

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|--------------------------|------------------|-----|
| 009551 | 07-21-2022 | VARSITY SPIRIT FASHIO | 012359 | | 865-36-6399.01-999-399000 | STOP PMT - CASHED | 3,774.50 | N |
| 009581 | 09-09-2022 | HEATON RABBITRY | 012213 | RABBITS | 865-36-6399.08-999-399000 | SHOW RABBIT DEPOSIT | 500.00 | N |
| 009582 | 09-09-2022 | SHEEP & GOAT VALIDAT | 012214 | 20192 | 865-36-6399.08-999-399000 | LAMB & GOAT TAGS | 1,365.00 | N |
| 009583 | 09-09-2022 | TASB, INC | 012234 | 632701 | 199-41-6495.00-701-399000 | POLICY SERVICE | 875.00 | N |
| | | | 012235 | 632701 | 199-41-6495.00-701-399000 | POLICY ONLINE | 1,000.00 | N |
| | | | 012236 | 631132 | 199-41-6495.00-750-399000 | HR SERVICES RENEWAL | 945.00 | N |
| Totals for Check 009583 | | | | | | | 2,820.00 | |
| 009583 | 09-12-2022 | WALSWORTH, INC. | 012241 | 1786422 | 865-36-6399.00-999-399000 | BALANCE 2022 YEARBOOK | 3,653.95 | N |
| 009584 | 09-16-2022 | CROSS PLAINS REVIEW | 012284 | YEARBOOK | 865-36-6399.00-999-399000 | 1 YR RENEWAL YEARBOOK | 29.00 | N |
| 009584 | 09-09-2022 | EULA I.S.D. | 012225 | CROSS | 199-36-6499.08-999-391000 | CROSS COUNTRY ENTRY | 400.00 | N |
| 009585 | 09-09-2022 | COLEMAN CO TAX APPR | 012222 | 4TH QTR | 199-99-6213.04-703-399000 | 4TH QTR | 624.88 | N |
| 009585 | 09-19-2022 | VARSITY SPIRIT FASHIO | 012286 | 60901860 | 865-00-2110.01-000-300000 | VARSITY C/L UNIFORMS | 3,887.74 | N |
| 009586 | 09-09-2022 | EASTLAND CAD | 012223 | 4TH QTR | 199-99-6213.03-703-399000 | 4TH QTR | 3,033.84 | N |
| 009586 | 09-19-2022 | EULA FFA | 012285 | STATE HOG | 865-36-6399.08-999-399000 | STATE HOG TAGS | 105.00 | N |
| 009587 | 09-09-2022 | CALLAHAN CENTRAL AP | 012218 | 4TH QTR | 199-99-6213.01-703-399000 | 4TH QTR | 9,175.19 | N |
| 009587 | 09-21-2022 | CARD SERVICE CENTER | 012311 | | 865-36-6399.97-999-399000 | ELEM FUNDRAISER SUPPLIES | 576.00 | N |
| 009588 | 09-09-2022 | CURTIS TIPPIE | 012239 | DE LEON V FB | 199-36-6299.00-999-391000 | DE LEON V FB OFFICIAL | 125.00 | N |
| 009589 | 09-09-2022 | TEXAS ASSOC OF COM | 012237 | 22-23 RENEWAL | 199-41-6495.00-750-399000 | 22-23 MEMBERSHIP | 500.00 | N |
| 009590 | 09-09-2022 | UNIVERSITY INTERSCH | 012240 | 22-23 RENEWAL | 199-36-6499.07-999-399000 | 2022-23 UIL MEMBERSHIP | 2,500.00 | N |
| 009591 | 09-09-2022 | LARRY DALE MORGAN | 012229 | DELEON V BB | 199-36-6299.00-999-391000 | DELEON V FB OFFICIAL | 125.00 | N |
| 009592 | 09-09-2022 | LEGEND INSURANCE | 012227 | 222-2022 | 199-36-6429.00-001-391000 | CATASTROPHIC 22-23 | 606.32 | N |
| 009593 | 09-09-2022 | CLAIMS ADMINISTRATIV | 012220 | 73992 | 199-00-1411.00-000-300000 | W/C FIXED COST 2022-23 | 5,272.00 | N |
| | | | 012221 | 75084 | 199-34-6429.00-999-399000 | RENEWAL OF AUTC 2022-23 | 8,202.00 | N |
| | | | 012221 | 75084 | 199-41-6429.00-702-399000 | RENEWAL OF PROF 2022-23 | 1,532.00 | N |
| | | | 012221 | 75084 | 199-51-6429.00-999-399000 | RENEWAL OF PACK 2022-23 | 74,984.00 | N |
| Totals for Check 009593 | | | | | | | 89,990.00 | |
| 009594 | 09-09-2022 | HASKELL CISD | 012226 | CROSS | 199-36-6499.08-999-391000 | CROSS COUNTRY ENTRY | 120.00 | N |
| 009595 | 09-09-2022 | BROWNWOOD HIGH SC | 012217 | CROSS | 199-36-6495.00-999-391000 | CROSS COUNTRY ENTRY | 300.00 | N |
