

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009607	03-07-2023	MISTY ALLISON	012825	OVERPAYMENT	865-36-6399.01-999-399000	REIMB OVERPAYMENT	10.67	N
009608	03-22-2023	CARD SERVICE CENTER	012880	551	865-36-6399.08-999-399000	STOCK SHOW SUPPLIES	228.00	N
			012880	3043	865-36-6399.24-999-399000	PROM VENUE 1/2 PAYMENT	1,100.00	N
Totals for Check 009608							1,328.00	
009609	03-29-2023	CALLAHAN COUNTY 4-H	012912	STEER &	865-36-6399.08-999-399000	STATE STEER/HEIFER TAGS	125.00	N
030591	03-01-2023	CALLAHAN COUNTY	012812	BUS #11/#14	199-34-6249.00-999-399000	BUS TAGS #11/#14	15.00	N
030592	03-01-2023	EULA I.S.D.	012821	SOFTBALL	199-36-6499.08-999-391000	SOFTBALL ENTRY FEE	300.00	N
030593	03-01-2023	DE LEON BOOSTER CLU	012818	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY	1,000.00	N
	03-07-2023	DE LEON BOOSTER CLU	012818	TRACK ENTRY	199-36-6499.08-999-391000	VOID DUE TO BAD WEATHER	-1,000.00	N
Totals for Check 030593							.00	
030594	03-01-2023	EASTLAND CAD	012819	2ND QTR	199-99-6213.03-703-399000	2ND QUARTER	4,547.32	N
030595	03-01-2023	ADVANTAGE OFFICE PR	012813	7552	199-51-6319.02-999-399000	HAND SANITIZER	17.76	N
030596	03-01-2023	CLYDE HIGH SCHOOL	012815	UIL-02172023	199-36-6499.08-999-391000	FACILITY RENTAL BKB	366.00	N
030597	03-01-2023	GORMAN BAND	012822	ATHLETIC	199-36-6412.00-999-391000	ATHLETIC MEALS	105.00	N
030598	03-01-2023	DADE COSBY	012817		199-41-6411.00-701-399000	REIMBURSEW/S TRAVEL	19.30	N
030599	03-01-2023	CENTRAL TEXAS REFRI	012814	16909 32	199-51-6249.00-999-399000	REPLACE A/C SYSTEM PRIM	7,200.00	N
030600	03-01-2023	PRO TUFF DECALS	002250	023001732	199-36-6399.10-999-391000	HELMET DECALS	71.48	N
030601	03-01-2023	ELVAN GOODE	012820	AG TRAVEL	199-11-6411.00-001-322000	REIMB AG TRAVEL	417.76	N
030602	03-01-2023	COLEMAN CLASS OF 20	012816	2023-04	199-36-6412.00-999-399000	PRACTIVE UIL MEET MEAL	98.00	N
030603	03-01-2023	UNITED CANVAS & SLIN	002245	239563	199-36-6639.01-999-391000	HIGH JUMP PIT	8,250.00	N
030604	03-01-2023	WINTERS ATHLETIC BO	012823	TRACK MEALS	199-36-6412.00-999-391000	TRACK MEALS	651.00	N
030605	03-02-2023	HAMLIN I.S.D.	012824	BASEBALL	199-36-6499.08-999-391000	BASEBALL ENTRY FEE	200.00	N
030606	03-07-2023	CITY OF CROSS PLAINS-	012831	WATER	199-51-6259.00-999-399000	WATER	1,705.05	N
030607	03-07-2023	CROSS PLAINS REVIEW	012834	2901/2902/2871	199-41-6499.02-750-399000	HELP WANTED/S SHOW ADS	250.20	N
			012833	SUPT & TECH	199-41-6499.03-750-399000	1 YEAR SUB RENEWALS	70.00	N
Totals for Check 030607							320.20	
030608	03-07-2023	EMPIRE PAPER COMPA	012837	769399	240-35-6342.00-999-399000	PURELL/DISH SOAP	596.58	N
030609	03-07-2023	LAWRENCE FARM & RA	012843	1910	199-11-6399.00-001-322000	LAMP/SHAVINGS	35.12	N
030610	03-07-2023	T & K TIRE & ALIGNMEN	012848	3844/8162	199-34-6249.00-999-399000	TIRE REPAIRS	56.00	N
030611	03-07-2023	TASB, INC	012847	639698	199-41-6499.03-750-399000	LOCAL UPDATE	120.00	N
030612	03-07-2023	HIGGINBOTHAM BROS	012839	80288	199-11-6399.00-001-322000	AG SUPPLIES	436.24	N
			012839	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	491.25	N
