

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009605	01-20-2023	CARD SERVICE CENTER	012691	551	865-36-6399.08-999-399000	FFA REWARDS	65.45	N
029575	01-20-2023	ATPE	DEDCH		163-00-2159.00-008-300000	JAN DED MISCELLANEOUS DEDU	190.00	N
029576	01-20-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	JAN DED HEALTH INSURANCE	1,819.25	N
029577	01-20-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	JAN DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	JAN DED ROTH ANNUITY	200.00	N
Totals for Check 029577							219.26	
029578	01-20-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	JAN DED MISCELLANEOUS DEDU	172.40	N
029579	01-20-2023	OMNI	DEDCH		163-00-2159.00-159-300000	JAN DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	JAN DED TAX SHEL. ANNUITY	600.00	N
Totals for Check 029579							1,650.00	
029580	01-20-2023	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	JAN DED MISCELLANEOUS DEDU	17.50	N
029581	01-20-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	JAN DED MISCELLANEOUS DEDU	5.00	N
029582	01-20-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	JAN DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	JAN DED HEALTH INSURANCE	2,692.82	N
			DEDCH		163-00-2153.00-139-300000	JAN DED LIFE INSURANCE	31.73	N
			DEDCH		163-00-2153.00-142-300000	JAN DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	JAN DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	JAN DED LIFE INSURANCE	324.90	N
			DEDCH		163-00-2153.00-147-300000	JAN DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	JAN DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	JAN DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	JAN DED LIFE INSURANCE	938.98	N
			DEDCH		163-00-2153.00-170-300000	JAN DED HEALTH INSURANCE	476.70	N
			DEDCH		163-00-2159.00-141-300000	JAN DED MISCELLANEOUS DEDU	434.00	N
			DEDCH		163-00-2159.00-149-300000	JAN DED MISCELLANEOUS DEDU	412.19	N
			DEDCH		163-00-2159.00-150-300000	JAN DED MISCELLANEOUS DEDU	208.99	N
			DEDCH		163-00-2159.00-154-300000	JAN DED MISCELLANEOUS DEDU	63.35	N
			DEDCH		163-00-2159.00-167-300000	JAN DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	JAN DED MISCELLANEOUS DEDU	735.00	N
Totals for Check 029582							7,445.93	
030413	01-09-2023	CORE DISPLAYS LLC	012633	2178/PO 2230	199-51-6639.00-999-399000	SIGNAGE ALERT-SAFETY	7,495.00	N
030414	01-11-2023	ALERT SERVICES, INC	002247	5088093	199-36-6399.14-999-391000	MEDICAL SUPPLIES	63.50	N
030415	01-11-2023	AT&T MOBILITY	012636	55641	199-51-6259.00-999-399000	CELL PHONE	66.10	N
030416	01-11-2023	CINTAS CORPORATION	012638	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	269.06	N
030417	01-11-2023	COMANCHE SPECIAL SE	012640	JAN 2023	199-93-6492.00-999-323000	SP/ED COST SHARE JAN 2023	8,608.47	N
030418	01-11-2023	GANDY'S , DEAN DAIRY	012645	1198265	240-35-6341.01-999-399000	MILK	1,026.06	N
030419	01-11-2023	RELIANT	012654	20 457 572-4	199-51-6259.00-999-399000	ELECTRICITY	47.61	N
030420	01-11-2023	UNIFIRST CORPORATIO	012657	362617	199-51-6249.00-999-399000	MAINTENANCE UNIFORMS	167.56	N

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030421	01-11-2023	DANNY WASHINGTON	012660	SANTO JV/V BB	199-36-6299.00-999-391000	SANTO JV & V BKB OFFICIAL	165.00	N