| 009596 | 09-09-2022 | REMIND 101, INC. | 012232 | 120785 | 199-23-6399.00-001-399000 | VOICE CALLS/PLAN RENEWAL | 957.00 | N |
| | | | 012232 | 120785 | 199-23-6399.00-101-399000 | VOICE CALLS/PLAN RENEWAL | 957.00 | N |
| Totals for Check 009596 | | | | | | | 1,914.00 | |
| 009597 | 09-09-2022 | TEXAS RURAL EDUCATI | 012238 | 22-23 RENEWAL | 199-41-6495.00-750-399000 | 22-23 MEMBERSHIP | 600.00 | N |
| 009598 | 09-09-2022 | CREED ALEXANDER | 012215 | DE LEON V FB | 199-36-6299.00-999-391000 | DELEON V FB OFFICIAL | 125.00 | N |
| 009599 | 09-09-2022 | REGION 7 UIL MUSIC | 012231 | MARCHING | 199-36-6499.07-999-399000 | BAND MARCHING ENTRY | 475.00 | N |
| 009600 | 09-09-2022 | TARS | 012233 | 2022-23 | 199-41-6495.00-750-399000 | 22-23 MEMBERSHIP | 500.00 | N |

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| 009601 | 09-09-2022 | NATIONAL HEALTH INSU | 012230 | 222-2022 | 199-36-6429.00-001-391000 | BASE ACCIDENT INS 22-23 | 10,900.00 | N |
| 009602 | 09-09-2022 | JOHNNY LOUTHAN | 012228 | DELEON V BB | 199-36-6299.00-999-391000 | DE LEON V FB OFFICIAL | 125.00 | N |
| 009603 | 09-09-2022 | CLAYTON BOONE | 012216 | DE LEON V FB | 199-36-6299.00-999-391000 | DE LEON V FB OFFICIAL | 125.00 | N |
| 009604 | 09-09-2022 | CHS BAND BOOSTER CL | 012219 | BAND CONTEST | 199-36-6499.07-999-399000 | BAND CONTEST ENTRY | 375.00 | N |
| 009605 | 09-09-2022 | EDBLOX INC | 012224 | 961 | 282-11-6299.01-001-199000 | ELEVATE K-12 | 79,520.00 | N |
| 029544 | 09-20-2022 | WASHINGTON NATIONA | DEDCH | | 163-00-2153.00-023-300000 | SEP DED HEALTH INSURANCE | 1,819.25 | N |
| 029545 | 09-20-2022 | HORACE MANN LIFE INS | DEDCH | | 163-00-2153.00-016-300000 | SEP DED LIFE INSURANCE | 19.26 | N |
| | | | DEDCH | | 163-00-2159.00-014-300000 | SEP DED ROTH ANNUITY | 200.00 | N |
| | | | | | | Totals for Check 029545 | 219.26 | |
| 029546 | 09-20-2022 | LEGAL SHIELD | DEDCH | | 163-00-2159.00-118-300000 | SEP DED MISCELLANEOUS DEDU | 172.40 | N |
| 029547 | 09-20-2022 | OMNI | DEDCH | | 163-00-2159.00-159-300000 | SEP DED TAX SHEL. ANNUITY | 1,050.00 | N |
| | | | DEDCH | | 163-00-2159.00-160-300000 | SEP DED TAX SHEL. ANNUITY | 600.00 | N |
| | | | | | | Totals for Check 029547 | 1,650.00 | |
| 029548 | 09-20-2022 | TEXAS CLASSROOM TE | DEDCH | | 163-00-2159.00-011-300000 | SEP DED MISCELLANEOUS DEDU | 17.50 | N |
| 029549 | 09-20-2022 | UNITED WAY OF ABILEN | DEDCH | | 163-00-2159.00-128-300000 | SEP DED MISCELLANEOUS DEDU | 5.00 | N |
| 029550 | 09-20-2022 | US EMPLOYEE BENEFIT | DEDCH | | 163-00-2153.00-136-300000 | SEP DED HEALTH INSURANCE | 186.75 | N |
| | | | DEDCH | | 163-00-2153.00-137-300000 | SEP DED HEALTH INSURANCE | 2,682.64 | N |
| | | | DEDCH | | 163-00-2153.00-139-300000 | SEP DED LIFE INSURANCE | 32.20 | N |
| | | | DEDCH | | 163-00-2153.00-142-300000 | SEP DED LIFE INSURANCE | 594.78 | N |
| | | | DEDCH | | 163-00-2153.00-143-300000 | SEP DED LIFE INSURANCE | 57.05 | N |
| | | | DEDCH | | 163-00-2153.00-146-300000 | SEP DED LIFE INSURANCE | 344.90 | N |
| | | | DEDCH | | 163-00-2153.00-147-300000 | SEP DED LIFE INSURANCE | 16.00 | N |
| | | | DEDCH | | 163-00-2153.00-148-300000 | SEP DED LIFE INSURANCE | 71.13 | N |
| | | | DEDCH | | 163-00-2153.00-151-300000 | SEP DED LIFE INSURANCE | 30.56 | N |
| | | | DEDCH | | 163-00-2153.00-152-300000 | SEP DED LIFE INSURANCE | 984.90 | N |
