

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009686	12-04-2023	TEXAS ROADHOUSE	013670	121423	865-36-6399.02-999-499000	JH CHEERLEADER ROLL FUNDRA	684.50	N
009687	12-07-2023	HEATON RABBITRY	013721	212341	865-36-6399.08-999-499000	SHOW RABBIT BALANCE	3,915.00	N
009688	12-19-2023	CARD SERVICE CENTER	013778	CARD #3043	865-36-6399.01-999-499000	CLOUD 9 - HS CHEER FUNDRAIS	1,237.00	N
			013777	CARD #551	865-36-6399.08-999-499000	AUSTIN RODEO ENTRIES	40.00	N
Totals for Check 009688							1,277.00	
031332	12-04-2023	HOUSTON LIVESTOCK S	013686	SHOW ENTRIES	199-11-6499.00-001-422000	STOCK SHOW ENTRIES	449.00	N
031333	12-04-2023	ALBANY I.S.D.	013689	JV BOYS	199-36-6499.08-999-491000	JV BOYS BASKETBALL TOURNY	250.00	N
031334	12-04-2023	K & V PROMOTIONS	013692	022604	199-41-6399.00-750-499000	CHRISTMAS CARDS	278.95	N
031335	12-04-2023	LAWRENCE FARM & RA	013699	5312	199-11-6399.00-001-422000	PINE SHAVINGS/7WAY RV BLADE	49.20	N
			013699	5310	199-51-6319.03-999-499000	5/8 X 3 BENT HUTCH PIN	3.00	N
Totals for Check 031335							52.20	
031336	12-04-2023	MARGIE A SOWELL	013672	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031337	12-04-2023	KAREN L RICHEY	013677	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031338	12-04-2023	AGENGY 405 - TX DPS	013697	202310-273010	199-41-6299.01-750-499000	CRIMINAL HISTORY	3.00	N
031339	12-04-2023	EICHELBAUM WARDELL	013695	81224	199-41-6211.00-701-499000	LEGAL MATTER FEES	874.50	N
031340	12-04-2023	MSB	013693	202761	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	29.55	N
031341	12-04-2023	GARY MOSES	013696	REIMBURSE	199-36-6412.00-999-491000	REIMBURSE FUEL FOOTBALL GA	17.33	N
031342	12-04-2023	JACKILANN SHAE SHEP	013683	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031343	12-04-2023	TOSHIBA FINANCIAL SE	013694	43649286	199-11-6269.00-001-411000	HS COPIER USAGE	7.57	N
			013694	43649286	199-11-6269.00-101-411000	ELEM COPIER USAGE	7.58	N
Totals for Check 031343							15.15	
031344	12-04-2023	LEXIE THOMPSON	013690	REIMBURSEME	199-41-6299.01-750-499000	FINGERPRINTING REIMBURSEME	49.26	N
031345	12-04-2023	AMA COMMUNICATIONS	013691	2333199	199-51-6259.00-999-499000	BUS BARN INTERNET	50.00	N
031346	12-04-2023	TINA BETH O'SHIELDS	013684	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031347	12-04-2023	ARIEL HUTCHINS	013680	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031348	12-04-2023	BAILEY WELLS	013675	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031349	12-04-2023	INTELLIGENT MARKING	013698	42526	199-51-6319.03-999-499000	GPS PAINT + GPS PACKAGE	875.33	N
031350	12-04-2023	MARY KAREN JENNINGS	013678	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031351	12-04-2023	TERRY SHARON BARRO	013679	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031352	12-04-2023	EMMA BENNETT	013685	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031353	12-04-2023	RICK POTTER	013687	CHAMPION LOT	199-51-6249.00-999-499000	MOWING & WEEDEATING	100.00	N
031354	12-04-2023	NOAH MOSES	013671	UIL TIMER	199-36-6299.08-999-499000	2023-24 UIL TIMER	50.00	N
031355	12-04-2023	HASKELL BASKETBALL	013688	V BOYS	199-36-6499.08-999-491000	VARSITY BOYS BASKETBALL	300.00	N
031356	12-04-2023	JAMMIE JONES	013673	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N

