999-391010	FB SUPPLIES - DIE CUTS	317.50	N
048858	09-15-2022	TURF TANK	222589	32302	199-36-6399.11-999-391010	ANNUAL LEASE TURF TANK	4,000.00	N
			222589	32302	199-36-6399.14-999-391010	ANNUAL LEASE TURF TANK	1,000.00	N
			222589	32302	199-36-6399.15-999-391010	ANNUAL LEASE TURF TANK	1,000.00	N

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			222589	32302	199-36-6399.16-999-391010	ANNUAL LEASE TURF TANK	1,000.00	N
			222589	32302	199-51-6319.02-999-399000	ANNUAL LEASE TURF TANK	3,000.00	N
						Totals for Check 048858	10,000.00	
048859	09-15-2022	JEANNA GORDON	016704	09142022	199-36-6219.10-999-391010	RETURNED CHECK FEE	12.00	N
048860	09-15-2022	CHRISTOPHER JAMES H	222587	1	199-52-6219.00-999-399000	DRUG DOGS	200.00	N
048861	09-16-2022	GORE BROS. INC.	222437	370078	199-51-6319.02-999-399000	GROUNDS ANT KILLER	58.95	N
048862	09-16-2022	BROOKSHIRE	016705	B93	199-00-2110.01-000-300000	august supplies for elem nurse	33.04	N
			016706	B93	199-00-2110.01-000-300000	charges from August 2022	28.99	N
			016706	B93	199-00-2110.01-000-300000	charges from August 2022	7.47	N
			222520	0930090322_3_7	199-36-6399.10-999-391010	OPEN PO FOR SEPTEMBER	43.27	N
			222520	093090822_2_36	199-36-6399.10-999-391010	OPEN PO FOR SEPTEMBER	82.57	N
			222518	093091222_4_20	199-41-6413.00-702-399000	BOARD MEETINGS	20.97	N
			222532	093091322_4_23	240-35-6341.00-999-399000	Food/Non Food	13.98	N
						Totals for Check 048862	230.29	
048863	09-16-2022	EICHELBAUM WARDELL	222567	11085	199-41-6399.00-701-399000	R. GRAY SECRETARY TRAINING	200.00	N
048864	09-16-2022	COMMUNICAN & BAYLO	222508	CN1238	199-36-6399.03-001-391000	UIL DEBATE	107.99	N
048865	09-16-2022	TASBO	222569	ORDER308981	199-41-6399.00-701-399000	TASBO - PEIMS ACADEMY R. GRA	335.00	N
			222568	34337-2002	199-41-6495.00-701-399000	R. GRAY TASBO MEMBERSHIP D	145.00	N
						Totals for Check 048865	480.00	
048866	09-16-2022	STAPLES	222481	9843623281	199-33-6399.00-101-311000	Ink for printer	123.78	N
048867	09-20-2022	COMANCHE COUNTY CL	222566	09202022	199-41-6399.00-701-399000	PO Created by Req: 028122	23.00	N
048868	09-20-2022	ATMOS ENERGY	222545	3043914897	199-51-6259.04-999-399000	Energy-1600 N AUSTIN	59.62	N
			222545	3043915654	199-51-6259.04-999-399000	Energy - 405 N LANE	57.10	N
			222545	3043915912	199-51-6259.04-999-399000	Energy - 210 E HIGHLAND	57.10	N
						Totals for Check 048868	173.82	
048869	09-20-2022	SCHOOL SPECIALTY	222396	208130928915	199-11-6399.00-101-311000	Laminating Film	1,025.80	N
048870	09-20-2022	BAXTER CHEMICAL JANI	222584	323989	199-36-6399.10-999-391010	LAUNDRY SUPPLIES	1,064.55	N
048871	09-20-2022	TEPSA	222555	300062743	199-23-6495.00-101-311000	TEPSA Membership - C. STAHNKE	414.00	N
048872	09-20-2022	CANON FINANCIAL SER	222611	29169065	199-11-6269.00-001-328000	CANON PRINTER DAEP BUILDING	63.25	N
048873	09-20-2022	LINDE GAS & EQUIPMEN	222613	30965641	199-11-6269.06-001-322000	ANNUAL LEASE GAS	530.15	N
048874	09-20-2022	BSN SPORTS	222574	305518840A	199-36-6399.11-999-391010	FOOTBALL SUPPLIES	2,800.00	N
048875	09-20-2022	DELLA HICKS	222504	101397493853	199-23-6495.00-001-311000	TSNAP MEMBERSHIP	40.00	N
