

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009620	05-03-2023	JAKE ESTES	013021	1002	865-36-6399.24-999-399000	PROM CATERING	300.00	N
009621	05-10-2023	ELVAN GOODE	013041	REIMB	865-36-6399.08-999-399000	REIMB BANQUET SUPPLIES	33.00	N
009622	05-11-2023	JEANETTE BARRON	013061	BOOK FAIR	865-36-6399.97-999-399000	BOOK FAIR CHANGE	250.00	N
009623	05-18-2023	DADE COSBY	013062	FFA CHANGE	865-36-6399.08-999-399000	FFA DUES CHANGE	300.00	N
009624	05-18-2023	CISCO CHICKEN LLC	013063	5182023	865-36-6399.08-999-399000	AG BANQUET MEAL	902.87	N
009625	05-22-2023	CARD SERVICE CENTER	013088		865-36-6399.24-999-399000	PROM BACKDROP	30.80	N
009626	05-23-2023	KEVIN NICKERSON	013099	HAILIE N.	865-36-6399.34-999-399000	REIMB CHROMEBOOK CHARGER	20.00	N
009627	05-24-2023	AMY KING	013110	REIMB PROM	865-36-6399.24-999-399000	REIMB PROM SUPPLIES	191.55	N
030773	06-06-2023	MENARD BASEBALL	013018	BASEBALL	199-36-6412.00-999-391000	PAID TWICE	-224.00	N
030774	05-04-2023	CITY OF CROSS PLAINS-	013023	WATER	199-51-6259.00-999-399000	WATER	1,930.05	N
030775	05-04-2023	GANDY'S , DEAN DAIRY	013027	1198265	240-35-6341.01-999-399000	MILK	1,551.98	N
030776	05-04-2023	WES GRABLE COMPANY	013035	502	199-51-6249.00-999-399000	REPLACE BOARD UNDER GOAL	500.00	N
030777	05-04-2023	WINNER'S CIRCLE TROP	013039	BANQUET	199-36-6399.13-999-391000	BANQUET PLAQUES	645.00	N
030778	05-04-2023	BROWN CO APPRAISAL	013037	3RD QTR	199-99-6213.02-703-399000	3RD QTR PAYMENT	2,193.64	N
030779	05-04-2023	JAKE ESTES	013026	1003	199-36-6299.06-999-399000	BAND TUTORING	80.00	N
030780	05-04-2023	LABATT FOOD SERVICE	013029	494356	240-35-6341.00-999-399000	FOOD	8,899.78	N
			013029	494356	240-35-6342.00-999-399000	NON-FOOD/SURCHARGE	765.19	N
						<b>Totals for Check 030780</b>	<b>9,664.97</b>	
030781	05-04-2023	ADVANTAGE OFFICE PR	013036	471671	199-23-6399.00-001-399000	PACKAGING TAPE	29.03	N
030782	05-04-2023	EICHELBAUM WARDELL	013025	79028	199-41-6211.00-701-399000	LEGAL MATTERS	1,152.00	N
030783	05-04-2023	ELVAN GOODE	013038	REIMB MEAL	199-11-6412.00-001-322000	REIMB AG TRAVEL	67.00	N
030784	05-04-2023	HERMLEIGH ISD	013028	2023-37	199-36-6412.00-999-391000	ATHLETIC MEAL	245.00	N
030785	05-04-2023	BOBBY PRITCHARD	013032	MAY BASEBALL	199-36-6299.00-999-391000	MAY BASEBALL OFFICIAL	110.00	N
030786	05-04-2023	CITY OF CROSS PLAINS-	013022	GAS	199-51-6259.00-999-399000	GAS	2,155.00	N
030787	05-04-2023	KIMBERLY CONLEE	013024	REIMB TITLE I	211-11-6399.00-101-330000	REIMB TITLE I LIT SUPPLIES	23.99	N
030788	05-04-2023	SMITH DAREN FLOYD	013034	MAY BASEBALL	199-36-6299.00-999-391000	MAY BASEBALL OFFICIAL	125.00	N
030789	05-04-2023	JOHN JOSEPH PATTERS	013031	BAIRD	199-36-6299.00-999-391000	BAIRD SOFTBALL OFFICIAL	217.50	N
030790	05-04-2023	JAMES DANIEL ROBERT	013033	BAIRD	199-36-6299.00-999-391000	BAIRD SOFTBALL OFFICIAL	105.00	N
030791	05-04-2023	MCMURRY UNIVERSITY	013030	SOFTBALL	199-36-6499.08-999-391000	SOFTBALL FIELD RENTAL	250.00	N
030792	05-11-2023	AT&T MOBILITY	013046	55641	199-51-6259.00-999-399000	CELL PHONE	66.02	N
030793	05-11-2023	CINTAS CORPORATION	013047	13499074	240-35-6342.00-999-399000	APRONS & TOWELS	538.12	N