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031357	12-04-2023	MACKENZIE LOVELAND	013674	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031358	12-04-2023	THADDEUS STRINGER	013676	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031359	12-04-2023	LAUREN COHORST	013681	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031360	12-04-2023	DAVID GRANT SMITH	013682	UIL JUDGE	199-36-6299.08-999-499000	2023-24 UIL SPEAKING JUDGE	100.00	N
031361	12-07-2023	AJ ENTERPRISES	013703	28359	199-34-6399.00-999-499000	BATTERY	291.70	N
031362	12-07-2023	ALERT SERVICES, INC	013713	5097839	199-36-6399.14-999-491000	FACE GUARD/ANKLE BRACE	117.80	N
			013713	5098078	199-36-6399.14-999-491000	HINGED KNEE BRACE	62.50	N
						Totals for Check 031362	180.30	
031363	12-07-2023	BSN SPORTS LLC	013705	923708464	199-36-6399.01-999-491000	BOYS BASKETBALL SHOES	752.56	N
			013705	923805977	199-36-6399.01-999-491000	BOYS BASKETBALL JERSEYS	430.32	N
			013705	923923427	199-36-6399.08-999-491000	SOFTBALL JERSEY/BELTS/GLOV	3,381.83	N
			013705	923983559	199-36-6399.10-999-491000	NIKE BASEBALL HATS	1,470.43	N
						Totals for Check 031363	6,035.14	
031364	12-07-2023	BAIRD ISD	013720	JH GIRL MEALS	199-36-6412.00-999-491000	JH GIRLS BASKETBALL MEALS	44.00	N
031365	12-07-2023	TAMMY T WALKER TAX	013710	2023 TAX FEE	199-41-6213.00-703-499000	2023 TAX COLLECTION FEE	28,117.16	N
031366	12-07-2023	CITY OF CROSS PLAINS-	013716	#146	199-51-6259.00-999-499000	WATER BILL	102.00	N
			013716	#155	199-51-6259.00-999-499000	WATER BILL	30.00	N
			013716	#170	199-51-6259.00-999-499000	WATER BILL	137.00	N
			013716	#171	199-51-6259.00-999-499000	WATER BILL	295.34	N
			013716	#176	199-51-6259.00-999-499000	WATER BILL	1,402.64	N
			013716	#329	199-51-6259.00-999-499000	WATER BILL	212.00	N
			013716	#385	199-51-6259.00-999-499000	WATER BILL	30.00	N
			013716	#913	199-51-6259.00-999-499000	WATER BILL	345.00	N
			013716	#965	199-51-6259.00-999-499000	WATER BILL	865.00	N
						Totals for Check 031366	3,418.98	
031367	12-07-2023	NASCO	002313	537884	199-11-6399.01-001-422000	PO Created by Req: 000221	70.79	N
031368	12-07-2023	SCHOLASTIC INC.	013711	52964048	270-11-6399.00-101-411000	4TH GRADE SET OF BOOKS	107.12	N
031369	12-07-2023	COLEMAN CO TAX APPR	013709	1ST QTR	199-99-6213.04-703-499000	2024 1ST QTR PAYMENT	489.75	N
031370	12-07-2023	EASTLAND CAD	013708	1ST QTR	199-99-6213.03-703-499000	2024 1ST QTR PAYMENT	4,025.24	N
031371	12-07-2023	CALLAHAN CENTRAL AP	013707	1ST QTR	199-99-6213.01-703-499000	2024 1ST QTR PAYMENT	14,510.67	N
031372	12-07-2023	LABATT FOOD SERVICE	013717	494356	240-35-6341.00-999-499000	FOOD ITEMS	10,662.82	N
			013717	494356	240-35-6342.00-999-499000	NON FOOD ITEMS	1,284.59	N
						Totals for Check 031372	11,947.41	
031373	12-07-2023	DADE COSBY	013718	DC TRIP	199-41-6411.00-701-499000	REIMBURSEMENT DC TRIP	738.65	N
			013719	THOMPSON	199-41-6411.00-701-499000	REIMBURSE THOMPSON INSTITU	564.51	N
						Totals for Check 031373	1,303.16	
031374	12-07-2023	ELVAN GOODE	013714	NOV AG	199-11-6411.00-001-422000	REIMBURSEMENT- NOV AG TRAV	104.15	N
031375	12-07-2023	FOLLETT CONTENT SOL	013706	731817F	199-12-6329.00-101-499000	ELEM LIBRARY BOOKS	269.02	N

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031376	12-07-2023	MSB	013712	203164	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	35.58	N
031377	12-07-2023	RESPONSIVE SERVICES	013704	15473	199-51-6249.00-999-499000	RUSCKUS SWITCH/6 ACCESS POI	1,610.95	N
031378	12-07-2023	N-TUNE MUSIC & SOUN	013700	133079	199-36-6399.06-999-499000	8 FOUNDATIONS FOR BOOKS`	63.92	N
