

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009677	10-24-2023	DADE COSBY	013530	Festival Change	865-36-6399.26-999-499000	FALL FESTIVAL CHANGE	1,500.00	N
009678	10-25-2023	BIG COUNTRY DISTRICT	013553	269439	865-36-6399.08-999-499000	2023-24 FALL MEMEBERSHIP FEE	224.00	N
009679	10-25-2023	CARD SERVICE CENTER	013552	CARD 627	865-36-6399.01-999-499000	PINK SOCKS/SHOE STRINGS	48.95	N
			013551	CARD 619	865-36-6399.02-999-499000	MEGAPHONES/PINK BOWS/NAME	429.42	N
			013550	CARD 551	865-36-6399.08-999-499000	HUNTER'S ED COURSE FOR 21 KI	107.62	N
Totals for Check 009679							585.99	
031148	10-03-2023	CITY OF CROSS PLAINS-	013465	#146	199-51-6259.00-999-499000	WATER SERVICES	97.00	N
			013465	#155	199-51-6259.00-999-499000	WATER SERVICES	30.00	N
			013465	#170	199-51-6259.00-999-499000	WATER SERVICES	167.00	N
			013465	#171	199-51-6259.00-999-499000	WATER SERVICES	2,139.79	N
			013465	#176	199-51-6259.00-999-499000	WATER SERVICES	1,874.26	N
			013465	#329	199-51-6259.00-999-499000	WATER SERVICES	142.00	N
			013465	#385	199-51-6259.00-999-499000	WATER SERVICES	595.00	N
			013465	#913	199-51-6259.00-999-499000	WATER SERVICES	550.00	N
			013465	#965	199-51-6259.00-999-499000	WATER SERVICES	670.00	N
Totals for Check 031148							6,265.05	
031149	10-03-2023	COMANCHE SPECIAL SE	013473	OCT COST	199-93-6492.00-999-423000	OCTOBER 2023 COST SHARE	7,761.66	N
031150	10-03-2023	ABILENE HIGH SCHOOL	013474	CONGRESS	199-36-6499.07-999-499000	UIL CONGRESS CLINIC	75.00	N
031151	10-03-2023	LABATT FOOD SERVICE	013466	9184123/925545	240-35-6341.00-999-499000	FOOD ITEMS	12,001.57	N
			013466	9040191/911300	240-35-6342.00-999-499000	NON FOOD ITEMS	1,349.04	N
Totals for Check 031151							13,350.61	
031152	10-03-2023	BRADLEY EOFF	013472	SMYER	199-36-6299.00-999-491000	SMYER FOOTBALL OFFICIAL	267.20	N
031153	10-03-2023	CITY OF CROSS PLAINS-	013464	#135	199-51-6259.00-999-499000	GAS SERVICES	15.00	N
			013464	#498	199-51-6259.00-999-499000	GAS SERVICES	15.00	N
			013464	#237	199-51-6259.00-999-499000	GAS SERVICES	75.00	N
Totals for Check 031153							105.00	
031154	10-03-2023	LUCUS MCALILEY	013468	SMYER	199-36-6299.00-999-491000	SMYER FOOTBALL OFFICIAL	125.00	N
031155	10-03-2023	SCOTT LANDSCAPING	013467	88065639	199-51-6249.00-999-499000	BASEBALL CHECK/ REPAIR VALV	940.00	N
031156	10-03-2023	REGGIE HATFIELD	013470	SMYER	199-36-6299.00-999-491000	SMYER FOOTBALL OFFICIAL	125.00	N
031157	10-03-2023	SHAWN COUCH	013471	SMYER	199-36-6299.00-999-491000	SMYER FOOTBALL OFFICIAL	125.00	N
031158	10-03-2023	COHORST, BLAKE	013475	TCOLE	199-41-6219.00-750-499000	TX STATE & FEDERAL LAW UPDA	40.00	N
031159	10-03-2023	CHRISTOPHER DILLARD	013469	SMYER	199-36-6299.00-999-491000	SMYER FOOTBALL OFFICIAL	125.00	N
031160	10-05-2023	AJ ENTERPRISES	013484	28263	199-34-6249.00-999-499000	INSPECTION ON NEW BUS	40.00	N
			013484	28265	199-34-6249.00-999-499000	INSPECTION ON NEW BUS	40.00	N
			013484	28284	199-34-6249.00-999-499000	RAN COMPUTER DIAG BUS 12	792.75	N
			013484	28295	199-34-6249.00-999-499000	INSPECTION ON BUS 16	40.00	N
Totals for Check 031160							912.75	
031161	10-05-2023	HOUGHTON MIFFLIN CO	002291	955925195/8512	410-11-6321.00-999-411000	PO Created by Req: 000191	3,997.18	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
031162	10-05-2023	INTERSTATE ALL BATTE	013481	1902302049936	199-51-6319.02-999-499000	BATTERIES	22.50	N
