

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009667	09-13-2023	HEATON RABBITRY	013346	950317	865-36-6399.08-999-499000	13 SHOW RABBIT DEPOSITS @\$5	650.00	N
009668	09-13-2023	SARA BIEN	013344	FFA	810-36-6399.96-999-499000	CROSS PLAINS FFA SCHOLARSHI	500.00	N
009669	09-13-2023	ABBIGALE SHEPARD	013345	FFA	810-36-6399.96-999-499000	CROSS PLAINS FFA SCHOLARSHI	500.00	N
009670	09-19-2023	EULA FFA	013408	3 STATE TAGS	865-36-6399.08-999-499000	3 @ \$15 STATE TAGS	45.00	N
			013408	8 COUNTY	865-36-6399.08-999-499000	8 @ \$5.00 COUNTY TAGS	40.00	N
<b>Totals for Check 009670</b>							<b>85.00</b>	
009671	09-22-2023	FRESH COUNTRY FUND	013425	132706	865-36-6399.08-999-499000	AG-BEEF STICKS	864.00	N
009672	09-22-2023	ARTS & CASS (CASSIE'S	013426	18	865-36-6399.01-999-499000	CHEER PINK OUT SHIRTS	300.00	N
009673	09-27-2023	CARD SERVICE CENTER	013449	CARD 262	865-00-2110.00-000-400000	CHEER BANNERS	301.63	N
			013450	CARD 551	865-36-6399.08-999-499000	AG ANIMALS	24.70	N
<b>Totals for Check 009673</b>							<b>326.33</b>	
009674	09-27-2023	TEXAS A&M	013448		865-36-6399.08-999-499000	CHICKS FOR HLSR	37.50	N
009675	09-29-2023	EULA FFA	013461	CHICKS CO	865-36-6399.08-999-499000	CHICKS FOR COUNTY STOCK SH	262.50	N
009676	09-29-2023	SHEEP & GOAT VALIDAT	013460	22491	865-36-6399.08-999-499000	LAMB AND GOAT VALIDATION	1,605.00	N
			013460	22711	865-36-6399.08-999-499000	LAMB VALIDATION	30.00	N
<b>Totals for Check 009676</b>							<b>1,635.00</b>	
031034	09-05-2023	STUART SPRUILL	013476		865-36-6399.08-999-499000	PURCHASE OF AG ANIMALS	4,750.00	N
031035	09-08-2023	WESLEY JONES	013342	HOCO GATE	199-36-6495.00-999-491000	FOOTBALL GATE CHANGE	1,500.00	N
031036	09-12-2023	HAWLEY I.S.D.	013343		199-36-6499.08-999-491000	CROSS COUNTRY ENTRY JH&HS	400.00	N
031037	09-13-2023	AJ ENTERPRISES	013360	28232	199-00-2110.00-000-400000	ABS BRAKE VALVE	410.26	N
031038	09-13-2023	TAMMY T WALKER TAX	013366	R000014539	199-41-6495.00-750-499000	LOT 3 TAXES	360.19	N
031039	09-13-2023	CITY OF CROSS PLAINS-	013350	176	199-00-2110.00-000-400000	WATER	1,644.26	N
			013350	171	199-00-2110.00-000-400000	WATER	1,294.79	N
			013350	965	199-00-2110.00-000-400000	WATER	1,065.00	N
			013350	385	199-00-2110.00-000-400000	WATER	760.00	N
			013350	913 &0170	199-00-2110.00-000-400000	WATER	487.00	N
			013350	329 & 155	199-00-2110.00-000-400000	WATER	132.00	N
			013350	146	199-00-2110.00-000-400000	WATER	97.00	N
<b>Totals for Check 031039</b>							<b>5,480.05</b>	
031040	09-13-2023	EQUITY CENTER	013367	2023-2024	199-41-6495.00-750-499000	2023-24 MEMBERSHIP DUES	539.00	N
031041	09-13-2023	GANDY'S	013348	641360275	199-00-2110.00-000-400000	MILK - AUG	320.92	N
			013348	641360340	240-35-6341.01-999-499000	MILK - SEPT	492.45	N
<b>Totals for Check 031041</b>							<b>813.37</b>	
031042	09-13-2023	RELIANT	013363	20 457 572 - 4	199-00-2110.00-000-400000	ELECTRICITY	45.04	N
031043	09-13-2023	TASB RISK MANAGEME	013362	74018	199-00-1412.00-000-400000	2023-24 UNEMPLOYMENT COMP	2,200.00	N
031044	09-13-2023	TASB, INC	013370	644241	199-41-6495.00-701-499000	POLICY SERVICE RENEWAL	900.00	N
			013370	644241	199-41-6495.00-701-499000	POLICY ONLINE SOFTWARE	1,100.00	N
<b>Totals for Check 031044</b>							<b>2,000.00</b>	