030422	01-11-2023	HIGGINBOTHAM BROS	012647	80288	199-11-6399.00-001-322000	AG SUPPLIES	248.06	N
			012647	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	426.39	N
			012647	80288	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	257.98	N
			012647	80288	240-35-6342.00-999-399000	CAFE SALT	7.99	N
Totals for Check 030422							940.42	
030423	01-11-2023	REGION 14 ESC	012667	33895	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			012667	33895	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			012667	33895	199-11-6239.00-001-311000	DISCOVERY LICENSE	47.38	N
			012667	33895	199-11-6239.00-001-311000	TEKS RESOURCES	207.81	N
			012667	33895	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			012667	33895	199-11-6239.00-001-311000	EDUHERO	59.69	N
			012667	33895	199-11-6239.00-001-311000	ZOOM	46.13	N
			012667	33895	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			012667	33895	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			012667	33895	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			012667	33895	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			012667	33895	199-11-6239.00-101-311000	DISCOVERY LICENSE	47.37	N
			012667	33895	199-11-6239.00-101-311000	TEKS RESOURCES	207.82	N
			012667	33895	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			012667	33895	199-11-6239.00-101-311000	EDUHERO	59.69	N
			012667	33895	199-11-6239.00-101-311000	ZOOM	46.12	N
			012667	33895	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			012667	33895	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			012667	33895	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			012667	33895	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			012667	33895	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			012667	33895	199-23-6239.01-001-399000	TIL LEADERSHIP	625.00	N
			012667	33895	199-23-6239.01-101-399000	TIL LEADERSHIP	625.00	N
			012667	33895	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
			012667	33895	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N
			012667	33895	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N
			012667	33895	199-41-6239.01-750-399000	TIMESAWAY	100.38	N
			012667	33895	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N
			012667	33895	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N
			012667	33895	199-52-6239.00-001-399000	INFO SECURITY COOP	343.75	N
			012667	33895	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N
			012667	33895	199-52-6239.00-101-399000	INFO SECURITY COOP	343.75	N
			012667	33895	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N
			012667	33895	199-53-6239.02-750-399000	ASCENDER STUDENT	2,261.50	N
			012667	33895	199-53-6239.03-750-399000	TSDS	270.56	N
			012667	33895	199-53-6239.04-750-399000	WTTC	3,062.50	N
			012667	33895	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			012667	33895	282-41-6239.00-750-199000	ESSER	522.23	N
Totals for Check 030423							16,885.44	

For the Month of January

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030424	01-11-2023	ZEPHYR I.S.D.	012661	JH B & G ENTRY	199-36-6499.08-999-391000	JH B & G TOURNEY ENTRY FEE	400.00	N
030425	01-11-2023	LABATT FOOD SERVICE	012648	494356	240-35-6341.00-999-399000	FOOD	7,302.04	N
