

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009588	10-19-2022	CARD SERVICE CENTER	012360	627	865-36-6399.01-999-399000	V C/L LACES/BOWS	80.21	N
			012360	643	865-36-6399.01-999-399000	MINI CHEER CAMP T'S	266.10	N
			012360	643	865-36-6399.01-999-399000	V C/L SOCKS/BOWS	179.59	N
			012360	262	865-36-6399.25-999-399000	FALL FEST SUPPLIES	106.07	N
			012360	627	865-36-6399.25-999-399000	FALL FEST SUPPLIES	37.45	N
			012360	643	865-36-6399.25-999-399000	FALL FEST SUPPLIES	184.10	N
			012360	619	865-36-6399.31-999-399000	AFFILIATION FEE	385.00	N
			012360	113	865-36-6399.97-999-399000	ELEM FUNDRAISER SUPPLIES	212.81	N
						<b>Totals for Check 009588</b>	<b>1,451.33</b>	
009589	10-20-2022	DADE COSBY	012398	FALL FESTIVAL	865-36-6399.25-999-399000	FALL FEST GATE CHANGE	1,500.00	N
009590	10-20-2022	EULA FFA	012397	SHOW	865-36-6399.08-999-399000	SHOW CHICKENS	175.00	N
009592	10-24-2022	BIG COUNTRY DISTRICT	012402	2022-23 M'SHIP	865-36-6399.08-999-399000	2022-23 FALL M'SHIP FEES	184.00	N
009596	11-03-2022	REMIND 101, INC.	012232	120785	199-23-6399.00-001-399000	PAID BY CREDIT CARD	-957.00	N
			012232	120785	199-23-6399.00-101-399000	PAID BY CREDIT CARD	-957.00	N
						<b>Totals for Check 009596</b>	<b>-1,914.00</b>	
029551	10-20-2022	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	OCT DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	OCT DED ROTH ANNUITY	200.00	N
						<b>Totals for Check 029551</b>	<b>219.26</b>	
029552	10-20-2022	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	OCT DED HEALTH INSURANCE	1,819.25	N
029553	10-20-2022	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	OCT DED MISCELLANEOUS	17.50	N
029554	10-20-2022	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	OCT DED MISCELLANEOUS	172.40	N
029555	10-20-2022	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	OCT DED MISCELLANEOUS	5.00	N
029556	10-20-2022	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	OCT DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	OCT DED HEALTH INSURANCE	2,682.64	N
			DEDCH		163-00-2153.00-139-300000	OCT DED LIFE INSURANCE	32.20	N
			DEDCH		163-00-2153.00-142-300000	OCT DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	OCT DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	OCT DED LIFE INSURANCE	344.90	N
			DEDCH		163-00-2153.00-147-300000	OCT DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	OCT DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	OCT DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	OCT DED LIFE INSURANCE	984.90	N
			DEDCH		163-00-2153.00-170-300000	OCT DED HEALTH INSURANCE	476.70	N
			DEDCH		163-00-2159.00-141-300000	OCT DED MISCELLANEOUS	434.00	N
			DEDCH		163-00-2159.00-149-300000	OCT DED MISCELLANEOUS	412.19	N
			DEDCH		163-00-2159.00-150-300000	OCT DED MISCELLANEOUS	208.99	N
			DEDCH		163-00-2159.00-154-300000	OCT DED MISCELLANEOUS	63.35	N
			DEDCH		163-00-2159.00-167-300000	OCT DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	OCT DED MISCELLANEOUS	843.33	N
						<b>Totals for Check 029556</b>	<b>7,610.47</b>	

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029557	10-20-2022	OMNI	DEDCH		163-00-2159.00-159-300000	OCT DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	OCT DED TAX SHEL. ANNUITY	600.00	N
<b>Totals for Check 029557</b>							<b>1,650.00</b>	