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031045	09-13-2023	COLEMAN CO TAX APPR	013352	4TH QTR	199-99-6213.04-703-499000	4TH QTR PAYMENT	705.54	N
031046	09-13-2023	EASTLAND CAD	013368	4TH QTR	199-99-6213.03-703-499000	4TH QTR PAYMENT	4,547.32	N
031047	09-13-2023	AGENGY 405 - TX DPS	013347	CRS-268963	199-00-2110.00-000-400000	CRIMINAL HISTORY	10.00	N
031048	09-13-2023	CALLAHAN CENTRAL AP	013353	4TH QTR	199-99-6213.01-703-499000	4TH QTR PAYMENT	10,792.50	N
031049	09-13-2023	TEXAS ASSOC OF COM	013371	2023-24 DUES	199-41-6495.00-750-499000	2023-24 MEMBERSHIP DUES	500.00	N
031050	09-13-2023	LABATT FOOD SERVICE	013373	08146035	199-00-2110.00-000-400000	NON FOOD	1,210.30	N
			013373	08217283/81217	199-00-2110.00-000-400000	FOOD	10,632.08	N
<b>Totals for Check 031050</b>							<b>11,842.38</b>	
031051	09-13-2023	NTTA	013354	2020230637	199-00-2110.00-000-400000	AG CATE -TRAVEL	26.44	N
031052	09-13-2023	UNIVERSITY INTERSCH	013369	23-24 UIL DUES	199-36-6499.07-999-499000	2023-24 UIL MEMBERSHIP	2,500.00	N
	10-04-2023	UNIVERSITY INTERSCH	013369	23-24 UIL DUES	199-36-6499.07-999-499000	VOID PER A KLEIBER	-2,500.00	N
<b>Totals for Check 031052</b>							<b>.00</b>	
031053	09-13-2023	LEGEND INSURANCE	013365	222-2023	199-36-6429.00-001-491000	23-24 CATASTROPHIC ACCIDENT	606.32	N
031054	09-13-2023	RESPONSIVE SERVICES	013349	15186	199-00-2110.00-000-400000	TECH-ERATE WORK COMPLETED	8,596.20	N
031055	09-13-2023	CITY OF CROSS PLAINS-	013351	135	199-00-2110.00-000-400000	GAS	35.00	N
			013351	237	199-00-2110.00-000-400000	GAS	35.00	N
			013351	498	199-00-2110.00-000-400000	GAS	15.00	N
<b>Totals for Check 031055</b>							<b>85.00</b>	
031056	09-13-2023	MARK ALAN WILSON	013356	DE LEON JV	199-00-2110.00-000-400000	DE LEON JV FOOTBALL OFFICIAL	95.00	N
031057	09-13-2023	TARS	013372	2023-24 DUES	199-41-6495.00-750-499000	2023-24 MEMBERSHIP RENEWAL	500.00	N
031058	09-13-2023	ALONZO CREED ALEXA	013358	DE LEON JV	199-00-2110.00-000-400000	DE LEON JV FOOTBALL OFFICIAL	95.00	N
031059	09-13-2023	NATIONAL HEALTH INSU	013364	222-2023	199-36-6429.00-001-491000	BASE ACCIDENT INSURANCE 23-	10,900.00	N
031060	09-13-2023	COREY CROWELL	013357	DE LEON JV	199-00-2110.00-000-400000	DE LEON JV FOOTBALL OFFICIAL	95.00	N
031061	09-13-2023	DE LEON BAND BOOSTE	013355	1005	199-36-6412.06-999-499000	61 MEALS @ \$8	488.00	N
031062	09-13-2023	REGGIE HATFIELD	013359	DE LEON JV	199-00-2110.00-000-400000	DE LEON JV FOOTBALL OFFICIAL	95.00	N
031063	09-13-2023	THP VENTURES, LLC	013361	003	199-23-6499.00-001-499000	HOMECOMING QUEEN/COURT IT	335.00	N
031069	09-13-2023	UNIVERSITY OF TEXAS	013374	23-24 UIL DUES	199-36-6499.07-999-499000	2023-24 UIL MEMBERSHIP	2,500.00	N
031070	09-18-2023	AT&T MOBILITY	013394	826055641	199-00-2110.00-000-400000	AUGUST CELL PHONE	66.04	N
031071	09-18-2023	CINTAS CORP	013393	4164945675	199-00-2110.00-000-400000	APRONS & TOWELS	134.53	N
			013393	4165720751	199-00-2110.00-000-400000	APRONS & TOWELS	134.53	N
			013393	4166374609	199-00-2110.00-000-400000	APRONS & TOWELS	134.53	N
<b>Totals for Check 031071</b>							<b>403.59</b>	
031072	09-18-2023	EULA I.S.D.	013378	JH/HS CC MEET	199-36-6499.08-999-491000	EULA CROSS COUNTRY MEET-JH	400.00	N