			012839	80288	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	936.12	N
			012839	80288	240-35-6342.00-999-399000	WATER SOFTENER SALT	66.91	N
Totals for Check 030612							1,930.52	
030613	03-07-2023	DE LEON BOOSTER CLU	012835	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY	500.00	N

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030614	03-07-2023	WINTERS I.S.D.	012850	WESTBROOK/C	199-36-6499.01-001-391000	WESTBROOK BKB PLAYOFF	135.33	N
030615	03-07-2023	COLEMAN CO TAX APPR	012832	2ND QTR	199-99-6213.04-703-399000	2ND QTR PAYMENT	705.52	N
030616	03-07-2023	CALLAHAN CENTRAL AP	012828	2ND QTR	199-99-6213.01-703-399000	2ND QTR PAYMENT	10,792.50	N
030617	03-07-2023	JAKE ESTES	012838	MASTER	199-36-6399.06-999-399000	MASTER CLASS 6TH GR	80.00	N
030618	03-07-2023	LABATT FOOD SERVICE	012842	494356	240-35-6341.00-999-399000	FOOD	9,906.70	N
			012842	494356	240-35-6342.00-999-399000	NON FOOD	1,178.62	N
Totals for Check 030618							11,085.32	
030619	03-07-2023	ANDY'S PEST TROOPER	012826	91711	199-51-6249.00-999-399000	MONTHLY PEST CONTROL	85.00	N
030620	03-07-2023	LOWE'S PAY AND SAVE I	012845	158520	199-33-6399.00-999-399000	HEALTH SUPPLIES ELEM	12.29	N
			012845	158520	199-41-6399.00-702-399000	BOARD SUPPLIES	46.58	N
			012845	158520	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	19.95	N
			012845	158520	240-35-6341.00-999-399000	FOOD	22.89	N
			012845	158520	240-35-6342.00-999-399000	NON FOOD	6.49	N
Totals for Check 030620							108.20	
030621	03-07-2023	JOSTEN'S INC	012841	767786	199-36-6399.13-999-391000	TRACK MEDALS	2,665.36	N
030622	03-07-2023	CENTRAL TEXAS REFRI	012829	16678	199-51-6249.00-999-399000	KITCHEN A/C REPAIRS	1,077.71	N
030623	03-07-2023	EICHELBAUM WARDELL	012836	78485	199-41-6211.00-701-399000	LEGAL MATTERS	250.00	N
030624	03-07-2023	US FOODS	012849	13910021	240-35-6344.01-999-399000	COMMODITIES	155.93	N
030625	03-07-2023	PF&E OIL CO, INC	012846	2600	199-23-6411.00-001-399000	BARRON TRAVEL	36.36	N
			012846	2600	199-23-6411.00-101-399000	W. JONES TRAVEL	38.68	N
			012846	2600	199-34-6239.03-999-399000	BUS RECERT KOEING	72.05	N
			012846	2600	199-34-6311.01-999-399000	ROUTE BUS	1,585.53	N
			012846	2600	199-34-6399.00-999-399000	SUPPLIES	54.48	N
			012846	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	991.32	N
			012846	2600	199-36-6412.00-999-399000	BAND TRAVEL	214.05	N
			012846	2600	199-36-6412.00-999-399000	OAP TRAVEL	114.71	N
			012846	2600	199-51-6411.00-999-399000	MAINTENANCE TRAVEL	50.58	N
			012846	2600	240-35-6342.00-999-399000	CAFETERIA TRAVEL	36.78	N
Totals for Check 030625							3,194.54	
030626	03-07-2023	WESLEY JONES	012851	TRACK	199-51-6319.03-999-399000	REIMB TRACK MATERIALS	35.96	N
030627	03-07-2023	CITY OF CROSS PLAINS-	012830	GAS	199-51-6259.00-999-399000	GAS	4,215.02	N
030628	03-07-2023	ANSON HIGH SCHOOL	012827	ASPERMONT/C	199-36-6499.01-001-391000	ASPERMONT BKB PLAYOFF	62.36	N
030629	03-07-2023	CARSON LOWE	012844	REIMB	199-36-6411.00-999-391000	REIMB STATE TOURNEY EXP	565.98	N
030630	03-09-2023	CINTAS CORPORATION	012853	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	493.12	N