030152	10-07-2022	CITY OF CROSS PLAINS-	012334	WATER	199-51-6259.00-999-399000	WATER	3,130.05	N
030153	10-07-2022	COMANCHE SPECIAL SE	012335	OCT 2022	199-93-6492.00-999-323000	SP/ED COST SHARE OCT 2022`	8,608.47	N
030154	10-07-2022	EMPIRE PAPER COMPA	012337	741639	240-35-6342.00-999-399000	PURELL/TOWELS/CLEANER/SOA	481.08	N
030155	10-07-2022	TARPLEY MUSIC	012341	93342	199-36-6399.06-999-399000	BAND SUPPLIES	107.75	N
030156	10-07-2022	EULA I.S.D.	012338	148	199-36-6499.08-999-391000	START UP FEE UIL EXPENSES	4,500.00	N
030157	10-07-2022	HIGGINBOTHAM BROS	012339	80288	199-11-6399.00-001-322000	MISC. AG SUPPLIES	1,464.84	N
			012339	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	275.41	N
			012339	80288	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	470.13	N
<b>Totals for Check 030157</b>							<b>2,210.38</b>	
030158	10-07-2022	THE UNIVERSITY OF TE	012342	OAP LOAN	199-36-6399.07-999-399000	UIL DRAMA LOAN OAP SHIP	7.00	N
030159	10-07-2022	CP CHAMBER OF COMM	012336	BANQUET X 4	199-41-6499.03-750-399000	BANQUET TICKETS ADMIN	48.00	N
030160	10-07-2022	LABATT FOOD SERVICE	012340	494356	240-35-6341.00-999-399000	FOOD	11,495.44	N
			012340	494356	240-35-6342.00-999-399000	NON FOOD	1,142.06	N
<b>Totals for Check 030160</b>							<b>12,637.50</b>	
030161	10-07-2022	CITY OF CROSS PLAINS-	012333	GAS	199-51-6259.00-999-399000	GAS	287.08	N
030162	10-07-2022	BRUSKE PRODUCTS	012332	91950	240-35-6342.00-999-399000	BROOMS	273.02	N
030163	10-07-2022	BIGCOUNTRYHOMEPAG	012331	91950	199-41-6499.02-750-399000	PLAYBOOK AD SEPT	147.63	N
030164	10-12-2022	AT&T MOBILITY	012344	55641	199-51-6259.00-999-399000	CELL PHONE	81.41	N
030165	10-12-2022	CINTAS CORPORATION	012346	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	672.65	N
030166	10-12-2022	GANDY'S , DEAN DAIRY	012357	1198265	240-35-6341.01-999-399000	MILK	2,185.86	N
030167	10-12-2022	HARRIS RATINGS WEEK	012348	16331	199-36-6399.00-999-391000	NEWSLETTER RENEWAL	99.99	N
030168	10-12-2022	RELIANT	012352	20 457 572-4	199-51-6259.00-999-399000	ELECTRICITY	44.41	N
030169	10-12-2022	INTERSTATE ALL BATTE	012349	1027521	199-51-6319.02-999-399000	BATTERIES	140.40	N
030170	10-12-2022	ANDY'S PEST TROOPER	012343	82697	199-51-6249.00-999-399000	YRLY TERMITE WARRANTY	125.00	N
030171	10-12-2022	LOWE'S PAY AND SAVE I	012350	158520	199-23-6399.00-001-399000	WATER	39.43	N
030172	10-12-2022	US FOODS	012356	13910021	240-35-6344.01-999-399000	COMMODITY	62.20	N
030173	10-12-2022	FOLLETT CONTENT SOL	002224	548905	199-12-6329.00-101-399000	LIBRARY BOOKS	802.91	N
030174	10-12-2022	PF&E OIL CO, INC	012351	2600	199-11-6412.00-001-322000	AG	13.74	N
			012351	2600	199-13-6411.00-101-311000	ELEM WORKSHOP AMBER	18.32	N
			012351	2600	199-34-6311.01-999-399000	ROUTE	3,083.94	N
			012351	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	1,115.63	N
			012351	2600	199-36-6412.00-999-399000	BAND	579.06	N
			012351	2600	199-51-6311.00-999-399000	MAINTENANCE TRAVEL	109.25	N
			012351	2600	199-51-6311.00-999-399000	LAWN MOWER	205.66	N
<b>Totals for Check 030174</b>							<b>5,125.60</b>	

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030175	10-12-2022	BALLINGER BOOSTER C	012345	CROSS	199-36-6499.08-999-391000	CROSS COUNTRY ENTRY	450.00	N
030176	10-12-2022	TSNAP	012355	22-23 RENEWAL	199-31-6495.00-001-399000	MEMBERSHIP R. ATCHLEY	40.00	N
