

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009610	04-12-2023	WALSWORTH, INC.	012956	353516	865-36-6399.04-999-399000	2023 YEARBOOK-2ND DEPOSIT	2,438.00	N
009611	04-12-2023	SHEEP & GOAT VALIDAT	012955	20747	865-36-6399.08-999-399000	GOAT/LAMB VALIDATION	120.00	N
009612	04-13-2023	KEY CITY	012979	PROM DJ	865-36-6399.24-999-399000	PROM DJ	350.00	N
009613	04-13-2023	ERICA UGALDE	012978	PROM LETTERS	865-36-6399.24-999-399000	PROM MARQUEE LETTERS	230.00	N
009614	04-20-2023	AREA IV FFA	013005	258872	865-36-6399.08-999-399000	LATE MEMBERSHIP FEES	3.75	N
009615	04-20-2023	TEXAS FFA ASSOCIATIO	013004	258871	865-36-6399.08-999-399000	LATE MEMBERSHIP FEES	12.00	N
009616	04-20-2023	BIG COUNTRY DISTRICT	013006	258873	865-36-6399.08-999-399000	LATE MEMBERSHIP FEES	2.00	N
009617	04-20-2023	CARD SERVICE CENTER	012999		865-36-6399.24-999-399000	PROM SUPPLIES	206.79	N
			012999		865-36-6399.24-999-399000	PROM VENUE	1,100.00	N
			012999		865-36-6399.31-999-399000	NHS STOLES	240.99	N
						Totals for Check 009617	1,547.78	
009618	04-20-2023	DADE COSBY	013002	SR TRIP MEAL	865-36-6399.23-999-399000	SR TRIP MEAL MONEY	560.00	N
009619	04-20-2023	DALLAS WORLD AQUARI	013003	SR TRIP	865-36-6399.23-999-399000	AQUARIUM TICKETS SRS	568.50	N
030246	04-25-2023	ABILENE BASKETBALL C	012444	CP VS CLYDE	199-36-6499.08-999-391000	LOST CHECK	-100.00	N
030703	04-04-2023	CALLAHAN COUNTY DIS	013040	205740	199-81-6619.00-999-399000	PURCHASE OF CHAMPION PROP	21,041.64	N
030704	04-04-2023	HARDIN-SIMMONS UNIV	012947	LAB FEES	199-11-6494.00-001-311000	ANATOMY CADAVER LAB FEE	140.00	N
030705	04-04-2023	AT&T MOBILITY	012932	55641	199-51-6259.00-999-399000	CELL PHONE S'SHIP	66.29	N
030706	04-04-2023	CITY OF CROSS PLAINS-	012934	WATER	199-51-6259.00-999-399000	WATER	2,049.05	N
030707	04-04-2023	WINNER'S CIRCLE TROP	012945	2/2/2023	199-36-6399.13-999-391000	GOLD BASKETBALL/ROSTER	299.95	N
030708	04-04-2023	EULA PIRATES BOOSTE	012937	025 - UIL MEALS	199-36-6412.00-999-399000	H.S. UIL MEALS	215.00	N
030709	04-04-2023	LABATT FOOD SERVICE	012943	494356	240-35-6341.00-999-399000	FOOD	9,219.64	N
			012943	494356	240-35-6342.00-999-399000	NON FOOD	1,515.07	N
						Totals for Check 030709	10,734.71	
030710	04-04-2023	RICHARD CRAYTON	012936	MAY BASEBALL	199-36-6299.00-999-391000	MAY BASEBALL OFFICIAL	175.00	N
030711	04-04-2023	MELODY'S SOUTHWEST	012944	M2023591	199-34-6219.00-999-399000	DOT CONSORTIUM M'SHIP	980.00	N
030712	04-04-2023	COWBOY PUMP & SUPP	012935	40476	199-51-6319.03-999-399000	FUSES	67.10	N
030713	04-04-2023	EICHELBAUM WARDELL	012941	78805	199-41-6211.00-701-399000	LEGAL MATTERS	1,077.50	N
030714	04-04-2023	ELVAN GOODE	012940	AG TRAVEL	199-11-6411.00-001-322000	REIMB AG TRAVEL	770.19	N
030715	04-04-2023	HERMLEIGH ISD	012942	TRACK ENTRY	199-36-6499.08-999-391000	TRACK ENTRY	325.00	N
030716	04-04-2023	CITY OF CROSS PLAINS-	012933	GAS	199-51-6259.00-999-399000	GAS	2,051.09	N
030717	04-04-2023	FOOD PLAZA #3	012938	3/23/2023	199-11-6412.00-001-322000	AG TRAVEL	132.00	N
030718	04-04-2023	LUPE ADRIANO GARCIA	012939	MAY BASEBALL	199-36-6299.00-999-391000	MAY BASEBALL OFFICIAL	185.00	N
030719	04-06-2023	JESSE CARDOZA	012949	TLCA SOFTBALL	199-36-6299.00-999-391000	TLCA SOFTBALL OFFICIAL	110.00	N