030631	03-09-2023	GANDY'S , DEAN DAIRY	012855	1198265	240-35-6341.01-999-399000	MILK	1,699.56	N
030632	03-09-2023	JOSTENS	012857	30472719	199-23-6499.00-001-399000	DIPLOMA	12.40	N
030633	03-09-2023	RELIANT	012860	20 457 572 4	199-51-6259.00-999-399000	ELECTRICITY	45.03	N

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030634	03-09-2023	GEORGE VALDEZ	012861	BAIRD	199-36-6299.00-999-391000	BAIRD V BASEBALL OFFICIAL	110.00	N
030635	03-09-2023	REGION 14 ESC	012862	34063	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			012862	34063	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			012862	34063	199-11-6239.00-001-311000	DISCOVERY LICENSE	47.38	N
			012862	34063	199-11-6239.00-001-311000	TEKS	207.81	N
			012862	34063	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			012862	34063	199-11-6239.00-001-311000	EDUHERO	59.69	N
			012862	34063	199-11-6239.00-001-311000	ZOOM	46.13	N
			012862	34063	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			012862	34063	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			012862	34063	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			012862	34063	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			012862	34063	199-11-6239.00-101-311000	DISCOVERY LICENSE	47.37	N
			012862	34063	199-11-6239.00-101-311000	TEKS	207.82	N
			012862	34063	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			012862	34063	199-11-6239.00-101-311000	EDUHERO	59.69	N
			012862	34063	199-11-6239.00-101-311000	ZOOM	46.12	N
			012862	34063	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			012862	34063	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			012862	34063	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			012862	34063	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			012862	34063	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			012862	34063	199-23-6239.01-001-399000	TIL LEADERSHIP	625.00	N
			012862	34063	199-23-6239.01-101-399000	TIL LEADERSHIP	625.00	N
			012862	34063	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
			012862	34063	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N
			012862	34063	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N
			012862	34063	199-41-6239.01-750-399000	TIMESAWAY	100.38	N
			012862	34063	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N
			012862	34063	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N
			012862	34063	199-52-6239.00-001-399000	INFO SECURITY COOP	343.75	N
			012862	34063	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N
			012862	34063	199-52-6239.00-101-399000	INFO SECURITY COOP	343.75	N
			012862	34063	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N
			012862	34063	199-53-6239.02-750-399000	ASCENDER STUDENT	2,261.50	N
			012862	34063	199-53-6239.03-750-399000	TSDS	270.56	N
			012862	34063	199-53-6239.04-750-399000	WTTC	3,062.50	N
			012862	34063	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			012862	34063	282-41-6239.00-750-199000	ESSER	522.23	N
Totals for Check 030635							16,885.44	
030636	03-09-2023	HAMLIN I.S.D.	012856	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY	400.00	N