030177	10-12-2022	TOSHIBA AMERICA BUSI	012354	5718890	199-11-6269.00-001-311000	COPIER EXCESS	618.64	N
			012354	5718890	199-11-6269.00-101-311000	COPIER EXCESS	618.65	N
<b>Totals for Check 030177</b>							<b>1,237.29</b>	
030178	10-12-2022	FIRST FINANCIAL BANK,	012347	9541	199-51-6259.00-999-399000	ENERGY SAVINGS PLAN	2,434.72	N
030179	10-12-2022	SHELL ENERGY SOLUTI	012353	1829535	199-51-6259.00-999-399000	ELECTRICITY	8,818.53	N
030180	10-12-2022	LAKES COMPUTER REP	012358	114998	199-53-6249.00-750-399000	SERVER REPAIRS	375.00	N
030181	10-20-2022	JOHN W BANKS	012373	ROSCOE JH FB	199-36-6299.00-999-391000	ROSCOE JH FB OFFICIAL	135.00	N
030182	10-20-2022	CARD SERVICE CENTER	012367	627	199-11-6399.00-001-311000	HS CLASSROOM MATERIALS	79.76	N
			012368	643	199-11-6399.00-001-311000	SCIENCE SUPPLIES	111.41	N
			012361	113	199-11-6399.00-001-322000	SHOP METAL	2,490.09	N
			012363	254	199-11-6399.00-001-322000	AG TOOLS	989.92	N
			012365	551	199-11-6399.00-001-322000	HUNTERS ED COURSE	92.28	N
			012367	627	199-11-6399.00-001-322000	AG TOOLS	7,766.66	N
			012393	3043	199-11-6399.00-001-322000	CEV AG TEACHER LICENSE	750.00	N
			012361	113	199-11-6399.00-101-311000	ELEM GO BUCKETS	237.41	N
			012361	113	199-11-6399.00-101-311000	ELEM TEACHER PAPERBACKS	317.24	N
			012367	627	199-11-6399.00-101-311000	SHREDDER FORBUS	40.48	N
			012366	619	199-11-6399.00-101-321000	ELEM G/T SUPPLIES	96.19	N
			012367	627	199-11-6399.00-101-323000	PK SP/ED MATERIALS	310.21	N
			012365	551	199-11-6412.00-001-322000	AG TRAVEL	270.00	N
			012364	379	199-13-6411.00-101-311000	SP/ED WORKSHOP TRAVEL	70.00	N
			012361	113	199-13-6499.02-001-311000	PARA CERT REED	57.25	N
			012362	262	199-23-6399.00-001-399000	HALLOWEEN CANDY	104.54	N
			012393	3043	199-23-6399.00-001-399000	REMIND 101 VOICE CALLS	957.00	N
			012362	262	199-23-6399.00-101-399000	HALLOWEEN CANDY	104.54	N
			012367	627	199-23-6399.00-101-399000	ELEM OFFICE MARKERS	20.53	N
			012393	3043	199-23-6399.00-101-399000	REMIND 101 VOICE CALLS	957.00	N
			012364	379	199-23-6399.01-001-399000	H.S. MAILING	1.68	N
			012361	113	199-33-6399.00-999-399000	HEALTH SUPPLIES	19.99	N
			012364	379	199-34-6249.00-999-399000	D.O.T. TAGS	54.00	N
			012364	379	199-34-6399.00-999-399000	BUS SUPPLIES	125.91	N
			012367	627	199-34-6399.00-999-399000	BUS SEAT COVER	39.88	N
			012364	379	199-36-6399.00-999-391000	FOOTBALL GEAR	471.40	N
			012393	3043	199-36-6399.00-999-391000	FOOTBALL SUPPLIES	2,332.80	N
			012362	262	199-36-6399.01-999-391000	BOYS B'BALL SHOES	987.08	N
			012367	627	199-36-6399.01-999-391000	SHIRTS DADE	112.73	N
			012363	254	199-36-6399.06-999-399000	BAND SHOES/FLAG/BAG	557.80	N
			012366	619	199-36-6399.07-999-399000	UIL MATERIALS	1,061.86	N
			012368	643	199-36-6399.07-999-399000	UIL SUPPLIES	26.00	N
			012364	379	199-36-6399.11-999-391000	ATHLETIC GEAR	359.64	N
			012362	262	199-36-6399.12-999-391000	PEP RALLYL SUPPLIES	56.71	N

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			012367	627	199-36-6399.12-999-391000	V C/L GLOW NECKLACES	221.64	N
			012368	643	199-36-6399.12-999-391000	PEP RALLY SUPPLIES	3.24	N
			012369	1798	199-36-6411.00-999-391000	ATHLETIC MEETING	17.68	N
			012362	262	199-36-6412.00-999-391000	ATHLETIC TRAVEL	371.27	N
			012365	551	199-36-6412.00-999-391000	ATHLETIC TRAVEL	145.64	N