030794	05-11-2023	RELIANT	013054	20 457 572-4	199-51-6259.00-999-399000	ELECTRICITY	47.41	N
030795	05-11-2023	MELODY'S SOUTHWEST	013051	2023495	199-34-6219.00-999-399000	D.O.T. DRUG SCREENS	1,425.00	N

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030796	05-11-2023	HIGGINBOTHAM	013049	80288	199-11-6399.00-001-322000	MISC. AG SUPPLIES	659.97	N
			013049	80288	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	401.32	N
			013049	80288	199-51-6319.03-999-399000	MOWER PART	6.49	N
			013049	80288	199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	263.79	N
<b>Totals for Check 030796</b>							<b>1,331.57</b>	
030797	05-11-2023	REGION 14 ESC	013056	034222	199-11-6239.00-001-311000	EDUPHORIA SUITE	295.63	N
			013056	034222	199-11-6239.00-001-311000	TEKSBANK	44.94	N
			013056	034222	199-11-6239.00-001-311000	DISCOVERY LICENSE	47.38	N
			013056	034222	199-11-6239.00-001-311000	TEKS	207.81	N
			013056	034222	199-11-6239.00-001-311000	504 PROGRAM	31.25	N
			013056	034222	199-11-6239.00-001-311000	EDUHERO	59.69	N
			013056	034222	199-11-6239.00-001-311000	ZOOM	46.13	N
			013056	034222	199-11-6239.00-001-321000	ADVANCED ACADEMICS	168.13	N
			013056	034222	199-11-6239.00-001-325000	BILINGUAL ESL	18.75	N
			013056	034222	199-11-6239.00-101-311000	EDUPHORIA SUITE	295.62	N
			013056	034222	199-11-6239.00-101-311000	TEKSBANK	44.94	N
			013056	034222	199-11-6239.00-101-311000	DISCOVERY LICENSE	47.37	N
			013056	034222	199-11-6239.00-101-311000	TEKS	207.82	N
			013056	034222	199-11-6239.00-101-311000	504 PROGRAM	31.25	N
			013056	034222	199-11-6239.00-101-311000	EDUHERO	59.69	N
			013056	034222	199-11-6239.00-101-311000	ZOOM	46.12	N
			013056	034222	199-11-6239.00-101-321000	ADVANCED ACADEMICS	168.12	N
			013056	034222	199-11-6239.00-101-325000	BILINGUAL ESL	18.75	N
			013056	034222	199-13-6239.00-999-311000	CURRICULUM CONSULTANT	437.50	N
			013056	034222	199-23-6239.00-001-399000	PRINCIPAL CONSORTIUM	46.87	N
			013056	034222	199-23-6239.00-101-399000	PRINCIPAL CONSORTIUM	46.88	N
			013056	034222	199-23-6239.01-001-399000	TIL LEADERSHIP	625.00	N
			013056	034222	199-23-6239.01-101-399000	TIL LEADERSHIP	625.00	N
			013056	034222	199-31-6239.00-001-399000	COUNSELOR CONSORTIUM	21.88	N
			013056	034222	199-31-6239.00-101-399000	COUNSELOR CONSORTIUM	21.87	N
			013053	RICHEY/HUDGE	199-34-6239.03-999-399000	BUS DRIVER TRAINING	300.00	N
			013056	034222	199-41-6239.01-750-399000	TIMEKEEPER	162.88	N
			013056	034222	199-41-6239.01-750-399000	TIMESAWAY	100.38	N
			013056	034222	199-41-6239.02-750-399000	BUSINESS CONSULTING	3,750.00	N
			013056	034222	199-52-6239.00-001-399000	SAFE SCHOOL	131.25	N
			013056	034222	199-52-6239.00-001-399000	INFO SECURITY COOP	343.75	N
			013056	034222	199-52-6239.00-101-399000	SAFE SCHOOL	131.25	N
			013056	034222	199-52-6239.00-101-399000	INFO SECURITY COOP	343.75	N
			013056	034222	199-53-6239.01-750-399000	ASCENDER BUSINESS	1,516.00	N
			013056	034222	199-53-6239.02-750-399000	ASCENDER STUDENT	2,261.50	N
			013056	034222	199-53-6239.03-750-399000	TSDS	270.56	N
