

For the Month of June

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|--------------------|--------------------------------|-----------------|---------------------------|------------------------|----------|-----|
| 009628 | 06-07-2023 | NATIONAL CHEERLEAD | 013121 | 218342 | 865-36-6399.01-999-399000 | VARSITY CHEER CAMP | 2,033.00 | N |
| | | | 013121 | 218342 | 865-36-6399.02-999-399000 | JR HI CHEER CAMP | 1,376.00 | N |
| | | | Totals for Check 009628 | | | | | |
| 009629 | 06-21-2023 | TERESTA BARNETT | 013160 | SENIOR FUND | 865-36-6399.23-999-399000 | SR FUNDS | 87.65 | N |
| 009630 | 06-21-2023 | KENZIE BATES | 013161 | SENIOR FUND | 865-36-6399.23-999-399000 | SR FUNDS | 87.64 | N |
| 009631 | 06-21-2023 | SARA BIEN | 013162 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.64 | N |
| 009632 | 06-21-2023 | BRAXTON BROWN | 013163 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.64 | N |
| 009633 | 06-21-2023 | RILEY CONLEE | 013164 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.64 | N |
| 009634 | 06-21-2023 | ZANE FLEMING | 013165 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.64 | N |
| 009635 | 06-21-2023 | BRENNON FUNDERBUR | 013166 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.64 | N |
| 009636 | 06-21-2023 | KATIE GOAINS | 013167 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.63 | N |
| 009637 | 06-21-2023 | KALIE JENNINGS | 013168 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.63 | N |
| 009638 | 06-21-2023 | JADA LINDSEY | 013169 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.63 | N |
| 009639 | 06-21-2023 | ALEC LOVELL | 013170 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009640 | 06-21-2023 | HAILEY MAURICIO | 013171 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009641 | 06-21-2023 | LOGAN MCDANIEL | 013172 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009642 | 06-21-2023 | ROBERT MCWALTERS | 013173 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009643 | 06-21-2023 | DAVID MENDIETA | 013174 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009644 | 06-21-2023 | NOAH MOSES | 013176 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009645 | 06-21-2023 | GUS NICKERSON | 013177 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009646 | 06-21-2023 | RYAN REED | 013159 | H.E.R.D. S'SHIP | 810-36-6399.95-999-399000 | HERD SCHOLARSHIP | 1,250.00 | N |
| | | | 013159 | SHANA REED | 865-36-6399.99-999-399000 | SHANA REED SCHOLARSHIP | 500.00 | N |
| | | | 013159 | MASON S'SHIP | 865-36-6399.99-999-399000 | MASONIC SCHOLARSHIP | 1,000.00 | N |
| | | | Totals for Check 009646 | | | | | |