031163	10-05-2023	McMURRY UNIVERSITY	013478	DUAL CREDIT	199-11-6399.00-001-438000	19- FALL 2023 DUAL CREDIT	3,800.00	N
031164	10-05-2023	IXL LEARNING, INC.	002293	S479885	410-11-6321.00-999-411000	PO Created by Req: 000199	2,625.00	N
031165	10-05-2023	MSB	013482	200323	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	22.82	N
031166	10-05-2023	RESPONSIVE SERVICES	013483	15363	199-51-6249.00-999-499000	ANNUAL WIRELESS SUPPORT RE	1,995.00	N
031167	10-05-2023	SPARKS INSURANCE	013479	1397/1398	199-41-6219.00-750-499000	KLEIBER/REED NOTARY BONDS	142.00	N
031168	10-05-2023	BALLINGER BOOSTER C	013477	JH/HS	199-36-6499.08-999-491000	CROSS COUNTRY MEET	400.00	N
031169	10-05-2023	VGI TECHNOLOGY	002305	I123033	199-51-6249.00-999-499000	PO Created by Req: 000213	39,402.89	N
031170	10-05-2023	RICK POTTER	013480	10323CPISD	199-51-6249.00-999-499000	MOWING AND WEDEATING	100.00	N
031171	10-10-2023	TAPT	013485	TAPT DUES	199-34-6495.00-999-499000	MEMBERSHIPS CLARENCE/BYRO	20.00	N
031172	10-11-2023	AT&T MOBILITY	013488	X10052023	199-51-6259.00-999-499000	CELL PHONE	111.04	N
031173	10-11-2023	CINTAS CORP	013486	13499074	240-35-6342.00-999-499000	APRONS/TOWELS/LINEN BAGS	1,008.99	N
031174	10-11-2023	RELIANT	013494	411000388814	199-51-6259.00-999-499000	ELECTRICITY	48.75	N
031175	10-11-2023	SEYMOUR ISD	013492	65 MEALS @ \$7	199-36-6412.06-999-499000	BAND CONTEST MEALS	455.00	N
031176	10-11-2023	UNIVERSAL CHEMICAL L	013493	05210205	199-51-6319.03-999-499000	LIQUID ENZYMES	820.38	N
031177	10-11-2023	LOWE'S PAY AND SAVE I	013499	10231	199-11-6399.00-001-411000	ART SUPPLIES	12.63	N
			013499	10107	240-35-6341.00-999-499000	CAFE-FOOD	34.93	N
						Totals for Check 031177	47.56	
031178	10-11-2023	AIRGAS USA, LLC	013487	5502646557	199-11-6269.01-001-422000	CYLINDER RENTALS	163.60	N
031179	10-11-2023	GARBO'S LOCKSMITH S	013495	POSR22728	199-51-6319.02-999-499000	COPIES OF KEYS	185.50	N
031180	10-11-2023	SUSAN BELL	013498	CHROME	199-53-6399.00-999-499000	REIMBURSEMENT CHROME CHA	40.00	N
031181	10-11-2023	LEXIA LEARNING SYSTE	002298		270-11-6399.00-001-411000	PO Created by Req: 000202	572.00	N
			002298		270-11-6399.00-101-411000	PO Created by Req: 000202	528.00	N
						Totals for Check 031181	1,100.00	
031182	10-11-2023	PONY EXPRESS TIRE	013497	035085	199-34-6249.00-999-499000	TIRE/LABOR BUS 12	471.56	N
			013497	035092	199-34-6249.00-999-499000	2 TIRES/LABOR BUS 20	943.12	N
						Totals for Check 031182	1,414.68	
031183	10-11-2023	FIRST FINANCIAL BANK,	013491	PLAN NO. 6541	199-51-6259.00-999-499000	IDEAL IMPACT 8TH PAYMENT	2,434.72	N
031184	10-11-2023	WINTERS ATHLETIC BO	013496	100.00	199-36-6412.06-999-499000	JH FOOTBALL MEALS	150.00	N
031185	10-11-2023	THP VENTURES, LLC	013489	004	199-23-6499.00-001-499000	FOOTBALL HEART/BEAU/NOMINE	314.99	N
			013490	CPBAND1	199-23-6499.00-001-499000	BAND SWEETHEART/BEAU/NOMI	184.99	N
						Totals for Check 031185	499.98	
031186	10-13-2023	EDUCATION SERVICE C	013504	035333	199-11-6239.00-001-411000	HS EDUPHORIA SUITE	357.50	N
			013504	035333	199-11-6239.00-001-411000	HS TEKS BANK	46.75	N
			013504	035333	199-11-6239.00-001-411000	HS DISCOVERY ED STREAMING	48.78	N
			013504	035333	199-11-6239.00-001-411000	HS TEKS RESOURCES	215.94	N
			013504	035333	199-11-6239.00-001-411000	HS 504 PROGRAM	31.25	N
			013504	035333	199-11-6239.00-001-411000	HS EDUHERO	60.13	N

