

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009689	01-25-2024	CARD SERVICE CENTER	013865	CARD #627	865-36-6399.27-999-499000	SUCKERS OF CANDY GRAM FUN	129.95	N
031437	01-12-2024	AJ ENTERPRISES	013799	28398	199-34-6249.00-999-499000	HUBODOMETER 10 R/225	589.88	N
			013799	28403	199-34-6249.00-999-499000	BUS 20/CRANKCASE &DPF FILTE	3,134.88	N
			013799	28410	199-34-6249.00-999-499000	HUBODOMETER BRACKET	68.00	N
<b>Totals for Check 031437</b>							<b>3,792.76</b>	
031438	01-12-2024	AT&T MOBILITY	013812	X01052024	199-51-6259.00-999-499000	CELL PHONE	156.42	N
031439	01-12-2024	BSN SPORTS LLC	013808	924032046	199-36-6399.01-999-491000	DRI-FIT ELITE POWER/BOYS	46.63	N
			013808	924052442	199-36-6399.01-999-491000	DRI-FIT ELITE POWER/BOYS	1,168.37	N
			013808	924052443	199-36-6399.01-999-491000	BOYS SHOOTING SHIRTS	695.50	N
			013808	924357618	199-36-6399.02-999-491000	GIRLS BASKETBALL SHOES	222.58	N
<b>Totals for Check 031439</b>							<b>2,133.08</b>	
031440	01-12-2024	CITY OF CROSS PLAINS-	013807	#146	199-51-6259.00-999-499000	WATER	97.00	N
			013807	#155	199-51-6259.00-999-499000	WATER	30.00	N
			013807	#170	199-51-6259.00-999-499000	WATER	132.00	N
			013807	#171	199-51-6259.00-999-499000	WATER	80.34	N
			013807	#176	199-51-6259.00-999-499000	WATER	1,228.51	N
			013807	#329	199-51-6259.00-999-499000	WATER	132.00	N
			013807	#385	199-51-6259.00-999-499000	WATER	30.00	N
			013807	#913	199-51-6259.00-999-499000	WATER	435.00	N
			013807	#965	199-51-6259.00-999-499000	WATER	30.00	N
<b>Totals for Check 031440</b>							<b>2,194.85</b>	
031441	01-12-2024	CROSS PLAINS REVIEW	013800	00003132	199-41-6439.00-702-499000	NOTICE TO BE PLACED ON BALL	195.50	N
031442	01-12-2024	LAWRENCE FARM & RA	013791	24224	199-11-6399.00-001-422000	MISC AG SUPPLIES/QUICK LINKS	52.00	N
			013791	24813	199-51-6249.00-999-499000	GRASS/FERTILIZER	928.70	N
<b>Totals for Check 031442</b>							<b>980.70</b>	
031443	01-12-2024	RELIANT	013802	158004283426	199-51-6259.00-999-499000	ELECTRICITY	48.66	N
031444	01-12-2024	HIGGINBOTHAM BROTH	013809	ACCT# 80288	199-11-6399.00-001-422000	RAGS/TIE WIRE/TAPE/BLADES	281.23	N
			013809	ACCT# 80288	199-51-6319.02-999-499000	PLUNGER/VALVE COVERS/WATE	184.07	N
			013809	ACCT# 80288	199-51-6319.03-999-499000	HARDWARE/EXTRACT SCREW	107.21	N
<b>Totals for Check 031444</b>							<b>572.51</b>	
031445	01-12-2024	ADVANTAGE OFFICE PR	013787	485600-00	199-23-6399.00-001-499000	TAPE	37.98	N
031446	01-12-2024	ANDY'S PEST TROOPER	013794	107754	199-51-6249.00-999-499000	MONTHLY GENERAL PEST	85.00	N