			012648	494356	240-35-6342.00-999-399000	NON FOOD	1,105.11	N
Totals for Check 030425							8,407.15	
030426	01-11-2023	ASHLEE MATHEWS	012662	LUNCH-AIDEN	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	157.73	N
030427	01-11-2023	RICHARD GARZA	012646	LOMETA JV/V	199-36-6299.00-999-391000	LOMETA JV/V BKB OFFICIAL	240.00	N
030428	01-11-2023	KEEKA BYRD	012663		199-11-6399.00-001-322000	REIMB CLASS SUPPLIES	23.25	N
030429	01-11-2023	ANDY'S PEST TROOPER	012635	89548	199-51-6249.00-999-399000	MONTHLY GENERAL PEST	85.00	N
030430	01-11-2023	LOWE'S PAY AND SAVE I	012649	158520	199-31-6399.00-001-399000	TESTING SUPPLIES	9.18	N
			012649	158520	240-35-6341.00-999-399000	CAFE FOOD	33.79	N
Totals for Check 030430							42.97	
030431	01-11-2023	EICHELBAUM WARDELL	012641	77464	199-41-6211.00-701-399000	LEGAL MATTERS	280.00	N
030432	01-11-2023	MID-AMERICAN RESEAR	012650	779820	199-51-6319.02-999-399000	FLOOR CLEANER	306.88	N
030433	01-11-2023	US FOODS	012658	13910021	240-35-6344.01-999-399000	COMMODITY	75.60	N
030434	01-11-2023	FOLLETT CONTENT SOL	012643	584008A	199-12-6329.00-001-399000	H.S. LIBRARY BOOKS	342.74	N
030435	01-11-2023	PF&E OIL CO, INC	012653	2600	199-34-6311.01-999-399000	ROUTE FUEL	1,783.36	N
			012653	2600	199-36-6411.00-999-391000	ATHLETIC EMP TRAVEL	47.29	N
			012653	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	891.93	N
			012653	2600	199-51-6311.00-999-399000	MAINTENANCE TRAVEL	117.67	N
			012653	2600	199-51-6319.03-999-399000	GENERATOR	35.42	N
Totals for Check 030435							2,875.67	
030436	01-11-2023	JEANNA L GORDON	012664	JH HERMLEIGH	199-36-6299.00-999-391000	JH HERMLEIGH BKB OFFICIAL	75.00	N
030437	01-11-2023	EARL RUSTY EMMONS J	012642	MORAN/S'FORD	199-36-6299.00-999-391000	JV/V MORAN/S'FORD OFFICIAL	165.00	N
030438	01-11-2023	CLYDE MORGAN	012652	"TBA" JV/V BKB	199-36-6299.00-999-391000	"TBA" JV/V BKB OFFICIAL	240.00	N
030439	01-11-2023	TOSHIBA FINANCIAL SE	012655	41379745	199-11-6269.00-001-311000	COPIER USAGE	156.44	N
			012656	HS W/R	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012656	SUPT	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012656	HS PRIN	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012656	HS LIB	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012655	41379745	199-11-6269.00-101-311000	COPIER USAGE	156.44	N
			012656	ELEM W/R	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012656	ELEM PRIN	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012656	TITLE I	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012656	PRIM	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
Totals for Check 030439							3,632.56	
030440	01-11-2023	AMA COMMUNICATIONS	012634	813658	199-51-6259.00-999-399000	INTERNET BUS BARN	50.00	N
030441	01-11-2023	WALSH GALLEGOS	012659	6200	199-41-6211.00-701-399000	PREFESSIONAL SERVICES	855.00	N
030442	01-11-2023	CAPITOL ONE	012637	606851	199-36-6412.00-999-399000	UIL HOSPITALITY SUPPLIES	64.82	N

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030443	01-11-2023	FOOD PLAZA #3	012644	135	199-36-6411.00-999-391000	ATHLETIC TRAVEL	37.63	N
030444	01-11-2023	CALLIE SUTTON	012666	JH HERMLEIGH	199-36-6299.00-999-391000	JH HERMLEIGH BKB OFFICIAL	75.00	N
030445	01-11-2023	KELLEY CLAY	012639	MORAN/S'FORD	199-36-6299.00-999-391000	JV/V MORAN/S'FORD OFFICIAL	165.00	N