| | | | DEDCH | | 163-00-2153.00-170-300000 | SEP DED HEALTH INSURANCE | 476.70 | N |
| | | | DEDCH | | 163-00-2159.00-141-300000 | SEP DED MISCELLANEOUS DEDU | 434.00 | N |
| | | | DEDCH | | 163-00-2159.00-149-300000 | SEP DED MISCELLANEOUS DEDU | 412.19 | N |
| | | | DEDCH | | 163-00-2159.00-150-300000 | SEP DED MISCELLANEOUS DEDU | 208.99 | N |
| | | | DEDCH | | 163-00-2159.00-154-300000 | SEP DED MISCELLANEOUS DEDU | 63.35 | N |
| | | | DEDCH | | 163-00-2159.00-167-300000 | SEP DED HSA | 171.00 | N |
| | | | DEDCH | | 163-00-2159.00-168-300000 | SEP DED MISCELLANEOUS DEDU | 843.33 | N |
| | | | | | | Totals for Check 029550 | 7,610.47 | |
| 030068 | 09-12-2022 | GANDY'S , DEAN DAIRY | 012242 | 20192 | 240-00-2110.01-000-300000 | MILK | 1,555.60 | N |
| 030069 | 09-12-2022 | HIGGINBOTHAM BROS | 012243 | 80288 | 199-00-2110.01-000-300000 | MAINTENANCE SUPPLIES | 1,181.35 | N |
| 030070 | 09-12-2022 | REGION 14 ESC | 012247 | 33455 | 199-00-2110.01-000-300000 | WORKSHOP - W. JONES | 10.00 | N |
| | | | 012246 | 33389 | 199-52-6239.00-999-399000 | LINEWIZE | 10,874.50 | N |
| | | | | | | Totals for Check 030070 | 10,884.50 | |
| 030071 | 09-12-2022 | LABATT FOOD SERVICE | 012244 | 494356 | 240-00-2110.01-000-300000 | CAFETERIA SUPPLIES | 9,882.37 | N |

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| 030072 | 09-12-2022 | PF&E OIL CO, INC | 012245 | 2600 | 199-00-2110.01-000-300000 | FUEL COSTS | 2,522.21 | N |
| 030073 | 09-12-2022 | REPUBLIC SERVICES #0 | 012248 | 35407 | 199-00-2110.01-000-300000 | WASTE CONTAINER | 1,007.51 | N |
| 030074 | 09-12-2022 | SHELL ENERGY SOLUTI | 012249 | 1820583 | 199-00-2110.01-000-300000 | ELECTRICITY | 8,911.31 | N |
| 030075 | 09-12-2022 | TRI STATE ENTERPRISE | 012250 | 3370 | 199-00-2110.01-000-300000 | MISC. SUPPLIES | 11.41 | N |
| 030076 | 09-12-2022 | CALLAHAN COUNTY | 012251 | TAGS | 199-34-6249.00-999-399000 | TAGS | 51.50 | N |
| 030077 | 09-12-2022 | DADE COSBY | 012252 | | 199-36-6495.00-999-391000 | EXTRA FB GATE CHANGE | 100.00 | N |
| 030078 | 09-16-2022 | ALERT SERVICES, INC | 002202 | 5081158 | 199-36-6399.14-999-391000 | PO Created by Req: 000108 | 1,992.11 | N |
| 030079 | 09-16-2022 | CINTAS CORPORATION | 012261 | 13499074 | 240-00-2110.01-000-300000 | APRONS & TOWELS | 354.39 | N |
| 030080 | 09-16-2022 | COMANCHE SPECIAL SE | 012254 | 181347CP | 199-93-6492.00-999-323000 | MEDICAID | 124.52 | N |
| | | | 012267 | SEPT 2022 | 199-93-6492.00-999-323000 | SP/ED COST SHARE SEPT 2022 | 8,608.47 | N |
| | | | 012267 | 180400CP | 199-93-6492.00-999-323000 | MEDICAID | 959.29 | N |
| | | | | | | Totals for Check 030080 | 9,692.28 | |
| 030081 | 09-16-2022 | CROSS PLAINS REVIEW | 012276 | ELEM | 199-23-6399.00-001-399000 | 1 YR RENEWAL ELELM | 29.00 | N |
| | | | 012276 | HIGH SCHOOL | 199-23-6399.00-101-399000 | 1 YR RENEWAL ELELM | 29.00 | N |
| | | | | | | Totals for Check 030081 | 58.00 | |
| 030082 | 09-16-2022 | EQUITY CENTER | 002203 | 2022-23 | 199-41-6495.00-750-399000 | PO Created by Req: 000110 | 512.00 | N |
| 030083 | 09-16-2022 | MID AMERICAN RES CH | 012255 | 771421 | 199-51-6319.02-999-399000 | CLEANER | 165.00 | N |
| 030084 | 09-16-2022 | RENAISSANCE LEARNIN | 002216 | 5264783 | 270-11-6399.00-001-311000 | AR/STAR 360 RENEWAL | 5,154.60 | N |