| 009647 | 06-21-2023 | KODY REYES | 013178 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009648 | 06-21-2023 | DAMIAN SANCHEZ | 013179 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009649 | 06-21-2023 | SARAH SANCHEZ | 013180 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009650 | 06-21-2023 | ABBIGALE SHEPARD | 013181 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009651 | 06-21-2023 | LINDSEY SPARKS | 013182 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009652 | 06-21-2023 | GARRETT TRAWEEK | 013183 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009653 | 06-21-2023 | GEENIVA VASQUEZ | 013184 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009654 | 06-21-2023 | GUADALUPE MORALES | 013175 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |
| 009655 | 06-21-2023 | JODY COLLIER | 013185 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.64 | N |
| 009656 | 06-21-2023 | RYAN T. REED | 013186 | SENIOR FUND | 865-36-6399.23-999-399000 | SENIOR FUND | 87.62 | N |

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| 009657 | 06-22-2023 | CARD SERVICE CENTER | 013187 | SR BREAKFAST | 865-36-6399.32-999-399000 | SENIOR BREAKFAST | 177.05 | N |
| | | | 013187 | PROJ GRAD | 865-36-6399.99-999-399000 | PROJ GRAD SUPPLIES | 2,281.56 | N |
| Totals for Check 009657 | | | | | | | 2,458.61 | |
| 009658 | 06-22-2023 | CARD SERVICE CENTER | 013197 | MEGAPHONES | 865-36-6399.02-999-399000 | MEGAPHONES | 53.15 | N |
| | | | 013197 | NHS M'SHIP | 865-36-6399.31-999-399000 | NHS MEMBERSHIP | 385.00 | N |
| Totals for Check 009658 | | | | | | | 438.15 | |
| 030875 | 06-06-2023 | RICK POTTER | 013120 | 53023CHAMPIO | 199-51-6249.00-999-399000 | MOWING FEMA GYM LOT | 100.00 | N |
| 030876 | 06-07-2023 | CITY OF CROSS PLAINS- | 013128 | WATER | 199-51-6259.00-999-399000 | WATER | 2,095.05 | N |
| 030877 | 06-07-2023 | GANDY'S , DEAN DAIRY | 013131 | MILK | 240-35-6341.01-999-399000 | MILK | 1,047.42 | N |
| 030878 | 06-07-2023 | COLEMAN CO TAX APPR | 013129 | 3RD QTR | 199-99-6213.04-703-399000 | 3RD QTR PAYMENT | 705.52 | N |
| 030879 | 06-07-2023 | EASTLAND CAD | 013130 | 3RD QTR | 199-99-6213.03-703-399000 | 3RD QTR PAYMENT | 4,547.31 | N |
| 030880 | 06-07-2023 | CALLAHAN CENTRAL AP | 013125 | 3RD QTR | 199-99-6213.01-703-399000 | 3RD QTR PAYMENT | 10,792.50 | N |
| 030881 | 06-07-2023 | LABATT FOOD SERVICE | 013133 | 494356 | 240-35-6341.00-999-399000 | FOOD | 6,859.03 | N |
| | | | 013133 | 494356 | 240-35-6342.00-999-399000 | NON FOOD | 439.67 | N |
| Totals for Check 030881 | | | | | | | 7,298.70 | |
| 030882 | 06-07-2023 | ANDY'S PEST TROOPER | 013122 | 96494 | 199-51-6249.00-999-399000 | YEARLY TERMITE INSPECTION | 95.00 | N |
| 030883 | 06-07-2023 | CENTRAL TEXAS REFRI | 013126 | 16661 | 199-51-6249.00-999-399000 | GYM A/C REPAIRS | 665.49 | N |
| 030884 | 06-07-2023 | CITY OF CROSS PLAINS- | 013127 | GAS | 199-51-6259.00-999-399000 | GAS | 295.00 | N |
| 030885 | 06-07-2023 | JEANETTE BARRON | 013123 | REIMB TEPSA | 255-23-6411.00-101-399000 | REIMB TESPSA TRAVEL | 355.57 | N |
| 030886 | 06-07-2023 | BATCH SHOW DESIGNS | 013124 | 003 | 199-36-6399.06-999-399000 | MARCHING DRILL DESIGN | 950.00 | N |
| 030887 | 06-07-2023 | CHAD HOWARD | 013132 | MUNDAY B'BALL | 199-36-6299.00-999-391000 | MUNDAY BASEBALL OFFICIAL | 175.00 | N |