030446	01-11-2023	ROGERS	002246	300400	199-36-6399.00-999-391000	PO Created by Req: 000153	886.00	N
030447	01-11-2023	MILES CLASS OF 2024	012651	12/16/22 MEALS	199-36-6412.00-999-391000	ATHLETIC TRAVEL	360.00	N
030448	01-11-2023	MENARD HIGH SCHOOL	012665	007	199-36-6412.00-999-391000	BASKETBALL MEALS	136.00	N
030449	01-19-2023	CITY OF CROSS PLAINS-	012674	WATER	199-51-6259.00-999-399000	WATER	2,036.20	N
030450	01-19-2023	COMANCHE SPECIAL SE	012675	188109CP	199-93-6492.00-999-323000	MEDICAID	19.15	N
			012675	187776CP	199-93-6492.00-999-323000	MEDICAID	50.15	N
			012675	187350CP	199-93-6492.00-999-323000	MEDICAID	41.24	N
			012675	186657CP	199-93-6492.00-999-323000	MEDICAID	222.32	N
						Totals for Check 030450	332.86	
030451	01-19-2023	CROSS PLAINS REVIEW	012676	2860	199-41-6439.00-702-399000	ELECTION FILING AD	165.50	N
030452	01-19-2023	INTERSTATE ALL BATTE	012680	1001	199-51-6319.02-999-399000	BATTERIES	22.50	N
030453	01-19-2023	DANNY WASHINGTON	012689	EULA JH BB	199-36-6299.00-999-391000	EULA JH BB OFFICIAL	155.00	N
030454	01-19-2023	SUCCESS AIR	012683	7283	199-51-6249.00-999-399000	DEODORIZING SERVICE	46.20	N
030455	01-19-2023	SCOTT HUGHES	012679	BAIRD V BB	199-36-6299.00-999-391000	BAIRD V BB OFFICIAL	185.00	N
030456	01-19-2023	ADVANTAGE OFFICE PR	012668	7413	199-41-6399.00-750-399000	BINDER FOR ELECTION INFO	14.02	N
			012669	463439	270-11-6399.00-001-311000	COPY PAPER	2,599.50	N
			012669	463439	270-11-6399.00-101-311000	COPY PAPER	2,599.50	N
						Totals for Check 030456	5,213.02	
030457	01-19-2023	IXL LEARNING	002248	S457350	410-11-6321.00-999-311000	SITE LICENSE 2-6TH	660.00	N
030458	01-19-2023	AIRGAS USA, LLC	012670	2228934	199-11-6269.01-001-322000	CYLINDER RENTAL	150.21	N
			012670	2228934	199-51-6269.00-999-399000	CYLINDER RENTAL	79.50	N
						Totals for Check 030458	229.71	
030459	01-19-2023	TXTAG	012687	593132	199-36-6412.00-999-391000	ATHLETIC TRAVEL TOLL FEE	5.97	N
030460	01-19-2023	CITY OF CROSS PLAINS-	012673	GAS	199-51-6259.00-999-399000	GAS	3,134.94	N
030461	01-19-2023	RMA TOLL PROCESSING	012682	100052300410	199-36-6412.00-999-399000	UIL TRAVEL TOLL FEE	11.35	N
030462	01-19-2023	TOSHIBA AMERICA BUSI	012685	576120	199-11-6269.00-001-311000	COPIER OVERAGE	207.55	N
			012685	576120	199-11-6269.00-101-311000	COPIER OVERAGE	207.55	N
						Totals for Check 030462	415.10	
030463	01-19-2023	UMB BANK, N.A.	012688	CP19	199-71-6513.00-999-399000	PRINCIPAL REVENUE BONDS	95,000.00	N
			012688	CP19	199-71-6523.00-999-399000	INTEREST REVENUE BONDS	27,144.87	N
						Totals for Check 030463	122,144.87	
030464	01-19-2023	TOSHIBA FINANCIAL SE	012686	1352415	199-53-6399.00-999-399000	COPIER SOFTWARE	216.22	N
030465	01-19-2023	BIGCOUNTRYHOMEPAG	012671	3537065-5	199-41-6499.02-750-399000	PLAYBOOK AD DEC 22	119.93	N

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030466	01-19-2023	FIRST FINANCIAL BANK,	012678	9541	199-51-6259.00-999-399000	ENERGY SAVINGS PLAN	3,063.93	N
030467	01-19-2023	WEBSTER BANK	012690	1149660	199-71-6523.01-999-399000	INTEREST COMMERCIAL LOAN	14,024.85	N
030468	01-19-2023	CALLIE SUTTON	012684	EULA JH BB	199-36-6299.00-999-391000	EULA JH BB OFFICIAL	155.00	N
030469	01-19-2023	KOBI BRYANT	012672	BAIRD JV BKB	199-36-6299.00-999-391000	BAIRD JV BKB OFFICIAL	145.00	N
