

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009606	02-21-2023	CARD SERVICE CENTER	012783	551	865-36-6399.08-999-399000	STOCK SHOW SUPPLIES	148.18	N
			012783	627	865-36-6399.26-999-399000	FR VALENTINE F'RAISER	73.69	N
			012783	3043	865-36-6399.26-999-399000	FR VALENTINE F'RAISER	131.27	N
			012783	627	865-36-6399.97-999-399000	ELEM PRIZE SUPPLIES	118.68	N
						Totals for Check 009606	471.82	
029583	02-17-2023	ATPE	DEDCH		163-00-2159.00-008-300000	FEB DED MISCELLANEOUS DEDU	190.00	N
029584	02-17-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	FEB DED HEALTH INSURANCE	1,819.25	N
029585	02-17-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	FEB DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	FEB DED ROTH ANNUITY	625.00	N
						Totals for Check 029585	644.26	
029586	02-17-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	FEB DED MISCELLANEOUS DEDU	172.40	N
029587	02-17-2023	OMNI	DEDCH		163-00-2159.00-159-300000	FEB DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	FEB DED TAX SHEL. ANNUITY	600.00	N
						Totals for Check 029587	1,650.00	
029588	02-17-2023	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	FEB DED MISCELLANEOUS DEDU	17.50	N
029589	02-17-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	FEB DED MISCELLANEOUS DEDU	5.00	N
029590	02-17-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	FEB DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	FEB DED HEALTH INSURANCE	2,692.82	N
			DEDCH		163-00-2153.00-139-300000	FEB DED LIFE INSURANCE	31.73	N
			DEDCH		163-00-2153.00-142-300000	FEB DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	FEB DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	FEB DED LIFE INSURANCE	324.90	N
			DEDCH		163-00-2153.00-147-300000	FEB DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	FEB DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	FEB DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	FEB DED LIFE INSURANCE	938.98	N
			DEDCH		163-00-2153.00-170-300000	FEB DED HEALTH INSURANCE	476.70	N
			DEDCH		163-00-2159.00-141-300000	FEB DED MISCELLANEOUS DEDU	434.00	N
			DEDCH		163-00-2159.00-149-300000	FEB DED MISCELLANEOUS DEDU	412.19	N
			DEDCH		163-00-2159.00-150-300000	FEB DED MISCELLANEOUS DEDU	208.99	N
			DEDCH		163-00-2159.00-154-300000	FEB DED MISCELLANEOUS DEDU	63.35	N
			DEDCH		163-00-2159.00-167-300000	FEB DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	FEB DED MISCELLANEOUS DEDU	735.00	N
						Totals for Check 029590	7,445.93	
030378	02-08-2023	WILLIE'S T'S	012602	110636	199-41-6399.00-750-399000	PAID TWICE WITH CHECK 30339	-800.00	N
030513	02-06-2023	RUDY PACK	012731	EULA V BKB	199-36-6299.00-999-391000	EULA V BKB OFFICIAL	185.00	N
030514	02-06-2023	CALLAHAN COUNTY	012724	BUS #17/93	199-34-6249.00-999-399000	BUS #17/93 GMC TAGS	29.50	N
030515	02-06-2023	CITY OF CROSS PLAINS-	012727	WATER	199-51-6259.00-999-399000	WATER	1,669.15	N
030516	02-06-2023	GANDY'S , DEAN DAIRY	012728	1198265	240-35-6341.01-999-399000	MILK	1,883.42	N

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030517	02-06-2023	LINGLEVILLE ISD	012730	BLUFF	199-36-6299.00-999-391000	BLUFF DALE/G PRAIRIE JV/V	100.00	N
030518	02-06-2023	SAATP	012734	7387	199-31-6495.00-001-399000	SEXUAL ABUSE SEMINAR	150.00	N
