

For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BROOKSHIRE		20511	205-11-6499.00-103-424000	OVERPAYMENT	-06	Y
				86536	865-36-6499.22-001-499000	E00158 09-21-2023 \$141.80	-19.36	Y
<b>Totals for Vendor 00682</b>							<b>-19.42</b>	
001001	09-01-2023	CAMERON RAY	225285		199-36-6219.10-999-491010	SUPPORT PERSONNEL @DUBLIN	150.00	N
001003	09-01-2023	CAITY MOLDER	225286		199-36-6219.10-999-491010	SUPPORT PERSONNEL @DUBLIN	150.00	N
001004	09-01-2023	JOHN TADLOCK	225287		199-36-6219.10-999-491010	SUPPORT PERSONNEL @DUBLIN	150.00	N
001005	09-01-2023	JACOB IVIE	225288		199-36-6219.10-999-491010	SUPPORT PERSONNEL @DUBLIN	150.00	N
006800	09-18-2023	VARSITY FASHIONS	225239	60902209	461-00-2110.00-000-400000	CHEER OUTFIT	842.45	N
			225239	60902158	461-00-2110.00-000-400000	CHEER OUTFIT	78.40	N
			225239	60902055	461-00-2110.00-000-400000	CHEER OUTFIT	12,887.06	N
<b>Totals for Check 006800</b>							<b>13,807.91</b>	
006801	09-18-2023	TAYLOR PUBLISHING C	017145		461-00-2110.00-000-400000	2223 YEAR BOOK	2,629.54	N
006802	09-20-2023	VARSITY FASHIONS	225365	60902057	461-00-2110.01-000-400000	JH CHEERLEADERS UNIFORMS	6,956.85	N
006803	09-20-2023	LOS JUANES TAQUERIA	225352		461-36-6499.02-001-499010	BREAKFAST TACOS	160.00	N
006804	09-20-2023	U NAME IT	225368	11375	865-36-6499.15-001-499000	TAILGATE T SHIRTS	836.00	N
006805	09-21-2023	MARIA GALINDO	225277		865-36-6499.15-001-499000	PINATAS	100.00	N
006806	09-28-2023	ANGELA ASKEW	017151		461-36-6499.01-041-499000	TICKET CHANGE FOR DANCE	300.00	N
006807	09-29-2023	PIZZA PRO	017154		461-36-6499.01-041-499000	PIZZA FOR CONCESSIONS DANC	114.00	N
051097	09-09-2023	COMANCHE SPECIAL SE	225194		199-93-6493.00-999-423000	COST SHARE	24,339.03	N
051098	09-09-2023	COMANCHE CENTRAL A	225206	4TH QUARTER	199-00-2110.01-000-400000	4TH QUARTER	38,123.87	N
051099	09-09-2023	CLAIMS ADMINISTRATIV	225232	82445	199-00-1411.00-000-400000	GUARANTEED ANNUAL COST	56,781.00	N
051100	09-09-2023	TASB RISK MANAGEME	225209	73839	199-00-1412.00-000-400000	UNEMPLOYMENT COMP	7,348.00	N
051101	09-09-2023	MCGRAW-HILL	017131	128854614001	199-00-2110.01-000-400000		292.35	N
	09-12-2023	MCGRAW-HILL	017131	128854614001	199-00-2110.01-000-400000	WRONG ACCT CODE	-292.35	N
<b>Totals for Check 051101</b>							<b>.00</b>	
051102	09-09-2023	EARLY GLASS & BROWN	017132	202309014	199-34-6249.00-999-499000	REPAIR WINDOW	1,026.00	N
051103	09-09-2023	UNIVERSITY OF TEXAS	225192	UIL 3A DUES	199-36-6495.10-001-491010	MEMBERSHIP DUES	2,800.00	N
051104	09-09-2023	TIMMONS EXTERMINATI	225190	30200	199-51-6219.00-999-499000	ANNUAL PEST MGT	350.00	N
051105	09-09-2023	ANICETO SALAZAR JR	225144	bangs	199-36-6219.10-999-491010	OFFICIAL FB VS BANGS 09/01	130.00	N
051106	09-09-2023	TEXAS POLITICAL	225210	104116	199-34-6429.00-999-499000	ANNUAL CONTRIBUTION COVER	16,043.00	N
			225210	104116	199-41-6429.00-701-499000	ANNUAL CONTRIBUTION COVER	4,587.00	N
			225210	104116	199-41-6429.00-702-499000	ANNUAL CONTRIBUTION COVER	6,191.00	N
			225210	104116	199-51-6429.00-999-499000	ANNUAL CONTRIBUTION COVER	209,919.00	N
<b>Totals for Check 051106</b>							<b>236,740.00</b>	
051107	09-09-2023	HRS Premium Trust	225189	390605	199-36-6429.10-999-491010	INSURANCE	1,608.00	N
			225189	390606	199-36-6429.10-999-491010	INSURANCE	19,457.00	N
<b>Totals for Check 051107</b>							<b>21,065.00</b>	

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051108	09-09-2023	ALDO SALAZAR	225145	bangs	199-36-6219.10-999-491010	OFFICIAL FB VS BANGS 09/01	130.00	N
051109	09-09-2023	DUBLIN ATHLETIC BOOS	225156	1000	199-36-6412.10-999-491010	MEAL DEAL AFTER BANGS GAME	560.00	N
051110	09-09-2023	AUSTIN BURT	225146	bangs	199-36-6219.10-999-491010	OFFICIAL FB VS BANGS 09/01	130.00	N
051111	09-09-2023	NWEA	225180	89852	410-11-6321.00-999-411000	MAP GROWTH AND SCIENCE AD	17,682.50	N
051112	09-09-2023	DUBLIN ATHLETICS	225157	Dublin FCA Run	199-36-6499.10-999-491010	ENTRY FEE X COUNTRY	300.00	N
			225158	DUBLIN DASH	199-36-6499.10-999-491010	DUBLIN DASH X COUNTRY	500.00	N
<b>Totals for Check 051112</b>							<b>800.00</b>	
051113	09-09-2023	SMC CAR & TRUCK REP	017130	BUS#A6	199-00-2110.01-000-400000	PA 017130	7.00	N
051114	09-09-2023	RAPTOR TECHNOLOGIE	225187	60377	199-52-6399.00-999-499000	EMERGENCY MGT	10,200.00	N