048876	09-20-2022	SCHOOL NURSE SUPPL	222389	9010121	199-33-6399.00-101-311000	Medical Supplies	138.69	N
048877	09-20-2022	TOLAR ATHLETIC BOOS	222620	PLYR/CH	199-36-6412.10-999-391010	TOLAR J/H F/B MEALS 09/15/2022	318.00	N
048878	09-20-2022	PIONEER MFG. CO.	222446	INV856645	199-51-6249.10-999-399000	ATHLETIC FIELD PAINT	1,668.59	N
048879	09-20-2022	RANGER COLLEGE	222503	9000-00856	199-11-6229.00-001-338000	WELDING 1412 DUAL CREDIT	160.00	N
048880	09-20-2022	TASA	222556	149260	199-23-6495.00-101-311000	Membership Dues - C. Stahnke	272.00	N

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048881	09-20-2022	SCHOOL HEALTH CORP	222390	4109516-00	199-11-6399.00-101-323000	Medical Supplies- Gloves	560.60	N
048882	09-20-2022	ANICETO SALAZAR JR	222607	COMAN VS	199-36-6219.10-999-391010	OFFICIAL TOLAR 09/15/2022	180.00	N
048883	09-20-2022	ALFONZO BILL	222619	7307-19	199-36-6412.10-999-391010	VARSITY FOOTBALL MEALS 09/23	560.00	N
048884	09-20-2022	GOODEN PETROLEUM,	222493	144032	199-34-6311.00-999-323000	FUEL	326.38	N
			222493	144032	199-34-6311.00-999-399000	FUEL	4,177.78	N
			222493	144032	199-34-6311.01-999-399000	FUEL	162.40	N
Totals for Check 048884							4,666.56	
048885	09-20-2022	ALDO SALAZAR	222608	COM	199-36-6219.10-999-391010	OFFICIALS TOLAR 09/15/2022	180.00	N
048886	09-20-2022	NAPA-BROWNWOOD #1	222558	3289-755644	199-34-6319.00-999-399000	SUPPLIES	219.35	N
			222592	3289-755684	199-34-6319.00-999-399000	C9 BATTERIES	324.56	N
Totals for Check 048886							543.91	
048887	09-20-2022	AMEGY BANK CORPORA	222521	ACCT 1526411	199-71-6599.01-999-399000	Agent Fee	400.00	N
048888	09-20-2022	TEXAS SCOTTISH RITE	222595	TEX240-R-17808	429-11-6399.01-101-237000	Year 2 Materials	721.05	N
048889	09-20-2022	PADILLA POLL LLC	222577	25-32051	199-36-6495.10-001-391010	SUBSCRIPTION	300.00	N
048890	09-20-2022	HUDL	222604	INV01379483	199-36-6399.06-999-391010	HUDL PROGRAM	10,400.00	N
048891	09-20-2022	COLIN HECTOR	222609	COMAN VS	199-36-6219.10-999-391010	OFFICIAL TOLAR 09/15/2022	180.00	N
048892	09-20-2022	EDDIE PETTIT	222615	COMAN VS	199-36-6219.10-999-391010	OFFICIALS TOLAR 09/15/2022	180.00	N
048893	09-20-2022	News2you	222616	Q-105192	199-11-6399.00-001-323000	LITERACY COMMUNICATION	473.85	N
			222616	Q-105192	199-11-6399.00-041-323000	LITERACY COMMUNICATION	473.85	N
			222616	Q-105192	199-11-6399.00-101-323000	LITERACY COMMUNICATION	370.20	N
Totals for Check 048893							1,317.90	
048894	09-23-2022	CDW GOVERNMENT INC	222588	1C8QP9M	199-11-6399.02-999-311161	Surface Pro Adapters	106.83	N
048895	09-23-2022	COMANCHE SPECIAL SE	222640	180148C	199-93-6493.00-999-323000	SERVICES	72.25	N
			222640	180404C	199-93-6493.00-999-323000	SERVICES	1,573.30	N
			222640	181352C	199-93-6493.00-999-323000	SERVICES	595.78	N
			222640	180992C	199-93-6493.00-999-323000	SERVICES	407.58	N
			222640	180687C	199-93-6493.00-999-323000	SERVICES	139.75	N
Totals for Check 048895							2,788.66	
048896	09-23-2022	COMANCHE HIGH SCHO	222638	1389824756	199-31-6339.00-001-311000	ACT EXAM FEE	63.00	N
048897	09-23-2022	BEN E. KEITH CO.	222636	11228631	199-11-6399.00-001-311000	COFFEE FOR TEACHER LOUNGE	66.88	N