030637	03-09-2023	MENARD ISD	012858	BASEBALL	199-36-6499.08-999-391000	BASEBALL TOURNEY ENTRY	325.00	N

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030638	03-09-2023	DADE COSBY	012854	REIMB DUES	199-36-6495.00-999-391000	REIMB 22/23 TABC DUES	50.00	N
030639	03-09-2023	SMITH JACK ALLEN	012865	ATH TRAINER	199-36-6299.01-999-391000	ATHLETIC TRAINER	2,700.00	N
030640	03-09-2023	DAK TECH, INC.	002225	0345619	199-53-6399.00-999-399000	PROJECTOR BULB - ELEM	332.00	N
030641	03-09-2023	KEN POYNOR	012859	BAIRD	199-36-6299.00-999-391000	BAIRD V BASEBALL OFFICIAL	110.00	N
030642	03-09-2023	BEARCAT ATHLETIC BO	012852	TRACK MEAL	199-36-6412.00-999-391000	TRACK MEAL	280.00	N
			012852	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY	600.00	N
Totals for Check 030642							880.00	
030643	03-09-2023	DAIRY QUEEN OF ALBA	012863	7984	199-36-6412.00-999-391000	ATHLETIC MEAL	95.82	N
	03-22-2023	DAIRY QUEEN OF ALBA	012863	7984	199-36-6412.00-999-391000	PAID WITH CREDIT CARD	-95.82	N
Totals for Check 030643							.00	
030644	03-09-2023	CHUCK LIPSEY	012864	TRACK	199-36-6399.03-999-391000	TRACK MEET STARTER	150.00	N
030645	03-10-2023	AJ ENTERPRISES	012872	27981	199-34-6249.00-999-399000	BUS #16 REPAIRS	5,573.33	N
030646	03-10-2023	AT&T MOBILITY	012873	55641	199-51-6259.00-999-399000	CELL PHONE	66.29	N
030647	03-10-2023	COMANCHE SPECIAL SE	012867	190845CP	199-93-6492.00-999-323000	MEDICAID	39.67	N
			012867	190493CP	199-93-6492.00-999-323000	MEDICAID	6.16	N
Totals for Check 030647							45.83	
030648	03-10-2023	JOSTENS	012869	30511288	199-23-6499.00-001-399000	DIPLOMA	18.45	N
030649	03-10-2023	UNIFIRST CORPORATIO	012870	362617 FEB	199-51-6249.00-999-399000	MAINTENANCE UNIFORMS	164.56	N
030650	03-10-2023	CLYDE HIGH SCHOOL	012876	6TH GR BAND	199-36-6495.00-999-399000	6TH GRADE BAND ENTRY	275.00	N
030651	03-10-2023	AIRGAS USA, LLC	012866	2228934	199-11-6269.01-001-322000	CYLINDER RENTAL	147.13	N
			012866	2228934	199-51-6269.00-999-399000	CYLINDER RENTAL	78.34	N
Totals for Check 030651							225.47	
030652	03-10-2023	FOLLETT CONTENT SOL	012868	548905F	199-12-6329.00-101-399000	ELEM LIBRARY BOOKS	21.88	N
030653	03-10-2023	DAY SIGN COMPANY IN	012871	170731	199-36-6639.00-999-391000	INSTALL SCOREBOARDS	7,300.00	N
030654	03-10-2023	CISCO MUSIC FESTIVAL	012875	HS BAND	199-36-6495.00-999-399000	H.S. BAND ENTRY FEE	175.00	N
030655	03-10-2023	TOSHIBA AMERICA BUSI	012877	5801307	199-11-6269.00-001-311000	COPIER USAGE	439.30	N
			012877	5801307	199-11-6269.00-101-311000	COPIER USAGE	439.31	N
Totals for Check 030655							878.61	
030656	03-10-2023	TOSHIBA FINANCIAL SE	012878	968653	199-53-6399.00-999-399000	COPIER SOFTWARE	216.22	N
030657	03-10-2023	BIGCOUNTRYHOMEPAG	012874	3537065-7	199-41-6499.02-750-399000	PLAYBOOK 2022-23 FEB	150.00	N
030658	03-10-2023	RIDDELL/ALL AMERICAN	002243	60472441	199-36-6399.00-999-391000	FOOTBALL HELMETS	3,181.95	N
030659	03-22-2023	SAN SABA I.S.D.	012879	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY FEE	400.00	N
030660	03-22-2023	CARD SERVICE CENTER	012885	551	199-11-6399.00-001-322000	DAIRY PRODUCTS SUPPLIES	242.91	N
			012887	627	199-11-6399.00-001-322000	CLIPBOARD/FOLDERS AG	72.98	N