| 030085 | 09-16-2022 | SCHOLASTIC MAGAZINE | 002209 | M7235868 | 270-11-6399.00-101-311000 | SCHOLASTIC MAGAZINES | 196.35 | N |
| 030086 | 09-16-2022 | TASB RISK MANAGEME | 012263 | 68688 | 199-00-1412.00-000-300000 | UNEMPLOYMENT | 2,200.00 | N |
| 030087 | 09-16-2022 | CLARENCE TENNISON | 012259 | | 199-51-6499.00-999-399000 | REIMB BCAPT DUES | 20.00 | N |
| 030088 | 09-16-2022 | TX DEPT OF STATE HEA | 012269 | INSPECTION | 240-35-6249.00-999-399000 | INSPECTION FEE CAFE | 300.00 | N |
| 030089 | 09-16-2022 | ADVANTAGE OFFICE PR | 012273 | 455606 | 199-11-6399.00-001-311000 | HANGING FOLDERS | 29.98 | N |
| 030090 | 09-16-2022 | ANDY'S PEST TROOPER | 012274 | 83997/998/999 | 199-51-6249.00-999-399000 | GENERAL/YRLY INSPECT | 275.00 | N |
| 030091 | 09-16-2022 | LOWE'S PAY AND SAVE I | 012282 | 158520 | 199-23-6399.00-001-399000 | WATER H.S. | 25.96 | N |
| | | | 012282 | 158520 | 199-36-6419.00-999-391000 | OFFICIALS/PRESS BOX | 33.56 | N |
| | | | 012282 | 158520 | 199-41-6499.00-750-399000 | INSERVICE MEAL SUPPLIES | 135.37 | N |
| | | | 012282 | 158520 | 240-35-6341.00-999-399000 | CAFE FOOD | 7.45 | N |
| | | | | | | Totals for Check 030091 | 202.34 | |
| 030092 | 09-16-2022 | DADE COSBY | 012268 | | 199-41-6411.00-701-399000 | REIMB ATHLETIC TRAVEL | 71.70 | N |
| 030093 | 09-16-2022 | AIRGAS USA, LLC | 012260 | 2228934 | 199-00-2110.01-000-300000 | CYLINDER RENTAL | 229.74 | N |
| 030094 | 09-16-2022 | BRADLEY W EOFF | 012277 | HICO 7/8/JV FB | 199-36-6299.00-999-391000 | HICO 7/8/JV FB OFFICIAL | 190.00 | N |
| 030095 | 09-16-2022 | N-TUNE MUSIC & SOUN | 012256 | 4501/6705/4512 | 199-36-6399.06-999-399000 | BAND SUPPLIES | 1,010.47 | N |
| 030096 | 09-16-2022 | 4N6 FANATICS | 012272 | 2327-6R-2022 | 199-36-6399.07-999-399000 | UIL SPEECH SITE LICENSE | 200.00 | N |
| 030097 | 09-16-2022 | SCREEN ART GRAPHICS | 012262 | 8106 | 199-36-6399.00-999-391000 | T-SHIRTS FOOTBALL | 524.00 | N |
| | | | 012262 | 8097 | 199-36-6399.00-999-391000 | T-SHIRTS FOOTBALL | 90.00 | N |
| | | | 012262 | 8110 | 199-51-6319.03-999-399000 | T-SHIRTS MAINT | 104.00 | N |

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| | | | 012262 | 8098 | 240-35-6342.00-999-399000 | T-SHIRTS CAFE | 186.00 | N |
| | | | | | | Totals for Check 030097 | 904.00 | |
| 030098 | 09-16-2022 | HAWLEY I.S.D. | 012279 | CROSS | 199-36-6499.08-999-391000 | CROSS COUNTRY ENTRY | 400.00 | N |
| 030099 | 09-16-2022 | MARK WILSON | 012283 | HICO 7/8/JV FB | 199-36-6299.00-999-391000 | HICO 7/8/JV FB OFFICIAL | 190.00 | N |
| 030100 | 09-16-2022 | TOSHIBA AMERICA BUSI | 012270 | 5701403 | 199-11-6269.00-001-311000 | COPIER OVERAGE | 466.22 | N |
| | | | 012270 | 5701403 | 199-11-6269.00-101-311000 | COPIER OVERAGE | 538.74 | N |
| | | | | | | Totals for Check 030100 | 1,004.96 | |
| 030101 | 09-16-2022 | PONY EXPRESS TIRE | 012257 | 135276 | 199-34-6399.02-999-399000 | BUS TIRES | 505.56 | N |
| 030102 | 09-16-2022 | TOSHIBA FINANCIAL SE | 012271 | 40741619 | 199-11-6269.00-001-311000 | HS W/R COPIER LEASE | 414.96 | N |
| | | | 012271 | 40741619 | 199-11-6269.00-001-311000 | SUPT COPIER LEASE | 414.96 | N |
| | | | 012271 | 40741619 | 199-11-6269.00-001-311000 | HS PRIN COPIER LEASE | 414.96 | N |
| | | | 012271 | 40741619 | 199-11-6269.00-001-311000 | HS LIB COPIER LEASE | 414.96 | N |