048898	09-23-2022	ATMOS ENERGY	222545	3043915127	199-51-6259.04-999-399000	Energy - 308 HWY 3381	163.89	N
048899	09-23-2022	QUILL	222398	27592240	199-11-6399.00-101-311000	CONSTRUCTION PAPER	12.90	N
			222398	27571804	199-11-6399.00-101-311000	Office supplies	306.97	N
			222398	27653044	199-11-6399.00-101-311000	Office supplies	56.52	N
Totals for Check 048899							376.39	
048900	09-23-2022	SHI GOVERNMENT SOL	222565	GB00467704	199-11-6399.53-001-322161	Software Renewal	2,450.00	N
048901	09-23-2022	LAKE COUNTRY THUND	222641	09162022	199-36-6412.02-999-399002	Meals at drumline festival	70.00	N

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048902	09-23-2022	PALOS SPORTS	222422	5560640	199-11-6399.00-101-311000	PE Equipment	223.35	N
048903	09-23-2022	LABATT FOOD SERVICE	222585	0919253	205-11-6499.02-103-324000	Head Start Snacks	591.32	N
			222385	09129274	207-11-6499.00-103-324000	CECC Parent Involvement Suppli	176.56	N
			222386	09129273	207-11-6499.01-103-324000	EHS Snacks	430.24	N
Totals for Check 048903							1,198.12	
048904	09-23-2022	GOODEN PETROLEUM,	222647	144056	199-34-6311.00-999-323000	FUEL	481.02	N
			222647	144056	199-34-6311.00-999-399000	FUEL	3,059.20	N
			222647	144056	199-34-6311.01-999-399000	FUEL	86.22	N
Totals for Check 048904							3,626.44	
048905	09-23-2022	NWEA	222625	81545	255-13-6221.00-001-311000	PROFESSIONAL LEARNING 09/19	1,000.00	N
			222625	81545	255-13-6221.00-041-311000	PROFESSIONAL LEARNING 09/19	1,000.00	N
			222625	81545	255-13-6221.00-101-311000	PROFESSIONAL LEARNING 09/19	1,600.00	N
Totals for Check 048905							3,600.00	
048906	09-23-2022	HUDSON ENERGY SERV	222544	2209024009	199-51-6259.03-999-399000	200 E HIGHLAND	30.96	N
			222544	2209024010	199-51-6259.03-999-399000	608 N PEARL ST REAR	6.21	N
Totals for Check 048906							37.17	
048907	09-23-2022	LONE STAR FAMILY FAR	222436	TICKETS - CECC	205-11-6412.01-103-324000	Head Start Field Trip	544.00	N
048908	09-23-2022	CTRMA PROCESSING	222632	100045893366	199-34-6499.00-999-399000	TOLL TAG CHARGES #1136431	10.55	N
048909	09-23-2022	GLORIA ZARATE	222634	TEA CERT	199-11-6399.00-101-311000	TEA Certification	17.00	N
048910	09-26-2022	TRACTOR SUPPLY CRE	016714	100554248 6916	199-00-2110.01-000-300000	LAWN CARE ITEMS JULY	251.00	N
048911	09-26-2022	SMITH SUPPLY	222624	S1119192	199-51-6319.00-999-399000	BLOWER BOTOR	1,220.00	N
048912	09-26-2022	QUILL	222502	27759568	199-11-6399.00-001-311000	PAPER@ HS	3,439.20	N
			222659	27921044	199-12-6399.00-001-311000	LIBRARY SUPPLIES	19.15	N
Totals for Check 048912							3,458.35	
048913	09-26-2022	U NAME IT	222654	10165	199-11-6399.09-001-322000	EMBROIDERY CHS HEALTH	110.50	N
			222499	10195	199-11-6499.00-001-311000	BANNER	50.00	N
Totals for Check 048913							160.50	
048914	09-26-2022	TEACHER'S PAY TEACH	222468	204682777	199-11-6399.00-041-311000	Curriculum-REIMB w/EMAT	499.00	N
048915	09-26-2022	CRAIG YOUNCE	222682	COMAN VS	199-36-6219.10-999-391010	OFFICIAL ALBANY 09/22/2022	170.00	N
048916	09-26-2022	DAVID HARTE	222683	COMAN VS	199-36-6219.10-999-391010	OFFICIAL ALBANY 09/22/2022	170.00	N