			012881	113	199-11-6412.00-001-322000	STOCK SHOW TRAVEL	188.09	N
			012885	551	199-11-6412.00-001-322000	STOCK SHOW TRAVEL	105.69	N
			012890	3043	199-13-6499.02-001-311000	WORKSHOP W JONES	180.00	N
			012886	619	199-13-6499.02-101-311000	CERT RENEWAL AMBER	17.00	N
			012886	619	199-23-6399.00-101-399000	GRADE BOOKS ELEM	175.36	N

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			012887	627	199-23-6399.00-101-399000	OFFICE SUPPLIES ELEM	13.77	N
			012888	643	199-23-6399.00-101-399000	PLAQUE ELEM	412.00	N
			012890	3043	199-23-6411.00-001-399000	WORKSHOP ADAMS	180.00	N
			012883	262	199-31-6329.00-001-399000	TESTING SUPPLIES	69.58	N
			012886	619	199-31-6329.00-101-399000	STAAR MATERIALS ELEM	51.42	N
			012886	619	199-33-6399.00-999-399000	AED SUPPLIES	3,164.00	N
			012887	627	199-33-6399.00-999-399000	HEALTH SUPPLIES	163.72	N
			012889	1798	199-34-6219.00-999-399000	BUS/DRUG/ALCOHOL TESTS	62.50	N
			012889	1798	199-34-6249.00-999-399000	BUS #11/#14 INSP	14.55	N
			012884	379	199-34-6399.00-999-399000	BUS SUPPLIES	75.26	N
			012888	643	199-36-6399.01-999-391000	T-SHIRTS	909.00	N
			012889	1798	199-36-6399.01-999-391000	BOYS B'BALL T-SHIRTS	416.88	N
			012887	627	199-36-6399.03-999-391000	TRACK SH OES/DISCUS	546.43	N
			012888	643	199-36-6399.03-999-391000	TRACKMATE PROGRAM	215.00	N
			012882	254	199-36-6399.06-999-399000	BAND SUPPLIES	35.99	N
			012883	262	199-36-6399.07-999-399000	UIL MATERIALS	45.00	N
			012887	627	199-36-6399.07-999-399000	OAP SUPPLIES	98.69	N
			012887	627	199-36-6399.08-999-391000	SOFTBALL GEAR	892.32	N
			012888	643	199-36-6399.12-999-391000	PLAYOFF POSTERS	38.33	N
			012888	643	199-36-6411.00-999-391000	ATHLETIC MEETING	22.68	N
			012883	262	199-36-6412.00-999-391000	ATHLETIC TRAVEL	782.61	N
			012888	643	199-36-6412.00-999-391000	C/L & ATH TRAVEL	258.61	N
			012889	1798	199-36-6412.00-999-391000	ATHLETIC TRAVEL	1,161.34	N
			012882	254	199-36-6412.00-999-399000	OAP TRAVEL	500.06	N
			012882	254	199-36-6412.06-999-399000	BAND TRAVEL	755.75	N
			012884	379	199-36-6419.00-999-391000	TRACK MEET HOSPITALITY	27.96	N
			012887	627	199-41-6399.00-750-399000	FRAMES/NOTE PADS	57.68	N
			012886	619	199-41-6499.00-750-399000	MEAL SUPPLIES	377.33	N
			012884	379	199-51-6259.00-999-399000	TELEPHONE SYSTEM	677.81	N
			012884	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	2,091.70	N
			012887	627	199-51-6319.02-999-399000	CLOCKS/HOOKS	74.98	N
			012889	1798	199-51-6319.02-999-399000	FILTERS MAINT	524.16	N
			012884	379	199-51-6319.03-999-399000	VEHICLE WASH	10.00	N
			012890	3043	199-51-6319.03-999-399000	WEED CONTROL	244.90	N
			012884	379	199-53-6399.00-999-399000	TECH SUPPLIES	99.20	N
			012886	619	199-53-6399.00-999-399000	ADOBE	16.23	N
			012887	627	199-53-6399.00-999-399000	MISC TECH SUPPLIES	1,010.36	N
			012889	1798	199-53-6399.00-999-399000	WEBSITE RENEWAL	206.82	N
			012882	254	270-11-6399.00-001-311000	ART SUPPLIES	51.53	N
			012887	627	270-11-6399.00-001-311000	MATH MATERIALS ELEM	89.85	N
			012888	643	270-11-6399.00-001-311000	SCIENCE/ART SUPPLIES HS	423.41	N
			012890	3043	270-11-6399.00-001-311000	ART SUPPLIES	77.35	N