030519	02-06-2023	ANDY'S PEST TROOPER	012723	90509	199-51-6249.00-999-399000	GENERAL PEST CONTROL	85.00	N
030520	02-06-2023	JOSEPH J. WILLIAMS III	012735	EULA V BKB	199-36-6299.00-999-391000	EULA V BKB OFFICIAL	185.00	N
030521	02-06-2023	JEFF LAKE	012729	J'BORO JH BKB	199-36-6299.00-999-391000	JONESBORO JH BKB OFFICIAL	115.00	N
030522	02-06-2023	CITY OF CROSS PLAINS-	012726	GAS	199-51-6259.00-999-399000	GAS	4,771.96	N
030523	02-06-2023	CITY OF CROSS PLAINS	012725	ELECTION	199-41-6439.00-702-399000	SOFTWARE LICENSE/SUPPORT	771.50	N
030524	02-06-2023	AMA COMMUNICATIONS	012722	813658	199-51-6259.00-999-399000	INTERNET BUS BARN	50.00	N
030525	02-06-2023	PROJECT PRIDE	012732	MEMBERSHIP	199-41-6495.00-750-399000	2023 MEMBERSHIP	10.00	N
030526	02-06-2023	RISING STAR FCCLA	012733	1.23.2023	199-36-6412.00-999-391000	BASKETBALL MEALS	336.00	N
030527	02-09-2023	ALERT SERVICES, INC	012738	5088687	199-36-6399.14-999-391000	TREATMENT TABLE	649.95	N
030528	02-09-2023	AT&T MOBILITY	012740	55641	199-51-6259.00-999-399000	CELL PHONE	66.29	N
030529	02-09-2023	CINTAS CORPORATION	012742	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	583.12	N
030530	02-09-2023	LAWRENCE FARM & RA	012748	1523	199-51-6319.03-999-399000	WELDING SUPPLIES	101.60	N
030531	02-09-2023	UNIFIRST CORPORATIO	012753	362617	199-51-6249.00-999-399000	MAINTENANCE UNIFORMS	205.70	N
030532	02-09-2023	LABATT FOOD SERVICE	012747	494356	240-35-6341.00-999-399000	FOOD	8,081.86	N
			012747	494356	240-35-6342.00-999-399000	NON-FOOD	1,105.78	N
						Totals for Check 030532	9,187.64	
030533	02-09-2023	ADVANTAGE OFFICE PR	012737	7556	199-41-6399.00-750-399000	LEAD	3.04	N
			012737	7526	199-41-6399.00-750-399000	PENCILS	34.38	N
						Totals for Check 030533	37.42	
030534	02-09-2023	RICHARD GARZA	012744	RISING STAR	199-36-6299.00-999-391000	RISING STAR JV/V BB OFFICIAL	240.00	N
030535	02-09-2023	AS CULLIGAN WATER C	012739	12163	240-35-6342.00-999-399000	WATER SOFTENER RENEWAL	220.80	N
030536	02-09-2023	LOWE'S PAY AND SAVE I	012749	158520	199-36-6419.00-999-391000	OFFICIALS	24.79	N
			012749	158520	240-35-6341.00-999-399000	CAFETERIA FOOD	32.61	N
						Totals for Check 030536	57.40	
030537	02-09-2023	CHICKEN EXPRESS	012741	2.4.23	199-36-6412.00-999-391000	ATHLETIC MEAL	93.50	N
030538	02-09-2023	US FOODS	012754	13910021	240-35-6344.01-999-399000	COMMODITY	62.20	N
030539	02-09-2023	FOLLETT CONTENT SOL	012743	584008F	199-12-6329.00-001-399000	H.S. LIBRARY BOOKS	251.50	N
030540	02-09-2023	JEANNA L GORDON	012745	RISING STAR	199-36-6299.00-999-391000	RISING STAR JH BB OFFICIAL	155.00	N
030541	02-09-2023	KJ DESIGNS	012746	2737	199-36-6399.07-999-399000	OAP T-SHIRTS	520.00	N
030542	02-09-2023	PATSY'S FLOWERS & GI	012752	G'S BKB SR	199-36-6399.13-999-391000	SR NIGHT G'S BKB	71.00	N
030543	02-09-2023	MICHAEL MOSTAD	012750	RISING STAR	199-36-6299.00-999-391000	RISING STAR JV/V BB OFFICIAL	240.00	N
030544	02-09-2023	TRISTAN PARR	012751	RISING STAR	199-36-6299.00-999-391000	RISING STAR JH BB OFFICIAL	155.00	N

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030545	02-13-2023	JOHN EPPARD	012756	872191	199-51-6249.00-999-399000	SCOREBOARD ELECTRICAL	1,560.20	N
030546	02-15-2023	RELIANT	012769	20 457 572 4	199-51-6259.00-999-399000	ELECTRICITY	49.98	N
030547	02-15-2023	KURT WASUMER	012774	MORAN V BKB	199-36-6299.00-999-391000	MORAN V BKB OFFICIAL	110.00	N