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			013504	035333	199-11-6239.00-001-411000	HS ZOOM	50.75	N
			013504	035333	199-11-6239.00-001-421000	HS ADVANCED ACADEMICS	168.13	N
			013504	035333	199-11-6239.00-001-425000	HS BILINGUAL ESL	18.75	N
			013504	035333	199-11-6239.00-101-411000	ELEM EDUPHORIA SUITE	357.50	N
			013504	035333	199-11-6239.00-101-411000	ELEM TEKS BANK	46.75	N
			013504	035333	199-11-6239.00-101-411000	ELEM DISCOVERY ED STREAMIN	48.77	N
			013504	035333	199-11-6239.00-101-411000	ELEM TEKS RESOURCES	215.94	N
			013504	035333	199-11-6239.00-101-411000	ELEM 504 PROGRAM	31.25	N
			013504	035333	199-11-6239.00-101-411000	ELEM EDUHERO	60.12	N
			013504	035333	199-11-6239.00-101-411000	ELEM ZOOM	50.75	N
			013504	035333	199-11-6239.00-101-421000	ELEM ADVANCED ACADEMICS	168.12	N
			013504	035333	199-11-6239.00-101-425000	ELEM BILINGUAL ESL	18.75	N
			013504	035333	199-13-6239.00-999-411000	CURRICULUM CONSULTANT	437.50	N
			013504	035333	199-23-6239.00-001-499000	HS PRINCIPAL CONSORTIUM	46.87	N
			013504	035333	199-23-6239.00-101-499000	ELEM PRINCIPAL CONSORTIUM	46.88	N
			013504	035333	199-31-6239.00-001-499000	HS COUNSELOR CONSORTIUM	21.88	N
			013504	035333	199-31-6239.00-101-499000	ELEM COUNSELOR CONSORTIU	21.87	N
			013504	035333	199-33-6239.00-999-499000	ESC DISTRICT NURSE	3,375.00	N
			013504	035333	199-41-6239.01-750-499000	TIMEKEEPER	162.88	N
			013504	035333	199-41-6239.01-750-499000	TIMESAWAY	100.38	N
			013504	035333	199-41-6239.02-750-499000	BUSINESS CONSULTING	3,750.00	N
			013504	035333	199-52-6239.00-001-499000	HS SAFE SCHOOL	131.25	N
			013504	035333	199-52-6239.00-001-499000	HS INFORM SECURITY PLAN	375.00	N
			013504	035333	199-52-6239.00-101-499000	ELEM SAFE SCHOOL	131.25	N
			013504	035333	199-52-6239.00-101-499000	ELEM INFORM SECURITY PLAN C	375.00	N
			013504	035333	199-53-6239.00-999-499000	COMPLETE NETWORK SOLUTION	1,875.00	N
			013504	035333	199-53-6239.01-750-499000	ASCENDER BUSINESS	1,693.00	N
			013504	035333	199-53-6239.02-750-499000	ASCENDER STUDENT	2,539.50	N
			013504	035333	199-53-6239.03-750-499000	TSDS	297.63	N
			013504	035333	199-53-6239.04-750-499000	WTTC	3,215.63	N
			013504	035333	211-11-6239.00-999-430000	TITLE 1 PART A	625.00	N
			013504	035333	255-23-6239.00-999-499000	TEXAS INSTRUCTION LEADERSIP	1,875.00	N
			013504	035333	282-41-6239.00-750-199000	ESSER	522.23	N
					Totals for Check 031186		23,614.68	
031187	10-13-2023	TASB, INC	013501	648053	199-41-6499.03-701-499000	BOARDBOOK RENEWAL	1,500.00	N
031188	10-13-2023	HIGGINBOTHAM	013500	ACCT #80288	199-11-6399.00-001-422000	MISC AG SUPPLIES	210.68	N
			013500	ACCT #80288	199-51-6319.02-999-499000	MAINTENANCE SUPPLIES	184.19	N
			013500	ACCT #80288	199-51-6319.03-999-499000	MAINTENANCE SUPPLIES GROU	293.15	N
				ACCT #80288	199-51-6319.03-999-499000		-39.87	N
					Totals for Check 031188		648.15	
031189	10-13-2023	DADE COSBY	013502		199-41-6411.00-701-499000	SUPERINTENDENT TRAVEL	43.90	N
031190	10-13-2023	PF&E OIL CO, INC	013503	CPISD #2600	199-11-6411.00-001-422000	LIVESTOCK MEETING - GOODE	17.76	N
			013503	CPISD #2600	199-23-6411.00-101-499000	ELEM PRINCIPAL 504 WORKSHO	42.19	N
			013503	CPISD #2600	199-34-6311.01-999-499000	CROSS COUNTRY	485.00	N

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			013503	CPISD #2600	199-34-6311.01-999-499000	BUS ROUTE	1,826.32	N