051115	09-09-2023	TYELIR BROWN	225147	bangs	199-36-6219.10-999-491010	OFFICIAL FB VS BANGS 09/01	130.00	N
051116	09-09-2023	TEXTHELP, INC.	225186		199-11-6399.47-999-424000	READ & WRITE	2,866.50	N
051117	09-09-2023	WYLIE BAND	225151	Oct 7 2023	199-36-6499.02-999-499002	ENTRY FEE FOR BAND	450.00	N
051118	09-09-2023	TURF TANK	225214	32303	199-36-6399.02-999-499002	PAINT ROBOT	700.00	N
			225214	32303	199-36-6399.10-999-491010	PAINT ROBOT	4,300.00	N
			225214	32303	199-51-6319.10-999-499000	PAINT ROBOT	5,000.00	N
<b>Totals for Check 051118</b>							<b>10,000.00</b>	
051119	09-09-2023	UIL MUSIC REGION 7	225169	Oct 17 2023	199-36-6499.02-999-499002	MARCHING BAND ENTRY FEE	475.00	N
051120	09-09-2023	HICO INDEPENDENT SC	225160	BLUBONNET	199-36-6499.10-999-491010	ENTRY FEES FOR X COUNTRY	450.00	N
051121	09-09-2023	TEXAS TECH UNIVERSIT	017128	31387	199-00-2110.01-000-400000	PA 017128	450.00	N
	09-12-2023	TEXAS TECH UNIVERSIT	017128	31387	199-00-2110.01-000-400000	WRONG ACCT CODE	-450.00	N
<b>Totals for Check 051121</b>							<b>.00</b>	
051122	09-09-2023	ROBB HOLLA LLC	225216	2433	199-52-6399.04-999-499161	VAPING & FENTANYL AWARENES	1,975.00	N
051123	09-09-2023	DESERT WORKS	225175	1333	199-51-6249.02-999-499000	RESTIPE PARKING LOT H/S	6,000.00	N
051124	09-09-2023	VAN FISHER	225155	bangs	199-36-6219.10-999-491010	OFFICIAL FB VS BANGS 09/01	130.00	N
051125	09-09-2023	MADISON ZEIGLER	225193	VZTX4Z5578	199-00-2110.01-000-400000	FINGERPRINT REIMBURSEMENT	49.26	N
051126	09-11-2023	PECAN VALLEY CHAPTE	017135		199-00-2110.01-000-400000	OFFICIALS 8/17	150.00	N
051127	09-11-2023	ANICETO SALAZAR JR	225241	9/7 EARLY	199-36-6219.10-999-491010	OFFICIAL FB VS EARLY 09-07	80.00	N
051128	09-11-2023	Agency 504, Crime	225251	268288	199-00-2110.01-000-400000	BACKGROUND SEARCHES	12.00	N
051129	09-11-2023	ALDO SALAZAR	225242	9/7 EARLY	199-36-6219.10-999-491010	OFFICIAL FB VS EARLY 09-07	80.00	N
051130	09-11-2023	A & D TESTS, INC.	017137	308623	199-00-2110.01-000-400000	TESTING 8/31/2023	1,547.00	N
051131	09-11-2023	AUSTIN BURT	225243	9/7 EARLY	199-36-6219.10-999-491010	OFFICIAL FB VS EARLY 09-07	80.00	N
051133	09-11-2023	TYELIR BROWN	225244	9/7 EARLY	199-36-6219.10-999-491010	OFFICIAL FB VS EARLY 09-07	80.00	N
051134	09-11-2023	SISTER 2 SISTER	225246	93	199-41-6413.00-702-499000	SEPT 11TH BOARD MEETING	144.00	N
051135	09-11-2023	ABILENE PROFESSIONA	017139		199-00-2110.01-000-400000	CREECH 08/31/23	225.00	N
052000	09-14-2023	TEPSA	225173	300068763	199-23-6495.00-101-499000	TEPSA MEMBERSHIP DUES	418.00	N
			225174	300068833	199-23-6495.00-101-499000	TEPSA DUES FOR BAUMAN	368.00	N
<b>Totals for Check 052000</b>							<b>786.00</b>	

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052001	09-14-2023	TASB	225181	644249	199-41-6219.02-701-499000	POLICY SERVICE RENEW	2,075.00	N
			225184	645237	199-41-6219.02-701-499000	HR SERVICES SUBSCRIPTION	1,200.00	N
			225182	647600	199-41-6219.02-701-499000	BOARD BOOK	2,250.00	N
			225183	646785	199-51-6495.01-999-499000	ENVIRONMENTAL SUBSCRIPTIO	2,780.00	N
						<b>Totals for Check 052001</b>	<b>8,305.00</b>	
052002	09-14-2023	TEXAS COUNSELING AS	225273		199-13-6221.00-101-499000	ATTEND CONFERENCE	160.00	N
			225273		199-13-6221.00-101-499000	WRONG VENDOR	-160.00	N
						<b>Totals for Check 052002</b>	<b>.00</b>	
052003	09-14-2023	LINDE GAS & EQUIPMEN	225280	37890938	199-00-2110.01-000-400000	ANNUAL CYLINDER LEASES	583.21	N
052004	09-14-2023	MCGRAW-HILL	017131	128854614001	410-00-2110.00-000-400000		292.35	N
052005	09-14-2023	BARE FOOT ATHLETICS	017142	197278	461-00-2110.00-000-400000	MAIDAN ATHLETICS	1,923.25	N
052006	09-14-2023	LONE STAR LEARNING, I	017140	61264	410-00-2110.00-000-400000		13,741.00	N
052007	09-14-2023	TASA	225205	156813	199-41-6219.02-701-499000	TASA MEMBERSHIP	595.00	N
			225205	156813	199-41-6495.00-701-499000	TASA POLICY SERVICES	500.00	N
						<b>Totals for Check 052007</b>	<b>1,095.00</b>	
052008	09-14-2023	TASA	225221	156828	199-41-6495.00-701-499000	MEMBERSHIP DUES	355.00	N
052009	09-14-2023	BROCK ISD	225311		199-36-6499.99-999-491000	DISTRICT 8AAA START UP FEES	5,000.00	N
052010	09-14-2023	MICHAEL FURLONG	225290		199-41-6419.00-702-499000	PER DIEM AND MILEAGE FOR AT	120.00	N
052011	09-14-2023	DECOTY	225302	948454	199-51-6499.00-999-499000	COFFEE FOR BUS BARN MAINT	37.80	N