			013056	034222	199-53-6239.04-750-399000	WTTC	3,062.50	N
			013056	034222	211-11-6239.00-101-330000	TITLE I PART A	625.00	N
			013056	034222	282-41-6239.00-750-199000	ESSER	522.23	N
<b>Totals for Check 030797</b>							<b>17,185.44</b>	

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030798	05-11-2023	ZEPHYR I.S.D.	013055	327237	199-36-6412.00-999-391000	ATHLETIC MEALS	637.50	N
030799	05-11-2023	AGENGY 405 - TX DPS	013043	261053	199-41-6299.01-750-399000	CRIMINAL HISTORY	1.00	N
030800	05-11-2023	ADVANTAGE OFFICE PR	013042	8103	199-23-6399.00-101-399000	ELEM OFFICE SUPPLIES	185.17	N
030801	05-11-2023	ANDY'S PEST TROOPER	013045	94928	199-51-6249.00-999-399000	GENERAL PEST CONTROL	85.00	N
030802	05-11-2023	LOWE'S PAY AND SAVE I	013050	158520	199-11-6399.00-001-322000	AG SUPPLIES	26.04	N
			013050	158520	199-36-6412.00-999-391000	WATER ATH	28.95	N
			013050	158520	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	63.33	N
			013050	158520	240-35-6341.00-999-399000	FOOD	6.90	N
					<b>Totals for Check 030802</b>		<b>125.22</b>	
030803	05-11-2023	DADE COSBY	013048	REIMB TRAVEL	199-41-6411.00-701-399000	REIMB SUPT TRAVEL	293.20	N
030804	05-11-2023	AIRGAS USA, LLC	013044	2228934	199-11-6269.01-001-322000	CYLINDER RENTAL	155.93	N
			013044	2228934	199-51-6269.00-999-399000	CYLINDER RENTAL	82.88	N
					<b>Totals for Check 030804</b>		<b>238.81</b>	
030805	05-11-2023	PF&E OIL CO, INC	013052	2600	199-11-6412.00-001-322000	AG TRAVEL	199.47	N
			013052	2600	199-11-6494.00-001-311000	HS FIELD TRIP	257.16	N
			013052	2600	199-11-6494.00-101-311000	ELEM FIELD TRIP	83.26	N
			013052	2600	199-34-6311.01-999-399000	ROUTE BUSES	1,386.19	N
			013052	2600	199-34-6399.00-999-399000	SUPPLIES	156.42	N
			013052	2600	199-36-6411.00-999-391000	ATH EMPLOYEE TRAVEL	63.36	N
			013052	2600	199-36-6412.00-999-391000	ATHLETIC TRAVEL	896.25	N
			013052	2600	199-36-6412.00-999-399000	UIL TRAVEL	235.69	N
			013052	2600	199-51-6311.00-999-399000	MAINTENANCE TRAVEL	137.75	N
			013052	2600	199-51-6311.00-999-399000	LAWN MOWER	93.70	N
					<b>Totals for Check 030805</b>		<b>3,509.25</b>	
030806	05-11-2023	TEXAS RURAL EDUCATI	013060	3274	199-41-6495.00-750-399000	MEMBERSHIP RENEWAL	600.00	N
030807	05-11-2023	SAN ANGELO I.S.D.	013059	42923	199-36-6499.01-001-391000	SOFTBALL PLAYOFF HERMLEIGH	350.00	N
030808	05-11-2023	RAPTOR TECHNOLOGIE	013058	53295	199-52-6499.00-999-399000	ANNUAL FEE/VISITOR ACCESS	5,210.00	N
030809	05-11-2023	MCDONALD'S RESTAUR	013057	378	199-36-6412.00-999-391000	ATHLETIC MEAL	120.68	N
030828	05-18-2023	AJ ENTERPRISES	013077	28062	199-34-6249.00-999-399000	BUS #13 REPAIRS	6,334.08	N
030829	05-18-2023	COMANCHE SPECIAL SE	013080	195168CP	199-93-6492.00-999-323000	MEDICAID	12.57	N
			013080	194740CP	199-93-6492.00-999-323000	MEDICAID	28.21	N
			013080	194180CP	199-93-6492.00-999-323000	MEDICAID	18.19	N
					<b>Totals for Check 030829</b>		<b>58.97</b>	
030830	05-18-2023	MID AMERICAN RES CH	013083	790445	199-51-6319.02-999-399000	CLEANERS	293.02	N
030831	05-18-2023	WINNER'S CIRCLE TROP	013087	5423	199-36-6399.13-999-391000	GOLD GLOVES	599.90	N