048917	09-26-2022	NICHOLAS EDWARD ZA	222685	COMAN VS	199-36-6219.10-999-391010	OFFICIAL ALBANY 09/22/2022	170.00	N
048918	09-26-2022	LOWMAN CONSULTING,	222467	3644	199-11-6399.00-041-311000	Curriculum--REIMB. w/EMAT	4,000.00	N
048919	09-26-2022	GLENN HARTSON	222687	COMAN VS	199-36-6219.10-999-391010	OFFICIAL ALBANY 09/22/2022	170.00	N
048920	09-26-2022	DUBLIN HIGH SCHOOL B	222703	MEALS-DUBLIN	199-36-6412.02-999-399002	Meals at Dublin Festival	455.00	N
048921	09-26-2022	BRYAN SWANNER	222674	309167	199-51-6249.02-999-399000	TREE TRIMMING	4,375.00	N
			222674	309166	199-51-6249.02-999-399000	TREE TRIMMING	1,875.00	N
Totals for Check 048921							6,250.00	
048922	09-26-2022	STACI MURPHY	016715	UZTX49TY6N	199-41-6239.02-999-399000	REIMBURSEMENT-PHOTO ID & FI	65.26	N

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049000	09-23-2022	BAXTER CHEMICAL JANI	222429	323838 +4 More	240-35-6342.00-999-399000	ECC ELEM JH HCLEANING SUPPL	807.87	N
049001	09-23-2022	AMY BROOKS	222534	648939	240-35-6341.00-999-399000	Keto Chips for Student	14.36	N
049002	09-23-2022	HOBART CORP.	222458	35509351, 8834	240-35-6249.00-999-399000	CECC Steamer Repairs	1,598.51	N
049003	09-23-2022	HEARTLAND SCHOOL S	222635		240-35-6399.03-999-399000	POS System 2022-23	2,500.00	N
049004	09-23-2022	FORTE DFW LLC	222617	10626	240-35-6341.00-999-399000	Commodity Delivery 9/19/22	546.41	N
049005	09-29-2022	GANDY'S	222448	3887,3888,4168,	240-35-6341.02-999-399000	ECC MILK DELIVERY 9/5/22	830.47	N
			222449	3876,3926,4166	240-35-6341.02-999-399000	ELEM MILK DELIVERY 9/1/22	5,379.85	N
			222450	3885,3927,4167	240-35-6341.02-999-399000	JH MILK DELIVERY 9/1/22	2,875.12	N
			222456	3886,3928,4165	240-35-6341.02-999-399000	HS MILK DELIVERY 9/1/22	2,104.94	N
Totals for Check 049005							11,190.38	
049006	09-29-2022	LABATT FOOD SERVICE	222629	09199243	240-35-6341.00-999-399000	ELEM FOOD DELIVERY 9/20/22	3,265.67	N
			222642	09199244	240-35-6341.00-999-399000	Jr High Food Delivery 9/19	2,110.09	N
			222631	09199239	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 9/2	2,727.20	N
			222630	09199247, 9249	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 9/2	150.49	N
			222628	09199250	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 9/	720.45	N
			222644	09199240	240-35-6341.00-999-399000	Elem F/V/NF 9/19/22	53.16	N
			222560	09129264	240-35-6341.00-999-399000	Food/ Non Food	3,118.87	N
			222461	09080647	240-35-6341.00-999-399000	Food Delivery 9/8/22	95.88	N
			222426	09058060	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	3,958.22	N
			222425	09058062	240-35-6341.00-999-399000	JH FOOD NF VEND DELIVERY 9/5/	1,505.51	N
			222427	09058064	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 9/	676.41	N
			222562	09129260	240-35-6341.00-999-399000	HS Food/NF/Vend	2,008.09	N
			222428	09058056	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY	2,816.12	N
			222561	9272, 9266,9268	240-35-6341.00-999-399000	JH Food/ NF/ Vend	3,241.02	N
			222627	09199236	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 9/2	86.61	N
			222711	09260966	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY	412.66	N