052012	09-14-2023	STARFALL EDUCATION	225218	893682309611	410-11-6321.00-999-411000	STARFALL MEMBERSHIP	355.00	N
052013	09-14-2023	RIVER STAR FARMS	017143	29971	865-00-2110.00-000-400000	SNACK STICKS	300.00	N
			017143	29979	865-00-2110.00-000-400000	SNACK STICKS	300.00	N
						<b>Totals for Check 052013</b>	<b>600.00</b>	
052014	09-14-2023	AU CONCEPTS & DESIG	225136	SO0086105	199-36-6399.10-999-491010	HELEMENT DECALS	1,320.00	N
052015	09-14-2023	HUDSON ENERGY SERV	225284	S2309060001	199-00-2110.01-000-400000	ENERGY CHARGES ELECTRICITY	15,676.88	N
052016	09-14-2023	ALOE SOFTWARE GROU	225215	9715-A	199-41-6499.00-701-499000	ON DATA SUITES	5,800.00	N
052017	09-14-2023	FIRETROL PROTECTION	225324	100878863	199-51-6219.00-999-499000	MONITOR HIGH SCHOOL FIRE	135.00	N
052018	09-14-2023	HOUGHTON MIFFLIN HA	017141	955895399	410-00-2110.00-000-400000		986.00	N
052019	09-14-2023	LANGUAGE TESTING IN	225325	I75365-in	410-11-6321.00-999-411000	TIA SUPPORTED	975.00	N
052020	09-14-2023	TEXAS TECH UNIVERSIT	017128	31387	410-00-2110.00-000-400000		450.00	N
052021	09-14-2023	JOEL LUKER	225294		199-41-6419.00-702-499000	PER DIEM FOR TASB	120.00	N
052022	09-14-2023	JASON PATE	225293		199-41-6419.00-702-499000	PER DIEM FOR TASB	80.00	N
052023	09-14-2023	CLINT DAVIS	225292		199-41-6419.00-702-499000	PER DIEM FOR TASB	120.00	N
052024	09-14-2023	TRACEY CARR	225295		199-41-6419.00-702-499000	PER DIEM FOR TASB	120.00	N
052025	09-14-2023	SHELIA LANDRUM	225291		199-41-6419.00-702-499000	PER DIEM FOR TASB	120.00	N
052026	09-14-2023	PRO MECHANICAL OF T	225312	2172	199-00-2110.01-000-400000	HVAC REPAIRS	128.00	N
			225312	2702	199-00-2110.01-000-400000	HVAC REPAIRS	727.62	N
						<b>Totals for Check 052026</b>	<b>855.62</b>	

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052027	09-18-2023	ATMOS ENERGY	225281	SEE ATTACHED	199-00-2110.01-000-400000	GAS FOR ALL BUILDINGS	651.26	N
			225281	SEE ATTACHED	199-51-6259.04-999-499000	GAS FOR ALL BUILDINGS	434.18	N
<b>Totals for Check 052027</b>							<b>1,085.44</b>	
052028	09-18-2023	COMMUNICAN & BAYLO	225234	CN1238	199-11-6399.00-001-411000	DEBATE MATERIALS	157.94	N
052029	09-18-2023	TARPLEY MUSIC	225153	3135091	199-36-6399.02-999-499002	MUSIC SUPPLIES	595.09	N
			225153	3132196	199-36-6399.02-999-499002	MUSIC SUPPLIES	244.30	N
			225153	3138086	199-36-6399.02-999-499002	MUSIC SUPPLIES	209.94	N
<b>Totals for Check 052029</b>							<b>1,049.33</b>	
052030	09-18-2023	JONES SCHOOL SUPPL	225297	2029824	199-11-6399.00-101-411000	PRINCIPALS AWARDS	198.00	N
052031	09-18-2023	AT&T MOBILITY	225326	287326414018	199-00-2110.01-000-400000	ANNUAL PO AT AND T HOT SPOT	150.05	N
052032	09-18-2023	JAMES K VIERTEL	225332	SEPT 12	199-36-6219.10-999-491010	VB VS MILLSAP 09/12	170.00	N
052033	09-18-2023	PAM HARRIS CONSULTI	225179	75599	199-11-6499.00-101-499000	MEMBERSHIP DUES	1,200.00	N
052034	09-18-2023	SHANE CASTEL	225331	SEPT 12	199-36-6219.10-999-491010	VB VS MILLSAP 09/12	170.00	N
052035	09-18-2023	GLASGOW DIESEL LLC	017147	1446	199-00-2110.01-000-400000	PO 225121	600.00	N
052036	09-18-2023	SCHOOL NURSE SUPPL	225212	0968383-IN	199-11-6399.00-001-422000	NURSE PROGRAM SUPPLIES	620.62	N
052037	09-18-2023	ROLANDO TORRES	225350	9/14	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/14	185.00	N
052038	09-18-2023	BARBARA MAE COX	225344	9/18	199-36-6219.10-999-491010	OFFICIAL VB VS PEASTER 09-15	170.00	N
052039	09-18-2023	GELILAH GALLOWAY	225347	09/15	199-36-6219.10-999-491010	OFFICIAL VB VS PEASTER 09-15	170.00	N
052040	09-18-2023	LINDA S HARAGAN	225346	9/15	199-36-6219.10-999-491010	OFFICIAL VB VS PEASTER 09-15	100.00	N
052041	09-18-2023	CLAYTON BOONE	225349	9/14	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/14	185.00	N
052042	09-18-2023	LUCAS MCALILEY	225348	9/14	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/14	185.00	N
052043	09-18-2023	DUSTIN SCHMIDT PHOT	225354	23041	199-41-6219.04-999-499000	COMANCHE ISD VIDEO SHOOT	3,600.00	N
052044	09-18-2023	VAN FISHER	225351	9/14	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/14	185.00	N
052045	09-18-2023	SEAN FITZPATRICK	225345	9/15	199-36-6219.10-999-491010	OFFICIAL VB VS PEASTER 09-15	100.00	N
052046	09-19-2023	CRAIG YOUNCE	225373	9/15	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/15	120.00	N
