

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009661	08-04-2023	NOAH MOSES	013262	MASONIC	810-36-6399.96-999-399000	MASONIC S'SHIP	1,000.00	N
			013262	XL STROUD	810-36-6399.96-999-399000	XL STROUD S'SHIP	500.00	N
<b>Totals for Check 009661</b>							<b>1,500.00</b>	
009662	08-11-2023	VARSITY SPIRIT FASHIO	002273	2153/2205	865-36-6399.01-999-399000	CHEER UNIFORMS - VARSITY	8,549.42	N
009663	08-17-2023	VARSITY SPIRIT FASHIO	002272	60902161	865-36-6399.02-999-399000	CHEERLEADING	4,061.02	N
009664	08-17-2023	ABBIGALE SHEPARD	013296		810-36-6399.95-999-399000	H.E.R.D. SCHOLARSHIP	1,250.00	N
			013296		810-36-6399.96-999-399000	MASONIC S'SHIP	1,000.00	N
<b>Totals for Check 009664</b>							<b>2,250.00</b>	
009665	08-24-2023	CARD SERVICE CENTER	013324	619	865-36-6399.01-999-399000	HS CHEER	215.80	N
			013324	619	865-36-6399.02-999-399000	JH CHEER SUPPLIES	210.61	N
<b>Totals for Check 009665</b>							<b>426.41</b>	
009666	08-29-2023	DALTON'S T'S	013331	DT1633	865-36-6399.01-999-399000	MINI CHEER CAMP T-SHIRTS	427.50	N
030948	08-01-2023	HAWK BUILDINGS	013239	230156	199-51-6639.00-999-399000	PORTABLE BUILDING	5,754.00	N
030949	08-03-2023	CALLAHAN COUNTY	013240	#13 & #8	199-34-6249.00-999-399000	BUS #13 & #8	15.00	N
030950	08-04-2023	CITY OF CROSS PLAINS-	013245	WATER	199-51-6259.00-999-399000	WATER	4,670.05	N
030951	08-04-2023	COMANCHE SPECIAL SE	013247	192781CP	199-93-6492.00-999-323000	MEDICAID	11.45	N
			013247	196876CP	199-93-6492.00-999-323000	MEDICAID	31.10	N
			013247	196389CP	199-93-6492.00-999-323000	MEDICAID	52.88	N
			013247	196012CP	199-93-6492.00-999-323000	MEDICAID	36.03	N
<b>Totals for Check 030951</b>							<b>131.46</b>	
030952	08-04-2023	WES GRABLE COMPANY	013258	071923	199-51-6249.03-999-399000	CLEAN/COAT OLD GYM	1,850.00	N
			013258	071923	199-51-6249.03-999-399000	RELINE/REFINISH NEW GYM	16,795.48	N
<b>Totals for Check 030952</b>							<b>18,645.48</b>	
030953	08-04-2023	REGION 14 ESC	013252		199-13-6499.02-001-311000	HS WORKSHOPS	120.00	N
			013252		199-13-6499.02-101-311000	ELEM WORKSHOPS	90.00	N
<b>Totals for Check 030953</b>							<b>210.00</b>	
030954	08-04-2023	KEEKA BYRD	013242	REIMB	199-13-6499.02-001-311000	REIMB WORKSHOPS	60.00	N
030955	08-04-2023	CENTRAL TEXAS REFRI	013259	17042	199-51-6249.00-999-399000	OFFICE A/C REPAIRS	1,077.38	N
030956	08-04-2023	EICHELBAUM WARDELL	013248	79632	199-41-6211.00-701-399000	GENERAL MATTERS	598.00	N
030957	08-04-2023	RUSH BUS CENTERS	013253	1030-BB22050	199-34-6631.00-999-399000	2 BLUE BIRD BUSES	248,630.00	N
030958	08-04-2023	HEARTLAND PAYMENT	013250	028489	240-35-6342.00-999-399000	CAFE LICENSE ANNUAL	904.00	N
030959	08-04-2023	ELVAN GOODE	013249	REIMB TRAVEL	199-11-6411.00-001-322000	REIMB AG TRAVEL	102.48	N