031447	01-12-2024	LOWE'S PAY AND SAVE I	013805	10228/20095	199-11-6399.01-001-422000	CULINARY CLASS SUPPLIES	189.22	N
			013805	20005	199-11-6499.00-999-499000	STAAR TESTING SNACKS	9.28	N
			013805	10100	199-11-6499.00-999-499000	WATER HS WORKROOM	38.94	N
			013805	10054	199-51-6319.02-999-499000	FEMAL PRODUCTS HS RESTROO	44.21	N
			013805	10023	240-35-6341.00-999-499000	CAFE FOOD	18.12	N
<b>Totals for Check 031447</b>							<b>299.77</b>	
031448	01-12-2024	DADE COSBY	013797	REIMBURSE	199-41-6411.00-701-499000	THOMPSON INSTITUTE MEALS	165.76	N
031449	01-12-2024	JOSTEN'S INC	013813	32622595	199-23-6499.00-001-499000	MINI DIPLOMAS	147.15	N
			013813	32688089	199-23-6499.00-001-499000	8X6 PURPLE DIPLOMA COVERS	252.89	N
<b>Totals for Check 031449</b>							<b>400.04</b>	

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031450	01-12-2024	EICHELBAUM WARDELL	013792	81437	199-41-6211.00-701-499000	LEGAL MATTER FEES	132.50	N
031451	01-12-2024	PF&E OIL CO, INC	013810	ACCT# 2600	199-23-6411.00-101-499000	ELEM PRINCIPAL TRAVEL	36.40	N
			013810	ACCT# 2600	199-34-6311.01-999-499000	ROUTE BUSES	1,278.07	N
			013810	ACCT# 2600	199-34-6311.01-999-499000	BASKETBALL	685.87	N
			013810	ACCT# 2600	199-51-6311.00-999-499000	KUBOTA/MYSTICK 15W50	702.64	N
			013810	ACCT# 2600	199-52-6411.00-999-499000	SECURITY TRAVEL	39.79	N
					<b>Totals for Check 031451</b>		<b>2,742.77</b>	
031452	01-12-2024	MSB	013796	204904	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	201.11	N
			013796	205281	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	4.54	N
					<b>Totals for Check 031452</b>		<b>205.65</b>	
031453	01-12-2024	MARC	013801	0808516-IN	199-51-6319.03-999-499000	RENEW CONC FLOOR CLEANER	269.00	N
031454	01-12-2024	CLAIMS ADMINISTRATIV	013793	85820	199-41-6429.00-702-499000	ENDORSEMENT FOR PROF	1,409.00	N
031455	01-12-2024	CITY OF CROSS PLAINS-	013806	#237	199-51-6259.00-999-499000	GAS	115.00	N
			013806	#498	199-51-6259.00-999-499000	GAS	15.00	N
					<b>Totals for Check 031455</b>		<b>130.00</b>	
031456	01-12-2024	TOSHIBA AMERICA BUSI	013803	5961218	199-11-6269.00-001-411000	HS COPIER USAGE	301.06	N
			013803	5961218	199-11-6269.00-101-411000	ELEM COPIER USAGE	301.07	N
					<b>Totals for Check 031456</b>		<b>602.13</b>	
031457	01-12-2024	JEREMY WEBB	013790	ABILENE	199-36-6299.00-999-491000	JV BASKETBALL OFFICIAL	95.00	N
031458	01-12-2024	ADVANCED VOIP SOLUT	013788	INV6106	199-51-6259.00-999-499000	TELEPHONES	851.04	N
031459	01-12-2024	WALSH GALLEGOS	013795	667999	199-41-6211.00-701-499000	PROFESSIONAL SERVICES	878.00	N