| | | | 012271 | 40741619 | 199-11-6269.00-101-311000 | ELEM W/R COPIER LEASE | 414.96 | N |
| | | | 012271 | 40741619 | 199-11-6269.00-101-311000 | EEM PRIN COPIER LEASE | 414.96 | N |
| | | | 012271 | 40741619 | 199-11-6269.00-101-311000 | TITLR I COPIER LEASE | 414.96 | N |
| | | | 012271 | 40741619 | 199-11-6269.00-101-311000 | PRIM COPIER LEASE | 414.96 | N |
| | | | | | | Totals for Check 030102 | 3,319.68 | |
| 030103 | 09-16-2022 | JOHN GOWIN | 012278 | HICO 7/8/JV FB | 199-36-6299.00-999-391000 | HICO 7/8/JV FB OFFICIAL | 190.00 | N |
| 030104 | 09-16-2022 | HICO I.S.D. | 012280 | ABC-23002 | 199-36-6412.00-999-391000 | ATHLETIC MEAL | 326.00 | N |
| | | | 012280 | ABC-23002 | 199-36-6412.06-999-399000 | BAND MEAL | 360.00 | N |
| | | | | | | Totals for Check 030104 | 686.00 | |
| 030105 | 09-16-2022 | BACKWOODS | 012253 | 001 | 199-36-6419.00-999-391000 | OFFICIALS MEALS | 114.29 | N |
| 030106 | 09-16-2022 | TOSHIBA FINANCIAL SE | 012264 | 688745 | 199-53-6399.00-999-399000 | COPIER SOFTWARE | 216.22 | N |
| 030107 | 09-16-2022 | HUDL | 012281 | 1375046 | 199-36-6399.15-999-391000 | HUDL AD PACKAGE | 8,700.00 | N |
| 030108 | 09-16-2022 | ExploreLearning | 002204 | 00137536 | 410-11-6321.00-999-311000 | REFLEX MATH FACTS | 1,050.00 | N |
| 030109 | 09-16-2022 | BIGCOUNTRYHOMEPAG | 012275 | 3537065-1 | 199-41-6499.02-750-399000 | 2022-23 PLAYBOOK FB AD | 147.63 | N |
| 030110 | 09-16-2022 | DEVIN SMART | 012258 | HICO 7/8/JV FB | 199-36-6299.00-999-391000 | HICO 7/8/JV FB OFFICIAL | 140.00 | N |
| 030111 | 09-16-2022 | AIS INK ADVANTAGE | 002199 | JR-12776 | 270-11-6399.00-001-311000 | LAMINATING FILM | 417.00 | N |
| | | | 002199 | JR-12776 | 270-11-6399.00-101-311000 | LAMINATING FILM | 417.00 | N |
| | | | | | | Totals for Check 030111 | 834.00 | |
| 030112 | 09-16-2022 | TOP YOUTH SPEAKERS | 012265 | 563866 | 281-11-6299.00-999-199000 | SPEAKER | 4,900.00 | N |
| 030113 | 09-16-2022 | ATSSB REGION 7 JAZZ A | 012266 | JAZZ ENTRY | 199-36-6495.00-999-399000 | ALL REGION JAZZ ENTRY | 20.00 | N |
| 030114 | 09-21-2022 | CROSS PLAINS FFA | 012291 | FFA DUES X 3 | 206-11-6399.00-999-399000 | FFA DUES X 3 STUDENTS | 60.00 | N |
| 030115 | 09-21-2022 | CALLAHAN COUNTY | 012295 | P/U TAGS | 199-34-6249.00-999-399000 | P/U TAGS | 7.50 | N |
| 030116 | 09-21-2022 | CARD SERVICE CENTER | 012287 | 627 | 199-00-2110.01-000-300000 | FB DISPLAY CASE | 136.76 | N |
| | | | 012287 | 627 | 199-00-2110.01-000-300000 | PHONE SCREEN | 43.88 | N |
| | | | 012288 | 643 | 199-00-2110.01-000-300000 | TPT ELEM TEACHER SUPPLIES | 4.33 | N |
| | | | 012288 | 643 | 199-00-2110.01-000-300000 | INSERVICE SUPPLIES | 123.28 | N |
| | | | 012288 | 643 | 199-00-2110.01-000-300000 | FB HELMET DECALS | 96.00 | N |
| | | | 012288 | 643 | 199-00-2110.01-000-300000 | ATCHLEY CLASSROOM SUPPLIE | 54.07 | N |

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| | | | 012289 | 1798 | 199-00-2110.01-000-300000 | SAM REGISTRATION RENEWAL | 449.00 | N |
| | | | 012289 | 1798 | 199-00-2110.01-000-300000 | ATHLIETC MEAL | 127.39 | N |
| | | | 012289 | 1798 | 199-00-2110.01-000-300000 | STAFF INSERVICE MEAL | 1,085.68 | N |
| | | | 012289 | 1798 | 199-00-2110.01-000-300000 | ATHLETIC MEETING | 98.03 | N |