030720	04-06-2023	GANDY'S , DEAN DAIRY	012950	1198265	240-35-6341.01-999-399000	MILK	1,701.78	N

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030721	04-06-2023	UNIFIRST CORPORATIO	012954	362617 FINAL	199-51-6249.00-999-399000	MAINTENANCE UNIFORMS	41.14	N
030722	04-06-2023	INTERQUEST DETECTIO	012951	3217	199-41-6299.00-750-399000	DRUG DOG SERVICES	330.00	N
030723	04-06-2023	MELODY'S SOUTHWEST	012952	2023713	199-36-6299.01-999-399000	STUDENT DRUG TESTING	363.00	N
030724	04-06-2023	N-TUNE MUSIC & SOUN	012953		199-36-6249.06-999-399000	BAND REPAIRS	164.98	N
030725	04-06-2023	CHUCK BUSH	012948	TLCA SOFTBALL	199-36-6299.00-999-391000	TLCA SOFTBALL OFFICIAL	110.00	N
030726	04-13-2023	CINTAS CORPORATION	012963	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	538.12	N
030727	04-13-2023	RELIANT	012970	20 457 572-4	199-51-6259.00-999-399000	ELECTRICITY	47.41	N
030728	04-13-2023	HIGGINBOTHAM BROS	012965	80288	199-11-6399.00-001-322000	AG SUPPLIES	129.14	N
			012965	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	741.09	N
			012965	80288	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	347.14	N
						Totals for Check 030728	1,217.37	
030729	04-13-2023	REGION 14 ESC	012969	34158	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			012969	34158	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			012969	34158	199-11-6239.00-001-311000	DISCOVERY LICENSE	47.38	N
			012969	34158	199-11-6239.00-001-311000	TEKS RESOURCES	207.81	N
			012969	34158	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			012969	34158	199-11-6239.00-001-311000	EDUHERO	59.69	N
			012969	34158	199-11-6239.00-001-311000	ZOOM	46.13	N
			012969	34158	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			012969	34158	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			012969	34158	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			012969	34158	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			012969	34158	199-11-6239.00-101-311000	DISCOVERY LICENSE	47.37	N
			012969	34158	199-11-6239.00-101-311000	TEKS RESOURCES	207.82	N
			012969	34158	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			012969	34158	199-11-6239.00-101-311000	EDUHERO	59.69	N
			012969	34158	199-11-6239.00-101-311000	ZOOM	46.12	N
			012969	34158	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			012969	34158	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			012969	34158	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			012969	34158	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			012969	34158	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			012969	34158	199-23-6239.01-001-399000	TIL LEADERSHIP	625.00	N
			012969	34158	199-23-6239.01-101-399000	TIL LEADERSHIP	625.00	N
			012969	34158	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
			012969	34158	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N
			012969	34158	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N
			012969	34158	199-41-6239.01-750-399000	TIMESAWAY	100.38	N
			012969	34158	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N
			012969	34158	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N
			012969	34158	199-52-6239.00-001-399000	SECURITY COOP	343.75	N