| 030888 | 06-14-2023 | AT&T MOBILITY | 013138 | 55641 | 199-51-6259.00-999-399000 | CELL PHONE | 66.02 | N |
| 030889 | 06-14-2023 | CINTAS CORPORATION | 013141 | 13499074 | 240-35-6342.00-999-399000 | APRONS & TOWELS | 538.12 | N |
| 030890 | 06-14-2023 | CROSS PLAINS REVIEW | 013143 | 2984 & 2957 | 199-41-6499.02-750-399000 | BID ADS | 249.10 | N |
| | | | 013143 | 2955 & 2956 | 199-41-6499.02-750-399000 | NON PROFIT AD | 113.80 | N |
| | | | 013143 | 2958 | 199-41-6499.02-750-399000 | CONGRATS SRS | 55.00 | N |
| Totals for Check 030890 | | | | | | | 417.90 | |
| 030891 | 06-14-2023 | RELIANT | 013150 | 20 457 572-4 | 199-51-6259.00-999-399000 | ELECTRICITY | 47.41 | N |
| 030892 | 06-14-2023 | TASB, INC | 013152 | 642580 | 199-41-6219.00-750-399000 | LOCAL UPDATE 121 | 1,332.93 | N |
| 030893 | 06-14-2023 | HIGGINBOTHAM | 013146 | 80288 | 199-11-6399.00-001-322000 | MISC AG SUPPLIES | 381.00 | N |
| | | | 013146 | 80288 | 199-51-6319.02-999-399000 | MAINTENANCE SUPPLIES | 210.58 | N |
| | | | 013146 | 80288 | 199-51-6319.03-999-399000 | MAINTENANCE SUPPLIES | 339.86 | N |
| Totals for Check 030893 | | | | | | | 931.44 | |
| 030894 | 06-14-2023 | REGION 14 ESC | 013149 | 34317 | 199-13-6499.02-001-311000 | H.S. WORKSHOPS | 10.00 | N |
| | | | 013149 | 34315/34316 | 199-13-6499.02-101-311000 | ELEM WORKSHOPS | 280.00 | N |
| Totals for Check 030894 | | | | | | | 290.00 | |
| 030895 | 06-14-2023 | AGENGY 405 - TX DPS | 013135 | 262977 | 199-41-6299.01-750-399000 | CRIMINAL HISTORY | 1.00 | N |

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| 030896 | 06-14-2023 | JAKE ESTES | 013144 | | 199-36-6299.06-999-399000 | SUMMER TUTORING | 100.00 | N |
| 030897 | 06-14-2023 | ADVANTAGE OFFICE PR | 013134 | 472132 | 199-23-6499.00-001-399000 | GRAD PROGRAM PAPER | 75.47 | N |
| 030898 | 06-14-2023 | ANDY'S PEST TROOPER | 013137 | 96492 | 199-51-6249.00-999-399000 | TERMITE INSPECTION | 95.00 | N |
| | | | 013137 | 96474 | 199-51-6249.00-999-399000 | MONTHLY GENERAL PEST | 85.00 | N |
| Totals for Check 030898 | | | | | | | 180.00 | |
| 030899 | 06-14-2023 | LOWE'S PAY AND SAVE I | 013147 | 158520 | 199-41-6499.00-750-399000 | TEACHER TREATS | 80.59 | N |
| | | | 013147 | 158520 | 240-35-6341.00-999-399000 | FOOD | 66.78 | N |
| Totals for Check 030899 | | | | | | | 147.37 | |
| 030900 | 06-14-2023 | DADE COSBY | 013142 | | 199-41-6411.00-701-399000 | REIMB ESC TRAVEL | 78.80 | N |
| 030901 | 06-14-2023 | AIRGAS USA, LLC | 013136 | 2228934 | 199-11-6269.01-001-322000 | CYLINDER RENTAL | 409.64 | N |
| | | | 013136 | 2228934 | 199-51-6269.00-999-399000 | CYLINDER RENTAL | 85.16 | N |
| Totals for Check 030901 | | | | | | | 494.80 | |
| 030902 | 06-14-2023 | CALLAHAN COUNTY PU | 013140 | CPCISD | 199-34-6399.00-999-399000 | BUS #11 BATTERIES | 477.91 | N |
| 030903 | 06-14-2023 | PF&E OIL CO, INC | 013148 | 2600 | 199-34-6311.01-999-399000 | BUS ROUTES | 1,327.08 | N |