052047	09-19-2023	DAVID HARTE	225374	9/15	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/15	120.00	N
052048	09-19-2023	NICHOLAS EDWARD ZA	225377	9/15	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/15	120.00	N
052049	09-19-2023	COLIN HECTOR	225375	9/15	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/15	120.00	N
052050	09-19-2023	VAN FISHER	225376	9/15	199-36-6219.10-999-491010	OFFICIAL FB VS TOLAR 09/15	120.00	N
052051	09-21-2023	JESSE CARDOZA	225381	09/18	199-36-6219.10-999-491010	OFFICIAL VB VS MILLSAP 09/18	140.00	N
052052	09-21-2023	MARISHA STIDOM	225382	9/18	199-36-6219.10-999-491010	OFFICIAL VB VS MILLSAP 09/18	140.00	N
052053	09-21-2023	PADILLA POLL LLC	225385	26-32051	199-36-6495.10-001-491010	ALL STATE NOMINATIONS	300.00	N
052054	09-22-2023	MILLS CENTRAL APPRAI	225393	4th quarter	199-41-6213.00-703-499000	QUARTERLY PAYMENT TO MILLS	6.08	N
052055	09-25-2023	JOEY WYNN	225409	9/22	199-36-6219.10-999-491010	OFFICIAL FB VS ALBANY 09/22	115.00	N

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052056	09-25-2023	GOLDTHWAITE ATHL BO	225415	MELANIE	199-36-6499.10-999-491010	X COUNTRY ENTRY FEES	500.00	N
052057	09-25-2023	RIBBONS GALORE, INC.	225299	196618	199-11-6399.00-101-411000	RIBBONS FOR STUDENTS	665.19	N
052058	09-25-2023	JAMES K VIERTEL	225408	9/23	199-36-6219.10-999-491010	OFFICIAL VB VS BROCK 09-23-23	220.00	N
052059	09-25-2023	CLAYTON BOONE	225413	9/22	199-36-6219.10-999-491010	OFFICIAL FB VS ALBANY 09/22	115.00	N
			225402	9/21	199-36-6219.10-999-491010	OFFICIAL FB VS HICO 09/21	130.00	N
<b>Totals for Check 052059</b>							<b>245.00</b>	
052060	09-25-2023	CTRMA PROCESSING	225426	100065337290	199-00-2110.01-000-400000	BUS TOLL LIC PLATE 1471835	13.37	N
052061	09-25-2023	SEAN HOLLOWAY	225410	9/22	199-36-6219.10-999-491010	OFFICIAL FB VS ALBANY 09/22	115.00	N
052062	09-25-2023	SHAWN DEAN COUCH	225400	9/21	199-36-6219.10-999-491010	OFFICIAL FB VS HICO 09/21	130.00	N
052063	09-25-2023	GUY WATTS JR	225412	9/22	199-36-6219.10-999-491010	OFFICIAL FB VS ALBANY 09/22	115.00	N
			225401	9/21	199-36-6219.10-999-491010	OFFICIAL FB VS HICO 09/21	130.00	N
<b>Totals for Check 052063</b>							<b>245.00</b>	
052064	09-25-2023	ROBERT FORKNER	225407	9/23	199-36-6219.10-999-491010	OFFICIAL VB VS BROCK 09-23-23	220.00	N
052065	09-25-2023	EDWARD EARL FOREHA	225411	9/22	199-36-6219.10-999-491010	OFFICIAL FB VS ALBANY 09/22	115.00	N
052066	09-25-2023	ALBANY ATHLETIC BOO	225414	TEAM MEALS	199-36-6412.10-999-491010	STUDENT ATHLETE MEALS	684.00	N
052067	09-27-2023	COMANCHE SPECIAL SE	225442	09212023	199-93-6493.00-999-423000	SPECIAL EDUCATION COST SHA	24,339.03	N
052068	09-27-2023	RANGER COLLEGE	225444	9000-00908	212-11-6399.00-001-424000	MIGRANT FUNDS	160.00	N
052069	09-27-2023	FORTE DFW LLC	225433	15946	240-35-6342.00-999-499000	Commodity Delivery 9/18/2023	119.70	N
			225433	15360	240-35-6342.00-999-499000	Commodity Storage	3.75	N
			225433	15138	240-35-6342.00-999-499000	Commodity Storage	3.75	N
<b>Totals for Check 052069</b>							<b>127.20</b>	
052070	09-27-2023	GLASGOW DIESEL LLC	225446		199-34-6249.00-999-499000	REPAIR BUS A-12	300.00	N
052071	09-27-2023	TEXAS ASSN OF RURAL	225445		199-41-6495.00-701-499000	MEMBERSHIP DUES	500.00	N
052072	09-28-2023	SCHOLASTIC INC.	017152	M7426859	410-11-6399.00-999-411000	PO 224934	2,753.04	N
052073	09-28-2023	SKILLS USA VICA	017153	S104947	199-11-6411.00-001-422000		1,690.00	N
			017153	S104947	199-11-6412.01-001-422000		6,130.00	N
<b>Totals for Check 052073</b>							<b>7,820.00</b>	
052074	09-28-2023	EARLY ATHLETIC BOOS	225467	339	199-36-6412.10-999-491010	MEAL DEALS FOR 9/07-09/08	420.00	N
			225467	340	199-36-6412.10-999-491010	MEAL DEALS FOR 9/07-09/08	490.00	N
<b>Totals for Check 052074</b>							<b>910.00</b>	
052075	09-28-2023	GELILAH GALLOWAY	225457	9/26	199-36-6219.10-999-491010	OFFICIAL VB VS DUBLIN 09/26	220.00	N
052076	09-28-2023	JEAN F. KATZ	225456	9/26	199-36-6219.10-999-491010	OFFICIAL VB VS DUBLIN 09/26	220.00	N
052077	09-28-2023	MCGRAW-HILL	225250	129724826001	410-11-6321.00-999-411000	BOOKS FOR GRADE 4 DAVIS	210.51	N
052078	09-29-2023	SCHOOL SPECIALTY	225300	208133207852	199-11-6399.00-101-411000	LAMINATING FILM	986.00	N
052079	09-29-2023	TOTE UNLIMITED	225152	127537	199-36-6399.02-999-499002	MARCHING SHOES	144.61	N