030832	05-18-2023	ADVANTAGE OFFICE PR	013075	8140	199-41-6399.00-750-399000	POST IT TABS	10.66	N
			013076	8148	199-41-6399.00-750-399000	DIVIDERS/ENVELOPES	24.15	N
					<b>Totals for Check 030832</b>		<b>34.81</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030833	05-18-2023	BRANDI PURVIS	013073	REIMB ATH	199-36-6412.00-999-391000	REIMB ATHLETIC TRAVEL	237.00	N
030834	05-18-2023	DANIEL PURVIS	013074	REIMB MOVIE	199-36-6412.00-999-391000	REIMB ATHLETIC TRAVEL	381.60	N
030835	05-18-2023	BARBARA BARNETT	013064	TERESTA	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	6.50	N
030836	05-18-2023	JOSEFINA SANCHEZ	013071	SARA SANCHEZ	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	6.12	N
030837	05-18-2023	CENTRAL TEXAS REFRI	013079	16731	199-51-6249.00-999-399000	ELEM A/C REPAIRS	2,113.10	N
			013079	16496	199-51-6639.00-999-399000	NEW A/C UNIT SUPT OFFICE	12,750.00	N
			013079	165001	199-51-6639.00-999-399000	NEW UNIT HIGH SCHOOL	15,200.00	N
						<b>Totals for Check 030837</b>	<b>30,063.10</b>	
030838	05-18-2023	STEPHANIE BIEN	013065	SARA BIEN	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	48.50	N
030839	05-18-2023	HILLIARD OFFICE SOLU	013082	IN696496	199-11-6249.00-001-311000	LAMINATOR REPAIRS	423.34	N
030840	05-18-2023	TOSHIBA AMERICA BUSI	013085	5835800	199-11-6269.00-001-311000	COPIER EXCESS	477.02	N
			013085	5835800	199-11-6269.00-101-311000	COPIER EXCESS	477.03	N
						<b>Totals for Check 030840</b>	<b>954.05</b>	
030841	05-18-2023	TOSHIBA FINANCIAL SE	013086	42348485	199-11-6269.00-001-311000	HS W/R	414.96	N
			013086	42348485	199-11-6269.00-001-311000	SUPT	414.96	N
			013086	42348485	199-11-6269.00-001-311000	HS PRIN	414.96	N
			013086	42348485	199-11-6269.00-001-311000	HS LIBRARY	414.96	N
			013086	42348485	199-11-6269.00-101-311000	ELEM W/R	414.96	N
			013086	42348485	199-11-6269.00-101-311000	ELEM PRIN	414.96	N
			013086	42348485	199-11-6269.00-101-311000	TITLE I	414.96	N
			013086	42348485	199-11-6269.00-101-311000	PRIM	414.96	N
						<b>Totals for Check 030841</b>	<b>3,319.68</b>	
030842	05-18-2023	CHASITY MARR	013067	KATIE GOAINS	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	9.45	N
030843	05-18-2023	CRYSTAL MCDANIEL	013070	LOGAN	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	6.20	N
030844	05-18-2023	BIGCOUNTRYHOMEPAG	013078	3537065-9	199-41-6499.02-750-399000	PLAYBOOK 2022-23 APRIL	150.00	N
030845	05-18-2023	SHELL ENERGY SOLUTI	013084	1900690	199-51-6259.00-999-399000	ELECTRICITY	7,152.70	N
030846	05-18-2023	SHEILA BLACKBURN	013066	ZANE FLEMING	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	19.00	N
030847	05-18-2023	RANDY JENNINGS	013068	KALILE	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	22.75	N
030848	05-18-2023	DONNIS WALKER	013069	JADA LINDSEY	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	29.70	N
030849	05-18-2023	ANGELICA GUERRERO	013072	GUADALUPE	240-00-2310.00-000-300000	REIMB OVERPAID LUNCH	16.65	N
030850	05-18-2023	HAMLIN ATHLETIC BOO	013081	121	199-36-6412.00-999-391000	ATHLETIC MEALS	320.00	N
030851	05-22-2023	CARD SERVICE CENTER	013089	113	199-11-6399.00-001-322000	AG SUPPLIES	2,034.37	N