| | | | 013148 | 2600 | 199-34-6399.00-999-399000 | SUPPLIES | 21.40 | N |
| | | | 013148 | 2600 | 199-36-6411.00-999-391000 | ATHLETIC EMPLOYEE | 95.53 | N |
| | | | 013148 | 2600 | 199-36-6412.00-999-391000 | ATHLETIC TRAVEL | 217.04 | N |
| | | | 013148 | 2600 | 199-36-6412.00-999-399000 | BAND | 101.97 | N |
| | | | 013148 | 2600 | 199-41-6411.00-701-399000 | SUPT TRAVEL TO COOP | 58.61 | N |
| | | | 013148 | 2600 | 199-51-6311.00-999-399000 | MOWER | 190.40 | N |
| | | | 013148 | 2600 | 199-51-6311.00-999-399000 | MAINTENANCE | 87.07 | N |
| Totals for Check 030903 | | | | | | | 2,099.10 | |
| 030904 | 06-14-2023 | BLACK ROCK TECHNOL | 002274 | 46965 | 281-11-6399.01-101-111000 | MULTI-TOUCH DISPLAYS | 32,985.00 | N |
| 030905 | 06-14-2023 | TOSHIBA AMERICA BUSI | 013153 | 5850201 | 199-11-6269.00-001-311000 | COPIER USAGE | 361.62 | N |
| | | | 013153 | 5850201 | 199-11-6269.00-101-311000 | COPIER USAGE | 361.62 | N |
| Totals for Check 030905 | | | | | | | 723.24 | |
| 030906 | 06-14-2023 | TOSHIBA FINANCIAL SE | 013154 | 42540882 | 199-11-6269.00-001-311000 | HS W/R | 414.96 | N |
| | | | 013154 | 42540882 | 199-11-6269.00-001-311000 | SUPT | 414.96 | N |
| | | | 013154 | 42540882 | 199-11-6269.00-001-311000 | HS PRIN | 414.96 | N |
| | | | 013154 | 42540882 | 199-11-6269.00-001-311000 | HS LIBRARY | 414.96 | N |
| | | | 013154 | 42540882 | 199-11-6269.00-101-311000 | ELEM W/R | 414.96 | N |
| | | | 013154 | 42540882 | 199-11-6269.00-101-311000 | ELEM PRIN | 414.96 | N |
| | | | 013154 | 42540882 | 199-11-6269.00-101-311000 | TITLE I | 414.96 | N |
| | | | 013154 | 42540882 | 199-11-6269.00-101-311000 | PRIM | 414.96 | N |
| Totals for Check 030906 | | | | | | | 3,319.68 | |
| 030907 | 06-14-2023 | BIGCOUNTRYHOMEPAG | 013139 | 3537065-10 | 199-41-6499.02-750-399000 | PLAYBOOK 2022-23 | 150.00 | N |
| 030908 | 06-14-2023 | SWEETWATER STEEL | 002269 | IN642003 | 199-51-6319.02-999-399000 | UNDERPINNING PORTABLE BLDG | 941.83 | N |
| 030909 | 06-14-2023 | SCOTT LANDSCAPING | 013151 | 88065616 | 199-51-6249.00-999-399000 | SPRINKLER REPAIRS | 880.00 | N |
| 030910 | 06-14-2023 | GIBBS FLOOR CARE | 013145 | 594897 | 199-51-6249.00-999-399000 | SRIP & WAX ELEM/HS FLOORS | 5,500.00 | N |

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| 030911 | 06-14-2023 | BYTESPEED | 002275 | INV0164637 | 281-11-6399.00-001-111000 | DESKTOPS | 27,960.00 | N |
| 030912 | 06-14-2023 | SHELL ENERGY SOLUTI | 013155 | 1910408 | 199-51-6259.00-999-399000 | ELECTRICITY | 7,560.95 | N |
| 030913 | 06-14-2023 | C J FENCE, LLC | 013156 | 1521 | 199-51-6249.00-999-399000 | FENCE MATERIALS | 40,997.00 | N |
| 030914 | 06-20-2023 | CROSS PLAINS REVIEW | 013158 | SUPT RENEWAL | 199-41-6499.03-750-399000 | SUB RENEWAL SUPT | 35.00 | N |
| 030915 | 06-20-2023 | RICK POTTER | 013157 | 620CPISD | 199-51-6249.00-999-399000 | MOWING CHAMPION LOT | 100.00 | N |
| 030916 | 06-22-2023 | CARD SERVICE CENTER | 013188 | 113 | 199-11-6399.00-001-322000 | BANQUET SUPPLIES | 172.98 | N |