052081	09-29-2023	SHI GOVERNMENT SOL	225395	GB00503772	199-53-6399.06-999-499161	Adobe Renewal	2,450.00	N

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052082	09-29-2023	TARPLEY MUSIC	225329	3126306	199-36-6399.50-999-499002	TWO KING BARITONES	4,998.00	N
052083	09-29-2023	WILLIAM R TALERICO	225361	106	199-36-6291.02-999-499002	BAND CONSULTING FEES CLINIC	1,000.00	N
052084	09-29-2023	N2 LEARNING	017155	2324-0201	199-23-6411.00-001-499000		1,000.00	N
E00117	09-09-2023	GAME ONE	017127	10117738	199-00-2110.01-000-400000	PA 017127	506.00	Y
E00118	09-09-2023	KIRBO'S OFFICE MACHI	225231	460342	199-11-6399.00-041-411000	STAPLES FOR COPIER	189.00	Y
E00119	09-09-2023	TELLUS EQUIPMENT	225164	W00358	199-00-2110.01-000-400000	REPAIR GATOR	351.63	Y
E00120	09-09-2023	806 TECHNOLOGIES	225178	29238	199-11-6399.41-999-411000	DISTRICT PLANNING IMPROV	1,650.00	Y
E00121	09-09-2023	FRONTLINE EDUCATION	225228	188988	199-11-6399.00-001-424000	PROGRAM MANAGEMENT	239.60	Y
			225228	188988	199-11-6399.00-041-424000	PROGRAM MANAGEMENT	220.80	Y
			225228	188988	199-11-6399.00-041-425000	PROGRAM MANAGEMENT	250.00	Y
			225228	188988	199-11-6399.00-101-425000	PROGRAM MANAGEMENT	3,000.00	Y
			225228	188988	199-11-6399.00-101-430000	PROGRAM MANAGEMENT	1,000.00	Y
			225228	188988	199-11-6399.00-999-437000	PROGRAM MANAGEMENT	1,000.00	Y
			225230	188167	199-41-6219.05-999-499000	ABSENCE & TIME SOLUTION	14,476.06	Y
			225229	188161	199-41-6219.06-999-499000	HUMAN CAPITAL MNGMT	13,687.69	Y
<b>Totals for Check E00121</b>							<b>33,874.15</b>	
E00122	09-09-2023	TOTELCOM	225213	2246770	199-51-6259.02-999-499000	BASIC LOCAL TELE SERVICE BR	715.75	Y
			225213	2246770	199-53-6259.02-999-499161	BASIC LOCAL TELE SERVICE BR	700.00	Y
<b>Totals for Check E00122</b>							<b>1,415.75</b>	
E00123	09-09-2023	CLASSLINK INC	225208	E114669	410-11-6399.00-999-411000	SSO INSTRUCTIONAL PURPOSES	5,146.40	Y
E00124	09-09-2023	NOAH BASKETBALL	225159	3581	199-36-6399.10-999-491010	BASKETBALL STAT	1,200.00	Y
E00125	09-09-2023	MADISON MINOR	225207	SEPTEMBER	199-41-6219.04-999-499000	SOCIAL MEDIA	833.33	Y
E00126	09-09-2023	TEXAS STOCK SHOW P	017129	23-810	199-00-2110.01-000-400000	PA 017129	5,887.37	Y
E00127	09-09-2023	HANSON ELECTRIC SUP	225236	58	199-51-6319.00-999-499000	ELECTRICAL PARTS	764.59	Y
E00128	09-11-2023	R & B WATER STORE, LL	017136		199-00-2110.01-000-400000	WATER STATEMENT 08/31/2023	208.00	Y
E00129	09-11-2023	TEACHERS SYNERGY	225176	239718681	410-11-6321.00-999-411000	MATH DOODLES	101.99	Y
E00130	09-11-2023	INSPIRIT GROUP, LLC	017133	30180	199-52-6399.00-999-499000		2,200.00	Y
E00131	09-13-2023	COMANCHE ELECTRIC	225283	535532	199-00-2110.01-000-400000	ENERGY CHARGES	20,344.07	Y
E00132	09-13-2023	GANDY'S	225266	641360547	240-35-6341.00-999-499000	MILK DELIVERIES	303.71	Y
			225266	641360551	240-35-6341.00-999-499000	MILK DELIVERIES	644.95	Y
			225266	641360622	240-35-6341.00-999-499000	MILK DELIVERIES	711.80	Y
			225266	641360550	240-35-6341.00-999-499000	MILK DELIVERIES	355.68	Y
			225266	6413600623	240-35-6341.00-999-499000	MILK DELIVERIES	390.40	Y
			225266	641360549	240-35-6341.00-999-499000	MILK DELIVERIES	266.77	Y
			225266	641360621	240-35-6341.00-999-499000	MILK DELIVERIES	289.05	Y
				641360624	240-35-6341.00-999-499000	Overage/ Picked Up	-8.44	Y
				641360548	240-35-6341.00-999-499000	Overage/ Picked Up	-12.84	Y
<b>Totals for Check E00132</b>							<b>2,941.08</b>	



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E00133	09-13-2023	JAKE ESCOBAR	225289		199-36-6219.10-999-491010	REIMBURSE FOR CUSTODIAL	100.00	Y
E00134	09-13-2023	QUILL	225196	34489787	199-41-6499.00-701-499000	SUPPLIES FOR ADMIN	23.10	Y
			225196	34486311	199-41-6499.00-701-499000	SUPPLIES FOR ADMIN	671.88	Y
<b>Totals for Check E00134</b>							<b>694.98</b>	
E00135	09-13-2023	MANGRUM AIR CONDITI	225265	111823	199-51-6249.00-999-499000	REPAIR HVAC AT CECC	75.00	Y
E00136	09-13-2023	LABATT FOOD SERVICE	225258	09040950	240-35-6341.00-999-499000	FOOD DELIVERIES	1,115.26	Y
			225258	09040947	240-35-6341.00-999-499000	FOOD DELIVERIES	5,783.14	Y
			225258	09040948	240-35-6341.00-999-499000	FOOD DELIVERIES	2,599.57	Y
			225258	09040944	240-35-6341.00-999-499000	FOOD DELIVERIES	20.10	Y
			225258	09040943	240-35-6341.00-999-499000	FOOD DELIVERIES	3,193.60	Y
			225259	09040946	240-35-6341.01-999-499000	VEND DELIVERIES	26.68	Y