			013503	CPISD #2600	199-34-6311.01-999-499000	FOOTBALL	533.87	N
			013503	CPISD #2600	199-34-6311.01-999-499000	BAND	1,026.02	N
			013503	CPISD #2600	199-51-6311.00-999-499000	LAWNMOWER	70.81	N
			013503	CPISD #2600	199-51-6311.00-999-499000	MAINTENANCE	144.81	N
			013503	CPISD #2600	199-52-6411.00-999-499000	SECURITY - OFFICER COHORST	81.72	N
			013503	CPISD #2600	240-35-6411.00-999-499000	CAFE WORKSHOP - SMOOT	36.59	N
						Totals for Check 031190	4,265.09	
031191	10-18-2023	SPECTRUM	013514	0199326-IN	199-51-6249.00-999-499000	SERVICE TO SNAP CLOCK	644.60	N
031192	10-18-2023	TARPLEY MUSIC	013518	3175147	199-36-6399.06-999-499000	TREWORKS CHIMES	159.99	N
			013518	3171597	199-36-6399.06-999-499000	MEINL SPLASH, AUDIO TECH	233.99	N
			013518	3179385	199-36-6399.06-999-499000	MIC	38.99	N
						Totals for Check 031192	432.97	
031193	10-18-2023	TASB, INC	013523	650836	199-41-6499.03-750-499000	LOCAL DISTRICT UPDATE	80.00	N
031194	10-18-2023	ADVANTAGE OFFICE PR	013515	008837	199-23-6399.00-101-499000	CARD STOCK, TAKE, PENCIL SHA	267.10	N
			013515	476488	199-51-6399.00-999-499000	BOARDROOM FUNITURE	5,109.50	N
						Totals for Check 031194	5,376.60	
031195	10-18-2023	ALBANY ATHLETIC BOO	013510	50 JH/JV MEALS	199-36-6412.00-999-491000	JH/JV FOOTBALL MEALS	450.00	N
031196	10-18-2023	ANDY'S PEST TROOPER	013521	104007	199-51-6249.00-999-499000	MONTHLY GENERAL PEST	85.00	N
031197	10-18-2023	MSB	013524	200652	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	27.39	N
031198	10-18-2023	DOUBLE DIAMOND SIGN	013519	24558	199-51-6319.02-999-499000	SIGN FOR BASKETBAL SCOREBO	325.00	N
031199	10-18-2023	MARK ALAN WILSON	013509	ROSCOE	199-36-6299.00-999-491000	ROSCOE FOOTBALL OFFICIAL	130.00	N
031200	10-18-2023	TOSHIBA FINANCIAL SE	013517	43353439	199-11-6269.00-001-411000	HS WORKROOM	414.96	N
			013517	43353439	199-11-6269.00-001-411000	SUPERINTENDENT	414.96	N
			013517	43353439	199-11-6269.00-001-411000	HS PRINCIPAL	414.96	N
			013517	43353439	199-11-6269.00-001-411000	HS LIBRARY	414.96	N
			013517	43353439	199-11-6269.00-101-411000	ELEM WORKROOM	414.96	N
			013517	43353439	199-11-6269.00-101-411000	ELEM PRINCIPAL	414.96	N
			013517	43353439	199-11-6269.00-101-411000	TITLE 1	414.96	N
			013517	43353439	199-11-6269.00-101-411000	PRIMARY	414.96	N
						Totals for Check 031200	3,319.68	
031201	10-18-2023	KIMBERLY SLOANE	013512	2414	199-36-6499.07-999-499000	UIL TX ACADEMICS	175.00	N
031202	10-18-2023	SHAWN BULLOCK	013513	ROSCOE REF	199-36-6419.00-999-491000	ROSCOE OFFICIAL MEALS	57.15	N
			013513	ALBANY REF	199-36-6419.00-999-491000	ALBANY OFFICIAL MEALS	57.15	N
						Totals for Check 031202	114.30	
031203	10-18-2023	FOOD PLAZA	013511	BAND FUEL	199-34-6311.01-999-499000	BAND DRUM LINE COMP TRAVEL	103.21	N
031204	10-18-2023	COREY CROWELL	013507	ROSCOE	199-36-6299.00-999-491000	ROSCOE FOOTBALL OFFICIAL	130.00	N
031205	10-18-2023	HIBBS-HALLMARK & CO	013516	CYBER	199-52-6429.00-999-499000	CYBER LIABILITY RENEWAL	8,228.22	N
031206	10-18-2023	EDDIE PETTIT	013508	ROSCOE	199-36-6299.00-999-491000	ROSCOE FOOTBALL OFFICIAL	130.00	N

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031207	10-18-2023	BEARCAT ATHLETIC BO	013520	JH/HS	199-36-6499.08-999-491000	JH/HS CROSS COUNTRY MEET	450.00	N
031208	10-18-2023	VAN FISHER	013505	ROSCOE	199-36-6299.00-999-491000	ROSCOE FOOTBALL OFFICIAL	130.00	N