			013093	551	199-11-6399.00-001-322000	AG AWARDS	790.00	N
			013094	627	199-11-6399.00-001-322000	AG SUPPLIES	566.27	N
			013097	3043	199-11-6399.00-001-322000	HOME EC MATERIALS	40.91	N
			013097	3043	199-11-6399.00-001-338000	CAREER DAY SUPPLIES	61.60	N
			013092	379	199-11-6399.00-101-311000	H.E.B. CAMP TRAVEL	25.00	N
			013098	619	199-11-6399.00-101-311000	PRE-K GRAD SUPPLIES	21.25	N
			013089	113	199-11-6412.00-001-322000	AG TRAVEL	333.71	N
			013093	551	199-11-6412.00-001-322000	AG TRAVEL	392.71	N

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			013098	619	199-11-6494.00-101-311000	ELEM FIELD TRIP	516.50	N
			013094	627	199-23-6399.00-001-399000	H.S. OFFICE SUPPLIES	211.35	N
			013094	627	199-23-6399.00-101-399000	ELEM OFFICE SUPPLIES	122.25	N
			013097	3043	199-23-6499.00-001-399000	BARNETT AWARD	6.00	N
			013096	1798	199-31-6329.00-001-399000	STAAR TEST SUPPLIES	180.66	N
			013092	379	199-34-6239.03-999-399000	BUS DR TRAINING ATCH	70.00	N
			013092	379	199-34-6399.00-999-399000	BUS SUPPLIES	153.53	N
			013091	262	199-36-6399.03-999-391000	STATE TRACK SHIRTS	437.61	N
			013089	113	199-36-6399.13-999-391000	ATHLETIC AWARDS	169.86	N
			013092	379	199-36-6399.13-999-391000	ATHLETIC AWARDS	94.07	N
			013095	643	199-36-6399.13-999-391000	SOFTBALL SR FLOWERS	6.50	N
			013091	262	199-36-6412.00-999-391000	ATHLETIC TRAVEL	2,061.26	N
			013092	379	199-36-6412.00-999-391000	ATHLETIC TRAVEL	2,162.94	N
			013095	643	199-36-6412.00-999-391000	ATHLETIC TRAVEL	564.04	N
			013096	1798	199-36-6412.00-999-391000	ATHLETIC TRAVEL	164.35	N
			013097	3043	199-36-6412.00-999-391000	ATHLETIC TRAVEL	281.27	N
			013089	113	199-36-6412.00-999-399000	UIL TRAVEL	640.37	N
			013090	254	199-36-6412.00-999-399000	UIL TRAVEL	48.10	N
			013090	254	199-36-6412.06-999-399000	BAND TRAVEL	132.00	N
			013090	254	199-36-6495.00-999-399000	BAND MEMBERSHIP	180.00	N
			013096	1798	199-41-6219.00-750-399000	EMP CONTRACT PKG	200.00	N
			013094	627	199-41-6399.00-750-399000	POSTAGE METER SUPT OFFICE	61.04	N
			013094	627	199-41-6399.00-750-399000	SUPT SUPPLIES	168.35	N
			013097	3043	199-41-6499.00-750-399000	LUNCHEON SUPPLIES	31.50	N
			013092	379	199-51-6259.00-999-399000	TELEPHONE SYSTEM	677.81	N
			013092	379	199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	1,001.98	N
			013096	1798	199-51-6319.02-999-399000	LARGE TOTE	339.98	N
			013092	379	199-51-6319.03-999-399000	MOWER/TRACTOR SUPPLIES	36.53	N
			013096	1798	199-53-6399.00-999-399000	TECH SUPPLIES	3,895.90	N
			013098	619	199-53-6399.00-999-399000	ADOBE	16.23	N
			013098	619	211-11-6399.00-101-330000	TITLE I LITERACY SUPPLIES	265.14	N
			013098	619	255-23-6411.00-001-399000	PRINCIPAL CONFERENCE	250.00	N
			013098	619	255-23-6411.00-101-399000	PRINCIPAL CONFERENCE	250.00	N
			013094	627	270-11-6399.00-001-311000	ELEM CLASS SUPPLIES	133.50	N
			013098	619	270-11-6399.00-001-311000	KINDER CLASS BOOKS	69.28	N
			013098	619	270-11-6399.00-001-311000	SCIENCE CLASS BOOKS	111.06	N
			013094	627	281-11-6399.00-101-111000	TECH SUPPLIES	57.90	N
						<b>Totals for Check 030851</b>	<b>20,034.68</b>	