| | | | 012306 | 254 | 199-00-2110.01-000-300000 | ADOBE PROGRAM | 16.23 | N |
| | | | 012307 | 262 | 199-00-2110.01-000-300000 | ATHLETIC CAMERA REPAIR | 91.50 | N |
| | | | 012307 | 262 | 199-00-2110.01-000-300000 | ATHLETIC MEALS | 532.88 | N |
| | | | 012308 | 379 | 199-00-2110.01-000-300000 | CHEERLEADER STREAMERS | 96.00 | N |
| | | | 012308 | 379 | 199-00-2110.01-000-300000 | BUS SUPPLIES | 5.02 | N |
| | | | 012308 | 379 | 199-00-2110.01-000-300000 | WATER MAINT | 15.96 | N |
| | | | 012308 | 379 | 199-00-2110.01-000-300000 | CHEERLEADER STREAMERS | 677.81 | N |
| | | | 012308 | 379 | 199-00-2110.01-000-300000 | KEYS | 36.90 | N |
| | | | 012308 | 379 | 199-00-2110.01-000-300000 | CELL PHONE | 363.43 | N |
| | | | 012309 | 619 | 199-00-2110.01-000-300000 | STAFF MEAL SUPPLIES | 151.60 | N |
| | | | 012287 | 627 | 199-11-6399.00-001-311000 | FOLDERS WEDEKING | 8.97 | N |
| | | | 012309 | 619 | 199-11-6399.00-001-311000 | GO BUCKET SUPPLIES | 65.32 | N |
| | | | 012309 | 619 | 199-11-6399.00-001-311000 | RED RIBBON SUPPLIES | 304.29 | N |
| | | | 012287 | 627 | 199-11-6399.00-001-322000 | AG SUPPLIES | 4,947.18 | N |
| | | | 012309 | 619 | 199-11-6399.00-001-324000 | PK SUPPLIES WIPES/CURR | 56.94 | N |
| | | | 012309 | 619 | 199-11-6399.00-101-311000 | RED RIBBON SUPPLIES | 304.29 | N |
| | | | 012308 | 379 | 199-23-6399.00-001-399000 | WATER H.S. | 23.70 | N |
| | | | 012309 | 619 | 199-23-6495.00-101-399000 | TEPSA DUES J BARRON | 364.00 | N |
| | | | 012309 | 619 | 199-23-6499.00-101-399000 | ELEM AWARDS | 270.00 | N |
| | | | 012307 | 262 | 199-36-6399.09-999-391000 | CROSS COUNTRY SHOES | 204.96 | N |
| | | | 012290 | 3043 | 199-36-6399.13-999-391000 | AWARDS | 63.54 | N |
| | | | 012288 | 643 | 199-36-6412.00-999-391000 | ATHLETIC MEAL | 120.00 | N |
| | | | 012290 | 3043 | 199-36-6412.00-999-391000 | ATHLETIC MEAL | 281.72 | N |
| | | | 012289 | 1798 | 199-41-6399.00-750-399000 | FRAME | 6.50 | N |
| | | | 012290 | 3043 | 199-41-6499.00-750-399000 | AWARDS | 270.00 | N |
| | | | 012309 | 619 | 199-41-6499.00-750-399000 | STAFF MEAL SUPPLIES | 305.70 | N |
| | | | 012287 | 627 | 206-00-2110.01-000-300000 | HOMELESS COLORED PENCILS X | 26.16 | N |
| | | | 012310 | 113 | 240-00-2110.01-000-300000 | CAFE TEST STRIPS | 67.78 | N |
| | | | 012287 | 627 | 240-35-6342.00-999-399000 | CAFE PART | 111.69 | N |
| | | | 012287 | 627 | 270-00-2110.01-000-300000 | TECH SUPPLIES | 523.70 | N |
| | | | 012309 | 619 | 270-00-2110.01-000-300000 | TV & WALL MOUNT | 1,357.97 | N |
| | | | 012309 | 619 | 410-00-2110.01-000-300000 | STUDIES WEEKLY | 708.24 | N |
| | | | | | | Totals for Check 030116 | 14,598.40 | |
| 030117 | 09-21-2022 | CROSS PLAINS REVIEW | 012296 | 2761 & 2762 | 199-00-2110.01-000-300000 | PUBLIC BUDGET MEET ADS | 572.40 | N |
| | | | 012296 | 2790 | 199-41-6499.02-750-399000 | FOOTBALL ADS | 190.00 | N |
| | | | | | | Totals for Check 030117 | 762.40 | |
| 030118 | 09-21-2022 | ROLAND TORRES | 012304 | JUNCTION V FB | 199-36-6299.00-999-391000 | JUNCTION V FB OFFICIAL | 125.00 | N |
| 030119 | 09-21-2022 | ANSON I.S.D. | 012292 | ACT | 199-36-6412.00-999-399000 | ACT WORKSHOP/MEALS | 312.00 | N |

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|--------------------------|-----------------|-----|