			013700	133119	199-36-6399.06-999-499000	SELMER FLUTE REPAIR	61.00	N
			013700	133118	199-36-6399.06-999-499000	1 SKB TROMBONE CASE	162.00	N
			013700	136670	199-36-6399.06-999-499000	2 SKB TROMBONE CASES	324.00	N
Totals for Check 031378							610.92	
031379	12-07-2023	CITY OF CROSS PLAINS-	013715	#135	199-51-6259.00-999-499000	GAS BILL	5,325.00	N
			013715	#237	199-51-6259.00-999-499000	GAS BILL	225.00	N
			013715	#498	199-51-6259.00-999-499000	GAS BILL	15.00	N
Totals for Check 031379							5,565.00	
031380	12-07-2023	WALSH GALLEGOS	013701	666060	199-41-6211.00-701-499000	PROFESSIONAL SERVICES	33.50	N
031381	12-07-2023	LADY BUCKS & BUCKAR	013702	3JH TEAMS	199-36-6499.08-999-491000	3 JH BASKETBALL TEAMS TOURN	600.00	N
031382	12-13-2023	CINTAS CORP	013732	13499074	240-35-6342.00-999-499000	APRONS/TOWELS/LINEN BAGS	756.75	N
031383	12-13-2023	CROSS PLAINS ATHLETI	013727	2023 UIL MEALS	199-36-6412.00-999-499000	2023 UIL MEALS	1,160.00	N
031384	12-13-2023	EDUCATION SERVICE C	013736	035563	199-11-6239.00-001-411000	HS EDUPHORIA SUITE	357.50	N
			013736	035563	199-11-6239.00-001-411000	HS TEKS BANK	46.75	N
			013736	035563	199-11-6239.00-001-411000	HS DISCOVERY ED STREAMING	48.78	N
			013736	035563	199-11-6239.00-001-411000	HS TEKS RESOURCES	215.94	N
			013736	035563	199-11-6239.00-001-411000	HS 504 PROGRAM	31.25	N
			013736	035563	199-11-6239.00-001-411000	HS EDUHERO	60.13	N
			013736	035563	199-11-6239.00-001-411000	HS ZOOM	50.75	N
			013736	035563	199-11-6239.00-001-421000	HS ADVANCED ACADEMICS	168.13	N
			013736	035563	199-11-6239.00-001-425000	HS BILINGUAL ESL	18.75	N
			013736	035563	199-11-6239.00-101-411000	ELEM EDUPHORIA SUITE	357.50	N
			013736	035563	199-11-6239.00-101-411000	ELEM TEKS BANK	46.75	N
			013736	035563	199-11-6239.00-101-411000	ELEM DISCOVERY ED STREAMIN	48.77	N
			013736	035563	199-11-6239.00-101-411000	ELEM TEKS RESOURCES	215.94	N
			013736	035563	199-11-6239.00-101-411000	ELEM 504 PROGRAM	31.25	N
			013736	035563	199-11-6239.00-101-411000	ELEM ZOOM	50.75	N
			013736	035563	199-11-6239.00-101-411000	ELEM EDUHERO	60.12	N
			013736	035563	199-11-6239.00-101-421000	ELEM ADVANCED ACADEMICS	168.12	N
			013736	035563	199-11-6239.00-101-425000	ELEM BILINGUAL ESL	18.75	N
			013736	035563	199-13-6239.00-999-411000	CURRICULUM CONSULTANT	437.50	N
			013736	035563	199-23-6239.00-001-499000	HS PRINCIPAL CONSORTIUM	46.87	N
			013736	035563	199-23-6239.00-101-499000	ELEM PRINCIPAL CONSORTIUM	46.88	N
			013736	035563	199-31-6239.00-001-499000	HS COUNSELOR CONSORTIUM	21.88	N
			013736	035563	199-31-6239.00-101-499000	ELEM COUNSELOR CONSORTIU	21.87	N
			013736	035563	199-33-6239.00-999-499000	ESC DISTRICT NURSE	3,375.00	N
			013736	035563	199-41-6239.01-750-499000	TIMEKEEPER	162.88	N
			013736	035563	199-41-6239.01-750-499000	TIMESAWAY	100.38	N
			013736	035563	199-41-6239.02-750-499000	BUSINESS CONSULTING	3,750.00	N
			013736	035563	199-52-6239.00-001-499000	HS SAFE SCHOOL	131.25	N

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			013736	035563	199-52-6239.00-001-499000	HS INFO SECURITY PLAN COOP	375.00	N
			013736	035563	199-52-6239.00-101-499000	ELEM SAFE SCHOOL	131.25	N
			013736	035563	199-52-6239.00-101-499000	ELEM INFO SECURITY PLAN COO	375.00	N
			013736	035563	199-53-6239.00-999-499000	COMPLETE NETWORK SOLUTION	1,875.00	N
			013736	035563	199-53-6239.01-750-499000	ASCENDER BUSINESS	1,693.00	N