| | | | 013194 | 627 | 199-11-6399.00-001-322000 | AG SUPPLIES | 3,086.90 | N |
| | | | 013194 | 627 | 199-11-6399.00-001-322000 | AG BANQUET SUPPLIES | 331.88 | N |
| | | | 013194 | 627 | 199-11-6399.00-101-321000 | ELEM G/T SUPPLIES | 99.93 | N |
| | | | 013190 | 262 | 199-11-6412.00-001-322000 | AG TRAVEL | 1,250.97 | N |
| | | | 013192 | 551 | 199-11-6412.00-001-322000 | AG TRAVEL | 199.10 | N |
| | | | | | 199-11-6412.00-001-322000 | TAX REFUND | -23.28 | N |
| | | | 013193 | 619 | 199-11-6494.00-101-311000 | ELEM FIELD TRIPS | 633.25 | N |
| | | | 013192 | 551 | 199-11-6499.00-001-322000 | JUDGING ENTRIES | 2,384.00 | N |
| | | | 013194 | 627 | 199-23-6399.00-101-399000 | ELEM PLANNERS | 98.99 | N |
| | | | 013193 | 619 | 199-23-6499.00-101-399000 | ELEM STUDENT AWARDS | 118.85 | N |
| | | | 013195 | 643 | 199-33-6399.00-999-399000 | AED SUPPLIES | 186.00 | N |
| | | | 013189 | 254 | 199-36-6399.06-999-399000 | BAND FLAG | 174.75 | N |
| | | | 013195 | 643 | 199-36-6411.00-999-391000 | ATHLETIC TRAVEL | 1,582.70 | N |
| | | | 013189 | 254 | 199-36-6499.07-999-399000 | BAND ENTRY | 180.00 | N |
| | | | 013190 | 262 | 199-41-6399.00-701-399000 | AUCTION CONCESSION | 239.64 | N |
| | | | 013196 | 1798 | 199-41-6399.00-701-399000 | BUFFALO CARDS | 748.51 | N |
| | | | 013194 | 627 | 199-41-6399.00-750-399000 | HS PLANNER | 29.99 | N |
| | | | 013196 | 1798 | 199-41-6495.00-701-399000 | SAM RENEWAL SUPPORT | 549.00 | N |
| | | | 013193 | 619 | 199-41-6495.00-750-399000 | SAMS CLUB RENEWAL | 200.00 | N |
| | | | 013193 | 619 | 199-41-6499.00-750-399000 | RETIREMENT SUPPLIES | 47.21 | N |
| | | | 013196 | 1798 | 199-41-6499.00-750-399000 | EMPLOYEE MEAL | 208.12 | N |
| | | | 013191 | 379 | 199-41-6499.03-750-399000 | DROP BOX RENEWAL | 127.79 | N |
| | | | 013191 | 379 | 199-51-6259.00-999-399000 | TELEPHONE SYSTEM | 677.81 | N |
| | | | 013191 | 379 | 199-51-6319.02-999-399000 | MAINTENANCE SUPPLIES | 3,432.18 | N |
| | | | 013191 | 379 | 199-51-6319.03-999-399000 | MISC P/U SUPPLIES | 51.24 | N |
| | | | 013191 | 379 | 199-52-6399.00-999-399000 | KNOX BOX | 1,507.00 | N |
| | | | 013193 | 619 | 199-53-6399.00-999-399000 | ADOBE | 21.64 | N |
| | | | 013194 | 627 | 199-53-6399.00-999-399000 | TECH SUPPLIES | 1,236.18 | N |
| | | | 013193 | 619 | 255-23-6411.00-101-399000 | ELEM PRIN TRAVEL | 685.81 | N |
| | | | 013194 | 627 | 270-11-6399.00-001-311000 | ELEM TEACHER SUPPLIES | 23.39 | N |
| | | | 013193 | 619 | 270-11-6399.00-101-311000 | KINDER FURNITURE | 1,207.45 | N |
| | | | 013194 | 627 | 270-11-6399.00-101-311000 | ELEM KRAFT ROLL PAPER | 572.74 | N |
| | | | | | | Totals for Check 030916 | 22,042.72 | |
| 030917 | 06-22-2023 | RMA TOLL PROCESSING | 013198 | 60463097 | 199-36-6411.00-999-391000 | TOLL FEE ATHLETIC | 12.36 | N |
| 032446 | 06-20-2023 | ATPE | DEDCH | | 163-00-2159.00-008-300000 | JUN DED MISCELLANEOUS DEDU | 210.00 | N |