030960	08-04-2023	THSCA	013256	MEMBERSHIP	199-36-6495.00-999-391000	COACHES MEMBERSHIP X 6	768.00	N
030961	08-04-2023	CITY OF CROSS PLAINS-	013244	GAS	199-51-6259.00-999-399000	GAS	105.00	N
030962	08-04-2023	BLACK ROCK TECHNOL	013241	47285	211-11-6399.00-101-330000	INTERACTIVE DISPLAY ELEM	2,324.00	N
030963	08-04-2023	BILL PIRTLE	013251	757735	199-51-6249.00-999-399000	REPAIR WATER LEAK	641.00	N
030964	08-04-2023	TOSHIBA FINANCIAL SE	013255	42783878	199-11-6269.00-001-311000	COPIER USAGE	78.22	N
			013255	42783878	199-11-6269.00-101-311000	COPIER USAGE	78.22	N
<b>Totals for Check 030964</b>							<b>156.44</b>	

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030965	08-04-2023	ACTION CAREER TRAINI	013260	17096	199-34-6239.03-999-399000	BUS CONTRACT TRAINING	850.00	N
030966	08-04-2023	SCOTT LANDSCAPING	013261	88065622	199-51-6249.00-999-399000	SPRINKLER REPAIRS	300.00	N
030967	08-04-2023	TURF TANK	013254	42522	199-51-6319.03-999-399000	GPS PAINT ROBOT	875.33	N
030968	08-04-2023	VGI TECHNOLOGY, INC.	002271	1115775	199-52-6249.00-999-399000	KEYLESS ENTRY	56,811.52	N
030969	08-04-2023	C J FENCE, LLC	013246	1539	199-51-6249.00-999-399000	SEC FENCE/GATE COMPLETION	18,327.00	N
			013246	1539	199-51-6249.00-999-399000	TENNIS COURT FENCE	10,896.00	N
<b>Totals for Check 030969</b>							<b>29,223.00</b>	
030970	08-04-2023	WES GRABLE CO.	013257	072023	199-51-6249.03-999-399000	MAIN GYM FLOOR/GRAPHICS	7,300.00	N
030971	08-11-2023	BIG COUNTRY DISTRICT	013275		199-11-6499.00-001-322000	MEMBERSHIP FEES	2.00	N
030972	08-11-2023	AJ ENTERPRISES	013268		199-34-6249.00-999-399000	BUS #13 REPAIRS	298.75	N
			013268		199-34-6249.00-999-399000	BUS #8 REPAIRS	229.27	N
<b>Totals for Check 030972</b>							<b>528.02</b>	
030973	08-11-2023	AT&T MOBILITY	013269		199-51-6259.00-999-399000	CELL PHONE	66.04	N
030974	08-11-2023	CROSS PLAINS REVIEW	013266		199-41-6499.02-750-399000	HELP WANTED AD	39.75	N
030975	08-11-2023	RELIANT	013271		199-51-6259.00-999-399000	ELECTRICITY	49.78	N
030976	08-11-2023	T & K TIRE & ALIGNMEN	013267		199-34-6249.00-999-399000	TIRE REPAIRS	58.00	N
030977	08-11-2023	HIGGINBOTHAM	013280		199-51-6319.02-999-399000	MAINTENANCE SUPPLIES	588.36	N
			013280		199-51-6319.03-999-399000	MAINTENANCE SUPPLIES	1,721.27	N
<b>Totals for Check 030977</b>							<b>2,309.63</b>	
030978	08-11-2023	REGION 14 ESC	013279		199-13-6499.02-101-311000	ELEM WORKSHOP	10.00	N
030979	08-11-2023	BROWN CO APPRAISAL	013265		199-99-6213.02-703-399000	4TH QTR PAYMENT	2,193.66	N
030980	08-11-2023	ADVANTAGE OFFICE PR	013276		199-51-6399.00-999-399000	OFFICE FURNITURE	23,492.83	N