030852	05-24-2023	ALERT SERVICES, INC	013101	65930	199-36-6399.14-999-391000	MEDICAL SUPPLIES	3,445.10	N
030853	05-24-2023	CEV MULTIMEDIA LTD	002266	139401	270-11-6399.00-001-311000	ICEV-CTE LICENSES	3,700.00	N
030854	05-24-2023	WINNER'S CIRCLE TROP	013112	PLAQUE	199-36-6399.13-999-391000	PLAQUE	35.00	N
030855	05-24-2023	ADVANTAGE OFFICE PR	013100	8156	199-41-6399.00-750-399000	POST IT FOLDER TABS	16.21	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030856	05-24-2023	JOSTENS OF ABILENE	013102	6683	199-23-6499.00-001-399000	HONOR CORDS	94.85	N
			013102	7482	199-23-6499.00-001-399000	VAL & SAL AWARDS	220.00	N
			013102	7482	199-23-6499.00-001-399000	HOPKINS AWARD	110.00	N
<b>Totals for Check 030856</b>							<b>424.85</b>	
030857	05-24-2023	CASIE DENISE MORGAN	013103		199-11-6399.00-101-321000	REIMB G/T SUPPLIES	169.13	N
030858	05-24-2023	PLEXUS HEALTHCARE C	013106		199-36-6219.00-999-391000	STUDENT ATH PHYSICALS	1,120.00	N
030859	05-24-2023	N-TUNE MUSIC & SOUN	013104	133314/133675	199-36-6249.06-999-399000	BAND REPAIRS	242.99	N
030860	05-24-2023	JOSTEN'S OF ABILENE	013111	LOGAN	199-23-6499.00-001-399000	LOGAN MCDANIEL GRAD	16.18	N
030861	05-24-2023	BILL PIRTLE	013105	757728	199-51-6249.00-999-399000	PLUMBING REPAIRS	187.00	N
030862	05-24-2023	RMA TOLL PROCESSING	013108	58911460	199-36-6412.00-999-391000	TOLL FEE ATHLETICS	6.68	N
030863	05-24-2023	TOSHIBA FINANCIAL SE	013109	42385604	199-11-6269.00-001-311000	COPIER USAGE	78.22	N
			013109	42385604	199-11-6269.00-101-311000	COPIER USAGE	78.22	N
<b>Totals for Check 030863</b>							<b>156.44</b>	
030864	05-24-2023	2ND GEAR	002254	8780/7999	281-11-6399.00-101-111000	CHROMEBOOKS	23,175.52	N
030865	05-24-2023	UNIFORM & DRUM CART	002268		199-36-6399.06-999-399000	CART/FRAME	1,590.00	N
030866	05-24-2023	QuaverEd.com	013107	2 YEARS	199-36-6399.06-999-399000	K-5 MUSIC CURRICULUM	2,850.00	N
030867	05-31-2023	TASB, INC	013119	642149	199-41-6499.03-701-399000	BOARDBOOK SETUP/SUB	1,500.00	N
030868	05-31-2023	EULA I.S.D.	013116	149	199-36-6399.07-999-399000	DIST 13-A EXP FINAL	937.27	N
030869	05-31-2023	EICHELBAUM WARDELL	013115	79241	199-41-6211.00-701-399000	LEGAL MATTERS	784.00	N
030870	05-31-2023	HILLIARD OFFICE SOLU	013117	698228	199-11-6249.00-001-311000	LAMINATOR REPAIRS	290.00	N
030871	05-31-2023	RMA TOLL PROCESSING	013118	9169135	199-36-6412.00-999-391000	TOLL FEE ATHLETICS	12.36	N
030872	05-31-2023	AAA JACKETS	013113	LETTER	199-36-6399.17-999-391000	LETTER JACKETS	605.00	N
030873	05-31-2023	AMA COMMUNICATIONS	013114	813658	199-51-6259.00-999-399000	BUS BARN INTERNET	50.00	N
030874	05-31-2023	BUILDING MAPS	002219	7851	199-52-6399.00-999-399000	CAMPUS SAFETY MAPS	3,000.00	N
032436	05-19-2023	ATPE	DEDCH		163-00-2159.00-008-300000	MAY DED MISCELLANEOUS DED	175.00	N
032437	05-19-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	MAY DED HEALTH INSURANCE	1,781.05	N
032438	05-19-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	MAY DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	MAY DED ROTH ANNUITY	625.00	N
<b>Totals for Check 032438</b>							<b>644.26</b>	