			012969	34158	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N

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			012969	34158	199-52-6239.00-101-399000	SECURITY COOP	343.75	N
			012969	34158	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N
			012969	34158	199-53-6239.01-750-399000	ASCENDER STUDENT	2,261.50	N
			012969	34158	199-53-6239.03-750-399000	TSDS	270.56	N
			012969	34158	199-53-6239.04-750-399000	WTTC	3,062.50	N
			012969	34158	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			012969	34158	282-41-6239.00-750-199000	ESSER	522.23	N
Totals for Check 030729							16,885.44	
030730	04-13-2023	RIDDELL/ALL AMERICAN	002259	951810620	199-36-6399.00-999-391000	FOOTBALLS	1,139.89	N
030731	04-13-2023	AGENGY 405 - TX DPS	012957	259051	199-41-6299.01-750-399000	CRIMINAL HISTORY	2.00	N
030732	04-13-2023	ANDY'S PEST TROOPER	012959	93293	199-51-6249.00-999-399000	GENERAL PEST CONTROL	85.00	N
030733	04-13-2023	LOWE'S PAY AND SAVE I	012967	158520	199-36-6419.00-999-391000	TRACK HOSPITALITY	947.55	N
			012967	158520	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	64.75	N
			012967	158520	240-35-6341.00-999-399000	FOOD	52.19	N
			012967	158520	240-35-6342.00-999-399000	NON FOOD	6.49	N
Totals for Check 030733							1,070.98	
030734	04-13-2023	DADE COSBY	012961	TRAVEL	199-41-6411.00-701-399000	REIMB SUPT TRAVEL	42.50	N
030735	04-13-2023	AIRGAS USA, LLC	012958	2228934	199-11-6269.01-001-322000	CYLINDER RENTAL	85.16	N
			012958	2228934	199-51-6269.00-999-399000	CYLINDER RENTAL	160.34	N
Totals for Check 030735							245.50	
030736	04-13-2023	PF&E OIL CO, INC	012968	2600	199-11-6412.00-001-322000	FFA TRAVEL	435.59	N
			012968	2600	199-13-6411.00-001-311000	HS WORKSHOPS	63.76	N
			012968	2600	199-34-6311.01-999-399000	ROUTE BUSES	1,752.26	N
			012968	2600	199-34-6399.00-999-399000	SUPPLIES	51.69	N
			012968	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	1,480.64	N
			012968	2600	199-36-6412.00-999-399000	OAP TRAVEL	76.81	N
			012968	2600	199-36-6412.06-999-399000	BAND TRAVEL	190.22	N
			012968	2600	199-51-6311.00-999-399000	MAINTENANCE SUPPLIES	112.03	N
			012968	2600	199-51-6311.00-999-399000	LAWN MOWER	187.40	N
Totals for Check 030736							4,350.40	
030737	04-13-2023	WALSWORTH, INC.	012972	353516	199-41-6249.00-750-399000	2023 YEARBOOK-2ND DEPOSIT	2,500.00	N
030738	04-13-2023	BIGCOUNTRYHOMEPAG	012960	3537065-8	199-41-6499.02-750-399000	PLAYBOOK 2022-23 MARCH	150.00	N
030739	04-13-2023	FIRST FINANCIAL BANK,	012962	9541 - 6	199-51-6259.00-999-399000	ENERGY SAVINGS PLAN	2,434.72	N
030740	04-13-2023	TURF TANK	012971	42518	199-51-6319.03-999-399000	PAINT ROBOT/GPS	875.33	N
030741	04-13-2023	YOUNGBLOOD ENTERP	002255	2174	199-36-6639.01-999-391000	BASKETBALL SCORE TABLE	5,508.00	N
030742	04-13-2023	CARSON LOWE	012966	REIMB TRAVEL	199-36-6412.00-999-391000	REIMB REG TENNIS TRAVEL	154.27	N
030743	04-13-2023	GOLDTHWAITE EAGLE A	012964	TRACK MEALS	199-36-6412.00-999-391000	TRACK MEALS	416.00	N
030744	04-13-2023	McMURRY UNIVERSITY	012975	HERMLEIGH/CP	199-36-6499.01-001-391000	PLAYOFF HERMLEIGH B'B B'BALL	572.82	N
030745	04-13-2023	WAYNE SMITH	012976	GORMAN BB	199-36-6299.00-999-391000	GORMAN BASEBALL OFFICIAL	175.00	N