031073	09-18-2023	HIGGINBOTHAM	013407		199-00-2110.00-000-400000	MAINTENANCE SUPPLIES	1,868.34	N
031074	09-18-2023	SEYMOUR ISD	013383	MARCH BAND	199-36-6495.00-999-499000	MARCHING BAND FESTIVAL	200.00	N
031075	09-18-2023	TIPPIE CURTIS	013391	HICO VARSITY	199-36-6299.00-999-491000	HICO VARSITY FOOTBALL OFFICI	130.00	N

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031076	09-18-2023	JAKE ESTES	013382	1005	199-00-2110.00-000-400000	SUMMER BAND INSTRUCTION 9H	270.00	N
031077	09-18-2023	BILL'S DIESEL	013400	5740	199-34-6249.00-999-499000	1994 INTERNATIONAL BUS REPAI	563.87	N
031078	09-18-2023	ANDY'S PEST TROOPER	013397	102027	199-51-6249.00-999-499000	MONTHLY GENERAL PEST	85.00	N
			013397	102037	199-51-6249.00-999-499000	YEARLY TERMITE WARRANTY	95.00	N
			013397	102038	199-51-6249.00-999-499000	YEARLY TERMITE WARRANTY	95.00	N
<b>Totals for Check 031078</b>							<b>275.00</b>	
031079	09-18-2023	MSWCT	013381	2024112	199-00-2110.00-000-400000	STUDENT 5 PANEL DRUG SCREE	1,270.50	N
031080	09-18-2023	LOWE'S PAY AND SAVE I	013405	158520	199-00-2110.00-000-400000	INSERVICE	69.85	N
			013405	158520	199-00-2110.00-000-400000	TEACHER TREATS	59.94	N
			013405	158520	199-00-2110.00-000-400000	WATER FOR BOARD ROOM	15.96	N
			013405	158520	199-00-2110.00-000-400000	WATER FOR MAINTENANCE	15.96	N
			013405	158520	199-00-2110.00-000-400000	FOOD	149.08	N
			013405	158520	199-00-2110.00-000-400000	DRINKS FOR OFFICIALS/PRESS B	85.96	N
<b>Totals for Check 031080</b>							<b>396.75</b>	
031081	09-18-2023	DADE COSBY	013399	REIMBURSEME	199-41-6411.00-701-499000	SUP TRAVEL THOMPSON INSTIT	424.16	N
031082	09-18-2023	AIRGAS USA, LLC	013392	5501930073	199-00-2110.00-000-400000	CYLINDER RENTAL	168.18	N
			013392	5501930072	199-00-2110.00-000-400000	CYLINDER RENTAL	89.44	N
<b>Totals for Check 031082</b>							<b>257.62</b>	
031083	09-18-2023	ESC REGION 11	013403	2002400050	199-12-6299.00-999-411000	TREC LIBRARY MANAGE SERVIC	2,596.00	N
031084	09-18-2023	PF&E OIL CO, INC	013406		199-00-2110.00-000-400000	FUEL	2,307.13	N
031085	09-18-2023	4N6 FANATICS	013401	2327 -7R - 2023	199-36-6399.07-999-499000	SITE LICENSE - UIL SPEECH TEA	200.00	N
031086	09-18-2023	WALSWORTH	013395		199-00-2110.00-000-400000	2023 YEARBOOKS LAST PAYMEN	236.96	N
031087	09-18-2023	UIL MUSIC REGION 7	013376	UIL MARCHING	199-36-6495.00-999-499000	UIL MARCHING BAND ENTRY	475.00	N
031088	09-18-2023	TOSHIBA AMERICA BUSI	013396	5900162	199-00-2110.00-000-400000	COPIER USAGE - ELEM	805.23	N
			013396	5900162	199-00-2110.00-000-400000	COPIER USAGE - HS	805.24	N
<b>Totals for Check 031088</b>							<b>1,610.47</b>	
031089	09-18-2023	TOSHIBA FINANCIAL SE	013402	43152141	199-11-6269.00-001-411000	HS WORKROOM COPIER LEASE	414.96	N
			013402	43152141	199-11-6269.00-001-411000	SUPERINTENDENT COPIER LEAS	414.96	N
			013402	43152141	199-11-6269.00-001-411000	HS PRINCIPAL COPIER LEASE	414.96	N
			013402	43152141	199-11-6269.00-001-411000	HS LIBRARY COPIER LEASE	414.96	N
			013402	43152141	199-11-6269.00-101-411000	ELEM WORKROOM COPIER LEAS	414.96	N
			013402	43152141	199-11-6269.00-101-411000	ELEM PRINCIPAL COPIER LEASE	414.96	N
			013402	43152141	199-11-6269.00-101-411000	TITLE 1 COPIER LEASE	414.96	N
			013402	43152141	199-11-6269.00-101-411000	PRIMARY COPIER LEASE	414.96	N