030548	02-15-2023	HIGGINBOTHAM BROS	012764	80288	199-11-6399.00-001-322000	AG SUPPLIES	92.94	N
			012764	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	345.66	N
			012764	80288	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	301.10	N
			012764	80288	240-35-6342.00-999-399000	WATER SOFTENER SALT	39.95	N
Totals for Check 030548							779.65	
030549	02-15-2023	REGION 14 ESC	012776	34000	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			012776	34000	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			012776	34000	199-11-6239.00-001-311000	DISCOVERY LICENSE	47.38	N
			012776	34000	199-11-6239.00-001-311000	TEKS	207.81	N
			012776	34000	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			012776	34000	199-11-6239.00-001-311000	EDUHERO	59.69	N
			012776	34000	199-11-6239.00-001-311000	ZOOM	46.13	N
			012776	34000	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			012776	34000	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			012776	34000	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			012776	34000	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			012776	34000	199-11-6239.00-101-311000	DISCOVERY LICENSE	47.37	N
			012776	34000	199-11-6239.00-101-311000	TEKS	207.82	N
			012776	34000	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			012776	34000	199-11-6239.00-101-311000	EDUHERO	59.69	N
			012776	34000	199-11-6239.00-101-311000	ZOOM	46.12	N
			012776	34000	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			012776	34000	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			012776	34000	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			012776	34000	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			012776	34000	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			012776	34000	199-23-6239.01-001-399000	TIL LEADERSHIP	625.00	N
			012776	34000	199-23-6239.01-101-399000	TIL LEADERSHAP	625.00	N
			012776	34000	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
012776	34000	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N			
012776	34000	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N			
012776	34000	199-41-6239.01-750-399000	TIMESAWAY	100.38	N			
012776	34000	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N			
012776	34000	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N			
012776	34000	199-52-6239.00-001-399000	INFO SECURITY COOP	343.75	N			
012776	34000	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N			
012776	34000	199-52-6239.00-101-399000	INFO SECURITY COOP	343.75	N			
012776	34000	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N			
012776	34000	199-53-6239.02-750-399000	ASCENDER STUDENT	2,261.50	N			
012776	34000	199-53-6239.03-750-399000	TSDS	270.56	N			
012776	34000	199-53-6239.04-750-399000	WTTC	3,062.50	N			

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			012776	34000	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			012776	34000	282-41-6239.00-750-199000	ESSER	522.23	N
Totals for Check 030549							16,885.44	
030550	02-15-2023	BROWN CO APPRAISAL	012761	2ND QTR	199-99-6213.02-703-399000	2ND QTR PAYMENT	2,193.64	N
030551	02-15-2023	RIDDELL/ALL AMERICAN	002244	951770781	199-36-6219.00-001-391000	FOOTBALL HELMETS RECON	2,075.18	N