			222673	2679 +1 Credit	240-35-6341.00-999-399000	ECC FOOD NF VEND DELIVERY 9/	454.28	N
			222712	09260959	240-35-6341.00-999-399000	ELEM FOOD NF VEND DELIVERY	2,588.93	N
			222714	09260964,0961	240-35-6341.00-999-399000	JH DELIVERIES 9/27/2022	1,327.66	N
			222713	09260957	240-35-6341.00-999-399000	HS FOOD NF VEND DELIVERY 9/2	2,803.07	N
			222631	09199237	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 9/2	243.53	N
			222630	09199245	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 9/2	402.54	N
			222628	09199251	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 9/	6.20	N
			222644	09199241	240-35-6341.01-999-399000	Elem F/V/NF 9/19/22	37.20	N
			222426	09058059	240-35-6341.01-999-399000	ELEM FOOD NF VEND DELIVERY	37.20	N
			222425	09058062	240-35-6341.01-999-399000	JH FOOD NF VEND DELIVERY 9/5/	140.10	N
			222427	09058065	240-35-6341.01-999-399000	ECC FOOD NF VEND DELIVERY 9/	6.20	N
			222562	09129259	240-35-6341.01-999-399000	HS Food/NF/Vend	191.32	N
			222428	09058056	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY	113.79	N
			222561	9270 Inc Credit	240-35-6341.01-999-399000	JH Food/ NF/ Vend	188.95	N
			222714	09260963	240-35-6341.01-999-399000	JH DELIVERIES 9/27/2022	35.20	N
			222713	09260956	240-35-6341.01-999-399000	HS FOOD NF VEND DELIVERY 9/2	124.91	N
			222631	09199238	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 9/2	503.56	N

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			222630	09199248, 9246	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 9/2	631.03	N
			222628	09199252	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 9/	151.71	N
			222644	09199242	240-35-6342.00-999-399000	Elem F/V/NF 9/19/22	499.26	N
			222560	09129265	240-35-6342.00-999-399000	Food/ Non Food	599.46	N
			222426	09058061	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	1,068.14	N
			222425	09058062	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 9/5/	198.96	N
			222427	09058066	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY 9/	60.32	N
			222562	09129258	240-35-6342.00-999-399000	HS Food/NF/Vend	523.70	N
			222428	09058057	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY	775.13	N
			222561	09129269	240-35-6342.00-999-399000	JH Food/ NF/ Vend	832.63	N
			222711	0967 +2 Credits	240-35-6342.00-999-399000	ECC FOOD NF VEND DELIVERY	259.58	N
			222712	09260958	240-35-6342.00-999-399000	ELEM FOOD NF VEND DELIVERY	614.56	N
			222714	09260962	240-35-6342.00-999-399000	JH DELIVERIES 9/27/2022	445.42	N
			222706	09222680	240-35-6342.00-999-399000	JH FOOD NF VEND DELIVERY 9/2	81.38	N
			222713	09260955	240-35-6342.00-999-399000	HS FOOD NF VEND DELIVERY 9/2	456.44	N
Totals for Check 049006							43,348.81	
049007	09-29-2022	BIMBO BAKERIES	222430	1376, 1639	240-35-6341.00-999-399000	ECC BREAD DELIVERY 9/6/22	44.22	N
			222431	1379,1467,1556,	240-35-6341.00-999-399000	ELEM BREAD DELIVERY 9/6/22	483.96	N
			222432	1378,1641	240-35-6341.00-999-399000	JH BREAD DELIVERY 9/6/22	133.20	N
			222433	1377,1466,1555,	240-35-6341.00-999-399000	HS BREAD DELIVERY 9/6/22	246.60	N
Totals for Check 049007							907.98	
Total Checks							926,191.25	

End of Report