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030746	04-13-2023	TOSHIBA FINANCIAL SE	012977	42145436	199-11-6269.00-001-311000	HS W/R	414.96	N
			012977	42145436	199-11-6269.00-001-311000	SUPT COPIER	414.96	N
			012977	42145436	199-11-6269.00-001-311000	HS PRIN	414.96	N
			012977	42145436	199-11-6269.00-001-311000	HS LIBRARY	414.96	N
			012977	42145436	199-11-6269.00-101-311000	ELEM W/R	414.96	N
			012977	42145436	199-11-6269.00-101-311000	ELEM PRIN	414.96	N
			012977	42145436	199-11-6269.00-101-311000	TITLE I	414.96	N
			012977	42145436	199-11-6269.00-101-311000	PRIM	414.96	N
						Totals for Check 030746	3,319.68	
030747	04-13-2023	JAMES D. BURKHART	012973	GORMAN BB	199-36-6299.00-999-391000	GORMAN BASEBALL OFFICIAL	175.00	N
030748	04-13-2023	MENARD BASEBALL	012974	BASEBALL	199-36-6412.00-999-391000	BASEBALL MEAL	224.00	N
030749	04-17-2023	MAY ISD	012986	4/13/23 MEALS	199-36-6412.00-999-391000	TRACK MEALS	437.00	N
030750	04-17-2023	BSN SPORTS	002260	921351541	199-36-6399.11-999-391000	COACHES GEAR	724.93	N
030751	04-17-2023	COMANCHE SPECIAL SE	012982	193407CP	199-93-6492.00-999-323000	MEDICAID	20.29	N
			012982	192671CP	199-93-6492.00-999-323000	MEDICAID	31.76	N
			012982	192264CP	199-93-6492.00-999-323000	MEDICAID	39.80	N
			012982	191842CP	199-93-6492.00-999-323000	MEDICAID	33.18	N
			012982	191275CP	199-93-6492.00-999-323000	MEDICAID	19.77	N
			012982	20/21 FED/COST	199-93-6492.00-999-323000	MEDICAID	8,532.22	N
						Totals for Check 030751	8,677.02	
030752	04-17-2023	CROSS PLAINS REVIEW	012984	2909	199-41-6499.02-750-399000	BID NOTICE	165.80	N
030753	04-17-2023	ABILENE I.S.D.	012980	2ND GR F/T	199-11-6494.00-101-311000	PLANETARIUM 2ND GRADE	66.00	N
030754	04-17-2023	RODNEY CHESSER	012983	ALBANY SB	199-36-6299.00-999-391000	ALBANY SOFTBALL OFFICIAL	147.50	N
030755	04-17-2023	FOLLETT CONTENT SOL	012985	646532A	199-12-6329.00-101-399000	ELEM LIBRARY BOOKS	570.24	N
030756	04-17-2023	TOSHIBA AMERICA BUSI	012988	5817647	199-11-6269.00-001-311000	COPIER EXCESS	522.65	N
			012988	5817647	199-11-6269.00-101-311000	COPIER EXCESS	522.65	N
						Totals for Check 030756	1,045.30	
030757	04-17-2023	PONY EXPRESS TIRE	012987	35062	199-34-6399.02-999-399000	BUS TIRE	471.56	N
030758	04-17-2023	BLADES GROUP LLC	012981	18041426	199-51-6319.03-999-399000	ROCK ASPHALT	992.00	N
030759	04-19-2023	CARD SERVICE CENTER	012993	551	199-11-6399.00-001-322000	AG SUPPLIES	32.45	N
			012995	627	199-11-6399.00-001-322000	AG FUSES	119.99	N
			012989	113	199-11-6412.00-001-322000	AG TRAVEL	274.92	N
			012993	551	199-11-6412.00-001-322000	AG TRAVEL	1,140.27	N
			012997	1798	199-11-6494.00-001-311000	HS FIELD TRIP	158.10	N
			012994	619	199-11-6494.00-101-311000	H.E.B. CAMP	840.73	N
			012995	627	199-23-6399.00-001-399000	PLANNER REED	16.99	N
			012994	619	199-23-6399.00-101-399000	ELEM OFFICE SUPPLIES	79.40	N
			012995	627	199-23-6399.00-101-399000	PLANNER KLEIBER	16.99	N
			012996	643	199-23-6399.01-001-399000	POSTAGE STAMPS	381.53	N
			012992	379	199-23-6399.01-101-399000	ELEM AWARDS POSTAGE	115.20	N
			012996	643	199-23-6399.01-101-399000	POSTAGE STAMPS	381.53	N

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			012997	1798	199-23-6399.01-101-399000	POSTAGE ELEM	4.85	N