031460	01-12-2024	VGI TECHNOLOGY	013798	I134523	199-52-6399.00-999-499000	CUSTOM PRINTED CARDS/DOOR	750.00	N
031461	01-12-2024	ACTIVE INTERNET TECH	013811	INV062422	199-51-6249.00-999-499000	BLACKBOARD CONNECT K-12	1,062.00	N
031462	01-12-2024	KENT MCCAY	013789	ABILENE	199-36-6299.00-999-491000	JV BASKETBALL OFFICIAL	95.00	N
031463	01-18-2024	CINTAS CORP	013828	13499074	240-35-6342.00-999-499000	APRONS/TOWELS/LINEN BAGS	308.20	N
031464	01-18-2024	EDUCATION SERVICE C	013833	035613	199-11-6239.00-001-411000	HS EDUPHORIA SUITE	357.50	N
			013833	035613	199-11-6239.00-001-411000	HS TEKS BANK	46.75	N
			013833	035613	199-11-6239.00-001-411000	HS DISCOVERY ED STREAMING	48.78	N
			013833	035613	199-11-6239.00-001-411000	HS TEKS RESOURCES	215.94	N
			013833	035613	199-11-6239.00-001-411000	HS 504 PROGRAM	31.25	N
			013833	035613	199-11-6239.00-001-411000	HS EDUHERO	60.13	N
			013833	035613	199-11-6239.00-001-411000	HS ZOOM	50.75	N
			013833	035613	199-11-6239.00-001-421000	HS ADVANCED ACADEMICS	168.13	N
			013833	035613	199-11-6239.00-001-425000	HS BILINGUAL ESL	18.75	N
			013833	035613	199-11-6239.00-101-411000	ELEM EDUPHORIA SUITE	357.50	N
			013833	035613	199-11-6239.00-101-411000	ELEM TEKS BANK	46.75	N
			013833	035613	199-11-6239.00-101-411000	ELEM DISCOVERY ED STREAMIN	48.77	N
			013833	035613	199-11-6239.00-101-411000	ELEM TEKS RESOURCES	215.94	N
			013833	035613	199-11-6239.00-101-411000	ELEM 504 PROGRAM	31.25	N
			013833	035613	199-11-6239.00-101-411000	ELEM EDUHERO	60.12	N
			013833	035613	199-11-6239.00-101-411000	ELEM ZOOM	50.75	N

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			013833	035613	199-11-6239.00-101-421000	ELEM ADVANCED ACADEMICS	168.12	N
			013833	035613	199-11-6239.00-101-425000	ELEM BILINGUAL ESL	18.75	N
			013833	035613	199-13-6239.00-999-411000	CURRICULUM CONSULTANT	437.50	N
			013833	035613	199-23-6239.00-001-499000	HS PRINCIPAL CONSORTIUM	46.87	N
			013833	035613	199-23-6239.00-101-499000	ELEM PRINCIPAL CONSORTIUM	46.88	N
			013833	035613	199-31-6239.00-001-499000	HS COUNSELOR CONSORTIUM	21.88	N
			013833	035613	199-31-6239.00-101-499000	ELEM COUNSELOR CONSORTIU	21.87	N
			013833	035613	199-33-6239.00-999-499000	ESC DISTRICT NURSE	3,375.00	N
			013833	035613	199-41-6239.01-750-499000	TIMEKEEPER	162.88	N
			013833	035613	199-41-6239.01-750-499000	TIMESAWAY	100.38	N
			013833	035613	199-41-6239.02-750-499000	BUSINESS CONSULTING	3,750.00	N
			013833	035613	199-52-6239.00-001-499000	HS SAFE SCHOOL	131.25	N
			013833	035613	199-52-6239.00-001-499000	HS INFO SECURITY PLAN COOP	375.00	N
			013833	035613	199-52-6239.00-101-499000	ELEM SAFE SCHOOL	131.25	N