031209	10-18-2023	Q'S PRINTING & DESIGN	013522	62762	199-52-6399.00-999-499000	SECURITY STICKERS/POSTERS	357.95	N
031210	10-18-2023	JASON HUDGINS	013506	ROSCOE	199-36-6299.00-999-491000	ROSCOE FOOTBALL OFFICIAL	130.00	N
031211	10-24-2023	BSN SPORTS	002304	0923264994	199-36-6399.02-999-491000	PO Created by Req: 000211	1,302.68	N
031212	10-24-2023	CROSS PLAINS REVIEW	013529	3068/3070	199-41-6499.02-750-499000	HELP WANTED CAFE WORKER	49.80	N
			013529	3088	199-41-6499.02-750-499000	FULL SEASON-FOOTBALL SECTI	195.00	N
Totals for Check 031212							244.80	
031213	10-24-2023	ABILENE HIGH SCHOOL	013525	8	199-36-6499.07-999-499000	UIL REGION XIV CONGRESS ENT	253.00	N
031214	10-24-2023	JUSTIN HOLLAND	013526	REG14 BRIEFS	199-36-6399.07-999-499000	REGION 14 ARGUMENT BRIEFS	100.00	N
031215	10-24-2023	HAWLEY I.S.D.	013528	2	199-36-6412.00-999-491000	JH/HS CROSS COUNTRY MEALS	210.00	N
031216	10-24-2023	TOSHIBA AMERICA BUSI	013527	5915588	199-11-6269.00-001-411000	HS COPIER USAGE	693.04	N
			013527	5915588	199-11-6269.00-101-411000	ELEM COPIER USAGE	693.03	N
Totals for Check 031216							1,386.07	
031217	10-24-2023	STUDIES WEEKLY	002294	493943	410-11-6321.00-999-411000	PO Created by Req: 000201	1,221.25	N
031218	10-24-2023	RHS CONSTRUCTION S	002296		199-51-6249.00-999-499000	PO Created by Req: 000205	3,030.00	N
031219	10-24-2023	AFFORDABLE FLOOR C	002302	588	199-51-6319.02-999-499000	PO Created by Req: 000209	2,700.00	N
031220	10-24-2023	TRANSFINDER	002307	54545/54556	199-34-6639.00-999-499000	PO Created by Req: 000215	16,880.00	N
031221	10-25-2023	BSN SPORTS	013541	0923324700	199-36-6399.01-999-491000	BADEN ELITE PRO-GAME BALL	98.43	N
			013541	0923324700	199-41-6499.00-750-499000	AUTOGRAPH BASKETBALL	32.99	N
Totals for Check 031221							131.42	
031222	10-25-2023	CARD SERVICE CENTER	013463	1134	199-00-2110.01-000-400000	BUS DECALS	30.00	N
			013463	1134	199-00-2110.01-000-400000	LANYARDS WITH CUSTOM PRINT	277.50	N
			013463	1134	199-00-2110.01-000-400000	SHIPPING	20.00	N
			013543	CARD 262	199-11-6399.00-001-438000	ICEV-HS INSTRUCTION	291.55	N
			013545	CARD 619	199-11-6399.00-101-411000	TEACHERS PAY TEACHERS	6.49	N
			013545	CARD 619	199-11-6399.00-101-411000	LESSONPIX - HYLES/CONTI	72.00	N
			013546	CARD 627	199-11-6399.00-101-423000	DOLLS/DOOR KNOB COVERS/BO	830.76	N
			013546	CARD 627	199-11-6399.10-101-411000	CHARGING CABLES/HEADPHONE	108.24	N
			013549	CARD 3043	199-11-6494.00-001-411000	HS CAREER FAIR MEALS	106.00	N
			013546	CARD 627	199-23-6399.00-001-499000	LANYARDS FOR HS OFFICE	8.00	N
			013543	CARD 262	199-23-6399.00-101-499000	ELEM POSTAGE	9.55	N
			013545	CARD 619	199-23-6411.00-101-499000	BARRON DC FLIGHT HOME	263.98	N
			013548	CARD 1798	199-23-6411.00-101-499000	DC TRIP ELEM AWARD/BARRON	157.96	N
			013548	CARD 1798	199-23-6411.00-101-499000	DC TRIP ELEM AWARD/CONLEE X	157.96	N
			013545	CARD 619	199-23-6495.00-101-499000	ELEM - BARRON TEPSA DUES	368.00	N
			013549	CARD 3043	199-23-6499.00-001-499000	HOMECOMING AWARDS	49.82	N
			013545	CARD 619	199-23-6499.00-101-499000	PASSING STAAR/HONOR ROLL A	285.45	N
			013546	CARD 627	199-33-6399.00-999-499000	NURSE -GLOVES/CREAMS, ECT.	239.40	N
			013544	CARD 379	199-34-6249.00-999-499000	STATE INSPECTIONS	21.83	N
			013544	CARD 379	199-34-6249.00-999-499000	VEHICLE REGISTRATIONS	46.50	N

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			013544	CARD 379	199-34-6249.00-999-499000	AIR FILTERS/FLASHER/FUEL FILT	189.48	N