030981	08-11-2023	NORTH TEXAS TOLLWA	013273		199-11-6411.00-001-322000	AG PROF. DEVEL-BEGGS	33.51	N
030982	08-11-2023	BRANDI PURVIS	013263		199-12-6329.00-001-399000	REIMB FOUND LIBRARY BOOK	17.25	N
030983	08-11-2023	ANDY'S PEST TROOPER	013278		199-51-6249.00-999-399000	MONTHLY GENERAL PEST	85.00	N
			013278		199-51-6249.00-999-399000	YEARLY TERMITE INSPECTION	125.00	N
<b>Totals for Check 030983</b>							<b>210.00</b>	
030984	08-11-2023	AIRGAS USA, LLC	013272		199-11-6269.01-001-322000	CYLINDER RENTAL	1,386.85	N
			013272		199-51-6269.00-999-399000	CYLINDER RENTAL	89.44	N
<b>Totals for Check 030984</b>							<b>1,476.29</b>	
030985	08-11-2023	LANDFILL SERVICES	013277		199-51-6249.00-999-399000	TINHORN	450.00	N
030986	08-11-2023	PF&E OIL CO, INC	013270		199-13-6411.00-001-311000	HS WORKSHOP	66.05	N
			013270		199-13-6411.00-101-311000	ELEM WORKSHOP	84.86	N
			013270		199-34-6311.01-999-399000	FINGERPRINTING	55.50	N
			013270		199-51-6311.00-999-399000	MAINTENANCE	142.94	N
			013270		199-51-6311.00-999-399000	LAWN MOWER	186.26	N
			013270		240-35-6411.00-999-399000	CAFETERIA WORKSHOP	88.83	N
<b>Totals for Check 030986</b>							<b>624.44</b>	

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030987	08-11-2023	SERVICE MASTER BY A-	013264		199-51-6249.00-999-399000	COM-WATER MITIGATION	12,356.08	N
030988	08-11-2023	JESUS PEREZ	013274		199-36-6411.00-999-399000	REIMBURSE BAND TRAVEL	199.96	N
030989	08-17-2023	CROSS PLAINS REVIEW	013286		865-36-6399.04-999-399000	1 YEAR RENEWAL ANNUAL STAF	35.00	N
030990	08-17-2023	EDUCATIONAL PRODUC	013287	B003452159	199-11-6399.01-101-311000	ELEM SCHOOL SUPPLY	6,694.61	N
030991	08-17-2023	HOUGHTON MIFFLIN CO	013294	955881178	270-11-6399.00-101-311000	GO MATH! GRADE K BUNDLE	359.13	N
030992	08-17-2023	SCHOLASTIC INC.	013290	M7390328	270-11-6399.00-101-311000	Let's Find OUt Mag. KG 23-24	197.67	N
030993	08-17-2023	AGENGY 405 - TX DPS	013284		199-41-6299.01-750-399000	CRIMINAL HISTORY	1.00	N
030994	08-17-2023	ADVANTAGE OFFICE PR	013291		199-23-6399.00-101-399000	PAPER	171.85	N
030995	08-17-2023	SHACKELFORD	013292		199-36-6219.00-999-391000	STUDENT ATHLETIC PHYSICAL	35.00	N
030996	08-17-2023	DADE COSBY	013283		199-41-6411.00-701-399000	REIMBURSEMENT TRAVEL	136.25	N
030997	08-17-2023	ELVAN GOODE	013288		199-11-6399.00-001-322000	AG MEDICINE REIMBURSEMENT	286.85	N
030998	08-17-2023	CASIE DENISE MORGAN	013289		199-53-6399.00-999-399000	TECH REIMBURSEMENT	44.35	N
030999	08-17-2023	TOSHIBA FINANCIAL SE	013293	42950860	199-11-6269.00-001-311000	H.S. WORKROOM COPIER LEASE	414.96	N
			013293	42950860	199-11-6269.00-001-311000	SUPERINTENDENT COPIER LEAS	414.96	N
			013293	42950860	199-11-6269.00-001-311000	H.S. PRINCIPAL COPIER LEASE	414.96	N