			013833	035613	199-52-6239.00-101-499000	ELEM INFO SECURITY PLAN COO	375.00	N
			013833	035613	199-53-6239.00-999-499000	COMPLETE NETWORK SOLUTION	1,875.00	N
			013833	035613	199-53-6239.01-750-499000	ASCENDER BUSINESS	1,693.00	N
			013833	035613	199-53-6239.02-750-499000	ASCENDER STUDENT	2,539.50	N
			013833	035613	199-53-6239.03-750-499000	TSDS	297.63	N
			013833	035613	199-53-6239.04-750-499000	WTTC	3,215.63	N
			013833	035613	211-11-6239.00-999-430000	TITLE 1 PART A	625.00	N
			013833	035613	255-23-6239.00-999-499000	TX INSTRUCTION LEADERSHIP-TI	1,875.00	N
			013833	035613	282-41-6239.00-750-199000	ESSER	522.23	N
						<b>Totals for Check 031464</b>	<b>23,614.68</b>	
031465	01-18-2024	GANDY'S	013827	1198265	240-35-6341.01-999-499000	DECEMBER MILK	1,717.17	N
					240-35-6341.01-999-499000	CREDIT FOR MILK	-93.02	N
						<b>Totals for Check 031465</b>	<b>1,624.15</b>	
031466	01-18-2024	DAN BRISTOW	013822	EULA OFFICIAL	199-36-6299.00-999-491000	VARSITY BASKETBALL OFFICIAL	115.00	N
031467	01-18-2024	JOSTEN'S INC	013821	32724350	199-23-6499.00-001-499000	SR CAP & GOWNS	840.00	N
031468	01-18-2024	AIRGAS USA, LLC	013830	5504874509	199-11-6269.01-001-422000	CYLINDER RENTALS	168.18	N
			013830	5504875530	199-11-6269.01-001-422000	CYLINDER RENTALS	41.49	N
						<b>Totals for Check 031468</b>	<b>209.67</b>	
031469	01-18-2024	JEANNA L GORDON	013825	JH MORAN	199-36-6299.00-999-491000	JH BASKETBALL OFFICIAL	170.00	N
031470	01-18-2024	MSB	013829	CR205482	199-11-6499.00-999-499000	TX CONSULTING SERVICES	4,081.70	N
031471	01-18-2024	KEEKA BYRD	013820	REIMBURSEME	270-11-6399.00-001-411000	REIMBURSE FOR ART SUPPLIES	108.47	N
031472	01-18-2024	UIL MUSIC REGION 7	013814	SOLO/ENSEMBL	199-36-6495.00-999-499000	SOLOS/ENSEMBLES	260.00	N
			013816	CONCERT	199-36-6495.00-999-499000	CONCERT/SR ENTRY	475.00	N
						<b>Totals for Check 031472</b>	<b>735.00</b>	
031473	01-18-2024	TOSHIBA FINANCIAL SE	013832	43956942	199-11-6269.00-001-411000	HS WORKROOM COPIER RENTAL	414.96	N
			013832	43956942	199-11-6269.00-001-411000	SUPERINTENDENT COPIER RENT	414.96	N
			013832	43956942	199-11-6269.00-001-411000	HS PRINCIPAL COPIER RENTAL	414.96	N
			013832	43956942	199-11-6269.00-001-411000	HS LIBRARY COPIER RENTAL	414.96	N
			013832	43956942	199-11-6269.00-101-411000	ELEM WORKROOM COPIER RENT	414.96	N

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			013832	43956942	199-11-6269.00-101-411000	ELEM PRINCIPAL COPIER RENTA	414.96	N
			013832	43956942	199-11-6269.00-101-411000	TITLE 1 COPIER RENTAL	414.96	N
			013832	43956942	199-11-6269.00-101-411000	PRIMARY COPIER RENTAL	414.96	N