			013542	CARD 254	199-34-6311.01-999-499000	BAND TRAVEL W/TRAILER	158.89	N
			013544	CARD 379	199-34-6399.00-999-499000	NEW KEY FOB FOR TOYOTA	502.01	N
			013542	CARD 254	199-36-6399.06-999-499000	BAND STAFF SHIRTS	99.62	N
			013542	CARD 254	199-36-6399.06-999-499000	BAND SUPPLIES-BREATHING	80.00	N
			013546	CARD 627	199-36-6399.06-999-499000	BAND-POLICE/ROBBER CONSTU	315.80	N
			013543	CARD 262	199-36-6399.07-999-499000	HS UIL SUPPLIES-BOOKS/BINDER	549.33	N
			013545	CARD 619	199-36-6399.07-999-499000	ELEM UIL -ART SMART/SPELLING	461.99	N
			013544	CARD 379	199-36-6399.09-999-491000	CROSS COUNTRY SHOES	372.06	N
			013543	CARD 262	199-36-6399.10-999-491000	BASEBALL BAT	419.90	N
			013543	CARD 262	199-36-6411.00-999-491000	FOOTBALL TRAVEL	60.00	N
			013547	CARD 643	199-36-6411.00-999-491000	FOOTBALL	40.05	N
			013543	CARD 262	199-36-6412.00-999-491000	JH/HS CROSS COUNTRY MEALS	543.77	N
			013545	CARD 619	199-36-6412.00-999-491000	FOOTBALL MEALS	488.03	N
			013545	CARD 619	199-36-6412.00-999-491000	JH CHEER MEALS	122.81	N
			013547	CARD 643	199-36-6412.00-999-491000	WATER FOR FOOTBALL	8.98	N
			013542	CARD 254	199-36-6412.06-999-499000	BAND MEALS	1,298.81	N
			013547	CARD 643	199-41-6399.00-701-499000	SUP CERTIFIED POSTAGE	9.73	N
			013548	CARD 1798	199-41-6399.00-701-499000	SUP CERTIFIED POSTAGE	8.14	N
			013543	CARD 262	199-41-6399.00-750-499000	FEDERAL WORKSITE POSTERS	180.45	N
			013546	CARD 627	199-41-6399.00-750-499000	CUSTOM PORTFOLIOS/BINS/ORG	564.55	N
			013548	CARD 1798	199-41-6411.00-701-499000	THOMPSON INSTITUTE SUP TRA	528.53	N
			013548	CARD 1798	199-41-6411.00-701-499000	DC TRIP TO ACCEPT ELEM AWAR	157.96	N
					199-41-6495.00-750-499000		-54.75	N
			013549	CARD 3043	199-41-6499.00-750-499000	MUGS FOR CAREER FAIR	412.25	N
			013546	CARD 627	199-41-6499.03-750-499000	ADMIN PRIME MEMBERSHIP FEE	139.00	N
			013549	CARD 3043	199-51-6249.00-999-499000	TECH-LABOR/SECURITY/NETWO	583.00	N
			013544	CARD 379	199-51-6319.02-999-499000	TOWELS/TOILET PAPER/DOOR VI	2,240.07	N
			013545	CARD 619	199-51-6319.02-999-499000	ELEM - PLATES/FORKS/SPOONS/	107.82	N
			013546	CARD 627	199-51-6319.02-999-499000	OUTDOOR DISPLAY CASE-PRIMA	169.99	N
			013546	CARD 627	199-51-6319.03-999-499000	MAINT-WHEEL/JACK	523.17	N
			013547	CARD 643	199-51-6399.00-999-499000	TABLES CAREER DAY/SPEC. EVE	1,499.50	N
			013544	CARD 379	199-51-6411.00-999-499000	MAINTENANCE TRAVEL	30.00	N
			013548	CARD 1798	199-52-6411.00-999-499000	COSBY/COHORST MEAL/SECURI	55.03	N
			013545	CARD 619	199-53-6399.00-999-499000	ADOBE	21.64	N
			013546	CARD 627	199-53-6399.00-999-499000	WALL CABLE MANAGEMENT/ETH	412.98	N
			013547	CARD 643	199-53-6399.00-999-499000	TV/MOUNT FOR BOARDROOM	1,158.98	N
			013463	1134	240-00-2110.01-000-400000	TSHIRTS FOR LUNCH LADIES	675.00	N
			013544	CARD 379	240-35-6342.00-999-499000	CAPS FOR CAFE TABLES	142.21	N
						Totals for Check 031222	18,627.77	
031223	10-25-2023	DADE COSBY	013539	HOTEL	199-41-6411.00-701-499000	HOTEL-THOMPSON INSTITUTE	178.76	N
			013539	MEALS/MILAGE	199-41-6411.00-701-499000	MEALS/MILAGE	277.46	N
						Totals for Check 031223	456.22	

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031224	10-25-2023	MSB	013536	200983	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	30.04	N
031225	10-25-2023	KEEKA BYRD	013531	REIMBURSEME	199-11-6399.01-001-422000	SHEET PANS/POT FOR CLASS	24.50	N