			012994	619	199-33-6399.00-999-399000	AED CABINETS	1,005.00	N
			012995	627	199-33-6399.00-999-399000	HEALTH SUPPLIES	588.45	N
			012992	379	199-34-6249.00-999-399000	BUS #17 REPAIRS	1,933.35	N
			012995	627	199-36-6399.05-999-391000	TENNIS RACKET/BALLS	210.89	N
			012991	262	199-36-6399.10-999-391000	BASEBALL EQUIPMENT	234.30	N
			012997	1798	199-36-6411.00-999-391000	ATHLETIC TRAVEL	75.26	N
			012991	262	199-36-6412.00-999-391000	ATHLETIC TRAVEL	995.18	N
			012996	643	199-36-6412.00-999-391000	ATHLETIC TRAVEL	488.35	N
			012990	254	199-36-6412.06-999-399000	BAND TRAVEL	614.66	N
			012997	1798	199-41-6219.00-701-399000	LEGAL WEBINAR	100.00	N
			012995	627	199-41-6399.00-750-399000	OFFICE SUPPLIES	42.66	N
			012996	643	199-41-6399.00-750-399000	POSTAGE STAMPS	381.54	N
			012992	379	199-51-6259.00-999-399000	TELEPHONE SYSTEM	677.81	N
			012998	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	3,777.03	N
			012992	379	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	283.38	N
			012992	379	199-51-6319.03-999-399000	LAWN MOWER PARTS	310.86	N
			012992	379	199-53-6399.00-999-399000	APPLE APP	7.57	N
			012994	619	199-53-6399.00-999-399000	TECH ADOBE	16.23	N
			012995	627	199-53-6399.00-999-399000	DOC CAMERA TECH	239.99	N
					Totals for Check 030759		15,545.46	
030760	04-20-2023	ABILENE BASKETBALL C	013000	COURT FEE	199-36-6499.08-999-391000	CP VS CLYDE B'BALL COURT FEE	100.00	N
030761	04-20-2023	BILL PIRTLE	013001	757720	199-51-6249.00-999-399000	PLUMBING REPAIRS	576.00	N
030762	04-21-2023	CHARLESE HARRIS	013007	FIELD TRIP EXP	199-11-6494.00-101-311000	REIMB THEATER TICKETS	87.00	N
030763	04-27-2023	AJ ENTERPRISES	013010	28039	199-34-6249.00-999-399000	BUS #12 REPAIRS	1,591.92	N
030764	04-27-2023	COMANCHE SPECIAL SE	013012	193857CP	199-93-6492.00-999-323000	MEDICAID	13.59	N
			013013	APRIL 2023	199-93-6492.00-999-323000	SP/ED COST SHARE APRIL 2023	8,608.47	N
					Totals for Check 030764		8,622.06	
030765	04-27-2023	INTERSTATE ALL BATTE	013017	1001	199-51-6319.02-999-399000	BATTERIES	70.20	N
030766	04-27-2023	EULA I.S.D.	013014	147	199-11-6494.00-101-311000	HEB CAMP EXPENSES	344.32	N
030767	04-27-2023	ADVANTAGE OFFICE PR	013008	471237	199-23-6399.00-001-399000	TRANSPARENCIES	37.98	N
			013009	8004	199-41-6399.00-750-399000	FOLDERS/TABLETS	126.94	N
					Totals for Check 030767		164.92	
030768	04-27-2023	FOLLETT CONTENT SOL	013015	646532F	199-12-6329.00-101-399000	ELEM LIBRARY BOOKS	207.13	N
030769	04-27-2023	HERMLEIGH ISD	013016	2023-017	199-36-6412.00-999-391000	ATHLETIC MEAL	764.00	N
030770	04-27-2023	TOSHIBA FINANCIAL SE	013020	42182249	199-11-6269.00-001-311000	COPIER USAGE	78.22	N
			013020	42182249	199-11-6269.00-101-311000	COPIER USAGE	78.22	N
					Totals for Check 030770		156.44	
030771	04-27-2023	AMA COMMUNICATIONS	013011	813658	199-51-6259.00-999-399000	BUS BARN INTERNET	50.00	N
030772	04-27-2023	SHELL ENERGY SOLUTI	013019	1890519	199-51-6259.00-999-399000	ELECTRICITY	6,449.42	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030773	04-27-2023	MENARD BASEBALL	013018	BASEBALL	199-36-6412.00-999-391000	ATHLETIC MEAL	224.00	N
032428	04-20-2023	ATPE	DEDCH		163-00-2159.00-008-300000	APR DED MISCELLANEOUS DEDU	190.00	N