			013736	035563	199-53-6239.02-750-499000	ASCENDER STUDENT	2,539.50	N
			013736	035563	199-53-6239.03-750-499000	TSDS	297.63	N
			013736	035563	199-53-6239.04-750-499000	WTTC	3,215.63	N
			013736	035563	211-11-6239.00-999-430000	TITLE I PART A	625.00	N
			013736	035563	255-23-6239.00-999-499000	TX INSTRUCTION LEADERSHIP/TI	1,875.00	N
			013736	035563	282-41-6239.00-750-199000	ESSER	522.23	N
					Totals for Check 031384		23,614.68	
031385	12-13-2023	RELIANT	013722	362000930079	199-51-6259.00-999-499000	ELECTRICITY	48.69	N
031386	12-13-2023	T & K TIRE & ALIGNMEN	013733	887423	199-34-6311.01-999-499000	OIL CHANGE/FILTER/OIL	158.00	N
			013733	887448	199-34-6311.01-999-499000	OIL CHANGE/FILTER/TIRE REPAI	68.50	N
			013733	081724	199-34-6399.02-999-499000	OIL CHANGE/FILTER/TIRE REPAI	86.50	N
					Totals for Check 031386		313.00	
031387	12-13-2023	WILLIE'S T'S	013723	117270	199-36-6399.11-999-491000	EMBROIDER OF PRACTICE GEAR	99.00	N
031388	12-13-2023	HIGGINBOTHAM	013738	80288	199-11-6399.00-001-422000	AG-RAGS/DRILL BIT/EXT CORD	170.62	N
			013738	80288	199-51-6319.02-999-499000	EXT CORD/LED BULBS/SPRINK W	271.78	N
					199-51-6319.02-999-499000	DID NOT NEED PRODUCTS	-86.34	N
			013738	80288	199-51-6319.03-999-499000	CBL TIES/HARDWARE/GLASS	111.66	N
					Totals for Check 031388		467.72	
031389	12-13-2023	RONALD COOPER	013730	STAMFORD/HA	199-36-6299.00-999-491000	STAMFORD/HAWKS BBALL OFFIC	175.00	N
031390	12-13-2023	CENTRAL TEXAS REFRI	013726	17235	199-51-6249.00-999-499000	REPLACED T-STATION CAFE CO	472.56	N
031391	12-13-2023	AIRGAS USA, LLC	013734	5504074640	199-11-6269.01-001-422000	ACETYLENE/INM 25%/OXYGEN R	40.41	N
			013734	5504074642	199-11-6269.01-001-422000	ACETYLENE/INM 25%/OXYGEN R	163.60	N
					Totals for Check 031391		204.01	
031392	12-13-2023	PF&E OIL CO, INC	013737	2600	199-11-6411.00-001-422000	AG	120.70	N
			013737	2600	199-34-6311.01-999-499000	ROUTE BUSES	1,495.14	N
			013737	2600	199-34-6311.01-999-499000	BASKETBALL	278.65	N
			013737	2600	199-34-6311.01-999-499000	FOOTBALL	252.32	N
			013737	2600	199-34-6311.01-999-499000	BAND	543.65	N
			013737	2600	199-34-6311.01-999-499000	COUNSELOR REG 14- BRUNER	47.52	N
			013737	2600	199-36-6412.00-999-499000	UIL	51.46	N
			013737	2600	199-51-6311.00-999-499000	MAINT-GENERATOR/SIDE BY SID	191.13	N
			013737	2600	199-52-6411.00-999-499000	SAFETY TRAINING-COHORST	56.19	N
					Totals for Check 031392		3,036.76	
031393	12-13-2023	HASKELL CISD	013728	BASKETBALL	199-36-6412.00-999-491000	BOYS BASKETBALL MEALS	112.00	N
031394	12-13-2023	TOSHIBA AMERICA BUSI	013735	5947051	199-11-6269.00-001-411000	HS COPIER USAGE	356.39	N
			013735	5947051	199-11-6269.00-101-411000	ELEM COPIER USAGE	356.39	N
					Totals for Check 031394		712.78	

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031395	12-13-2023	SAN ANGELO I.S.D.	013731	RZ412543	199-36-6499.08-999-491000	FOOTBALL PLAYOFF GAME	898.98	N
031396	12-13-2023	DUBLIN ATHLETIC BOOS	013724	1032	199-36-6412.00-999-491000	GIRLS BASKETBALL MEALS	138.00	N
031397	12-13-2023	COHORST, BLAKE	013725	REIMBURSEME	199-52-6399.00-999-499000	SECURITY/SAFETY FOR OFFICE	112.07	N
031398	12-13-2023	GRANT BRISTOW	013729	STAMFORD/HA	199-36-6299.00-999-491000	STAMFORD/HAWKS OFFICIAL	175.00	N
031399	12-15-2023	AT&T MOBILITY	013750	826055641	199-51-6259.00-999-499000	CELL PHONE	156.42	N
031400	12-15-2023	GANDY'S	013748	NOV MILK	240-35-6341.01-999-499000	NOV MILK	1,317.53	N