						<b>Totals for Check 031473</b>	<b>3,319.68</b>	
031474	01-18-2024	AMA COMMUNICATIONS	013819	2345751	199-51-6259.00-999-499000	BUS BARN INTERNET	50.00	N
031475	01-18-2024	DEREK ISBELL	013823	COLEMAN/EULA	199-36-6299.00-999-491000	JV/V BASKETBALL OFFICIAL	255.00	N
031476	01-18-2024	CAPITAL ONE	013817	1652800420	199-36-6419.00-999-491000	CULINARY ITEMS UIL HOSPITALIT	127.03	N
031477	01-18-2024	WEBSTER BANK-LOAN	013818	1149660	199-71-6523.01-999-499000	INTEREST COMMERCIAL LOAN	12,959.90	N
031478	01-18-2024	G T DISTRIBUTORS, INC	013831	INV0982191	199-52-6399.00-999-499000	5X2 PANEL	6.87	N
			013831	INV0982191	199-52-6399.00-999-499000	5X3 PANEL	6.87	N
						<b>Totals for Check 031478</b>	<b>13.74</b>	
031479	01-18-2024	JACOB LAWRENCE	013824	JV/V COLEMAN	199-36-6299.00-999-491000	JV/V BASKETBALL OFFICIAL	180.00	N
031480	01-18-2024	SHELLY PAIGE	013826	JH MORAN	199-36-6299.00-999-491000	JH BASKETBALL OFFICIAL	170.00	N
031481	01-18-2024	MARIO LARIOS-GARCIA	013815	BAND CLINIC	199-36-6495.00-999-499000	BAND CLINIC	400.00	N
031482	01-23-2024	BUCK'S WHEEL & EQUIP	013836	134481	199-34-6399.00-999-499000	REPLACEMENT BUS BLOWER MO	252.60	N
	02-06-2024	BUCK'S WHEEL & EQUIP	013836	134481	199-34-6399.00-999-499000	DUPLICATE PAYMENT	-252.60	N
						<b>Totals for Check 031482</b>	<b>.00</b>	
031483	01-23-2024	COMANCHE SPECIAL SE	013834	FEB COST	199-93-6492.00-999-423000	FEB 2024 COST SHARE	7,761.66	N
031484	01-23-2024	EULA PIRATES BOOSTE	013835	031	199-36-6412.00-999-491000	JH BASKETBALL MEALS	58.00	N
031485	01-23-2024	LABATT FOOD SERVICE	013843	494356	240-35-6341.00-999-499000	FOOD ITEMS	9,453.64	N
			013843	494356	240-35-6342.00-999-499000	NON FOOD ITEMS	846.36	N
						<b>Totals for Check 031485</b>	<b>10,300.00</b>	
031486	01-23-2024	ELVAN GOODE	013840	DEC TRAVEL	199-11-6411.00-001-422000	REIMBURSE-DECEMBER AG TRA	202.40	N
031487	01-23-2024	MSB	013842	205891	199-11-6499.00-999-499000	TX SHARS MEDICAID ADMIN	44.32	N
031488	01-23-2024	BILL PIRTLE	013838	622366	199-51-6249.00-999-499000	FIX BREAK/SEWER LINE/TOILET	2,487.00	N
031489	01-23-2024	TOSHIBA FINANCIAL SE	013841	43994585	199-11-6269.00-001-411000	HS COPIER USAGE	78.22	N
			013841	43994585	199-11-6269.00-101-411000	ELEM COPIER USAGE	78.22	N
						<b>Totals for Check 031489</b>	<b>156.44</b>	
031490	01-23-2024	B.J. MULLICAN	013837	REIMBURSE	199-34-6411.00-999-423000	REIMBURSE - FULCHER/JAN8,12&	550.20	N
031491	01-23-2024	BCISD CLASS OF 2024	013839	GIRLS MEALS	199-36-6412.00-999-491000	GIRLS BASKETBALL TOURNY ME	279.00	N