<b>Totals for Check 031089</b>							<b>3,319.68</b>	
031090	09-18-2023	HICO I.S.D.	013379	3-2023	199-36-6412.00-999-491000	FOOTBALL ATHLETIC MEAL DEAL	440.00	N
031091	09-18-2023	SHAWN BULLOCK	013386	OFFICIAL	199-00-2110.00-000-400000	REIMBURSE MEALS FB OFFICIAL	59.48	N
			013386	OFFICIAL	199-36-6419.00-999-491000	REIMBURSE MEALS FB OFFICIAL	61.86	N
<b>Totals for Check 031091</b>							<b>121.34</b>	

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031092	09-18-2023	PECAN VALLEY FOOTBA	013380	AUG 12/17	199-00-2110.00-000-400000	AUG 12 & AUG 17 SCRIMMAGES	300.00	N
031093	09-18-2023	GLENN HARTSON	013389	HICO VARSITY	199-36-6299.00-999-491000	HICO VARSITY FOOTBALL OFFICI	130.00	N
031094	09-18-2023	THE SCHOLASTIC NETW	013404	2547	199-52-6399.00-999-499000	CAMPUS CONNECT HS	300.00	N
031095	09-18-2023	TASB, INC	013377	645366	199-41-6495.00-701-499000	HR SERVICES RENEWAL	945.00	N
031096	09-18-2023	GRAHAM HIGH SCHOOL	013385	090223	199-36-6495.00-999-499000	LCT ENTRY FEES	150.00	N
031097	09-18-2023	ROBERT PLOWMAN	013390	HICO VARSITY	199-36-6299.00-999-491000	HICO VARSITY FOOTBALL OFFICI	130.00	N
031098	09-18-2023	GARETT DRUMMOND	013388	HICO VARSITY	199-36-6299.00-999-491000	HICO VARSITY FOOTBALL OFFICI	130.00	N
031099	09-18-2023	KALIN YOUNG	013387	HICO VARSITY	199-36-6299.00-999-491000	HICO VARSITY FOOTBALL OFFICI	130.00	N
031100	09-18-2023	FRIENDS OF TEXAS PUB	013398	20230901	199-41-6495.00-701-499000	NETWORK MEMBERSHIP 2023-24	375.00	N
031101	09-18-2023	WHS BAND BOOSTERS	013384	MARCH	199-36-6495.00-999-499000	BIG COUNTRY MARCHING FESTI	450.00	N
031102	09-19-2023	AIRGAS USA, LLC	013411	9141911015	199-11-6269.01-001-422000	CYLINDER RENTAL	477.52	N
			013411	9141911015	199-11-6399.00-001-422000	WELDING SUPPLIES	440.09	N
						<b>Totals for Check 031102</b>	<b>917.61</b>	
031103	09-19-2023	MARK ALAN WILSON	013415	JUNCTION JH	199-36-6299.00-999-491000	JH FOOTBALL GAME OFFICIAL	55.00	N
			013415	JUNCTION JV	199-36-6299.00-999-491000	JV FOOTBALL GAME OFFICIAL	95.00	N
						<b>Totals for Check 031103</b>	<b>150.00</b>	
031104	09-19-2023	TOSHIBA FINANCIAL SE	013417	43192395	199-11-6269.00-001-411000	HS COPIER RENTAL	78.22	N
			013417	43192395	199-11-6269.00-101-411000	ELEM COPIER RENTAL	78.22	N
						<b>Totals for Check 031104</b>	<b>156.44</b>	
031105	09-19-2023	COREY CROWELL	013412	JUNCTION JH	199-36-6299.00-999-491000	JH FOOTBALL GAME OFFICIAL	55.00	N
			013412	JUNCTION JV	199-36-6299.00-999-491000	VARSITY FOOTBALL GAME OFFIC	95.00	N
						<b>Totals for Check 031105</b>	<b>150.00</b>	
031106	09-19-2023	BRANDON LEE MCMILLI	013414	JUNCTION JH	199-36-6299.00-999-491000	JH FOOTBALL GAME OFFICIAL	55.00	N
			013414	JUNCTION JV	199-36-6299.00-999-491000	JV FOOTBALL GAME OFFICIAL	95.00	N
						<b>Totals for Check 031106</b>	<b>150.00</b>	
031107	09-19-2023	MILES ATHLETICS	013409	JH/HS CC MEET	199-36-6499.08-999-491000	JH & HS CROSS COUNTRY MEET	230.00	N
031108	09-19-2023	EDDIE PETTIT	013413	JUNCTION JH	199-36-6299.00-999-491000	JH FOOTBALL GAME OFFICIAL	55.00	N
			013413	JUNCTION JV	199-36-6299.00-999-491000	JV FOOTBALL GAME OFFICAL	95.00	N
						<b>Totals for Check 031108</b>	<b>150.00</b>	
031109	09-19-2023	TONY BEGGS	013419	AUG TRAVEL	199-00-2110.00-000-400000	AUGUST AG TRAVEL	213.92	N