			225259	09040941	240-35-6341.01-999-499000	VEND DELIVERIES	447.23	Y
			225260	09040945	240-35-6342.00-999-499000	NON FOOD DELIVERIES	612.29	Y
			225260	09040949	240-35-6342.00-999-499000	NON FOOD DELIVERIES	251.76	Y
			225260	09040942	240-35-6342.00-999-499000	NON FOOD DELIVERIES	180.37	Y
<b>Totals for Check E00136</b>							<b>14,230.00</b>	
E00137	09-13-2023	BIMBO BAKERIES	225255	0005705	240-35-6341.00-999-499000	Bread Invoices	71.52	Y
			225255	0005749	240-35-6341.00-999-499000	Bread Invoices	87.36	Y
			225255	0005750	240-35-6341.00-999-499000	Bread Invoices	77.28	Y
<b>Totals for Check E00137</b>							<b>236.16</b>	
E00138	09-13-2023	MEREDITH JONES	225200		461-00-2110.00-000-400000	snacks for snack machine	165.05	Y
E00139	09-13-2023	LEED ONE SUPPLY	225254	4174	240-35-6639.00-999-499000	High School Steamer	19,820.00	Y
E00140	09-14-2023	BAXTER CHEMICAL JANI	225163	333733	199-36-6399.10-999-491010	LAUNDRY DETERGENT	1,158.60	Y
			225323	334122	199-51-6319.01-999-499000	OPEN PO	3,692.10	Y
			225256	333791	240-35-6342.00-999-499000	Cleaning Supplies	232.51	Y
			225256	333751	240-35-6342.00-999-499000	Cleaning Supplies	135.22	Y
			225256	3344086	240-35-6342.00-999-499000	Cleaning Supplies	202.19	Y
<b>Totals for Check E00140</b>							<b>5,420.62</b>	
E00141	09-14-2023	MANGRUM AIR CONDITI	225309	111835	199-51-6249.00-999-499000	REPAIR HVAC @ JUNIOR HIGH	436.21	Y
E00142	09-14-2023	LABATT FOOD SERVICE	225261	09113026	240-35-6341.00-999-499000	FOOD DELIVERIES 9/12/23	735.27	Y
			225261	09113021	240-35-6341.00-999-499000	FOOD DELIVERIES 9/12/23	4,910.45	Y
			225261	09113022	240-35-6341.00-999-499000	FOOD DELIVERIES 9/12/23	2,146.05	Y
			225261	09113025	240-35-6341.00-999-499000	FOOD DELIVERIES 9/12/23	133.08	Y
			225261	09113017	240-35-6341.00-999-499000	FOOD DELIVERIES 9/12/23	2,693.11	Y
			225263	09113023	240-35-6341.01-999-499000	VENDING DELIVERIES 9/12/23	280.02	Y
			225263	09113019	240-35-6341.01-999-499000	VENDING DELIVERIES 9/12/23	305.95	Y
			225262	09113027	240-35-6342.00-999-499000	NON FOOD DELIVERIES	19.37	Y
			225262	09113020	240-35-6342.00-999-499000	NON FOOD DELIVERIES	762.19	Y
			225262	09113024	240-35-6342.00-999-499000	NON FOOD DELIVERIES	326.38	Y
			225262	09113018	240-35-6342.00-999-499000	NON FOOD DELIVERIES	503.85	Y
<b>Totals for Check E00142</b>							<b>12,815.72</b>	

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E00143	09-14-2023	BIMBO BAKERIES	225267	0005838	240-35-6341.00-999-499000	BREAD DELIVERIES	35.86	Y
			225267	0005840	240-35-6341.00-999-499000	BREAD DELIVERIES	278.58	Y
			225267	0005839	240-35-6341.00-999-499000	BREAD DELIVERIES	118.62	Y
<b>Totals for Check E00143</b>							<b>433.06</b>	
E00144	09-14-2023	LIBERTY OFFICE	225219	729969	199-11-6399.00-001-422000	NURSE PROGRAM SUPPLIES	526.01	Y
E00145	09-14-2023	KANDACE HICKS	017144		461-00-2110.00-000-400000	SNACK REIMBURSEMENT	245.58	Y
E00146	09-14-2023	4REEL TACKLE AND OU	225304	000002	865-36-6499.18-001-499000	BASS CLUB SUPPLIES	4,255.86	Y
E00147	09-18-2023	GAME ONE	225139	80006818	199-36-6399.10-999-491010	VOLLEYBALL GAME BALLS	1,056.75	Y
E00148	09-18-2023	TASBO	017146	884	199-00-2110.01-000-400000	PO 224975 224451 224333 224842	1,165.00	Y
E00149	09-18-2023	U NAME IT	225150	11311	199-36-6399.02-999-499002	CAPS FOR BAND MEMBERS	657.00	Y
E00150	09-18-2023	MANGRUM AIR CONDITI	225341	111759	199-51-6249.00-999-499000	REPAIR HVAC AT ELEM SCHOOL	252.42	Y
			225341	111759	199-51-6249.00-999-499000	REPAIR HVAC AT ELEM SCHOOL	75.00	Y
			225341	111759	199-51-6249.00-999-499000	WRONG EFT INFORMATION	-75.00	Y
			225341	111759	199-51-6249.00-999-499000	WRONG EFT INFORMATION	-252.42	Y
<b>Totals for Check E00150</b>							<b>-0.00</b>	
E00151	09-18-2023	LIBERTY OFFICE	225296	730244	199-11-6399.00-001-422000	SINKS FOR HEALTH SCIENCE LA	442.44	Y
E00152	09-18-2023	MANGRUM AIR CONDITI	225341	111759	199-00-2110.01-000-400000	REPAIR HVAC AT ELEM SCHOOL	252.42	Y
			225341	111842	199-51-6249.00-999-499000	REPAIR HVAC AT ELEM SCHOOL	75.00	Y
<b>Totals for Check E00152</b>							<b>327.42</b>	
E00153	09-18-2023	SAVVAS LEARNING	225172	7028575459	410-11-6321.00-999-411000	LEARNING DIGITAL MEDIA	2,649.25	Y
			225172	4027050809	410-11-6321.00-999-411000	LEARNING DIGITAL MEDIA	1,271.64	Y
<b>Totals for Check E00153</b>							<b>3,920.89</b>	