032439	05-19-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	MAY DED MISCELLANEOUS DED	172.40	N
032440	05-19-2023	OMNI	DEDCH		163-00-2159.00-159-300000	MAY DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	MAY DED TAX SHEL. ANNUITY	600.00	N
<b>Totals for Check 032440</b>							<b>1,650.00</b>	
032441	05-19-2023	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-011-300000	MAY DED MISCELLANEOUS DED	17.50	N
032442	05-19-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	MAY DED MISCELLANEOUS DED	5.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032443	05-19-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	MAY DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	MAY DED HEALTH INSURANCE	2,658.64	N
			DEDCH		163-00-2153.00-139-300000	MAY DED LIFE INSURANCE	30.32	N
			DEDCH		163-00-2153.00-142-300000	MAY DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	MAY DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	MAY DED LIFE INSURANCE	324.90	N
			DEDCH		163-00-2153.00-147-300000	MAY DED LIFE INSURANCE	16.00	N
			DEDCH		163-00-2153.00-148-300000	MAY DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	MAY DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	MAY DED LIFE INSURANCE	908.74	N
			DEDCH		163-00-2153.00-170-300000	MAY DED HEALTH INSURANCE	438.04	N
			DEDCH		163-00-2159.00-141-300000	MAY DED MISCELLANEOUS DED	434.00	N
			DEDCH		163-00-2159.00-149-300000	MAY DED MISCELLANEOUS DED	412.19	N
			DEDCH		163-00-2159.00-150-300000	MAY DED MISCELLANEOUS DED	208.99	N
			DEDCH		163-00-2159.00-154-300000	MAY DED MISCELLANEOUS DED	63.35	N
			DEDCH		163-00-2159.00-167-300000	MAY DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	MAY DED MISCELLANEOUS DED	735.00	N
<b>Totals for Check 032443</b>							<b>7,341.44</b>	
CS05	05-19-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	MAY WIRE MISCELLANEOUS DED	506.50	N
INS05	05-19-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	MAY WIRE TEA CONTRIB	3,803.00	N
			DEDCH		163-00-2153.00-155-300000	MAY WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	MAY WIRE TEA CONTRIB	20,470.00	N
<b>Totals for Check INS05</b>							<b>33,411.00</b>	
IRS05	05-19-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	MAY WIRE PAYROLL DEDUCTION	10,721.56	N
			DEDCH		163-00-2152.01-000-300000	MAY WIRE PAYROLL DEDUCTION	4,010.65	N
			DEDCH		163-00-2152.02-000-300000	MAY WIRE PAYROLL DEDUCTION	4,010.65	N
<b>Totals for Check IRS05</b>							<b>18,742.86</b>	
TRS05	05-19-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	MAY WIRE PAYROLL DEDUCTION	22,764.44	N
			DEDCH		163-00-2155.01-000-300000	MAY WIRE PAYROLL DEDUCTION	3,250.91	N
			DEDCH		163-00-2155.02-000-300000	MAY WIRE PAYROLL DEDUCTION	2,193.31	N
			DEDCH		163-00-2155.03-000-300000	MAY WIRE PAYROLL DEDUCTION	507.98	N
			DEDCH		163-00-2155.04-000-300000	MAY WIRE PAYROLL DEDUCTION	1,973.80	N
			DEDCH		163-00-2155.05-000-300000	MAY WIRE PAYROLL DEDUCTION	182.68	N
			DEDCH		163-00-2155.08-000-300000	MAY WIRE PAYROLL DEDUCTION	4,226.00	N
<b>Totals for Check TRS05</b>							<b>35,099.12</b>	
<b>Total Checks</b>							<b>269,180.43</b>	

End of Report