030470	01-19-2023	ERIC PHELPS	012681	BAIRD JV BKB	199-36-6299.00-999-391000	BAIRD JV BKB OFFICIAL	145.00	N
030471	01-19-2023	SHEA FEAGON	012677	BAIRD V BB	199-36-6299.00-999-391000	BAIRD V BB OFFICIAL	185.00	N
030472	01-20-2023	BSN SPORTS	002238	919885827	199-36-6399.03-999-391000	TRACK UNIFORM TOPS	338.12	N
			002240	920203471	199-36-6399.03-999-391000	TRACK SUPPLIES	1,838.00	N
			002228	920077755	199-36-6399.08-999-391000	SOFTBALL EQUIPMENT	2,206.69	N
			002232	920281536	199-36-6399.10-999-391000	BASEBALL JERSEYS	654.84	N
			002201	920097134	199-36-6399.10-999-391000	BASEBALL EQUIPMENT	2,786.22	N
Totals for Check 030472							7,823.87	
030473	01-20-2023	CARD SERVICE CENTER	012698	551	199-11-6399.00-001-322000	STOCK SHOW SUPPLIES	33.94	N
			012698	551	199-11-6499.00-001-322000	ENTRIES	1,501.00	N
			012700	627	199-23-6399.00-001-399000	HEADPHONES H.S.	55.95	N
			012699	619	199-23-6399.00-101-399000	COFFEE MAKER	27.44	N
			012702	1798	199-33-6399.00-999-399000	HEALTH SUPPLIES	5.00	N
			012701	643	199-34-6249.00-999-399000	BUS #19 REPAIRS	205.50	N
			012697	379	199-34-6399.00-999-399000	TRAILER BALL	41.39	N
			012696	262	199-36-6412.00-999-391000	ATHLETIC TRAVEL	462.43	N
			012701	643	199-36-6412.00-999-391000	ATHLETIC TRAVEL	2,973.50	N
			012702	1798	199-36-6412.00-999-391000	ATHLETIC TRAVEL	820.50	N
			012696	262	199-36-6412.00-999-399000	UIL TRAVEL	934.67	N
			012697	379	199-51-6259.00-999-399000	TELEPHONE SYSTEM	677.81	N
			012697	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	1,525.98	N
			012700	627	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	29.45	N
			012697	379	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	2,463.27	N
			012697	379	199-51-6319.03-999-399000	CAR WASH	10.00	N
			012695	254	199-53-6399.00-999-399000	ADOBE	16.23	N
			012703	3043	199-53-6399.00-999-399000	BULB TECH	98.60	N
			012696	262	270-11-6399.00-001-311000	SCIENCE SUPPLIES	245.42	N
			012701	643	270-11-6399.00-001-311000	SCIENCE SCALE	165.00	N
Totals for Check 030473							12,293.08	
030474	01-20-2023	EARL RUSTY EMMONS J	012694	MAY V BB	199-36-6299.00-999-391000	MAY V BB OFFICIAL	185.00	N
030475	01-20-2023	BILL PIRTLE	012692	757710	199-51-6249.00-999-399000	PLUMBING REPAIRS	206.00	N
030476	01-20-2023	DWAIN TODD HOUSTON	012693	MAY V BB	199-36-6299.00-999-391000	MAY V BB OFFICIAL	185.00	N
030477	01-23-2023	REGION 7 UIL MUSIC	012704	SOLO ENTRY	199-36-6499.07-999-399000	UIL SOLOS	110.00	N
030478	01-23-2023	REGION 7 UIL MUSIC	012705	CONCERT/SR	199-36-6499.07-999-399000	CONCERT/SR ENTRY	475.00	N
030479	01-26-2023	BSN SPORTS	012707	920127482	199-23-6399.00-001-399000	ADMIN SUPPLIES	766.07	N
			012707	920127482	199-23-6399.00-101-399000	ADMIN SUPPLIES	766.08	N
			012707	920140794	199-36-6399.02-999-391000	SHOES BOYS BKB	115.20	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012707	920012733	199-36-6399.03-999-391000	CAPS/VISORS TRACK MEET	1,283.04	N
			012707	920012750	199-36-6399.03-999-391000	PULLOVERS/PANTS/BLANKS	1,029.05	N
			012707	920127482	199-41-6399.00-701-399000	ADMIN SUPPLIES	766.08	N
						Totals for Check 030479	4,725.52	
030480	01-26-2023	COMANCHE SPECIAL SE	012709	FEB 2023	199-93-6492.00-999-323000	SP/ED SHARE COST FEB 2023	8,608.47	N