			012368	643	199-36-6412.00-999-391000	ATHLETIC TRAVEL	1,187.05	N
			012363	254	199-36-6412.06-999-399000	BAND TRAVEL	425.50	N
			012369	1798	199-41-6399.00-701-399000	OFFICE CHAIR ADMIN	463.00	N
			012362	262	199-41-6399.00-750-399000	HALLOWEEN CANDY	104.54	N
			012393	3043	199-41-6399.00-750-399000	SPEAKERS BOOKS ADMIN	30.00	N
			012367	627	199-41-6495.00-701-399000	AMAZON M'SHIP RENEWAL	139.00	N
			012361	113	199-41-6495.00-750-399000	TASA MEMBERSHIP RENEWAL	390.00	N
			012364	379	199-41-6499.00-750-399000	MEAL SUPPLIES	80.23	N
			012364	379	199-51-6259.00-999-399000	TELEPHONE SYSTEM	677.81	N
			012363	254	199-51-6269.00-999-399000	TURK TANK LEASE	1,500.00	N
			012364	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	3,459.26	N
			012364	379	199-51-6319.02-999-399000	CEILING FANS PRIMARY	312.92	N
			012366	619	199-51-6319.02-999-399000	DOOR BELLS	51.10	N
			012364	379	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	2,116.04	N
			012364	379	199-51-6319.03-999-399000	CAR WASH	20.00	N
			012364	379	199-51-6319.03-999-399000	LAWN MOWER SUPPLIES	422.79	N
			012364	379	199-51-6499.00-999-399000	TX DEPT OF AG LICENSE C.T.	76.94	N
			012367	627	199-52-6399.00-999-399000	BADGE HOLDERS SAFETY	23.99	N
			012361	113	199-53-6399.00-999-399000	TECH SUPPLIES	95.93	N
			012363	254	199-53-6399.00-999-399000	TECH SUPPLIES	783.72	N
			012364	379	199-53-6399.00-999-399000	TECH SUPPLIES	98.60	N
			012367	627	199-53-6399.00-999-399000	TECH SUPPLIES	94.86	N
			012367	627	199-53-6399.00-999-399000	ADMIN MONITOR	699.99	N
			012363	254	240-35-6342.00-999-399000	CAFE FLOOR MATS	179.97	N
			012362	262	270-11-6399.00-001-311000	H.S. BULLETIN BOARDS	1,218.69	N
			012366	619	270-11-6399.00-101-311000	PHONICS CURRICULUM	97.00	N
			012366	619	270-11-6399.00-101-311000	MATH WORKBOOKS 4TH GR	1,237.50	N
			012367	627	270-11-6399.00-101-311000	ELEM CLASSROOM BOOKS	76.56	N
			012367	627	270-11-6399.00-101-311000	ELEM BULLETIN BOARDS	808.78	N
					<b>Totals for Check 030182</b>		<b>39,661.23</b>	
030183	10-20-2022	EDUCATIONAL PRODUC	012370	118544	199-11-6399.01-101-311000	SCHOOL SUPPLY PACKETS	6,275.25	N
			012370	118538	199-11-6399.01-101-311000	SCHOOL SUPPLY PACKETS	367.34	N
					<b>Totals for Check 030183</b>		<b>6,642.59</b>	
030184	10-20-2022	CAMERON L GULLEY, C	012390	22-122	199-41-6212.00-750-399000	AUDIT ENDING 8/31/22	16,000.00	N
030185	10-20-2022	B & W CARRIER INC	012395	110639	199-36-6399.11-999-391000	BEANIES W/CUFF	558.18	N
030186	10-20-2022	UNIFIRST CORPORATIO	012389	362617	199-51-6249.00-999-399000	MAINTENANCE UNIFORMS	167.56	N
030187	10-20-2022	REGION 14 ESC	012396	33598	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			012396	33598	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			012396	33598	199-11-6239.00-001-311000	DISCOVERY LICENSE	47.38	N

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			012396	33598	199-11-6239.00-001-311000	TEKS RESOURCES	207.81	N
			012396	33598	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			012396	33598	199-11-6239.00-001-311000	EDUHERO	59.69	N
			012396	33598	199-11-6239.00-001-311000	ZOOM	46.13	N