E00154	09-18-2023	HUDL	225342	H00043065	199-36-6399.06-999-491010	ANNUAL SUBSCRIPTION	10,400.00	Y
E00155	09-19-2023	BAXTER CHEMICAL JANI	225367	334122-1	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	685.10	Y
E00156	09-19-2023	KANDACE HICKS	225278	DONUTS	865-36-6499.17-001-499000	REIMBURSE COST DONUTS	62.40	Y
E00157	09-19-2023	QUAVERED INC	225378	42819-1	410-11-6321.00-999-411000	MUSIC CURRICULUM @ELEM	5,450.00	Y
E00158	09-21-2023	BROOKSHIRE	225379	103950	199-11-6399.00-101-411000	NURSE SUPPLIES LOYA	13.00	Y
			225247	103950	199-11-6399.01-101-423000	LAB SUPPLIES BEATY	95.33	Y
			225166	103950	199-36-6412.10-999-491010	STUDENT MEALS	183.43	Y
			225330	103950	205-11-6399.01-103-424207	BABY FOOD AND WATER	79.58	Y
			225310	103950	240-35-6341.00-999-499000	Food/Non Food	9.95	Y
				46136	461-36-6499.01-041-499000	OVERPAYMENT	-239.49	Y
				86536	865-36-6499.22-001-499000	OVERPAYMENT	-141.80	Y
<b>Totals for Check E00158</b>							<b>-0.00</b>	
E00159	09-21-2023	TASBO	225220	403578	199-41-6411.00-701-499000	TRAINING COURSES	280.00	Y
			225220	404002	199-41-6411.00-701-499000	TRAINING COURSES	390.00	Y
			225335	404080	199-41-6411.00-701-499000	PURCHASING ACADEMY	235.00	Y
			225335	404081	199-41-6411.00-701-499000	PURCHASING ACADEMY	335.00	Y
<b>Totals for Check E00159</b>							<b>1,240.00</b>	



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00160	09-21-2023	MATADOR FUEL AND LU	225320	14406A	199-34-6311.00-999-423000	FUEL FOR VEHICLES	379.23	Y
			225320	14406A	199-34-6311.00-999-499000	FUEL FOR VEHICLES	4,013.75	Y
<b>Totals for Check E00160</b>							<b>4,392.98</b>	
E00161	09-22-2023	KIRBO'S OFFICE MACHI	225390	461122	199-11-6269.00-999-411000	ANNUAL LEASES FOR COPIERS	185.00	Y
E00162	09-22-2023	HANSON ELECTRIC SUP	225392	000066	199-51-6319.00-999-499000	ELECTRICAL PARTS	19.22	Y
E00163	09-25-2023	PATE'S HARDWARE, INC	225388	100408256	199-51-6269.02-999-499000	RENTAL OF LIFT TO REPAIR PRE	85.00	Y
E00164	09-25-2023	U NAME IT	225359	11310	199-36-6399.02-999-499002	SHORTS FOR BAND MEMBERS	396.00	Y
E00165	09-25-2023	BIMBO BAKERIES	225267	0005925	240-35-6341.00-999-499000	BREAD DELIVERIES	10.08	Y
			225267	0005930	240-35-6341.00-999-499000	BREAD DELIVERIES	151.20	Y
			225267	0005929	240-35-6341.00-999-499000	BREAD DELIVERIES	70.56	Y
			225267	0005928	240-35-6341.00-999-499000	BREAD DELIVERIES	129.43	Y
<b>Totals for Check E00165</b>							<b>361.27</b>	
E00166	09-25-2023	HEARTLAND SCHOOL S	225257	HSSREC027284	240-35-6399.03-999-499000	2023-24 NutriKids Program	3,459.00	Y
E00167	09-25-2023	LIBERTY OFFICE	225366	730772	199-11-6399.00-001-422000	CLASSROOM AND LAB SUPPLIES	185.98	Y
E00168	09-27-2023	GANDY'S			240-35-6341.00-999-499000	Overage/ Picked Up	-.88	Y
			225268	641360859	240-35-6341.02-999-499000	CECC MILK DELIVERIES	342.28	Y
			225268	641360954	240-35-6341.02-999-499000	CECC MILK DELIVERIES	40.17	Y
			225268	641361183	240-35-6341.02-999-499000	CECC MILK DELIVERIES	238.67	Y
			225268	641361268	240-35-6341.02-999-499000	CECC MILK DELIVERIES	66.20	Y
			225268	641361505	240-35-6341.02-999-499000	CECC MILK DELIVERIES	219.31	Y
			225269	641360865	240-35-6341.02-999-499000	ELEM MILK DELIVERIES	823.59	Y
			225269	641360945	240-35-6341.02-999-499000	ELEM MILK DELIVERIES	1,113.79	Y
			225269	64136188	240-35-6341.02-999-499000	ELEM MILK DELIVERIES	423.93	Y
			225269	641361267	240-35-6341.02-999-499000	ELEM MILK DELIVERIES	735.18	Y
			225269	641361508	240-35-6341.02-999-499000	ELEM MILK DELIVERIES	802.10	Y
			225270	641360864	240-35-6341.02-999-499000	JH MILK DELIVERIES	333.62	Y
			225270	641360921	240-35-6341.02-999-499000	JH MILK DELIVERIES	534.39	Y
			225270	641361186	240-35-6341.02-999-499000	JH MILK DELIVERIES	490.41	Y
			225270	641361266	240-35-6341.02-999-499000	JH MILK DELIVERIES	289.41	Y
			225270	641361507	240-35-6341.02-999-499000	JH MILK DELIVERIES	356.84	Y
			225271	641360863	240-35-6341.02-999-499000	HS MILK DELIVERIES	355.68	Y
			225271	641360922	240-35-6341.02-999-499000	HS MILK DELIVERIES	110.99	Y
			225271	641361185	240-35-6341.02-999-499000	HS MILK DELIVERIES	67.29	Y
			225271	641360944	240-35-6341.02-999-499000	HS MILK DELIVERIES	512.55	Y
			225271	641361264	240-35-6341.02-999-499000	HS MILK DELIVERIES	222.78	Y
			225271	641361518	240-35-6341.02-999-499000	HS MILK DELIVERIES	133.86	Y