			012709	186018CP	199-93-6492.00-999-323000	MEDICAID	82.51	N
						Totals for Check 030480	8,690.98	
030481	01-26-2023	JOSTENS	012714	1078212	199-23-6499.00-001-399000	SR CAPS & GOWNS	1,157.00	N
030482	01-26-2023	TARPLEY MUSIC	012716	3012366	199-36-6399.06-999-399000	CYMBAL	349.99	N
030483	01-26-2023	TASB, INC	012719	638240	199-41-6219.00-750-399000	LOCAL UPDATE 120	769.12	N
030484	01-26-2023	EULA PIRATES BOOSTE	012712	004	199-36-6412.00-999-391000	ATHLETIC MEAL	90.00	N
030485	01-26-2023	CP CHAMBER OF COMM	012710	1298	199-41-6495.00-750-399000	1 YR MEMBERSHIP	100.00	N
030486	01-26-2023	ADVANTAGE OFFICE PR	012706	464388	199-11-6399.00-001-311000	CLASSROOM CHAIR	225.87	N
			012706	464388	199-23-6399.00-001-399000	H.S. OFFICE CHAIR	225.87	N
			012706	7482	199-41-6399.00-750-399000	OFFICE SUPPLIES	33.80	N
						Totals for Check 030486	485.54	
030487	01-26-2023	N-TUNE MUSIC & SOUN	012715	106723	199-36-6249.06-999-399000	BAND REPAIRS	70.00	N
			012715	691/690/668/724	199-36-6399.06-999-399000	BAND SUPPLIES	2,426.76	N
						Totals for Check 030487	2,496.76	
030488	01-26-2023	EARL RUSTY EMMONS J	012711	EULA JV BKB	199-36-6299.00-999-391000	EULA JV BKB OFFICIAL	90.00	N
030489	01-26-2023	VOLUNTEER COLLECTIB	012721	19281	199-36-6399.13-999-391000	CLASS OF 2023 B'BALLS	169.47	N
030490	01-26-2023	TOSHIBA FINANCIAL SE	012720	41579316	199-11-6269.00-001-311000	COPIER USAGE	156.44	N
			012720	41579316	199-11-6269.00-101-311000	COPIER USAGE	156.44	N
						Totals for Check 030490	312.88	
030491	01-26-2023	RENVY ANNICE EVANS-	012718	J'BORO JH BKB	199-36-6299.00-999-391000	JONESBORO JH BKB OFFICIAL	115.00	N
030492	01-26-2023	CAPITOL ONE	012708	606851	199-36-6399.12-999-391000	CHEER CANDY	28.13	N
030493	01-26-2023	SHELL ENERGY SOLUTI	012717	1858173	199-51-6259.00-999-399000	ELECTRICITY	6,086.10	N
030494	01-26-2023	RYAN HOLMES	012713	EULA JV BKB	199-36-6299.00-999-391000	EULA JV BKB OFFICIAL	90.00	N
CS01	01-20-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	JAN WIRE MISCELLANEOUS DED	506.50	N
INS01	01-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	JAN WIRE TEA CONTRIB	3,421.00	N
			DEDCH		163-00-2153.00-155-300000	JAN WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	JAN WIRE TEA CONTRIB	21,589.00	N
						Totals for Check INS01	34,148.00	
IRS01	01-20-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	JAN WIRE PAYROLL DEDUCTION	10,187.31	N
			DEDCH		163-00-2152.01-000-300000	JAN WIRE PAYROLL DEDUCTION	3,855.75	N
			DEDCH		163-00-2152.02-000-300000	JAN WIRE PAYROLL DEDUCTION	3,855.75	N
						Totals for Check IRS01	17,898.81	
TRS01	01-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	JAN WIRE PAYROLL DEDUCTION	22,307.24	N
			DEDCH		163-00-2155.01-000-300000	JAN WIRE PAYROLL DEDUCTION	3,001.05	N
			DEDCH		163-00-2155.02-000-300000	JAN WIRE PAYROLL DEDUCTION	1,820.83	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.03-000-300000	JAN WIRE PAYROLL DEDUCTION	477.05	N
			DEDCH		163-00-2155.04-000-300000	JAN WIRE PAYROLL DEDUCTION	1,934.15	N
			DEDCH		163-00-2155.05-000-300000	JAN WIRE PAYROLL DEDUCTION	109.18	N
			DEDCH		163-00-2155.08-000-300000	JAN WIRE PAYROLL DEDUCTION	4,212.87	N
Totals for Check TRS01							33,862.37	
Total Checks							353,561.28	

End of Report