			012396	33598	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			012396	33598	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			012396	33598	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			012396	33598	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			012396	33598	199-11-6239.00-101-311000	DISCOVERY LICENSE	47.37	N
			012396	33598	199-11-6239.00-101-311000	TEKS RESOURCES	207.82	N
			012396	33598	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			012396	33598	199-11-6239.00-101-311000	EDUHERO	59.69	N
			012396	33598	199-11-6239.00-101-311000	ZOOM	46.12	N
			012396	33598	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			012396	33598	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			012396	33598	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			012396	33598	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			012396	33598	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			012396	33598	199-23-6239.01-001-399000	TX INSTRUCTION TIL	625.00	N
			012396	33598	199-23-6239.01-101-399000	TX INSTRUCTION TIL	625.00	N
			012396	33598	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
			012396	33598	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N
			012396	33598	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N
			012396	33598	199-41-6239.01-750-399000	TIMESAWAY	100.38	N
			012396	33598	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N
			012396	33598	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N
			012396	33598	199-52-6239.00-001-399000	INFO SECURITY COOP	343.75	N
			012396	33598	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N
			012396	33598	199-52-6239.00-101-399000	INFO SECURITY COOP	343.75	N
			012391	33558	199-52-6239.00-999-399000	BITDEFENDER ULTRA	1,455.00	N
			012396	33598	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N
			012396	33598	199-53-6239.02-750-399000	ASCENDER STUDENT	2,261.50	N
			012396	33598	199-53-6239.03-750-399000	TSDS	270.56	N
			012396	33598	199-53-6239.04-750-399000	WTTC	3,062.50	N
			012396	33598	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			012396	33598	282-41-6239.00-750-199000	ESSER	522.23	N
						<b>Totals for Check 030187</b>	<b>18,340.44</b>	
030188	10-20-2022	ANDY'S PEST TROOPER	012372	85820	199-51-6249.00-999-399000	MONTHLY PEST CONTROL	85.00	N
030189	10-20-2022	DADE COSBY	012374	W/S TRAVEL	199-41-6411.00-701-399000	REIMB WORKSHOP TRAVEL	44.60	N
030190	10-20-2022	LARRY DALE MORGAN	012380	ALBANY JH/JV	199-36-6299.00-999-391000	ALBANY JH/JV FB OFFICIAL	190.00	N
030191	10-20-2022	AIRGAS USA, LLC	012371	2228934	199-11-6269.01-001-322000	WELDING SUPPLIES	970.73	N
			012371	2228934	199-51-6269.00-999-399000	WELDING SUPPLIES	77.39	N
						<b>Totals for Check 030191</b>	<b>1,048.12</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030192	10-20-2022	GARY MOSES	012381		199-36-6412.00-999-391000	REIMB ATHLETIC TRAVEL	14.80	N
			012381		199-36-6412.06-999-399000	REIMB BAND TRAVEL	14.91	N
<b>Totals for Check 030192</b>							<b>29.71</b>	
030193	10-20-2022	SCREEN ART GRAPHICS	012383	8162	199-36-6399.02-999-391000	LONG SLEEVED TEES	378.00	N
			012384	8158	199-41-6399.00-750-399000	ADMIN SUPPLIES	820.00	N
			012385	8136	199-51-6319.03-999-399000	VINYL DECAL FOR TRUCK	25.00	N
<b>Totals for Check 030193</b>							<b>1,223.00</b>	
030194	10-20-2022	PATSY'S FLOWERS & GI	012382	JH S'HEART	199-36-6399.13-999-391000	JH SWEETHEART SUPPLIES	381.00	N