032429	04-20-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	APR DED HEALTH INSURANCE	1,781.05	N
032430	04-20-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	APR DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	APR DED ROTH ANNUITY	625.00	N
Totals for Check 032430							644.26	
032431	04-20-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	APR DED MISCELLANEOUS DEDU	172.40	N
032432	04-20-2023	OMNI	DEDCH		163-00-2159.00-159-300000	APR DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	APR DED TAX SHEL. ANNUITY	600.00	N
Totals for Check 032432							1,650.00	
032433	04-20-2023	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	APR DED MISCELLANEOUS DEDU	17.50	N
032434	04-20-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	APR DED MISCELLANEOUS DEDU	5.00	N
032435	04-20-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	APR DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	APR DED HEALTH INSURANCE	2,658.64	N
			DEDCH		163-00-2153.00-139-300000	APR DED LIFE INSURANCE	30.79	N
			DEDCH		163-00-2153.00-142-300000	APR DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	APR DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	APR DED LIFE INSURANCE	324.90	N
			DEDCH		163-00-2153.00-147-300000	APR DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	APR DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	APR DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	APR DED LIFE INSURANCE	908.74	N
			DEDCH		163-00-2153.00-170-300000	APR DED HEALTH INSURANCE	456.34	N
			DEDCH		163-00-2159.00-141-300000	APR DED MISCELLANEOUS DEDU	434.00	N
			DEDCH		163-00-2159.00-149-300000	APR DED MISCELLANEOUS DEDU	412.19	N
			DEDCH		163-00-2159.00-150-300000	APR DED MISCELLANEOUS DEDU	208.99	N
			DEDCH		163-00-2159.00-154-300000	APR DED MISCELLANEOUS DEDU	63.35	N
			DEDCH		163-00-2159.00-167-300000	APR DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	APR DED MISCELLANEOUS DEDU	735.00	N
Totals for Check 032435							7,360.21	
CS04	04-20-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	APR WIRE MISCELLANEOUS DED	506.50	N
INS04	04-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	APR WIRE TEA CONTRIB	3,803.00	N
			DEDCH		163-00-2153.00-155-300000	APR WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	APR WIRE TEA CONTRIB	22,089.00	N
Totals for Check INS04							35,030.00	
IRS04	04-20-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	APR WIRE PAYROLL DEDUCTION	9,744.79	N
			DEDCH		163-00-2152.01-000-300000	APR WIRE PAYROLL DEDUCTION	3,647.91	N
			DEDCH		163-00-2152.02-000-300000	APR WIRE PAYROLL DEDUCTION	3,647.91	N
Totals for Check IRS04							17,040.61	
TRS04	04-20-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	APR WIRE PAYROLL DEDUCTION	21,799.10	N
			DEDCH		163-00-2155.01-000-300000	APR WIRE PAYROLL DEDUCTION	3,092.26	N
			DEDCH		163-00-2155.02-000-300000	APR WIRE PAYROLL DEDUCTION	1,807.04	N

For the Month of April

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	APR WIRE PAYROLL DEDUCTION	483.21	N
			DEDCH		163-00-2155.04-000-300000	APR WIRE PAYROLL DEDUCTION	1,890.08	N
			DEDCH		163-00-2155.08-000-300000	APR WIRE PAYROLL DEDUCTION	4,110.20	N
Totals for Check TRS04							33,181.89	
Total Checks							236,821.52	

End of Report