030552	02-15-2023	ADVANTAGE OFFICE PR	012758	465501	199-23-6399.00-101-399000	COLORED PAPER/TAPE	175.86	N
030553	02-15-2023	CENTRAL TEXAS REFRI	012762	16961	199-51-6249.00-999-399000	HEAT EXCHANGER REPLACE	2,338.70	N
			012762	16941	199-51-6249.00-999-399000	ELECTRONIC GAS VALVE	971.41	N
Totals for Check 030553							3,310.11	
030554	02-15-2023	AIRGAS USA, LLC	012759	688367	199-11-6269.01-001-322000	CYLINDER RENTAL	150.21	N
			012759		199-11-6399.00-001-322000	AG WELDING SUPPLIES	1,297.87	N
			012759	688366	199-51-6269.00-999-399000	CYLINDER RENTAL	79.50	N
Totals for Check 030554							1,527.58	
030555	02-15-2023	PF&E OIL CO, INC	012768	2600	199-34-6311.01-999-399000	BUS ROUTES	1,833.01	N
			012768	2600	199-36-6411.00-999-391000	ATHLETIC ADMIN TRAVEL	48.13	N
			012768	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	576.30	N
			012768	2600	199-36-6412.00-999-399000	UIL TRAVEL	42.17	N
			012768	2600	199-51-6311.00-999-399000	MAINTENANCE TRAVEL	105.30	N
Totals for Check 030555							2,604.91	
030556	02-15-2023	JEANNA L GORDON	012763	MORAN V BKB	199-36-6299.00-999-391000	MORAN V BKB OFFICIAL	110.00	N
030557	02-15-2023	MAY PROJECT GRADUA	012765	2.3.23	199-36-6412.00-999-391000	BASKETBALL MEALS	272.00	N
030558	02-15-2023	PATSY'S FLOWERS & GI	012766		199-23-6399.00-001-399000	COUNSELOR APPRECIATION	12.50	N
			012766		199-23-6399.00-101-399000	COUNSELOR APPRECIATION	12.50	N
Totals for Check 030558							25.00	
030559	02-15-2023	WYLIE HIGH SCHOOL	012775	OAP CLINIC FEE	199-36-6499.07-999-399000	OAP FESTIVAL ENTRY	300.00	N
030560	02-15-2023	TOSHIBA AMERICA BUSI	012772	5786136	199-11-6269.00-001-311000	COPIER USAGE	401.65	N
			012772	5786136	199-11-6269.00-101-311000	COPIER USAGE	401.65	N
Totals for Check 030560							803.30	
030561	02-15-2023	TOSHIBA FINANCIAL SE	012773	749758	199-53-6399.00-999-399000	COPIER SOFTWARE	216.22	N
030562	02-15-2023	BIGCOUNTRYHOMEPAG	012760	3537065-6	199-41-6499.02-750-399000	PLAYBOOK AD JAN 23	150.00	N
030563	02-15-2023	JESUS PEREZ	012767		199-36-6411.00-999-399000	REIMB BAND TRAVEL	366.00	N
030564	02-15-2023	SHELL ENERGY SOLUTI	012771	1868777	199-51-6259.00-999-399000	ELECTRICITY	6,259.63	N
030565	02-15-2023	WATCHFIRE SIGNS, LLC	012757	12477204	199-36-6639.01-999-391000	BASKETBALL SCOREBOARD	21,183.00	N
			012757	12477361	199-36-6639.01-999-391000	BASKETBALL SCOREBOARD	3,430.50	N
			012757	12477362	199-36-6639.01-999-391000	BASKETBALL SCOREBOARD	3,089.50	N
Totals for Check 030565							27,703.00	
030566	02-15-2023	JARED SANDERSON	012770		199-36-6411.00-999-391000	REIMB COACHING CLINIC	344.00	N
030567	02-16-2023	INTERQUEST DETECTIO	012780	3125	199-41-6299.00-750-399000	DRUG DOG SERVICES	330.00	N

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030568	02-16-2023	JOHN EPPARD	012778	872192	199-51-6249.00-999-399000	SCOREBOARD ELECTRICAL	232.46	N
030569	02-16-2023	TOSHIBA FINANCIAL SE	012781	HS W/R	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012781	SUPT	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012781	HS PRIN	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012781	HS LIB	199-11-6269.00-001-311000	COPIER LEASE	414.96	N
			012781	ELEM W/R	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012781	ELEM PRIN	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012781	TITLE I	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