			013293	42950860	199-11-6269.00-001-311000	H.S. LIBRARY COPIER LEASE	414.96	N
			013293	42950860	199-11-6269.00-101-311000	ELEM. WORKROOM COPIER LEA	414.96	N
			013293	42950860	199-11-6269.00-101-311000	ELEM. PRINCIPAL COPIER LEASE	414.96	N
			013293	42950860	199-11-6269.00-101-311000	TITLE 1 COPIER LEASE	414.96	N
			013293	42950860	199-11-6269.00-101-311000	PRIMARY COPIER LEASE	414.96	N
						<b>Totals for Check 030999</b>	<b>3,319.68</b>	
031000	08-17-2023	TONY BEGGS	013285		199-11-6411.00-001-322000	AG TRAVEL	143.80	N
			013285		199-11-6411.00-001-322000	AG TRAVEL-AG TEACHER CONF	270.22	N
						<b>Totals for Check 031000</b>	<b>414.02</b>	
031001	08-17-2023	DADE COSBY	013295		199-36-6495.00-999-391000	FOOTBALL GATE CHANGE	600.00	N
031002	08-24-2023	CARD SERVICE CENTER	013297	113	199-11-6399.00-001-322000	AG SUPPLIES	940.68	N
			013303	643	199-11-6399.00-001-324000	HS ELEARNING	2,250.00	N
			013302	619	199-11-6399.00-101-311000	EL INSTRUCTIONAL SUPPLIES	622.88	N
			013297	113	199-11-6411.00-001-322000	AG TRAVEL	292.38	N
			013301	551	199-11-6411.00-001-322000	AG TRAVEL	37.14	N
			013297	113	199-11-6412.00-001-322000	AG TRAVEL	172.60	N
			013308	262	199-13-6499.02-001-311000	HS WORKSHOP	10.00	N
			013306	627	199-23-6399.00-101-399000	EL OFFICE SUPPLIES	602.71	N
			013299	262	199-23-6399.01-001-399000	HS POSTAGE	13.18	N
			013305	3043	199-23-6495.00-001-399000	HS PRINCIPAL DUES	270.00	N
			013298	254	199-36-6399.06-999-399000	UDB APP LICENSES	504.70	N
			013304	1798	199-36-6399.12-999-391000	CHEER SUPPLIES	208.64	N
			013300	379	199-36-6495.00-999-391000	ATHLETIC PASSES	518.80	N
			013304	1798	199-41-6211.00-701-399000	LEGAL SERVICES	50.00	N
			013300	379	199-41-6399.00-750-399000	ENGRAVED BRICKS FOR SERVIC	500.00	N

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			013300	379	199-41-6495.00-750-399000	ATPE	99.00	N
			013304	1798	199-41-6499.00-750-399000	ADMIN TRAINING-ESC MEAL	82.06	N
			013306	627	199-41-6499.00-750-399000	STAFF AWARDS/RETIREMENT	89.96	N
			013323		199-41-6499.03-750-399000	CREDIT CARD INTEREST CHARG	325.59	N
			013300	379	199-51-6259.00-999-399000	TELE	677.81	N
			013300	379	199-51-6259.00-999-399000	RELIANT	49.78	N
			013300	379	199-51-6319.02-999-399000	PAINT/PLUMBING/BUILDING SUP	1,835.14	N
			013300	379	199-51-6319.03-999-399000	PORTABLES	33.94	N
			013300	379	199-51-6319.03-999-399000	MAINT WORK SHIRTS	389.51	N
			013302	619	199-51-6399.00-999-399000	EL CLASSROOM FURNITURE	4,065.09	N
			013306	627	199-52-6399.00-999-399000	SECURITY SUPPLIES	62.96	N
			013302	619	199-53-6399.00-999-399000	ADOBE	21.64	N
			013306	627	199-53-6399.00-999-399000	MISC TECH SUPPLIES	110.34	N
			013306	627	199-53-6399.00-999-399000	MISC TECH SUPPLIES	461.13	N