			012888	643	270-11-6399.00-101-311000	PLANNERS ELEM	376.80	N
Totals for Check 030660							18,305.59	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030661	03-22-2023	MARCUS REVEDA	012906	BAIRD	199-36-6299.00-999-391000	BAIRD SOFTBALL OFFICIAL	100.00	N
030662	03-22-2023	AJ ENTERPRISES	012892	27986	199-34-6249.00-999-399000	BUS #19 REPAIRS	2,201.59	N
030663	03-22-2023	ALERT SERVICES, INC	012893	5089717	199-36-6399.14-999-391000	TAPING TABLE	2,758.80	N
030664	03-22-2023	JOSTENS	012904	768303	199-23-6499.00-001-399000	TOP 10 MEDALLIONS	65.65	N
			012905	30591561	199-23-6499.00-001-399000	MINI DIPLOMAS	142.25	N
			012905	30578745	199-23-6499.00-001-399000	GRAD CAP/GOWN	44.50	N
Totals for Check 030664							252.40	
030665	03-22-2023	SUCCESS AIR	012908	7389	199-51-6249.00-999-399000	DEODORIZING SERV	46.20	N
030666	03-22-2023	EULA PIRATES BOOSTE	012901	SOFTBALL	199-36-6412.00-999-391000	SOFTBALL MEAL	77.00	N
030667	03-22-2023	AGENGY 405 - TX DPS	012891	257158	199-41-6219.00-750-399000	CRIMINAL HISTORY	1.00	N
030668	03-22-2023	DADE COSBY	012898		199-36-6411.00-999-391000	STATE TOURNEY TRAVEL	540.64	N
			012898		199-41-6411.00-701-399000	REIMB TRAVEL	25.93	N
Totals for Check 030668							566.57	
030669	03-22-2023	BRADLEY W EOFF	012900	BAIRD	199-36-6299.00-999-391000	BAIRD SOFTBALL OFFICIAL	100.00	N
030670	03-22-2023	RANDY CLAY	012897	MENARD	199-36-6299.00-999-391000	MENARD BASEBALL OFFICIAL	175.00	N
030671	03-22-2023	DELEON ATHLETIC BOO	012899	ATH MEALS	199-36-6412.00-999-391000	ATHLETIC MEAL	272.00	N
030672	03-22-2023	MATTISON DAVIS CART	012896	MENARD	199-36-6299.00-999-391000	MENARD BASEBALL OFFICIAL	175.00	N
030673	03-22-2023	UMB BANK, NA	012911	942305	199-41-6499.03-750-399000	ANNUAL ADMIN FEE CP19	1,500.00	N
030674	03-22-2023	TOSHIBA FINANCIAL SE	012909	41982420	199-11-6269.00-001-311000	COPIER USAGE	78.22	N
			012910	41939270	199-11-6269.00-001-311000	COPIER LEASE/PROP TAX	634.48	N
			012910	41939270	199-11-6269.00-001-311000	COPIER LEASE/PROP TAX	634.48	N
			012910	41939270	199-11-6269.00-001-311000	COPIER LEASE/PROP TAX	634.48	N
			012910	41939270	199-11-6269.00-001-311000	COPIER LEASE/PROP TAX	634.48	N
			012909	41982420	199-11-6269.00-101-311000	COPIER USAGE	78.22	N
			012910	41939270	199-11-6269.00-101-311000	COPIER LEASE/PROP TAX	634.48	N
			012910	41939270	199-11-6269.00-101-311000	COPIER LEASE/PROP TAX	634.48	N
			012910	41939270	199-11-6269.00-101-311000	COPIER LEASE/PROP TAX	634.48	N
			012910	41939270	199-11-6269.00-101-311000	COPIER LEASE/PROP TAX	634.53	N
Totals for Check 030674							5,232.33	
030675	03-22-2023	ALL KNIGHT TOWING &	012894	23-143	199-34-6249.00-999-399000	TOW BUS #13 FOR REPAIRS	450.40	N
030676	03-22-2023	GRAND LANDSCAPES &	012902	11034	199-51-6249.00-999-399000	ANNUAL FERTILIZER MAINT FB	6,206.73	N
030677	03-22-2023	BLUEBONNET RELAYS	012895	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY	500.00	N
030678	03-22-2023	SHELL ENERGY SOLUTI	012907	1879284	199-51-6259.00-999-399000	ELECTRICITY	6,665.39	N
030679	03-22-2023	KELBI HYLES	012903	REIMB FP FEE	199-41-6219.00-750-399000	REIMB FINGERPRINTING	49.26	N