					240-35-6341.01-999-499000	CREDIT FOR OUT OF DATE MILK	-56.50	N
						Totals for Check 031400	1,261.03	
031401	12-15-2023	TASB, INC	013740	651334	199-41-6495.00-750-499000	TASB MEMBERSHIP 2024	1,014.83	N
031402	12-15-2023	KURT WASUMER	013744	RISING STAR	199-36-6299.00-999-491000	BASKETBALL OFFICIAL	180.00	N
031403	12-15-2023	LOWE'S PAY AND SAVE I	013747	10115	199-11-6399.01-001-422000	CULINARY CLASS SUPPLIES	33.62	N
			013747	10201	199-11-6399.01-001-422000	CULINARY CLASS SUPPLIES	145.89	N
			013747	30179	199-36-6419.00-999-491000	FOOD UIL HOSPITALITY ROOM	98.49	N
			013747	20015	199-36-6419.00-999-491000	FOOD UIL HOSPITALITY ROOM	125.57	N
			013747	10031	199-51-6319.02-999-499000	WATER FOR MAINTENANCE	7.98	N
			013747	10018	240-35-6341.00-999-499000	CAFE FOOD ITEMS	78.82	N
						Totals for Check 031403	490.37	
031404	12-15-2023	JOSTEN'S INC	013754	32557581	199-23-6499.00-001-499000	DIPLOMAS	258.45	N
031405	12-15-2023	MEXICO CITY CAFE	013743	BKFAST	199-36-6419.00-999-491000	UIL HOSPITALITY RM FOOD	660.00	N
031406	12-15-2023	MSB	013741	203585	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	19.46	N
031407	12-15-2023	KEEKA BYRD	013746	REIMBURSE	199-11-6399.00-001-411000	ART CLASS SUPPLIES	29.97	N
031408	12-15-2023	CLAIMS ADMINISTRATIV	013749	82449	199-00-1411.00-000-400000	CAS FIXED COST ANNUAL	5,365.00	N
031409	12-15-2023	BILL PIRTLE	013742	622360	199-51-6249.00-999-499000	REPLACED VALVE TO HS BLDG	1,388.00	N
			013742	622359	199-51-6249.00-999-499000	REPAIR LEAK AT HS SCIENCE LA	912.00	N
			013742	622362	199-51-6249.00-999-499000	FIXED SEWER PROBLEMS IN AG	528.90	N
						Totals for Check 031409	2,828.90	
031410	12-15-2023	HAMILTON ATHLETIC	013752	BASKETBALL	199-36-6412.00-999-491000	GIRLS BASKETBALL MEALS	157.00	N
031411	12-15-2023	TOSHIBA FINANCIAL SE	013751	43754756	199-11-6269.00-001-411000	HS WORKROOM COPIER RENTAL	416.34	N
			013751	43754756	199-11-6269.00-001-411000	SUPERINTENDENT COPIER RENT	416.34	N
			013751	43754756	199-11-6269.00-001-411000	HS PRINCIPAL COPIER RENTAL	416.34	N
			013751	43754756	199-11-6269.00-001-411000	HS LIBRARY COPIER RENTAL	416.33	N
			013751	43754756	199-11-6269.00-101-411000	ELEM WORKROOM COPIER RENT	416.34	N
			013751	43754756	199-11-6269.00-101-411000	ELEM PRINCIPAL COPIER RENTA	416.33	N
			013751	43754756	199-11-6269.00-101-411000	TITLE I COPIER RENTAL	416.33	N
			013751	43754756	199-11-6269.00-101-411000	PRIMARY COPIER RENTAL	416.33	N
						Totals for Check 031411	3,330.68	
031412	12-15-2023	LAF	013739	603510	199-41-6211.00-701-499000	LEGAL ASSISTANCE 2024	200.00	N
031413	12-15-2023	SHAWN BULLOCK	013753	EMPLOYEE	199-41-6499.00-750-499000	CHRISTMAS EMPLOYEE MEAL	1,875.00	N

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031414	12-15-2023	BRANDON O'DELL	013745	RISING STAR	199-36-6299.00-999-491000	BASKETBALL OFFICIAL	180.00	N
031415	12-19-2023	CARD SERVICE CENTER	013773	CARD #627	199-11-6399.00-001-411000	ART SUPPLIES/LABEL TAPE	18.99	N
			013767	CARD #113	199-11-6399.00-001-422000	SHIRTS FOR AG JUDGING	200.00	N
			013767	CARD #113	199-11-6399.00-001-422000	SQUARE TUBING/METAL/BAR GA	1,616.89	N
			013771	CARD #551	199-11-6399.00-001-422000	AG JUDGING-PENCILS/BINDERS	53.31	N
			013771	CARD #551	199-11-6399.00-001-422000	AG SUPPLIES-KEROSENE	50.96	N
			013773	CARD #627	199-11-6399.00-101-411000	CONLEE-CANVASES	24.99	N
			013771	CARD #551	199-11-6412.00-001-422000	STUDENT AG MEALS	169.61	N