			013419	SEPT TRAVEL	199-11-6411.00-001-422000	SEPTEMBER AG TRAVEL	720.72	N
						<b>Totals for Check 031109</b>	<b>934.64</b>	
031110	09-19-2023	JUNCTION BAND BOOST	013410	BAND MEAL	199-36-6412.06-999-499000	3RD QTR SNACKS FOR BAND	315.00	N
031111	09-19-2023	DESTINY BARNETT	013416	REIMBURSEME	199-41-6299.01-750-499000	FINGERPRINTING REIMBURSEME	49.26	N
031112	09-22-2023	COMANCHE SPECIAL SE	013422	SHARE COST	199-93-6492.00-999-423000	SPED COST SHARE SEPT 2023	7,761.66	N
031113	09-22-2023	SAN SABA I.S.D.	013423	CROSS	199-36-6499.08-999-491000	1 TEAM + 1 IND. CROSS COUNTR	110.00	N
031114	09-22-2023	TOSHIBA FINANCIAL SE	013420	43210453	199-11-6269.00-001-411000	COPIER USAGE	45.89	N

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031115	09-22-2023	SHELL ENERGY SOLUTI	013424	1941163	199-00-2110.00-000-400000	ENERGY BILL/AUG1-AUG 31	10,804.13	N
031116	09-22-2023	TRACE RICHEY	013421		199-41-6299.01-750-499000	FINGERPRINTING REIMBURSEME	49.26	N
			013421		199-41-6299.01-750-499000	MODIFY DL REIMBURSEMENT	69.00	N
<b>Totals for Check 031116</b>							<b>118.26</b>	
031117	09-25-2023	RENAISSANCE LEARNIN	002285	INV5304555	270-11-6399.00-101-411000	PO Created by Req: 000194	5,247.35	N
031118	09-25-2023	CLAIMS ADMINISTRATIV	002297	83041	199-34-6429.00-999-499000	PO Created by Req: 000206	7,871.00	N
			002297	83041	199-41-6429.00-702-499000	PO Created by Req: 000206	1,558.00	N
			002297	83041	199-51-6429.00-999-499000	PO Created by Req: 000206	108,967.00	N
			002297	83041	199-52-6429.01-999-499000	PO Created by Req: 000206	1,500.00	N
<b>Totals for Check 031118</b>							<b>119,896.00</b>	
031119	09-25-2023	NWEA	002290	91486	289-11-6399.00-101-411000	PO Created by Req: 000200	4,735.00	N
031120	09-25-2023	HUDL	002295	H00035653	199-36-6399.15-999-491000	PO Created by Req: 000204	8,700.00	N
031121	09-25-2023	CREATIVE ARTS LLC	002289	350	289-11-6299.00-999-499000	PO Created by Req: 000198	2,595.00	N
031122	09-27-2023	BIG COUNTRY SCHOOL	013430	1518	199-41-6495.00-701-499000	2023-24 BCSA MSHIP RENEWAL	300.00	N
031123	09-27-2023	CARD SERVICE CENTER	013440	CARD 262	199-00-2110.00-000-400000	LUNCH LADIES CERTIFICATIONS	238.78	N
			013440	CARD 262	199-00-2110.00-000-400000	TENNIS COURT DEDICATION SIG	380.00	N
			013441	CARD 379	199-00-2110.00-000-400000	URINAL SCRNLINERS/VANI-SOLV	765.84	N
			013441	CARD 379	199-00-2110.00-000-400000	FOOTBALL SUPPLIES	2,294.40	N
			013441	CARD 379	199-00-2110.00-000-400000	TELEPHONE	677.81	N
			013443	CARD 627	199-00-2110.00-000-400000	BUSINESS CARDS/FOLDERS/PEN	331.85	N
			013443	CARD 627	199-00-2110.00-000-400000	ELEM PRIVACY SCREENS	65.96	N
			013443	CARD 627	199-00-2110.00-000-400000	ENGLISH BOOKS	35.96	N
			013443	CARD 627	199-00-2110.00-000-400000	ART SUPPLIES	29.98	N
			013443	CARD 627	199-00-2110.00-000-400000	CAFE SUPPLIES/TERMOMETER	60.61	N
			013444	CARD 619	199-00-2110.00-000-400000	ELEM AIDE CERT	17.00	N
			013444	CARD 619	199-00-2110.00-000-400000	ELEM TEACHERS PAY TEACHER	29.52	N
			013444	CARD 619	199-00-2110.00-000-400000	ADOBE	21.64	N
			013445	CARD 643	199-00-2110.00-000-400000	HS TEACHER SUPPLIES	238.48	N
			013446	CARD 1798	199-00-2110.00-000-400000	INSERVICE BREAKFAST	510.40	N