| 030120 | 09-21-2022 | REGION 14 ESC | 012303 | 33490 | 199-13-6499.02-001-311000 | PARA TRAINING ALBRECHT | 125.00 | N |
| | | | 012303 | 33490 | 199-13-6499.02-101-311000 | PARA TRAINING WEDEKING | 125.00 | N |
| Totals for Check 030120 | | | | | | | 250.00 | |
| 030121 | 09-21-2022 | JOHN VAN BENEFIELD | 012293 | JUNCTION V FB | 199-36-6299.00-999-391000 | JUNCTION V FB OFFICIAL | 125.00 | N |
| 030122 | 09-21-2022 | BRADLEY W EOFF | 012297 | JUNCTION V FB | 199-36-6299.00-999-391000 | JUNCTION V FB OFFICIAL | 125.00 | N |
| 030123 | 09-21-2022 | KOLOGIK | 012300 | 7022025 | 199-00-2110.01-000-300000 | COPSYNC BALANCE | 272.88 | N |
| 030124 | 09-21-2022 | LUCUS A MCALILEY | 012301 | JUNCTION V FB | 199-36-6299.00-999-391000 | JUNCTION V FB OFFICIAL | 125.00 | N |
| 030125 | 09-21-2022 | BROWNWOOD HIGH SC | 012294 | CROSS | 199-36-6499.08-999-391000 | CROSS COUNTRY ENTRY | 330.00 | N |
| 030126 | 09-21-2022 | LEXIA LEARNING SYSTE | 002206 | SIN090490 | 270-11-6399.00-001-311000 | POWER UP READING RENEWAL | 500.00 | N |
| | | | 002206 | SIN090490 | 270-11-6399.00-101-311000 | POWER UP READING RENEWAL | 500.00 | N |
| Totals for Check 030126 | | | | | | | 1,000.00 | |
| 030127 | 09-21-2022 | MERKEL HIGH SCHOOL | 012302 | CC ENTRY | 199-36-6499.08-999-391000 | CROSS COUNTRY ENTRY | 250.00 | N |
| 030128 | 09-21-2022 | READ NATURALLY | 002207 | 256707 | 199-11-6399.00-001-323000 | READ LIVE | 235.65 | N |
| | | | 002207 | 256707 | 199-11-6399.00-101-325000 | READ LIVE | 235.65 | N |
| Totals for Check 030128 | | | | | | | 471.30 | |
| 030129 | 09-21-2022 | BYTESPEED | 002220 | 0159503 | 270-11-6399.00-101-311000 | COMPUTER | 869.00 | N |
| 030130 | 09-21-2022 | REGGIE HATFIELD | 012299 | JUNCTION V FB | 199-36-6299.00-999-391000 | JUNCTION V FB OFFICIAL | 125.00 | N |
| 030131 | 09-21-2022 | HASKELL FCCLA | 012298 | CC MEAL | 199-36-6412.00-999-391000 | CROSS COUNTRY MEAL | 104.00 | N |
| 030132 | 09-21-2022 | MILES ATHLETICS | 012305 | CROSS | 199-36-6499.08-999-391000 | CROSS COUNTRY ENTRY | 120.00 | N |
| 030133 | 09-22-2022 | LITHIA TOYOTA OF ABIL | 012312 | 6037 | 199-51-6631.00-999-399000 | 2022 TOYOTA TUNDRA | 47,377.41 | N |
| 030134 | 09-23-2022 | BLACKBOARD INC | 002210 | 324610 | 199-52-6399.00-999-399000 | CONNECT SERVICE | 1,033.60 | N |
| 030135 | 09-23-2022 | JESUS PEREZ | 012313 | REIMB TRAVEL | 199-36-6412.06-999-399000 | REIMB BAND TRAVEL | 78.11 | N |
| 030136 | 09-23-2022 | CHERI STEPHENS | 012314 | REIMB FP FEE | 199-41-6219.00-750-399000 | REIMB FINGERPRINTING | 49.26 | N |
| 030137 | 09-29-2022 | BIG COUNTRY SCHOOL | 012319 | 1389 | 199-41-6495.00-701-399000 | 2022-23 MEMBERSHIP | 300.00 | N |
| 030138 | 09-29-2022 | SUCCESS AIR | 012321 | 7001 | 199-51-6249.00-999-399000 | DEODORIZING SERVICE | 46.20 | N |
| 030139 | 09-29-2022 | AGENGY 405 - TX DPS | 012317 | 245307 | 199-00-2110.01-000-300000 | CRIMINAL HISTORY | 10.00 | N |
| 030140 | 09-29-2022 | ADVANTAGE OFFICE PR | 012316 | 456723 | 270-11-6399.00-001-311000 | CORK BOARDS H.S. | 630.00 | N |
| 030141 | 09-29-2022 | IXL LEARNING | 002205 | S447635 | 410-11-6321.00-999-311000 | IXL RENEWAL | 1,800.00 | N |
| 030142 | 09-29-2022 | TOSHIBA FINANCIAL SE | 012322 | 40784876 | 199-11-6269.00-001-311000 | USAGE | 85.68 | N |
| | | | 012322 | 40799176 | 199-11-6269.00-101-311000 | USAGE | 85.69 | N |