			012781	PRIM	199-11-6269.00-101-311000	COPIER LEASE	414.96	N
Totals for Check 030569							3,319.68	
030570	02-16-2023	HAMILTON HIGH SCHOO	012779	CLINIC ENTRY	199-36-6499.07-999-399000	PRE-UIL CLINIC FEE	75.00	N
030571	02-16-2023	TONY BEGGS	012777		199-11-6411.00-001-322000	REIMB AG TRAVEL	471.52	N
030572	02-16-2023	JESUS PEREZ	012782	BAND TRAVEL	199-36-6411.00-999-399000	REIMB BAND TRAVEL	90.00	N
030573	02-21-2023	CARD SERVICE CENTER	012788	551	199-11-6399.00-001-322000	AG SUPPLIES	105.97	N
			012790	627	199-11-6399.00-001-322000	AG TOOLS	579.91	N
			012790	627	199-11-6399.00-101-321000	ELEM G/T SUPPLIES	98.73	N
			012790	627	199-11-6399.06-101-311000	ELEM P.E. EQUIP	99.98	N
			012788	551	199-11-6411.00-001-322000	AG TRAVEL	31.50	N
			012784	113	199-11-6412.00-001-322000	AG TRAVEL	524.02	N
			012786	262	199-23-6399.00-001-399000	BLOOD DRIVE SUPPLIES	10.11	N
			012789	619	199-23-6495.00-101-399000	TEPSA J. BARRON	409.00	N
			012789	619	199-34-6219.00-999-399000	BUS DRIVER TRAINING	60.00	N
			012787	379	199-34-6249.00-999-399000	DOT INSPECTION	49.50	N
			012791	643	199-34-6249.00-999-399000	P/U INSPECTION	7.41	N
			012787	379	199-34-6399.00-999-399000	BUS SUPPLIES	7.66	N
			012790	627	199-36-6399.01-999-391000	TOWELS BOYS BKB	44.99	N
			012792	1798	199-36-6399.02-999-391000	PLAYOFF T'S	568.89	N
			012790	627	199-36-6399.03-999-391000	TRACK SHOES	592.89	N
			012790	627	199-36-6399.06-999-399000	BAND SUPPLIES	55.93	N
			012785	254	199-36-6399.07-999-399000	OAP PLAY BOOKS	217.40	N
			012786	262	199-36-6399.07-999-399000	UIL MATERIALS	194.96	N
			012789	619	199-36-6399.12-999-391000	C/L SPIRIT WINNER PIZZA	105.90	N
			012790	627	199-36-6399.12-999-391000	C/L SUPPLIES	31.18	N
			012793	3043	199-36-6411.00-999-391000	COACHES CLINIC TRAVEL	317.32	N
			012789	619	199-36-6412.00-999-391000	ATHLETIC TRAVEL	264.67	N
			012791	643	199-36-6412.00-999-391000	ATHLETIC TRAVEL	328.61	N
			012792	1798	199-36-6412.00-999-391000	ATHLETIC TRAVEL	303.17	N
			012793	3043	199-36-6412.00-999-391000	ATHLETIC TRAVEL	340.57	N
			012786	262	199-36-6412.00-999-399000	UIL PARKING	35.00	N
			012791	643	199-36-6499.08-999-391000	COACHES CLINIC	246.00	N
			012787	379	199-41-6499.03-701-399000	LEGAL YEARLY RENEWAL	75.00	N
			012787	379	199-51-6259.00-999-399000	TELEPHONE SYSTEM	677.81	N
			012787	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	2,965.44	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			012787	379	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	1,127.65	N
			012789	619	199-53-6399.00-999-399000	ADOBE	16.23	N
			012790	627	199-53-6399.00-999-399000	MISC. TECH SUPPLIES	680.19	N
			012790	627	270-11-6399.00-001-311000	ELEM CLASSROOM SUPPLIES	30.55	N
			012791	643	270-11-6399.00-001-311000	ART SUPPLIES	23.38	N
			012793	3043	270-11-6399.00-001-311000	DUAL CREDIT BOOKS	1,057.70	N
			012793	3043	270-11-6399.00-001-311000	ART SUPPLIES	177.90	N
			012789	619	270-11-6399.00-101-311000	STARFALL RENEWAL	355.00	N
						Totals for Check 030573	12,818.12	
030574	02-22-2023	COMANCHE SPECIAL SE	012795	190079CP	199-93-6492.00-999-323000	MEDICAID	40.86	N
			012795	189632CP	199-93-6492.00-999-323000	MEDICAID	94.46	N
			012796	189201CP	199-93-6492.00-999-323000	MEDICAID	3.98	N
						Totals for Check 030574	139.30	