			013446	CARD 1798	199-00-2110.00-000-400000	RETIREMENT PARTY - MCNUTT	228.17	N
			013446	CARD 1798	199-00-2110.00-000-400000	THSCA MSHIP & INSURE FEE	128.00	N
			013446	CARD 1798	199-00-2110.00-000-400000	CERTIFIED LETTER - COSBY	8.14	N
			013447	CARD 3043	199-00-2110.00-000-400000	INDEX TABS	42.70	N
			013447	CARD 3043	199-00-2110.00-000-400000	SOCIAL STUDIES ONLINE LICENS	641.52	N
					199-00-2110.00-000-400000	ATPE - MCNUTT RETIRED	-99.00	N
					199-00-2110.00-000-400000	ELEM PRIVACY SCREENS RETUR	-59.98	N
			013443	CARD 627	199-11-6399.00-001-411000	HS ART SUPPLIES	205.89	N
			013445	CARD 643	199-11-6399.00-001-411000	DUAL CREDIT MATH - 3 STUDENT	255.81	N
			013444	CARD 619	199-11-6399.00-101-411000	3RD GRADE SOCIAL STUDIES ITE	51.96	N
			013442	CARD 551	199-11-6412.00-001-422000	STUDENT AG TRAVEL	40.44	N
			013444	CARD 619	199-13-6499.02-101-411000	PARA ACADEMY @ REG14	300.00	N
			013447	CARD 3043	199-23-6399.00-001-499000	REMIND 101 VOICE CALL RENEW	1,052.70	N
			013447	CARD 3043	199-23-6399.00-101-499000	REMIND 101 VOICE CALL RENEW	1,052.70	N

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			013443	CARD 627	199-31-6399.00-101-499000	BINDERS FOR 1ST GRADE TEAC	64.94	N
			013445	CARD 643	199-36-6412.00-999-491000	CROSS COUNTRY MEALS	145.35	N
			013446	CARD 1798	199-36-6412.00-999-491000	FOOTBALL MEALS	299.00	N
			013443	CARD 627	199-41-6399.00-750-499000	SHARPIES/CANDY	65.08	N
			013446	CARD 1798	199-41-6495.00-701-499000	TASA MSHIP/DIST FEE 2023-24	683.00	N
			013441	CARD 379	199-51-6319.02-999-499000	T BAGS/MOP HEADS/WIPES/SOA	1,039.82	N
			013441	CARD 379	199-51-6499.00-999-499000	2-2024 NEW BUS REGISTR/FEES	48.00	N
			013443	CARD 627	199-53-6399.00-999-499000	COUNSELOR PRINTER	329.00	N
						<b>Totals for Check 031123</b>	<b>12,221.47</b>	
031124	09-27-2023	WORTHINGTON DIRECT	013428	CRO306	199-51-6399.00-999-499000	SERVICE ISLAND- LAB TABLES	23,644.75	N
031125	09-27-2023	AMPLIFY EDUCATION IN	013429	198270	211-11-6399.00-101-430000	K-2 READING FOR 2023-24 RENE	2,046.70	N
			013429	198195	211-11-6399.00-101-430000	MCLASS RENEWAL	500.00	N
						<b>Totals for Check 031125</b>	<b>2,546.70</b>	
031126	09-27-2023	TSNAP	013432	2023-24 DUES	199-31-6495.00-001-499000	2023-24 MSHIP DUES RENEWAL	40.00	N
031127	09-27-2023	ALDO SALAZAR	013436	SANTO 7TH	199-36-6299.00-999-491000	7TH GRADE FOOTBALL OFFICIAL	55.00	N
			013436	SANTO 8TH	199-36-6299.00-999-491000	8TH GRADE FOOTBALL OFFICIAL	55.00	N
			013436	SANTO JV	199-36-6299.00-999-491000	JV FOOTBALL OFFICIAL	95.00	N
						<b>Totals for Check 031127</b>	<b>205.00</b>	
031128	09-27-2023	ANICETO SALAZAR, JR	013437	SANTO 7TH	199-36-6299.00-999-491000	7TH GRADE FOOTBALL OFFICIAL	55.00	N
			013437	SANTO 8TH	199-36-6299.00-999-491000	8TH GRADE FOOTBALL OFFICIAL	55.00	N
			013437	SANTO JV	199-36-6299.00-999-491000	JV FOOTBALL OFFICIAL	95.00	N
						<b>Totals for Check 031128</b>	<b>205.00</b>	
031129	09-27-2023	AU CONCEPTS & DESIG	013439	SO0079114	199-00-2110.00-000-400000	FOOTBALL DECALS	814.50	N
031130	09-27-2023	ADVANCED VOIP SOLUT	013438	2103	199-51-6259.00-999-499000	TELEPHONES	836.06	N
031131	09-27-2023	AMA COMMUNICATIONS	013434	2307902	199-51-6259.00-999-499000	BUS BARN INTERNET	120.00	N