| Totals for Check 030142 | | | | | | | 171.37 | |
| 030143 | 09-29-2022 | AMA COMMUNICATIONS | 012318 | 2153907 | 199-51-6259.00-999-399000 | BUS BARN INTERNET | 50.00 | N |
| 030144 | 09-29-2022 | CENTRAL HS BAND BOO | 012315 | BAND MEAL | 199-36-6412.06-999-399000 | BAND MEAL | 440.00 | N |
| 030145 | 09-29-2022 | DK HANEY ROOFING | 012320 | 2103173 | 199-51-6249.00-999-399000 | CHECK FOR ROOF LEAK | 765.00 | N |
| 030146 | 09-30-2022 | LAWRENCE FARM & RA | 012326 | 74 | 199-11-6269.01-001-322000 | OXYGEN CYLINDER | 57.00 | N |

For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|----------------------------|-------------------|-----|
| 030147 | 09-30-2022 | EICHELBAUM WARDELL | 012324 | 76627 | 199-00-2110.01-000-300000 | LEGAL MATTERS | 267.00 | N |
| | | | 012324 | 76627 | 199-41-6211.00-701-399000 | LEGAL MATTERS | 56.00 | N |
| Totals for Check 030147 | | | | | | | 323.00 | |
| 030148 | 09-30-2022 | ESC REGION 11 | 012325 | 300061 | 199-12-6299.00-999-311000 | TREC LIBRARY SERVICE | 2,595.00 | N |
| 030149 | 09-30-2022 | SPARKS INSURANCE AG | 012328 | NOTARY - | 199-00-2110.01-000-300000 | NOTARY BOND R. SMOOT | 71.00 | N |
| 030150 | 09-30-2022 | SNYDER I.S.D. | 012327 | CHEER MEAL | 199-36-6412.00-999-391000 | ATHLETE MEAL | 56.00 | N |
| | | | 012327 | BAND MEAL | 199-36-6412.06-999-399000 | BAND MEAL | 384.00 | N |
| Totals for Check 030150 | | | | | | | 440.00 | |
| 030151 | 09-30-2022 | AMY PARKER | 012323 | REIMB LUNCH | 240-00-5751.00-000-300000 | REIMB LUNCH OVERPAYMENT | 67.80 | N |
| CS09 | 09-20-2022 | DONNA M BULLOCK 37 5 | DEDCH | | 163-00-2159.00-007-300000 | SEP WIRE MISCELLANEOUS DED | 506.50 | N |
| INS09 | 09-20-2022 | TEACHER RETIREMENT | DEDCH | | 163-00-2153.00-027-300000 | SEP WIRE TEA CONTRIB | 4,567.00 | N |
| | | | DEDCH | | 163-00-2153.00-155-300000 | SEP WIRE TEA CONTRIB | 9,138.00 | N |
| | | | DEDCH | | 163-00-2153.00-156-300000 | SEP WIRE TEA CONTRIB | 21,044.00 | N |
| Totals for Check INS09 | | | | | | | 34,749.00 | |
| IRS09 | 09-20-2022 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-300000 | SEP WIRE PAYROLL DEDUCTION | 11,592.53 | N |
| | | | DEDCH | | 163-00-2152.01-000-300000 | SEP WIRE PAYROLL DEDUCTION | 3,619.90 | N |
| | | | DEDCH | | 163-00-2152.02-000-300000 | SEP WIRE PAYROLL DEDUCTION | 3,619.90 | N |
| Totals for Check IRS09 | | | | | | | 18,832.33 | |
| TRS09 | 09-20-2022 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-300000 | SEP WIRE PAYROLL DEDUCTION | 22,812.88 | N |
| | | | DEDCH | | 163-00-2155.01-000-300000 | SEP WIRE PAYROLL DEDUCTION | 2,998.08 | N |
| | | | DEDCH | | 163-00-2155.02-000-300000 | SEP WIRE PAYROLL DEDUCTION | 1,891.22 | N |
| | | | DEDCH | | 163-00-2155.03-000-300000 | SEP WIRE PAYROLL DEDUCTION | 487.67 | N |
| | | | DEDCH | | 163-00-2155.04-000-300000 | SEP WIRE PAYROLL DEDUCTION | 1,978.00 | N |
| | | | DEDCH | | 163-00-2155.05-000-300000 | SEP WIRE PAYROLL DEDUCTION | 783.35 | N |
| | | | DEDCH | | 163-00-2155.06-000-300000 | SEP WIRE PAYROLL DEDUCTION | 260.00 | N |
| | | | DEDCH | | 163-00-2155.07-043-300000 | SEP WIRE PAYROLL DEDUCTION | 535.00 | N |
| | | | DEDCH | | 163-00-2155.08-000-300000 | SEP WIRE PAYROLL DEDUCTION | 4,284.02 | N |
| Totals for Check TRS09 | | | | | | | 36,030.22 | |
| Total Checks | | | | | | | 479,103.64 | |

End of Report