030680	03-24-2023	NOTHING BUNDT	012946		199-41-6499.00-750-399000	BUNDT CAKES	3,276.00	N
030681	03-27-2023	MEDIFY AIR	002257	321051	289-51-6399.33-999-399000	PURIFIERS	6,202.00	N
			002258	321055	289-51-6399.33-999-399000	HEALTH GRANT	4,098.00	N
Totals for Check 030681							10,300.00	

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030682	03-30-2023	COMANCHE SPECIAL SE	012916	MARCH 2023	199-93-6492.00-999-323000	SP/ED COST SHARE MAR 2023	8,608.47	N
030683	03-30-2023	CROSS PLAINS ATHLETI	012917	WINTERS	199-36-6412.00-999-391000	WINTERS TRACK MEALS	456.00	N
030684	03-30-2023	JOSTENS	012919	30737725	199-23-6499.00-001-399000	DIPLOMAS/COVERS	529.92	N
030685	03-30-2023	BROWNWOOD BAND BO	012914	BLUEBONNET	199-36-6412.00-999-391000	TRACK MEALS	640.00	N
030686	03-30-2023	US FOODS	012922	13910021	240-35-6344.01-999-399000	COMMODITIES	62.20	N
030687	03-30-2023	REBECCA SMOOT	012921		199-41-6399.00-750-399000	REIMB POSTAGE EXPENSE	9.00	N
030688	03-30-2023	FOLLETT CONTENT SOL	002256	646532	199-12-6329.00-101-399000	LIBRARY BOOKS	722.56	N
030689	03-30-2023	RMA TOLL PROCESSING	012920	55580971	199-36-6412.00-999-391000	TOLL FEE ATHLETICS	12.36	N
030690	03-30-2023	AMA COMMUNICATIONS	012913	813658	199-51-6259.00-999-399000	BUS BARN INTERNET	50.00	N
030691	03-30-2023	OFFICEWISE FURNITUR	002249	2363800-0	199-41-6399.00-701-399000	WHITEBOARD	210.36	N
030692	03-30-2023	COLEMAN HIGH SCHOO	012915	UIL INV ENTRY	199-36-6499.07-999-399000	UIL INVITATIONAL ENTRY	416.00	N
030693	03-30-2023	GOLDTHWAITE BOOSTE	012918	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY	500.00	N
030694	03-30-2023	EUGENE BATES	012923	CISCO SB	199-36-6299.00-999-391000	CISCO SOFTBALL OFFICIAL	175.00	N
030695	03-30-2023	LLOYD CLIPPINGER	012926	CISCO SB	199-36-6299.00-999-391000	CISCO SOFTBALL OFFICIAL	175.00	N
030696	03-30-2023	HAMLIN CHAMBER OF C	012928	TRACK MEAL	199-36-6412.00-999-391000	TRACK MEAL GIRLS	104.00	N
			012928	TRACK MEAL	199-36-6412.00-999-391000	TRACK MEAL BOYS	241.00	N
Totals for Check 030696							345.00	
030697	03-30-2023	CENTRAL TEXAS REFRI	012925	16688	199-51-6249.00-999-399000	ELEM A/C REPAIRS	769.56	N
030698	03-30-2023	CLAYTON BOONE	012924	EULA	199-36-6299.00-999-391000	EULA SOFTBALL OFFICIAL	110.00	N
030699	03-30-2023	SHAWN DEAN COUCH	012927	EULA	199-36-6299.00-999-391000	EULA SOFTBALL OFFICIAL	110.00	N
030700	03-30-2023	CARSON LOWE	012929	ATHLETIC MEAL	199-36-6412.00-999-391000	REIMB ATHLETIC MEAL	76.19	N
030701	03-30-2023	CISCO HIGH SCHOOL	012930	SOFTBALL	199-36-6499.08-999-391000	SOFTBALL TOURNAMENT FEE	300.00	N
030702	03-30-2023	R & R TRAVEL	012931	2303301	199-11-6494.00-101-311000	H.E.B. CAMP TRAVEL	5,645.06	N
032420	03-20-2023	ATPE	DEDCH		163-00-2159.00-008-300000	MAR DED MISCELLANEOUS DED	190.00	N
032421	03-20-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	MAR DED HEALTH INSURANCE	1,819.25	N
032422	03-20-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	MAR DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	MAR DED ROTH ANNUITY	625.00	N
Totals for Check 032422							644.26	
032423	03-20-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	MAR DED MISCELLANEOUS DED	172.40	N