			013839	BOYS MEALS	199-36-6412.00-999-491000	BOYS BASKETBALL TOURNY	225.00	N
						<b>Totals for Check 031491</b>	<b>504.00</b>	
031492	01-25-2024	CARD SERVICE CENTER	013855	CARD #113	199-11-6399.00-001-422000	SHOW SHAVINGS/PEXI GLASS	724.00	N
			013860	CARD #619	199-11-6399.00-101-411000	ELEM BLUE RIBBON PODIUM BAD	201.00	N
			013861	CARD #627	199-11-6399.00-101-423000	ELEM LIFESKILL TOYS	19.49	N
			013859	CARD #551	199-11-6411.00-001-422000	GRNHAND CONF/DIS LDE/AREA L	750.00	N
			013860	CARD #619	199-13-6299.00-999-437000	LICENSING	300.00	N
			013860	CARD #619	199-13-6299.00-999-437000	DYS - EVENT REGISTRATIONS	650.00	N
			013861	CARD #627	199-23-6399.00-101-499000	ELEM OFFICE SUPPLIES - TAPE	12.14	N
			013864	CARD #3043	199-23-6411.00-001-499000	ADAMS REG14 WORKSHOP	15.00	N

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			013864	CARD #3043	199-23-6495.00-101-499000	ADAMS-TASA DUES	246.00	N
			013861	CARD #627	199-23-6499.00-001-499000	HS ATTENDANCE PARTY AWARD	38.93	N
			013864	CARD #3043	199-23-6499.00-001-499000	JH UIL PARTICIPANTS AWARD	173.25	N
			013858	CARD #379	199-34-6399.00-999-499000	MINI BULB - BUS #12	4.54	N
			013861	CARD #627	199-34-6399.00-999-499000	TURN SIGNAL LIGHT FOR BUS	32.49	N
			013856	CARD #254	199-36-6399.06-999-499000	BAND MUSIC	51.00	N
			013857	CARD #262	199-36-6399.07-999-499000	UIL STATE CONGRESS SOFTWARE	35.00	N
			013857	CARD #262	199-36-6399.10-999-491000	BASEBALL PANTS	292.17	N
			013863	CARD #1798	199-36-6399.11-999-491000	PRACTICE GEAR	92.00	N
			013857	CARD #262	199-36-6412.00-999-491000	BASKBALL MEALS/HOTEL BORDE	2,713.50	N
			013862	CARD #643	199-36-6412.00-999-491000	BASKETBALL TOURNY MEALS/SN	263.91	N
			013863	CARD #1798	199-36-6412.00-999-491000	BASKETBALL TRAVEL SNACKS	16.97	N
			013861	CARD #627	199-41-6399.00-750-499000	ADMIN OFFICE CANDY	32.13	N
			013863	CARD #1798	199-41-6411.00-701-499000	THOMPSON INSTITUTE - COSBY	295.04	N
			013858	CARD #379	199-51-6319.02-999-499000	TRASH BAGS/URINAL SCRNS/SO	235.05	N
			013858	CARD #379	199-51-6319.02-999-499000	LED LIGHTS/PANELS/BALANCES	4,247.28	N
			013861	CARD #627	199-51-6319.02-999-499000	DRAIN ORING/OVERFLOW TUBE	394.90	N
			013861	CARD #627	199-51-6319.03-999-499000	SEWER INSPECTION CAMERA	100.99	N
			013864	CARD #3043	199-52-6411.00-999-499000	SECURITY WORKSHOP REG14	15.00	N
			013857	CARD #262	199-53-6399.00-999-499000	TECH-TONER	108.95	N
			013860	CARD #619	199-53-6399.00-999-499000	ADOBE	21.64	N
			013861	CARD #627	199-53-6399.00-999-499000	TECH-PHONE TRIPODS/CAMERA	81.96	N
			013857	CARD #262	270-11-6399.00-001-411000	HS SCIENCE SUPPLIES	862.83	N