			013773	CARD #627	199-23-6399.00-001-499000	EARBUDS	35.99	N
			013773	CARD #627	199-23-6399.00-101-499000	BINDERS/CANDY/EARBUDS	113.72	N
			013775	CARD #1798	199-23-6411.00-101-499000	HOTELS FOR ELEM DC TRIP	1,342.68	N
			013768	CARD #254	199-34-6311.01-999-499000	STATE BAND TRAVEL	67.04	N
			013768	CARD #254	199-34-6311.01-999-499000	STATE BAND TRAVEL	28.01	N
			013772	CARD #619	199-34-6311.01-999-499000	STATE BAND TRAVEL	108.01	N
			013770	CARD #379	199-36-6399.01-999-491000	BSN BOYS BBALL SOCKS/JOGGE	472.95	N
			013769	CARD #262	199-36-6399.02-999-491000	GIRLS BASKETBALL SHIRTS	294.00	N
			013775	CARD #1798	199-36-6399.06-999-499000	STATE BAND PICTURES	194.85	N
			013776	CARD #3043	199-36-6399.06-999-499000	BAND MUSIC	194.98	N
					199-36-6399.06-999-499000	TAX CREDIT FOR STATE BAND PI	-14.85	N
			013769	CARD #262	199-36-6399.07-999-499000	UIL ART SMART SUPPLIES	157.40	N
			013769	CARD #262	199-36-6399.07-999-499000	UIL WRITING PROMPS	32.00	N
			013772	CARD #619	199-36-6399.07-999-499000	UIL SHIRTS- GANDY'S INK	1,743.50	N
			013772	CARD #619	199-36-6399.07-999-499000	PODIUM BADGES - BLUE RIBBON	610.00	N
			013773	CARD #627	199-36-6399.11-999-491000	PRACTICE GEAR	739.33	N
			013774	CARD #643	199-36-6399.11-999-491000	PRACTICE GEAR	360.00	N
			013769	CARD #262	199-36-6412.00-999-491000	GIRLS BASKETBALL MEALS	84.56	N
			013769	CARD #262	199-36-6412.00-999-491000	GIRLS BASKETBALL MEALS	130.90	N
			013769	CARD #262	199-36-6412.00-999-491000	GIRLS BASKETBALL MEALS	106.48	N
			013769	CARD #262	199-36-6412.00-999-491000	GIRLS BASKETBALL MEALS	117.00	N
			013769	CARD #262	199-36-6412.00-999-491000	GIRLS BASKETBALL MEALS	81.00	N
			013770	CARD #379	199-36-6412.00-999-491000	REGIONAL UIL CONGRESS TRAV	25.00	N
			013774	CARD #643	199-36-6412.00-999-491000	FOOTBALL PLAYOFF MEALS-HEN	330.00	N
			013774	CARD #643	199-36-6412.00-999-491000	BBALL MEALS-ALBANY TOURNY	448.41	N
			013775	CARD #1798	199-36-6412.00-999-491000	G&B BBALL MEALS-BORDON CO	240.46	N
			013769	CARD #262	199-36-6412.00-999-499000	UIL CONGRESS MEALS	28.28	N
			013768	CARD #254	199-36-6412.06-999-499000	STATE BAND MEALS - LAS PALAP	675.13	N
			013768	CARD #254	199-36-6412.06-999-499000	STATE BAND MEALS - WHATABU	416.00	N
			013768	CARD #254	199-36-6412.06-999-499000	STATE BAND MEALS - PAPA JOH	257.74	N
			013768	CARD #254	199-36-6412.06-999-499000	HOTELS FOR STATE BAND	4,608.36	N
			013772	CARD #619	199-36-6412.06-999-499000	STATE BAND MEALS-JASON'S DE	452.92	N
			013772	CARD #619	199-36-6412.06-999-499000	BAND FOOTBALL PLAYOFF MEAL	636.35	N
			013776	CARD #3043	199-36-6419.00-999-491000	SAM'S CLUB-UIL HOSPITALITY R	405.68	N
			013773	CARD #627	199-41-6399.00-750-499000	ENVELOPES/CANDY/DESK CALE	140.16	N
			013775	CARD #1798	199-41-6399.00-750-499000	ADMIN POSTAGE	1.14	N

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			013776	CARD #3043	199-41-6399.00-750-499000	ADMIN POSTAGE	2.31	N
			013775	CARD #1798	199-41-6411.00-701-499000	THOMPSON INSTITUTE	286.38	N
			013775	CARD #1798	199-41-6411.00-701-499000	HOTEL FOR ELEM DC TRIP	671.34	N
			013773	CARD #627	199-41-6499.00-750-499000	BOARD CHRISTMAS PRESENTS	350.00	N
			013776	CARD #3043	199-41-6499.00-750-499000	WATER FOR CAREER DAY	11.97	N
			013770	CARD #379	199-51-6311.00-999-499000	OIL FILTERS	138.29	N
			013770	CARD #379	199-51-6319.02-999-499000	TP/TOWELS/POLISH/TOILET SEA	1,853.76	N