031226	10-25-2023	JONATHAN KRAEMER	013535	MARCHING	199-36-6299.06-999-499000	MARCHING CLINIC	250.00	N
031227	10-25-2023	JACOB & MARTIN LLC	013538	18610	199-51-6249.00-999-499000	ELEM ATRIUM WALL DESIGN	4,327.50	N
031228	10-25-2023	HAMILTON ATHLETIC	013532	JV GIRLS	199-36-6499.08-999-491000	JV GIRLS BASKETBALL TOURNY	275.00	N
			013532	V GIRLS	199-36-6499.08-999-491000	VARSITY GIRLS BASKETBALL TO	350.00	N
Totals for Check 031228							625.00	
031229	10-25-2023	TOSHIBA FINANCIAL SE	013537	43392094	199-11-6269.00-001-411000	HS COPIER USAGE	78.22	N
			013537	43392094	199-11-6269.00-101-411000	ELEM COPIER USAGE	78.22	N
Totals for Check 031229							156.44	
031230	10-25-2023	ADVANCED VOIP SOLUT	013533	INV3904	199-51-6259.00-999-499000	TELEPHONE	854.29	N
031231	10-25-2023	INTELLIGENT MARKING	013540	42525	199-51-6319.03-999-499000	GPS PAINT ROBOT/GPS PACKAG	875.33	N
031232	11-01-2023	BSN SPORTS LLC	013566	922831980	199-36-6399.02-999-491000	GIRLS BASKETBALL, JERSEY/SH	2,492.61	N
031233	11-01-2023	COMANCHE SPECIAL SE	013557	SHARE	199-93-6492.00-999-423000	NOVEMBER 2023 COST SHARE	7,761.66	N
031234	11-01-2023	CAMERON L GULLEY, C	013570	23-143	199-41-6212.00-750-499000	AUDIT ENDING 8/31/2023	20,000.00	N
031235	11-01-2023	MARK'S PLUMBING PAR	013564	INV002114481	199-51-6319.02-999-499000	2 - SLOAN REGAL 3.5 GPF MAN	334.65	N
031236	11-01-2023	ADVANTAGE OFFICE PR	013567	481323-00	199-41-6399.00-750-499000	2 BOXES OF ENVELOPES @ \$31.9	63.98	N
031237	11-01-2023	INTERQUEST DETECTIO	013562	3458	199-41-6299.00-750-499000	DRUG DOG	350.00	N
031238	11-01-2023	EICHELBAUM WARDELL	013569	80939	199-41-6211.00-701-499000	LEGAL MATTER FEES	4,779.50	N
031239	11-01-2023	UNIVERSITY OF TEXAS	013558	24-0150	199-36-6495.00-999-499000	STATE MARCHING BAND ENTRY	500.00	N
			013558	24-0150	199-36-6495.00-999-499000	STATE MARCHING BUS PERMIT	100.00	N
			013558	24-0150	199-36-6495.00-999-499000	STATE MARCHING EQUIP	200.00	N
Totals for Check 031239							800.00	
031240	11-01-2023	RICKEY CAROUTH	013556	LOAD OF SAND	199-51-6249.00-999-499000	1 LOAD OF SAND	250.00	N
031241	11-01-2023	ELVAN GOODE	013568	REIMBURSEME	199-11-6411.00-001-422000	OCTOBER AG TRAVEL	123.80	N
031242	11-01-2023	CASIE DENISE MORGAN	013560	REIMBURSEME	199-11-6399.00-101-421000	GT SUPPLIES REIMBURSEMENT	29.86	N
031243	11-01-2023	CROSS PLAINS EMS	013554	Donation	199-36-6399.14-999-491000	DONATION FOR AMBULANCE SE	500.00	N
031244	11-01-2023	KEEKA BYRD	013563	REIMBURSEME	199-11-6399.01-001-422000	CULINARY SUPPLIES	82.09	N
031245	11-01-2023	AMA COMMUNICATIONS	013565	2320525	199-51-6259.00-999-499000	BUS BARN INTERNET	50.00	N
031246	11-01-2023	SHELL ENERGY SOLUTI	013555	1951624	199-51-6259.00-999-499000	ELECTRICITY	9,916.33	N
031247	11-01-2023	COHORST, BLAKE	013561	REIMBURSEME	199-52-6399.00-999-499000	MIDWAY USA - AMMUNITION	187.69	N
			013561	REIMBURSEME	199-52-6399.00-999-499000	DSM SAFETY PRODUCT ORDER	89.98	N
			013561	REIMBURSEME	199-52-6399.00-999-499000	SAFETY - GROIN PROTECTOR	89.99	N
Totals for Check 031247							367.66	
031248	11-01-2023	B.J. MULLICAN	013559	9/1, 9/5, 10/12	199-34-6411.00-999-423000	REIMBURSE-FULCHER BLIND SC	596.31	N
032483	10-20-2023	ATPE	DEDCH		163-00-2159.00-008-400000	OCT DED MISCELLANEOUS	258.50	N

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032484	10-20-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-400000	OCT DED HEALTH INSURANCE	1,770.86	N