031132	09-27-2023	ANSON ISD	013431	ACT	199-36-6412.00-999-499000	ACT WORKSHOP AND MEALS	60.00	N
031133	09-27-2023	ERIE MARKING, INC.	013427	29584	199-51-6319.02-999-499000	BUILDING SIGNS	7,081.34	N
031134	09-27-2023	GRAHAM HIGH SCHOOL	013433	092623	199-36-6412.06-999-499000	19 BAND MEALS @ \$7 EACH	133.00	N
031135	09-27-2023	COLIN HECTOR	013435	SANTO 7TH	199-36-6299.00-999-491000	7TH GRADE FOOTBALL OFFICIAL	55.00	N
			013435	SANTO 8TH	199-36-6299.00-999-491000	8TH GRADE FOOTBALL OFFICIAL	55.00	N
			013435	SANTO JV	199-36-6299.00-999-491000	JV FOOTBALL OFFICIAL	95.00	N
						<b>Totals for Check 031135</b>	<b>205.00</b>	
031136	09-29-2023	ALERT SERVICES, INC	002303	70107	199-36-6399.14-999-491000	PO Created by Req: 000210	177.90	N
			002300		199-51-6319.03-999-499000	PO Created by Req: 000207	1,610.00	N
						<b>Totals for Check 031136</b>	<b>1,787.90</b>	
031137	09-29-2023	CROSS PLAINS REVIEW	013457	00003072	199-00-2110.01-000-400000	NOTICE OF PUBLIC MEETING	298.20	N
031138	09-29-2023	LAWRENCE FARM & RA	013455	19103	199-11-6269.01-001-422000	ACETYLENE/CYLINDER OXYGE	161.50	N
			013455	19235	199-11-6399.00-001-422000	PTO PINS, ALL VARIETIES	15.00	N
						<b>Totals for Check 031138</b>	<b>176.50</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031139	09-29-2023	T & K TIRE & ALIGNMEN	013454	BUS 12 TIRE FIX	199-00-2110.01-000-400000	BUS 12 TIRE REPAIR	40.00	N
			013454	711124	199-34-6249.00-999-499000	BUS 13/6-TIRES/DISMOUNTS/BAL	1,067.94	N
			013454	611035	199-34-6399.02-999-499000	SUBURBAN/2-TIRES/DISMOUNT/B	418.98	N
			013454	611047	199-34-6399.02-999-499000	TRAILER/ 5 TIRES/4 DISMOUNTS	502.45	N
<b>Totals for Check 031139</b>							<b>2,029.37</b>	
031140	09-29-2023	EULA I.S.D.	013459	202	199-36-6499.08-999-491000	STARTUP FEE FOR 2023-24	4,500.00	N
031141	09-29-2023	CENTRAL TEXAS REFRI	013453	17118	199-00-2110.01-000-400000	SPLIT COMPRESSOR CHANGE	563.10	N
			013453	17125	199-00-2110.01-000-400000	PORTABLE CLASSROOM REPAIR	388.10	N
			013453	17126	199-00-2110.01-000-400000	BOYS DRESSING ROOM REPAIRS	2,163.90	N
			013453	17170	199-51-6249.00-999-499000	BOYS LOCKER ROOM A/C	594.60	N
<b>Totals for Check 031141</b>							<b>3,709.70</b>	
031142	09-29-2023	MATH GPS	002284	4334	270-11-6399.00-101-411000	PO Created by Req: 000193	1,320.00	N
031143	09-29-2023	ELVAN GOODE	013451	REIMBURSEME	199-11-6411.00-001-422000	SEPT AG TRAVEL REIMBURSEME	154.00	N
031144	09-29-2023	FOLLETT CONTENT SOL	002287	731817	199-12-6329.00-101-499000	PO Created by Req: 000196	654.46	N
031145	09-29-2023	UIL MUSIC REGION 7	013458	LATE FEE	199-36-6495.00-999-499000	MARCHING UIL ENTRY LATE FEE	50.00	N
031146	09-29-2023	VGI TECHNOLOGY	002286	I123134	199-52-6399.00-999-499000	PO Created by Req: 000195	1,545.00	N
031147	09-29-2023	VGI TECHNOLOGY	002288	I119340	199-00-2110.00-000-400000	PO Created by Req: 000197	56,729.93	N
032476	09-20-2023	ATPE	DEDCH		163-00-2159.00-008-400000	SEP DED MISCELLANEOUS DEDU	258.50	N
032477	09-20-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-400000	SEP DED HEALTH INSURANCE	1,881.61	N
032478	09-20-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-400000	SEP DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-400000	SEP DED ROTH ANNUITY	625.00	N