			225271	641361506	240-35-6341.02-999-499000	HS MILK DELIVERIES	289.49	Y
					240-35-6341.02-999-499000	Overage/ Picked Up	-25.18	Y
					240-35-6341.02-999-499000	Overage/ Picked Up	-25.29	Y
					240-35-6341.02-999-499000	Overage/ Picked Up	-44.57	Y
<b>Totals for Check E00168</b>							<b>8,406.61</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00169	09-27-2023	MANGRUM AIR CONDITI	225438	111965	199-51-6249.00-999-499000	REPAIR FREEZER @ ELEMENTAR	75.00	Y
E00170	09-27-2023	LABATT FOOD SERVICE	225435	09184151	240-35-6341.00-999-499000	Food Deliveries 9/18/2023	833.96	Y
			225435	09139724	240-35-6341.00-999-499000	Food Deliveries 9/13/2023	315.36	Y
			225435	09184146	240-35-6341.00-999-499000	Food Deliveries 9/18/2023	4,435.03	Y
			225435	09182023	240-35-6341.00-999-499000	Food Deliveries 9/18/2023	101.28	Y
			225435	09184149	240-35-6341.00-999-499000	Food Deliveries 9/18/2023	3,677.99	Y
			225435	09184143	240-35-6341.00-999-499000	Food Deliveries 9/18/2023	3,275.01	Y
			225437	09184152	240-35-6341.01-999-499000	VENDING DELIVERIES 9/18/23	13.34	Y
			225437	09184144	240-35-6341.01-999-499000	VENDING DELIVERIES 9/18/23	33.35	Y
			225437	09184148	240-35-6341.01-999-499000	VENDING DELIVERIES 9/18/23	548.51	Y
			225437	09184142	240-35-6341.01-999-499000	VENDING DELIVERIES 9/18/23	585.54	Y
			225436	09184153	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/18/23	113.57	Y
			225436	09184145	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/18/23	731.92	Y
			225436	09184147	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/18/23	390.38	Y
			225436	09184141	240-35-6342.00-999-499000	NON FOOD DELIVERIES 9/18/23	359.49	Y
						<b>Totals for Check E00170</b>	<b>15,414.73</b>	
E00171	09-27-2023	BIMBO BAKERIES	225267	0006013	240-35-6341.00-999-499000	BREAD DELIVERIES	23.52	Y
			225267	0006012	240-35-6341.00-999-499000	BREAD DELIVERIES	84.00	Y
			225267	0006011	240-35-6341.00-999-499000	BREAD DELIVERIES	15.70	Y
						<b>Totals for Check E00171</b>	<b>123.22</b>	
E00172	09-27-2023	TEXAS MULTI-CHEM, LT	225177	109306	199-51-6219.01-999-499000	ANNUAL PROGRAM FOR FIELDS	2,120.00	Y
E00173	09-27-2023	BRW ARCHITECTS	017150		199-00-2110.01-000-400000		4,000.00	Y
E00174	09-28-2023	GAME ONE	225386	10124125	199-36-6399.10-999-491010	ATHLETIC TAPE	164.00	Y
E00175	09-28-2023	CITY OF COMANCHE	225282	SEE ATTACHED	199-51-6259.01-999-499000	WATER SEWER TRASH	8,060.93	Y
E00176	09-28-2023	KIRBO'S OFFICE MACHI	225390	463058	199-11-6269.00-999-411000	ANNUAL LEASES FOR COPIERS	2,454.54	Y
			225390	463058	199-11-6399.00-001-411000	ANNUAL LEASES FOR COPIERS	143.25	Y
			225390	463058	199-11-6399.00-041-411000	ANNUAL LEASES FOR COPIERS	196.20	Y
			225390	463058	199-11-6399.00-101-411000	ANNUAL LEASES FOR COPIERS	1,006.40	Y
			225390	463058	199-34-6269.02-999-499000	ANNUAL LEASES FOR COPIERS	272.73	Y
			225390	463058	199-41-6499.00-701-499000	ANNUAL LEASES FOR COPIERS	89.25	Y
			225390	463058	205-11-6269.00-103-424000	ANNUAL LEASES FOR COPIERS	272.73	Y
			225390	463058	205-11-6399.01-103-424207	ANNUAL LEASES FOR COPIERS	411.15	Y
						<b>Totals for Check E00176</b>	<b>4,846.25</b>	
E00177	09-28-2023	BAXTER CHEMICAL JANI	225367	334502	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	985.67	Y
			225367	334370	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	160.78	Y
						<b>Totals for Check E00177</b>	<b>1,146.45</b>	
E00178	09-28-2023	CINTAS CORPORATION	225191	SEE ATTACHED	199-34-6269.00-999-499000	MOPS AND UNIFORMS ANNUAL	98.00	Y
			225191	SEE ATTACHED	199-51-6269.00-999-499000	MOPS AND UNIFORMS ANNUAL	189.48	Y
			225191	SEE ATTACHED	199-51-6269.01-999-499000	MOPS AND UNIFORMS ANNUAL	201.80	Y
						<b>Totals for Check E00178</b>	<b>489.28</b>	
E00179	09-28-2023	MATADOR FUEL AND LU	225320	13894A	199-34-6311.00-999-423000	FUEL FOR VEHICLES	276.48	Y
			225320	13894A	199-34-6311.00-999-499000	FUEL FOR VEHICLES	4,396.21	Y
						<b>Totals for Check E00179</b>	<b>4,672.69</b>	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00180	09-29-2023	GAME ONE	225141	80007397	199-36-6399.10-999-491010	TOWELS/SHOES	522.00	Y
E00181	09-29-2023	BAXTER CHEMICAL JANI	225367	334502-1	199-51-6319.01-999-499000	JANITORIAL SUPPLIES	1,306.97	Y
<b>Total Checks</b>							<b>814,353.75</b>	

End of Report