<b>Totals for Check 031492</b>							<b>13,027.16</b>	
031493	01-25-2024	RICHARD CRAYTON	013845	XDOT OFFICIAL	199-36-6299.00-999-491000	2 JV BASKETBALL GAMES OFFICI	155.00	N
031494	01-25-2024	DADE COSBY	013851	DE LEON	199-41-6411.00-701-499000	DE LEON COOP MEETING	50.96	N
			013851	MAY	199-41-6411.00-701-499000	MAY BASKETBALL GAME	28.43	N
			013851	REG14	199-41-6411.00-701-499000	WORKSHOP REG 14	57.38	N
<b>Totals for Check 031494</b>							<b>136.77</b>	
031495	01-25-2024	JOSTEN'S INC	013850	777104	199-36-6399.03-999-491000	GOLD, SIL, BRNZ TRACK MEDALS	3,065.60	N
031496	01-25-2024	MELODY FAIRCLOTH	013847	MORAN	199-36-6299.00-999-491000	2 VARISTY BASKETBALL OFFICIA	195.00	N
031497	01-25-2024	AMA COMMUNICATIONS	013844	2358150	199-51-6259.00-999-499000	BUS BARN INTERNET	60.00	N
031498	01-25-2024	CRAIG YOUNCE	013848	ZEHYR/R STAR	199-36-6299.00-999-491000	1JV/2V BASKETBALL OFFICIAL	255.00	N
031499	01-25-2024	STAN BAILEY	013849	ZEPHYR/R	199-36-6299.00-999-491000	1JV/2V BASKETBALL OFFICIAL	255.00	N
031500	01-25-2024	PANEL SPCIALISTS, INC.	002301	IN2311107	199-51-6249.00-999-499000	PO Created by Req: 000208	7,276.50	N
031501	01-25-2024	DINO BEHARIC	013846	1 XDOT/2	199-36-6299.00-999-491000	1JV/2V BASKETBALL OFFICIAL	255.00	N
031502	01-25-2024	STACY SMITH	013852	OAP CLINIC	199-36-6499.07-999-499000	OAP CLINIC	200.00	N
031503	01-25-2024	MICHELLE MCILVAIN	013853	OAP CLINIC	199-36-6499.07-999-499000	OAP ACT/TECH CLINIC	150.00	N
031504	01-25-2024	TEXAS STATE UNIVERSI	013854	242459	199-52-6411.00-999-499000	TX SCHOOL SAFETY CONFEREN	350.00	N

## For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032516	01-19-2024	ATPE	DEDCH		163-00-2159.00-008-400000	JAN DED MISCELLANEOUS DEDU	291.50	N
032517	01-19-2024	WASHINGTON NATIONA	DEDCH		163-00-2153.00-023-400000	JAN DED HEALTH INSURANCE	1,770.86	N
032518	01-19-2024	HORACE MANN LIFE INS	DEDCH		163-00-2153.00-016-400000	JAN DED LIFE INSURANCE	19.26	N
			DEDCH		163-00-2159.00-014-400000	JAN DED ROTH ANNUITY	625.00	N
<b>Totals for Check 032518</b>							<b>644.26</b>	
032519	01-19-2024	LEGAL SHIELD	DEDCH		163-00-2159.00-118-400000	JAN DED MISCELLANEOUS DEDU	172.40	N
032520	01-19-2024	OMNI	DEDCH		163-00-2159.00-159-400000	JAN DED TAX SHEL. ANNUITY	850.00	N
			DEDCH		163-00-2159.00-160-400000	JAN DED TAX SHEL. ANNUITY	400.00	N
<b>Totals for Check 032520</b>							<b>1,250.00</b>	
032521	01-19-2024	UNITED WAY OF ABILEN	DEDCH		163-00-2159.00-128-400000	JAN DED MISCELLANEOUS DEDU	5.00	N
032522	01-19-2024	US EMPLOYEE BENEFIT	DEDCH		163-00-2153.00-136-400000	JAN DED HEALTH INSURANCE	231.85	N