			013770	CARD #379	199-51-6319.03-999-499000	BATTERY/CAR WASH/CAMPK/PLA	685.97	N
			013773	CARD #627	199-51-6319.03-999-499000	TERMOCOUPLE	80.36	N
			013776	CARD #3043	199-52-6399.00-999-499000	UNIFORM SHIRTS&PANTS/SAFE/	1,414.25	N
			013776	CARD #3043	199-52-6411.00-999-499000	SECURITY TRAVEL	50.00	N
			013772	CARD #619	199-53-6399.00-999-499000	ADOBE	21.64	N
			013773	CARD #627	199-53-6399.00-999-499000	GYM SPEAKSYSTEM/GREEN SCR	50.64	N
			013770	CARD #379	240-35-6342.00-999-499000	SPRAY VALVE	157.25	N
			013773	CARD #627	270-11-6399.00-101-411000	30 BOOKS-WHEN YOU REACH ME	239.70	N
						Totals for Check 031415	23,813.79	
031416	12-19-2023	COMANCHE SPECIAL SE	013765	DEC COST	199-93-6492.00-999-423000	DECEMBER 2023 COST SHARE	7,761.66	N
031417	12-19-2023	HARRIS RATINGS WEEK	013764	16764	199-36-6399.00-999-491000	NEWSLETTER RENEWAL	99.99	N
031418	12-19-2023	ANDY'S PEST TROOPER	013762	107099	199-51-6249.00-999-499000	MONTHLY GENERAL PEST	85.00	N
031419	12-19-2023	DAVID MERRYMAN	013760	MILES OFFICIAL	199-36-6299.00-999-491000	VARSITY MILES BBALL OFFICIAL	195.00	N
031420	12-19-2023	CENTRAL TEXAS REFRI	013761	17256	199-51-6249.00-999-499000	ELEM NEW ROOFTOP UNIT	10,378.78	N
031421	12-19-2023	MSB	013755	204012	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	29.10	N
			013755	20444	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	414.86	N
						Totals for Check 031421	443.96	
031422	12-19-2023	BILLY HAFNER	013758	MILES OFFICIAL	199-36-6299.00-999-491000	JV MILES BASKETBALL OFFICIAL	100.00	N
031423	12-19-2023	LANDON NICHOLS	013759	MILES OFFICIAL	199-36-6299.00-999-491000	VARSITY MILES BBALL OFFICIAL	195.00	N
031424	12-19-2023	TOSHIBA FINANCIAL SE	013756	43792408	199-11-6269.00-001-411000	HS COPIER USAGE	59.06	N
			013756	43792408	199-11-6269.00-101-411000	ELEM COPIER USAGE	59.06	N
						Totals for Check 031424	118.12	
031425	12-19-2023	SHELL ENERGY SOLUTI	013766	1971860	199-51-6259.00-999-499000	NOVEMBER ELECTRICITY	6,244.36	N
031426	12-19-2023	THROCKMORTON ISD S	013763	405	199-36-6412.00-999-491000	45 BASKETBALL MEAL DEALS	360.00	N
031427	12-19-2023	JOSHUA CLAY	013757	MILES OFFICIAL	199-36-6299.00-999-491000	JV MILES BASKETBALL OFFICIAL	100.00	N
031429	12-20-2023	COMANCHE SPECIAL SE	013780	JAN COST	199-93-6492.00-999-423000	JANUARY 2024 COST SHARE	7,761.66	N
031430	12-20-2023	MSWCT	013779	M2024493	199-34-6219.00-999-499000	SCHOOL DIST DOT M'SHIP 2024	855.00	N
031431	12-20-2023	LAURA PACK	013785	RICHLAND	199-36-6299.00-999-491000	VAR GIRLS/BOYS BBALL OFFICIA	195.00	N
031432	12-20-2023	LANDON ELLIOTT CHEN	013782	WRITING	199-36-6299.08-999-499000	UIL WRITING JUDGE	532.00	N
031433	12-20-2023	RYAN HOLMES	013784	RICHLAND	199-36-6299.00-999-491000	VAR GIRLS/BOYS BBALL OFFICIA	195.00	N
031434	12-20-2023	LAUREN CHANDLER BRI	013781	WRITING	199-36-6299.08-999-499000	UIL WRITING JUDGE	532.00	N

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031435	12-20-2023	EMILY HUGHITT	013783	WRITING	199-36-6299.08-999-499000	UIL WRITING JUDGE	532.00	N
031436	12-28-2023	ROLLING M, INC	013786	66706	199-11-6639.00-001-422000	AG-2023 STOCK TRAILER	36,206.75	N
032509	12-20-2023	ATPE	DEDCH		163-00-2159.00-008-400000	DEC DED MISCELLANEOUS	291.50	N
032510	12-20-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-400000	DEC DED HEALTH INSURANCE	1,770.86	N
032511	12-20-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-400000	DEC DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-400000	DEC DED ROTH ANNUITY	625.00	N