030575	02-22-2023	WINTERS I.S.D.	012804	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY FEE	700.00	N
030576	02-22-2023	SUCCESS AIR	012800	7336	199-51-6249.00-999-399000	DEODORIZING SERVICE	46.20	N
030577	02-22-2023	UNIVERSAL CHEMICAL L	012802	5208597	199-51-6319.03-999-399000	ENZYMES/PUMP	192.90	N
			012803	5208616	240-35-6342.00-999-399000	DISH SOAP	137.81	N
						Totals for Check 030577	330.71	
030578	02-22-2023	PLEXUS HEALTHCARE C	012798	BUS PHYSICALS	199-34-6219.00-999-399000	BUS DRIVER PHYSICALS	1,680.00	N
030579	02-22-2023	N-TUNE MUSIC & SOUN	012797		199-36-6399.06-999-399000	BAND SUPPLIES	203.52	N
030580	02-22-2023	CISCO MUSIC FESTIVAL	012794	6/7 GR ENTRY	199-36-6495.00-999-399000	6TH/7TH GR BAND ENTRY	425.00	N
030581	02-22-2023	RMA TOLL PROCESSING	012799	931927	199-36-6412.00-999-399000	UIL TRAVEL TOLL FEE	2.01	N
030582	02-22-2023	TOSHIBA FINANCIAL SE	012801	41779560	199-11-6269.00-001-311000	COPIER USAGE	28.66	N
030583	02-22-2023	EPIC SPORTS	002252	6728064	199-36-6399.10-999-391000	BASEBALL EQUIPMENT	335.23	N
030584	02-24-2023	BLACK ROCK TECHNOL	012805	45668	270-11-6399.00-101-311000	HEADSETS ELEM	310.00	N
030585	02-24-2023	AMA COMMUNICATIONS	012806	813658	199-51-6259.00-999-399000	BUS BARN INTERNET	50.00	N
030586	02-24-2023	SYDNEE LEVERICH	012807	CHEER JUDGE	199-36-6299.07-999-399000	CHEER JUDGE/TRAVEL	88.20	N
030587	02-24-2023	SELENA LEAL	012808	CHEER JUDGE	199-36-6299.07-999-399000	CHEER JUDGE	65.00	N
030588	02-24-2023	BRILEY BANKO	012809	CHEER JUDGE	199-36-6299.07-999-399000	CHEER JUDGE	65.00	N
030589	02-27-2023	REGION 7 UIL MUSIC	012811	CONCERT/SR	199-36-6499.07-999-399000	CONCERT/SR ENTRY	475.00	N
030590	02-27-2023	ABILENE COMMUNITY T	012810	ROMEO/JULIET	199-36-6399.07-999-399000	THEATRE TICKETS	100.00	N
CS02	02-17-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	FEB WIRE MISCELLANEOUS DED	506.50	N
INS02	02-15-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	FEB WIRE TEA CONTRIB	3,803.00	N
			DEDCH		163-00-2153.00-155-300000	FEB WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	FEB WIRE TEA CONTRIB	20,923.00	N
						Totals for Check INS02	33,864.00	
IRS02	02-17-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	FEB WIRE PAYROLL DEDUCTION	10,026.13	N
			DEDCH		163-00-2152.01-000-300000	FEB WIRE PAYROLL DEDUCTION	3,651.57	N
			DEDCH		163-00-2152.02-000-300000	FEB WIRE PAYROLL DEDUCTION	3,651.57	N
						Totals for Check IRS02	17,329.27	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
IRS02B	02-24-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	FEB WIRE PAYROLL DEDUCTION	47.74	N
			DEDCH		163-00-2152.01-000-300000	FEB WIRE PAYROLL DEDUCTION	43.90	N
			DEDCH		163-00-2152.02-000-300000	FEB WIRE PAYROLL DEDUCTION	43.90	N
Totals for Check IRS02B							135.54	
TRS02	02-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	FEB WIRE PAYROLL DEDUCTION	22,559.89	N
			DEDCH		163-00-2155.01-000-300000	FEB WIRE PAYROLL DEDUCTION	3,247.88	N
			DEDCH		163-00-2155.02-000-300000	FEB WIRE PAYROLL DEDUCTION	1,822.59	N
			DEDCH		163-00-2155.03-000-300000	FEB WIRE PAYROLL DEDUCTION	507.53	N
			DEDCH		163-00-2155.04-000-300000	FEB WIRE PAYROLL DEDUCTION	1,956.02	N
			DEDCH		163-00-2155.08-000-300000	FEB WIRE PAYROLL DEDUCTION	4,265.06	N
Totals for Check TRS02							34,358.97	
Total Checks							211,252.40	

End of Report