030195	10-20-2022	TOSHIBA FINANCIAL SE	012387	40944773	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012387	40944773	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012387	40944773	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012387	40944773	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012387	40944773	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012387	40944773	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012387	40944773	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012387	40944773	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
<b>Totals for Check 030195</b>							<b>3,319.68</b>	
030196	10-20-2022	JOHN GOWIN	012377	ROSCOE JH FB	199-36-6299.00-999-391000	ROSCOE JH FB OFFICIAL	135.00	N
030197	10-20-2022	STUDIES WEEKLY	012386	452451	270-11-6399.00-101-311000	CONNECT MY COMMUNITIES	215.16	N
030198	10-20-2022	TOSHIBA FINANCIAL SE	012388	162524	199-53-6399.00-999-399000	COPIER SOFTWARE	216.00	N
030199	10-20-2022	GLENN HARTSON	012378	ROSCOE JH FB	199-36-6299.00-999-391000	ROSCOE JH FB OFFICIAL	135.00	N
030200	10-20-2022	COREY CROWELL	012376	ALBANY JH/JV	199-36-6299.00-999-391000	ALBANY JH/JV FB OFFICIAL	190.00	N
030201	10-20-2022	BRANDON LEE MCMILLI	012379	ALBANY JH/JV	199-36-6299.00-999-391000	ALBANY JH/JV FB OFFICIAL	190.00	N
030202	10-20-2022	SHAWN DEAN COUCH	012375	ALBANY JH/JV	199-36-6299.00-999-391000	ALBANY JH/JV FB OFFICIAL	190.00	N
030203	10-20-2022	SPARKS INSURANCE AG	012392	1244	199-41-6499.03-750-399000	TAX A/C WALKER BOND	250.00	N
030204	10-20-2022	PONY EXPRESS TIRE	012400	135286	199-34-6399.02-999-399000	BUS TIRES	835.88	N
030205	10-27-2022	BSN SPORTS	002212	918815170	199-36-6399.00-999-391000	TRAVEL BAGS	1,978.97	N
			002215	918523357	199-36-6399.00-999-391000	FB PANTS/FLEECE	544.21	N
			012407	918182157	199-36-6399.00-999-391000	GLOVES	462.72	N
			012407	918294826	199-36-6399.00-999-391000	GLOVE	41.73	N
			002221	918317586	199-36-6399.01-999-391000	BASKETBALL SHOES	1,222.96	N
			002214	918692183	199-36-6399.02-999-391000	POLO/SHIRT/JACKETS	508.59	N
			012406	918072149	199-36-6399.09-999-391000	CROSS COUNTRY SUPPLIES	1,217.63	N
			002200	918372901	199-36-6399.10-999-391000	BASEBALL CLEATS	477.91	N
<b>Totals for Check 030205</b>							<b>6,454.72</b>	
030205	10-24-2022	EULA FFA	012401	SHOW	865-36-6399.08-999-399000	SHOW CHICKENS	43.75	N
030206	10-27-2022	CALLAHAN COUNTY	012423	TAGS	199-34-6249.00-999-399000	TAGS #15, 20, 21, 12	44.50	N
030207	10-27-2022	CURRICULUM ASSOCIA	002231	90706765	410-11-6321.00-999-311000	MENTORING MINDS	3,143.44	N

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030208	10-27-2022	COMANCHE SPECIAL SE	012409	183018CP	199-93-6492.00-999-323000	MEDICAID	97.11	N
			012409	182597CP	199-93-6492.00-999-323000	MEDICAID	177.30	N
			012409	182202CP	199-93-6492.00-999-323000	MEDICAID	21.06	N
			012410	VOV 2022	199-93-6492.00-999-323000	SP/ED COST SHARE NOV 2022	8,608.47	N
<b>Totals for Check 030208</b>							<b>8,903.94</b>	
030209	10-27-2022	MID AMERICAN RES CH	012413	774761	199-51-6319.02-999-399000	TUFF STUFF CLEANER	328.00	N
030210	10-27-2022	SUCCESS AIR	012420	7056	199-51-6249.00-999-399000	DEODORIZING SERVICE ELEM	46.20	N
030211	10-27-2022	HAMLIN I.S.D.	012411	525	199-36-6412.00-999-391000	FOOTBALL MEALS	420.00	N
030212	10-27-2022	AGENGY 405 - TX DPS	012425	247437	199-41-6299.01-750-399000	CRIMINAL HISTORY	2.00	N