Totals for Check 032511							644.26	
032512	12-20-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-400000	DEC DED MISCELLANEOUS	172.40	N
032513	12-20-2023	OMNI	DEDCH		163-00-2159.00-159-400000	DEC DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		163-00-2159.00-160-400000	DEC DED TAX SHEL. ANNUITY	400.00	N
Totals for Check 032513							1,250.00	
032514	12-20-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-400000	DEC DED MISCELLANEOUS	5.00	N
032515	12-20-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-400000	DEC DED HEALTH INSURANCE	231.85	N
			DEDCH		163-00-2153.00-137-400000	DEC DED HEALTH INSURANCE	2,653.82	N
			DEDCH		163-00-2153.00-139-400000	DEC DED LIFE INSURANCE	33.37	N
			DEDCH		163-00-2153.00-142-400000	DEC DED LIFE INSURANCE	568.18	N
			DEDCH		163-00-2153.00-143-400000	DEC DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-400000	DEC DED LIFE INSURANCE	484.90	N
			DEDCH		163-00-2153.00-147-400000	DEC DED LIFE INSURANCE	20.00	N
			DEDCH		163-00-2153.00-148-400000	DEC DED LIFE INSURANCE	82.55	N
			DEDCH		163-00-2153.00-151-400000	DEC DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-400000	DEC DED LIFE INSURANCE	786.54	N
			DEDCH		163-00-2153.00-170-400000	DEC DED HEALTH INSURANCE	443.48	N
			DEDCH		163-00-2159.00-141-400000	DEC DED MISCELLANEOUS	420.00	N
			DEDCH		163-00-2159.00-154-400000	DEC DED MISCELLANEOUS	69.35	N
			DEDCH		163-00-2159.00-167-400000	DEC DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-400000	DEC DED MISCELLANEOUS	694.16	N
			DEDCH		163-00-2159.00-175-400000	DEC DED MISCELLANEOUS	587.04	N
			DEDCH		163-00-2159.00-176-400000	DEC DED MISCELLANEOUS	124.75	N
			DEDCH		163-00-2159.00-177-400000	DEC DED MISCELLANEOUS	63.48	N
Totals for Check 032515							7,522.08	
CS12	12-20-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-400000	DEC WIRE MISCELLANEOUS DED	1,108.00	N
INS12	12-15-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-400000	DEC WIRE TEA CONTRIB	1,094.00	N
			DEDCH		163-00-2153.00-155-400000	DEC WIRE TEA CONTRIB	12,541.00	N
			DEDCH		163-00-2153.00-156-400000	DEC WIRE TEA CONTRIB	22,966.00	N
Totals for Check INS12							36,601.00	
IRS12	12-20-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-400000	DEC WIRE PAYROLL DEDUCTION	12,316.96	N
			DEDCH		163-00-2152.01-000-400000	DEC WIRE PAYROLL DEDUCTION	3,921.95	N
			DEDCH		163-00-2152.02-000-400000	DEC WIRE PAYROLL DEDUCTION	3,921.95	N
Totals for Check IRS12							20,160.86	

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IRS12B	12-15-2023	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-400000	DEC WIRE PAYROLL DEDUCTION	522.00	N
			DEDCH		163-00-2152.02-000-400000	DEC WIRE PAYROLL DEDUCTION	522.00	N
Totals for Check IRS12B							1,044.00	
TRS12	12-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-400000	DEC WIRE PAYROLL DEDUCTION	24,490.98	N
			DEDCH		163-00-2155.01-000-400000	DEC WIRE PAYROLL DEDUCTION	1,799.95	N
			DEDCH		163-00-2155.02-000-400000	DEC WIRE PAYROLL DEDUCTION	2,230.15	N
			DEDCH		163-00-2155.03-000-400000	DEC WIRE PAYROLL DEDUCTION	272.75	N
			DEDCH		163-00-2155.04-000-400000	DEC WIRE PAYROLL DEDUCTION	2,063.87	N
			DEDCH		163-00-2155.08-000-400000	DEC WIRE PAYROLL DEDUCTION	4,714.90	N
Totals for Check TRS12							35,572.60	
Total Checks							343,393.05	

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