			013306	627	199-53-6399.00-999-399000	ADMIN PRINTERS/MISC TECH	680.16	N
			013306	627	199-53-6399.00-999-399000	EL PRINC MONITOR/MISC TECH	629.97	N
			013306	627	199-53-6399.00-999-399000	MISC TECH	62.98	N
			013308	262	270-11-6399.00-001-311000	SCIENCE SUPPLIES	888.14	N
			013308	262	270-11-6399.00-101-311000	K-8 CURR LINCENSE-REAP	2,094.00	N
			013307	3043	410-11-6321.00-999-311000	DIGITAL SCIENCE MATERIALS	2,862.00	N
					<b>Totals for Check 031002</b>		<b>22,514.91</b>	
031003	08-24-2023	EDUCATIONAL PRODUC	013322	B003451650	199-11-6399.00-101-311000	EL CONSTRUCTION PAPER	397.44	N
031004	08-24-2023	EMPIRE PAPER COMPA	013318	798200	240-35-6342.00-999-399000	PURELL/SANI-TYZE/DETERGENT	917.54	N
031005	08-24-2023	GANDY'S	013312	641359507	240-35-6341.01-999-399000	MILK	802.30	N
031006	08-24-2023	MID AMERICAN RESEAR	013317	0797923-IN	199-51-6319.02-999-399000	CLEANERS	471.50	N
031007	08-24-2023	WILLIE'S T'S	013315	115622	199-51-6319.03-999-399000	EMBROIDERY ON MAINT SHIRTS	148.50	N
031008	08-24-2023	INTERSTATE ALL BATTE	013316	9826	199-51-6319.02-999-399000	BATTERIES	117.00	N
031009	08-24-2023	AGENGY 405 - TX DPS	013320	CR-266918	199-41-6299.01-750-399000	CRIMINAL HISTORY	1.00	N
031010	08-24-2023	ADVANTAGE OFFICE PR	013313	477069-00	199-51-6399.00-999-399000	ADMIN OFFICE FURNITURE	866.50	N
031011	08-24-2023	CENTRAL TEXAS REFRI	013314	17140	199-51-6249.00-999-399000	PORTABLE A/C REPAIRS	945.23	N
031012	08-24-2023	AMA COMMUNICATIONS	013310	2294812	199-51-6259.00-999-399000	BUS BARN INTERNET	50.00	N
031013	08-24-2023	SHELL ENERGY SOLUTI	013309	1931259	199-51-6259.00-999-399000	ELECTRICITY	8,102.18	N
031014	08-24-2023	INTELLIGENT MARKING	013311	42523	199-51-6319.03-999-399000	GPS PAINT ROBOT	875.33	N
031015	08-24-2023	CALLAHAN COUNTY PR	013319	08102023	199-51-6319.03-999-399000	ARCHED CULVERT	771.00	N
031016	08-24-2023	COHORST, BLAKE	013321		199-41-6299.01-750-399000	REIMBURSEMENT/FINGERPRINTI	49.26	N
031017	08-24-2023	ROLLING M, INC	002282	093379	199-11-6639.00-001-322000	DOWN PAY STOCK TRAILER	3,990.00	N
031018	08-29-2023	AJ ENTERPRISES	013328	28244	199-34-6399.02-999-399000	AIR VALVE FOR BUS #18	122.17	N

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031019	08-29-2023	FRESH COUNTRY FUND	013327	132678	199-11-6399.00-001-322000	AG-BEEF STICKS	288.00	N
031020	08-29-2023	EICHELBAUM WARDELL	013329	28244	199-41-6211.00-701-399000	LEGAL MATTER FEES	2,240.00	N
031021	08-29-2023	TOSHIBA FINANCIAL SE	013325	42989943	199-11-6269.00-001-311000	HS COPIER USAGE	78.22	N
			013325	42989943	199-11-6269.00-101-311000	ELEM COPIER USAGE	78.22	N
<b>Totals for Check 031021</b>							<b>156.44</b>	