<b>Totals for Check 032478</b>							<b>644.26</b>	
032479	09-20-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-400000	SEP DED MISCELLANEOUS DEDU	172.40	N
032480	09-20-2023	OMNI	DEDCH		163-00-2159.00-159-400000	SEP DED TAX SHEL. ANNUITY	1,000.00	N
			DEDCH		163-00-2159.00-160-400000	SEP DED TAX SHEL. ANNUITY	400.00	N
<b>Totals for Check 032480</b>							<b>1,400.00</b>	
032481	09-20-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-400000	SEP DED MISCELLANEOUS DEDU	5.00	N
032482	09-20-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-400000	SEP DED HEALTH INSURANCE	231.85	N
			DEDCH		163-00-2153.00-137-400000	SEP DED HEALTH INSURANCE	2,688.00	N
			DEDCH		163-00-2153.00-139-400000	SEP DED LIFE INSURANCE	32.20	N
			DEDCH		163-00-2153.00-142-400000	SEP DED LIFE INSURANCE	568.18	N
			DEDCH		163-00-2153.00-143-400000	SEP DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-400000	SEP DED LIFE INSURANCE	484.90	N
			DEDCH		163-00-2153.00-147-400000	SEP DED LIFE INSURANCE	20.00	N
			DEDCH		163-00-2153.00-148-400000	SEP DED LIFE INSURANCE	82.55	N
			DEDCH		163-00-2153.00-151-400000	SEP DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-400000	SEP DED LIFE INSURANCE	786.54	N
			DEDCH		163-00-2153.00-170-400000	SEP DED HEALTH INSURANCE	443.48	N
			DEDCH		163-00-2159.00-141-400000	SEP DED MISCELLANEOUS DEDU	420.00	N
			DEDCH		163-00-2159.00-154-400000	SEP DED MISCELLANEOUS DEDU	69.35	N
			DEDCH		163-00-2159.00-167-400000	SEP DED HSA	171.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2159.00-168-400000	SEP DED MISCELLANEOUS DEDU	694.16	N
			DEDCH		163-00-2159.00-175-400000	SEP DED MISCELLANEOUS DEDU	609.33	N
			DEDCH		163-00-2159.00-176-400000	SEP DED MISCELLANEOUS DEDU	124.75	N
			DEDCH		163-00-2159.00-177-400000	SEP DED MISCELLANEOUS DEDU	63.48	N
<b>Totals for Check 032482</b>							<b>7,577.38</b>	
CS09	09-20-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-400000	SEP WIRE MISCELLANEOUS DED	1,108.00	N
INS09	09-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-400000	SEP WIRE TEA CONTRIB	1,094.00	N
			DEDCH		163-00-2153.00-155-400000	SEP WIRE TEA CONTRIB	13,006.00	N
			DEDCH		163-00-2153.00-156-400000	SEP WIRE TEA CONTRIB	22,966.00	N
<b>Totals for Check INS09</b>							<b>37,066.00</b>	
IRS09	09-20-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-400000	SEP WIRE PAYROLL DEDUCTION	11,872.61	N
			DEDCH		163-00-2152.01-000-400000	SEP WIRE PAYROLL DEDUCTION	3,899.93	N
			DEDCH		163-00-2152.02-000-400000	SEP WIRE PAYROLL DEDUCTION	3,899.93	N
<b>Totals for Check IRS09</b>							<b>19,672.47</b>	
TRS09	09-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-400000	SEP WIRE PAYROLL DEDUCTION	25,003.87	N
			DEDCH		163-00-2155.01-000-400000	SEP WIRE PAYROLL DEDUCTION	1,748.52	N
			DEDCH		163-00-2155.02-000-400000	SEP WIRE PAYROLL DEDUCTION	2,177.40	N
			DEDCH		163-00-2155.03-000-400000	SEP WIRE PAYROLL DEDUCTION	264.94	N
			DEDCH		163-00-2155.04-000-400000	SEP WIRE PAYROLL DEDUCTION	2,107.10	N
			DEDCH		163-00-2155.05-000-400000	SEP WIRE PAYROLL DEDUCTION	2,504.21	N
			DEDCH		163-00-2155.08-000-400000	SEP WIRE PAYROLL DEDUCTION	4,776.41	N
<b>Totals for Check TRS09</b>							<b>38,582.45</b>	
<b>Total Checks</b>							<b>490,297.58</b>	

End of Report