032424	03-20-2023	OMNI	DEDCH		163-00-2159.00-159-300000	MAR DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	MAR DED TAX SHEL. ANNUITY	600.00	N
Totals for Check 032424							1,650.00	
032425	03-20-2023	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	MAR DED MISCELLANEOUS DED	17.50	N
032426	03-20-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	MAR DED MISCELLANEOUS DED	5.00	N

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032427	03-20-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	MAR DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	MAR DED HEALTH INSURANCE	2,658.64	N
			DEDCH		163-00-2153.00-139-300000	MAR DED LIFE INSURANCE	31.26	N
			DEDCH		163-00-2153.00-142-300000	MAR DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	MAR DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	MAR DED LIFE INSURANCE	324.90	N
			DEDCH		163-00-2153.00-147-300000	MAR DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	MAR DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	MAR DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	MAR DED LIFE INSURANCE	938.98	N
			DEDCH		163-00-2153.00-170-300000	MAR DED HEALTH INSURANCE	469.24	N
			DEDCH		163-00-2159.00-141-300000	MAR DED MISCELLANEOUS DED	434.00	N
			DEDCH		163-00-2159.00-149-300000	MAR DED MISCELLANEOUS DED	412.19	N
			DEDCH		163-00-2159.00-150-300000	MAR DED MISCELLANEOUS DED	208.99	N
			DEDCH		163-00-2159.00-154-300000	MAR DED MISCELLANEOUS DED	63.35	N
			DEDCH		163-00-2159.00-167-300000	MAR DED HSA	171.00	N
DEDCH		163-00-2159.00-168-300000	MAR DED MISCELLANEOUS DED	735.00	N			
Totals for Check 032427							7,403.82	
CS03	03-20-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	MAR WIRE MISCELLANEOUS DED	506.50	N
INS03	03-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	MAR WIRE TEA CONTRIB	3,803.00	N
			DEDCH		163-00-2153.00-155-300000	MAR WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	MAR WIRE TEA CONTRIB	20,923.00	N
Totals for Check INS03							33,864.00	
IRS03	03-20-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	MAR WIRE PAYROLL DEDUCTION	9,861.16	N
			DEDCH		163-00-2152.01-000-300000	MAR WIRE PAYROLL DEDUCTION	3,606.33	N
			DEDCH		163-00-2152.02-000-300000	MAR WIRE PAYROLL DEDUCTION	3,606.33	N
Totals for Check IRS03							17,073.82	
TRS03	03-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	MAR WIRE PAYROLL DEDUCTION	22,048.45	N
			DEDCH		163-00-2155.01-000-300000	MAR WIRE PAYROLL DEDUCTION	3,066.87	N
			DEDCH		163-00-2155.02-000-300000	MAR WIRE PAYROLL DEDUCTION	1,814.57	N
			DEDCH		163-00-2155.03-000-300000	MAR WIRE PAYROLL DEDUCTION	479.23	N
			DEDCH		163-00-2155.04-000-300000	MAR WIRE PAYROLL DEDUCTION	1,911.74	N
			DEDCH		163-00-2155.08-000-300000	MAR WIRE PAYROLL DEDUCTION	4,160.41	N
Totals for Check TRS03							33,481.27	
TRS2B	02-17-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.01-000-300000	FEB WIRE PAYROLL DEDUCTION	218.00	N
			DEDCH		163-00-2155.03-000-300000	FEB WIRE PAYROLL DEDUCTION	86.89	N
Totals for Check TRS2B							304.89	
Total Checks							283,352.28	

End of Report