031022	08-29-2023	CALLAHAN COUNTY 4-H	013326		199-11-6399.00-001-322000	AG-HEIFER TAG	5.00	N
031023	08-29-2023	BROWNWOOD HIGH SC	013330		199-36-6499.08-999-391000	CROSS COUNTRY-2 TEAMS+3 IN	285.00	N
031024	08-29-2023	LARRY DALE MORGAN	013334		199-36-6299.00-999-391000	8/25/23 WINTERS V FB OFFICIAL	130.00	N
031025	08-29-2023	TYLER SCHAFFER	013336		199-36-6299.00-999-391000	8/25/23 WINTERS V FB OFFICIAL	130.00	N
031026	08-29-2023	CHICK-FIL-A	013332		199-36-6412.00-999-391000	12 JH CROSS COUNTRY MEALS	103.08	N
			013332		199-36-6412.00-999-391000	14 HS CROSS COUNTRY MEALS	120.26	N
<b>Totals for Check 031026</b>							<b>223.34</b>	
031027	08-29-2023	CLAYTON BOONE	013337		199-36-6299.00-999-391000	8/25/23 WINTERS V FB OFFICIAL	130.00	N
031028	08-29-2023	KIMBERLY BELANGER	013333		199-41-6299.01-750-399000	REIMBURSEMENT/FINGERPRINTI	49.26	N
031029	08-29-2023	ROBERT VANKRANENB	013335		199-36-6299.00-999-391000	8/25/23 WINTERS V FB OFFICIAL	130.00	N
031030	08-29-2023	VAN FISHER	013338		199-36-6299.00-999-391000	8/25/23 WINTERS V FB OFFICIAL	130.00	N
031031	08-30-2023	GANDY'S	013339	641359891	240-35-6341.01-999-399000	MILK	360.78	N
			013339	641359957	240-35-6341.01-999-399000	MILK	481.38	N
<b>Totals for Check 031031</b>							<b>842.16</b>	
031032	08-30-2023	FIRST FINANCIAL BANK,	013340	PLAN #9541	199-51-6259.00-999-399000	IDEAL IMPACT-7TH PAYMENT	2,434.72	N
031033	08-31-2023	BRANDI PURVIS	013341		199-36-6412.00-999-391000	REIMBURSEMENT X COUNTRY M	30.48	N
032468	08-18-2023	ATPE	DEDCH		163-00-2159.00-008-300000	AUG DED MISCELLANEOUS DED	105.00	N
032469	08-18-2023	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-300000	AUG DED HEALTH INSURANCE	1,781.05	N
032470	08-18-2023	CROSS PLAINS LUNCHR	DEDCH		163-00-2159.00-002-300000	AUG DED MISCELLANEOUS DED	533.08	N
032471	08-18-2023	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-300000	AUG DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-300000	AUG DED ROTH ANNUITY	625.00	N
<b>Totals for Check 032471</b>							<b>644.26</b>	
032472	08-18-2023	LEGAL SHIELD	DEDCH		163-00-2159.00-118-300000	AUG DED MISCELLANEOUS DED	172.40	N
032473	08-18-2023	OMNI	DEDCH		163-00-2159.00-159-300000	AUG DED TAX SHEL. ANNUITY	1,050.00	N
			DEDCH		163-00-2159.00-160-300000	AUG DED TAX SHEL. ANNUITY	600.00	N
<b>Totals for Check 032473</b>							<b>1,650.00</b>	
032474	08-18-2023	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-300000	AUG DED MISCELLANEOUS DED	5.00	N
032475	08-18-2023	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-300000	AUG DED HEALTH INSURANCE	186.75	N
			DEDCH		163-00-2153.00-137-300000	AUG DED HEALTH INSURANCE	2,635.14	N
			DEDCH		163-00-2153.00-139-300000	AUG DED LIFE INSURANCE	30.79	N