032485	10-20-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-400000	OCT DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-400000	OCT DED ROTH ANNUITY	625.00	N
Totals for Check 032485							644.26	
032486	10-20-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-400000	OCT DED MISCELLANEOUS	172.40	N
032487	10-20-2023	OMNI	DEDCH		163-00-2159.00-159-400000	OCT DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		163-00-2159.00-160-400000	OCT DED TAX SHEL. ANNUITY	400.00	N
Totals for Check 032487							1,250.00	
032488	10-20-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-400000	OCT DED MISCELLANEOUS	5.00	N
032489	10-20-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-400000	OCT DED HEALTH INSURANCE	231.85	N
			DEDCH		163-00-2153.00-137-400000	OCT DED HEALTH INSURANCE	2,653.82	N
			DEDCH		163-00-2153.00-139-400000	OCT DED LIFE INSURANCE	33.37	N
			DEDCH		163-00-2153.00-142-400000	OCT DED LIFE INSURANCE	568.18	N
			DEDCH		163-00-2153.00-143-400000	OCT DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-400000	OCT DED LIFE INSURANCE	484.90	N
			DEDCH		163-00-2153.00-147-400000	OCT DED LIFE INSURANCE	20.00	N
			DEDCH		163-00-2153.00-148-400000	OCT DED LIFE INSURANCE	82.55	N
			DEDCH		163-00-2153.00-151-400000	OCT DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-400000	OCT DED LIFE INSURANCE	786.54	N
			DEDCH		163-00-2153.00-170-400000	OCT DED HEALTH INSURANCE	443.48	N
			DEDCH		163-00-2159.00-141-400000	OCT DED MISCELLANEOUS	420.00	N
			DEDCH		163-00-2159.00-154-400000	OCT DED MISCELLANEOUS	69.35	N
			DEDCH		163-00-2159.00-167-400000	OCT DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-400000	OCT DED MISCELLANEOUS	694.16	N
			DEDCH		163-00-2159.00-175-400000	OCT DED MISCELLANEOUS	587.04	N
			DEDCH		163-00-2159.00-176-400000	OCT DED MISCELLANEOUS	124.75	N
			DEDCH		163-00-2159.00-177-400000	OCT DED MISCELLANEOUS	63.48	N
Totals for Check 032489							7,522.08	
CS10	10-20-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-400000	OCT WIRE MISCELLANEOUS DED	1,108.00	N
INS10	10-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-400000	OCT WIRE TEA CONTRIB	1,094.00	N
			DEDCH		163-00-2153.00-155-400000	OCT WIRE TEA CONTRIB	12,541.00	N
			DEDCH		163-00-2153.00-156-400000	OCT WIRE TEA CONTRIB	22,973.00	N
Totals for Check INS10							36,608.00	
IRS10	10-20-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-400000	OCT WIRE PAYROLL DEDUCTION	12,350.21	N
			DEDCH		163-00-2152.01-000-400000	OCT WIRE PAYROLL DEDUCTION	3,969.72	N
			DEDCH		163-00-2152.02-000-400000	OCT WIRE PAYROLL DEDUCTION	3,969.72	N
Totals for Check IRS10							20,289.65	
TRS10	10-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-400000	OCT WIRE PAYROLL DEDUCTION	24,666.47	N
			DEDCH		163-00-2155.01-000-400000	OCT WIRE PAYROLL DEDUCTION	1,762.17	N
			DEDCH		163-00-2155.02-000-400000	OCT WIRE PAYROLL DEDUCTION	1,929.90	N
			DEDCH		163-00-2155.03-000-400000	OCT WIRE PAYROLL DEDUCTION	267.01	N
			DEDCH		163-00-2155.04-000-400000	OCT WIRE PAYROLL DEDUCTION	2,078.66	N
			DEDCH		163-00-2155.05-000-400000	OCT WIRE PAYROLL DEDUCTION	2,433.76	N

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			DEDCH		163-00-2155.08-000-400000	OCT WIRE PAYROLL DEDUCTION	4,761.38	N
Totals for Check TRS10							37,899.35	
Total Checks							354,139.45	

End of Report