030213	10-27-2022	ADVANTAGE OFFICE PR	012403	6905	199-41-6399.00-750-399000	FILE FOLDERS	98.94	N
030214	10-27-2022	INTERQUEST DETECTIO	012412	2953	199-41-6299.00-750-399000	DRUG DOG SERVICES	330.00	N
030215	10-27-2022	N-TUNE MUSIC & SOUN	012415	130774	199-36-6249.06-999-399000	BAND REPAIRS	165.00	N
			012414		199-36-6399.06-999-399000	TROMBONE/SUPPLIES	1,293.02	N
<b>Totals for Check 030215</b>							<b>1,458.02</b>	
030216	10-27-2022	CLAIMS ADMINISTRATIV	012408	76258	199-51-6429.00-999-399000	PLAYGROUND ADD ON	88.00	N
030217	10-27-2022	SNYDER ATHLETICS	012419	SMYER/CP	199-36-6499.08-999-391000	SMYER FIELD RENTAL/HOST	1,785.00	N
030218	10-27-2022	ALDO SALAZAR	012416	HAMLIN V FB	199-36-6299.00-999-391000	HAMLIN V FB OFFICIAL	125.00	N
030219	10-27-2022	ANICETO SALAZAR, JR	012417	HAMLIN V FB	199-36-6299.00-999-391000	HAMLIN V FB OFFICIAL	125.00	N
030220	10-27-2022	TYLER SCHAFER	012418	HAMLIN V FB	199-36-6299.00-999-391000	HAMLIN V FB OFFICIAL	125.00	N
030221	10-27-2022	TOSHIBA FINANCIAL SE	012421	40976855	199-11-6269.00-001-311000	COPIER USAGE	78.22	N
			012421	40976855	199-11-6269.00-101-311000	COPIER USAGE	78.22	N
<b>Totals for Check 030221</b>							<b>156.44</b>	
030222	10-27-2022	AMA COMMUNICATIONS	012404	2166882	199-51-6259.00-999-399000	BUS BARN INTERNET	50.00	N
030223	10-27-2022	TYELIR BROWN	012405	HAMLIN V FB	199-36-6299.00-999-391000	HAMLIN V FB OFFICIAL	125.00	N
030224	10-27-2022	PROGRESS LEARNING	002217	CI-005611	410-11-6321.00-999-311000	EDUCATION GALAXY	5,785.00	N
030225	10-27-2022	CORE DISPLAYS LLC	002230	SIGNAGE	199-51-6639.00-999-399000	SIGNAGE ALERT-SAFETY	7,495.00	N
030226	10-27-2022	MICHAEL R CALVERT	012422	HAMLIN V FB	199-36-6299.00-999-391000	HAMLIN V FB OFFICIAL	125.00	N
030227	10-27-2022	CROWN POWERSPORT	012424	2022 BAD BOY	199-51-6639.00-999-399000	2022 BAD BOY LAWNMOWER	9,620.35	N
CS10	10-20-2022	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	OCT WIRE MISCELLANEOUS DED	506.50	N
INS10	10-20-2022	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	OCT WIRE TEA CONTRIB	3,803.00	N
			DEDCH		163-00-2153.00-155-300000	OCT WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	OCT WIRE TEA CONTRIB	20,627.00	N
<b>Totals for Check INS10</b>							<b>33,568.00</b>	
IRS10	10-20-2022	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	OCT WIRE PAYROLL DEDUCTION	11,188.60	N
			DEDCH		163-00-2152.01-000-300000	OCT WIRE PAYROLL DEDUCTION	3,754.05	N
			DEDCH		163-00-2152.02-000-300000	OCT WIRE PAYROLL DEDUCTION	3,754.05	N
<b>Totals for Check IRS10</b>							<b>18,696.70</b>	

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TRS10	10-20-2022	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	OCT WIRE PAYROLL DEDUCTION	22,825.32	N
			DEDCH		163-00-2155.01-000-300000	OCT WIRE PAYROLL DEDUCTION	2,992.78	N
			DEDCH		163-00-2155.02-000-300000	OCT WIRE PAYROLL DEDUCTION	1,810.12	N
			DEDCH		163-00-2155.03-000-300000	OCT WIRE PAYROLL DEDUCTION	477.86	N
			DEDCH		163-00-2155.04-000-300000	OCT WIRE PAYROLL DEDUCTION	1,979.12	N
			DEDCH		163-00-2155.05-000-300000	OCT WIRE PAYROLL DEDUCTION	639.27	N
			DEDCH		163-00-2155.08-000-300000	OCT WIRE PAYROLL DEDUCTION	4,315.74	N
<b>Totals for Check TRS10</b>							<b>35,040.21</b>	
<b>Total Checks</b>							<b>292,936.43</b>	

End of Report