			DEDCH		163-00-2153.00-142-300000	AUG DED LIFE INSURANCE	594.78	N
			DEDCH		163-00-2153.00-143-300000	AUG DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-300000	AUG DED LIFE INSURANCE	324.90	N
			DEDCH		163-00-2153.00-147-300000	AUG DED LIFE INSURANCE	16.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2153.00-148-300000	AUG DED LIFE INSURANCE	71.13	N
			DEDCH		163-00-2153.00-151-300000	AUG DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-300000	AUG DED LIFE INSURANCE	908.74	N
			DEDCH		163-00-2153.00-170-300000	AUG DED HEALTH INSURANCE	430.58	N
			DEDCH		163-00-2159.00-141-300000	AUG DED MISCELLANEOUS DED	434.00	N
			DEDCH		163-00-2159.00-149-300000	AUG DED MISCELLANEOUS DED	412.19	N
			DEDCH		163-00-2159.00-150-300000	AUG DED MISCELLANEOUS DED	208.99	N
			DEDCH		163-00-2159.00-154-300000	AUG DED MISCELLANEOUS DED	63.35	N
			DEDCH		163-00-2159.00-167-300000	AUG DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-300000	AUG DED MISCELLANEOUS DED	735.00	N
					<b>Totals for Check 032475</b>		<b>7,310.95</b>	
CS08	08-18-2023	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-300000	AUG WIRE MISCELLANEOUS DED	1,108.00	N
INS08	08-18-2023	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-300000	AUG WIRE TEA CONTRIB	3,803.00	N
			DEDCH		163-00-2153.00-155-300000	AUG WIRE TEA CONTRIB	9,138.00	N
			DEDCH		163-00-2153.00-156-300000	AUG WIRE TEA CONTRIB	20,766.00	N
					<b>Totals for Check INS08</b>		<b>33,707.00</b>	
IRS08	08-18-2023	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-300000	AUG WIRE PAYROLL DEDUCTION	11,540.73	N
			DEDCH		163-00-2152.01-000-300000	AUG WIRE PAYROLL DEDUCTION	3,899.08	N
			DEDCH		163-00-2152.02-000-300000	AUG WIRE PAYROLL DEDUCTION	3,899.08	N
					<b>Totals for Check IRS08</b>		<b>19,338.89</b>	
IRS08B	08-11-2023	INTERNAL REVENUE SE	DEDCH		163-00-2152.01-000-300000	AUG WIRE PAYROLL DEDUCTION	757.01	N
			DEDCH		163-00-2152.02-000-300000	AUG WIRE PAYROLL DEDUCTION	757.01	N
					<b>Totals for Check IRS08B</b>		<b>1,514.02</b>	
TRS08	08-18-2023	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-300000	AUG WIRE PAYROLL DEDUCTION	23,667.26	N
			DEDCH		163-00-2155.01-000-300000	AUG WIRE PAYROLL DEDUCTION	1,905.98	N
			DEDCH		163-00-2155.02-000-300000	AUG WIRE PAYROLL DEDUCTION	1,717.56	N
			DEDCH		163-00-2155.03-000-300000	AUG WIRE PAYROLL DEDUCTION	297.82	N
			DEDCH		163-00-2155.04-000-300000	AUG WIRE PAYROLL DEDUCTION	2,052.09	N
			DEDCH		163-00-2155.05-000-300000	AUG WIRE PAYROLL DEDUCTION	1,271.37	N
			DEDCH		163-00-2155.08-000-300000	AUG WIRE PAYROLL DEDUCTION	4,491.47	N
					<b>Totals for Check TRS08</b>		<b>35,403.55</b>	
					<b>Total Checks</b>		<b>605,398.60</b>	

End of Report