			DEDCH		163-00-2153.00-137-400000	JAN DED HEALTH INSURANCE	2,653.82	N
			DEDCH		163-00-2153.00-139-400000	JAN DED LIFE INSURANCE	33.37	N
			DEDCH		163-00-2153.00-142-400000	JAN DED LIFE INSURANCE	568.18	N
			DEDCH		163-00-2153.00-143-400000	JAN DED LIFE INSURANCE	57.05	N
			DEDCH		163-00-2153.00-146-400000	JAN DED LIFE INSURANCE	484.90	N
			DEDCH		163-00-2153.00-147-400000	JAN DED LIFE INSURANCE	20.00	N
			DEDCH		163-00-2153.00-148-400000	JAN DED LIFE INSURANCE	82.55	N
			DEDCH		163-00-2153.00-151-400000	JAN DED LIFE INSURANCE	30.56	N
			DEDCH		163-00-2153.00-152-400000	JAN DED LIFE INSURANCE	786.54	N
			DEDCH		163-00-2153.00-170-400000	JAN DED HEALTH INSURANCE	443.48	N
			DEDCH		163-00-2159.00-141-400000	JAN DED MISCELLANEOUS DEDU	420.00	N
			DEDCH		163-00-2159.00-154-400000	JAN DED MISCELLANEOUS DEDU	69.35	N
			DEDCH		163-00-2159.00-167-400000	JAN DED HSA	171.00	N
			DEDCH		163-00-2159.00-168-400000	JAN DED MISCELLANEOUS DEDU	694.16	N
			DEDCH		163-00-2159.00-175-400000	JAN DED MISCELLANEOUS DEDU	587.04	N
			DEDCH		163-00-2159.00-176-400000	JAN DED MISCELLANEOUS DEDU	124.75	N
			DEDCH		163-00-2159.00-177-400000	JAN DED MISCELLANEOUS DEDU	63.48	N
<b>Totals for Check 032522</b>							<b>7,522.08</b>	
CS01	01-19-2024	DONNA M BULLOCK 37 5	DEDCH		163-00-2159.00-007-400000	JAN WIRE MISCELLANEOUS DED	1,108.00	N
INS01	01-19-2024	TEACHER RETIREMENT	DEDCH		163-00-2153.00-027-400000	JAN WIRE TEA CONTRIB	1,094.00	N
			DEDCH		163-00-2153.00-155-400000	JAN WIRE TEA CONTRIB	12,541.00	N
			DEDCH		163-00-2153.00-156-400000	JAN WIRE TEA CONTRIB	22,966.00	N
<b>Totals for Check INS01</b>							<b>36,601.00</b>	
IRS01	01-19-2024	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-400000	JAN WIRE PAYROLL DEDUCTION	11,890.27	N
			DEDCH		163-00-2152.01-000-400000	JAN WIRE PAYROLL DEDUCTION	4,043.01	N
			DEDCH		163-00-2152.02-000-400000	JAN WIRE PAYROLL DEDUCTION	4,043.01	N
<b>Totals for Check IRS01</b>							<b>19,976.29</b>	
TRS01	01-19-2024	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-400000	JAN WIRE PAYROLL DEDUCTION	24,595.19	N
			DEDCH		163-00-2155.01-000-400000	JAN WIRE PAYROLL DEDUCTION	2,065.15	N
			DEDCH		163-00-2155.02-000-400000	JAN WIRE PAYROLL DEDUCTION	2,228.01	N
			DEDCH		163-00-2155.03-000-400000	JAN WIRE PAYROLL DEDUCTION	312.90	N
			DEDCH		163-00-2155.04-000-400000	JAN WIRE PAYROLL DEDUCTION	2,072.64	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2155.08-000-400000	JAN WIRE PAYROLL DEDUCTION	4,737.61	N
<b>Totals for Check TRS01</b>							<b>36,011.50</b>	
<b>Total Checks</b>							<b>222,495.23</b>	

End of Report