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| 032447 | 06-20-2023 | WASHINGTON NATIONA | DEDCH | | 163-00-2153.00-023-300000 | JUN DED HEALTH INSURANCE | 1,781.05 | N |
| 032448 | 06-20-2023 | CROSS PLAINS LUNCHR | DEDCH | | 163-00-2159.00-002-300000 | JUN DED MISCELLANEOUS DEDU | 725.27 | N |
| 032449 | 06-20-2023 | HORACE MANN LIFE INS | DEDCH | | 163-00-2153.00-016-300000 | JUN DED LIFE INSURANCE | 19.26 | N |
| | | | DEDCH | | 163-00-2159.00-014-300000 | JUN DED ROTH ANNUITY | 625.00 | N |
| Totals for Check 032449 | | | | | | | 644.26 | |
| 032450 | 06-20-2023 | LEGAL SHIELD | DEDCH | | 163-00-2159.00-118-300000 | JUN DED MISCELLANEOUS DEDU | 172.40 | N |
| 032451 | 06-20-2023 | OMNI | DEDCH | | 163-00-2159.00-159-300000 | JUN DED TAX SHEL. ANNUITY | 1,050.00 | N |
| | | | DEDCH | | 163-00-2159.00-160-300000 | JUN DED TAX SHEL. ANNUITY | 600.00 | N |
| Totals for Check 032451 | | | | | | | 1,650.00 | |
| 032452 | 06-20-2023 | TEXAS CLASSROOM TE | DEDCH | | 163-00-2159.00-011-300000 | JUN DED MISCELLANEOUS DEDU | 17.50 | N |
| 032453 | 06-20-2023 | UNITED WAY OF ABILEN | DEDCH | | 163-00-2159.00-128-300000 | JUN DED MISCELLANEOUS DEDU | 5.00 | N |
| 032454 | 06-20-2023 | US EMPLOYEE BENEFIT | DEDCH | | 163-00-2153.00-136-300000 | JUN DED HEALTH INSURANCE | 186.75 | N |
| | | | DEDCH | | 163-00-2153.00-137-300000 | JUN DED HEALTH INSURANCE | 2,658.64 | N |
| | | | DEDCH | | 163-00-2153.00-139-300000 | JUN DED LIFE INSURANCE | 31.26 | N |
| | | | DEDCH | | 163-00-2153.00-142-300000 | JUN DED LIFE INSURANCE | 594.78 | N |
| | | | DEDCH | | 163-00-2153.00-143-300000 | JUN DED LIFE INSURANCE | 57.05 | N |
| | | | DEDCH | | 163-00-2153.00-146-300000 | JUN DED LIFE INSURANCE | 324.90 | N |
| | | | DEDCH | | 163-00-2153.00-147-300000 | JUN DED LIFE INSURANCE | 16.00 | N |
| | | | DEDCH | | 163-00-2153.00-148-300000 | JUN DED LIFE INSURANCE | 71.13 | N |
| | | | DEDCH | | 163-00-2153.00-151-300000 | JUN DED LIFE INSURANCE | 30.56 | N |
| | | | DEDCH | | 163-00-2153.00-152-300000 | JUN DED LIFE INSURANCE | 908.74 | N |
| | | | DEDCH | | 163-00-2153.00-170-300000 | JUN DED HEALTH INSURANCE | 438.04 | N |
| | | | DEDCH | | 163-00-2159.00-141-300000 | JUN DED MISCELLANEOUS DEDU | 434.00 | N |
| | | | DEDCH | | 163-00-2159.00-149-300000 | JUN DED MISCELLANEOUS DEDU | 412.19 | N |
| | | | DEDCH | | 163-00-2159.00-150-300000 | JUN DED MISCELLANEOUS DEDU | 208.99 | N |
| | | | DEDCH | | 163-00-2159.00-154-300000 | JUN DED MISCELLANEOUS DEDU | 63.35 | N |
| | | | DEDCH | | 163-00-2159.00-167-300000 | JUN DED HSA | 171.00 | N |
| | | | DEDCH | | 163-00-2159.00-168-300000 | JUN DED MISCELLANEOUS DEDU | 735.00 | N |
| Totals for Check 032454 | | | | | | | 7,342.38 | |
| CS06 | 06-20-2023 | DONNA M BULLOCK 37 5 | DEDCH | | 163-00-2159.00-007-300000 | JUN WIRE MISCELLANEOUS DED | 506.50 | N |
| INS06 | 06-20-2023 | TEACHER RETIREMENT | DEDCH | | 163-00-2153.00-027-300000 | JUN WIRE TEA CONTRIB | 3,803.00 | N |
| | | | DEDCH | | 163-00-2153.00-155-300000 | JUN WIRE TEA CONTRIB | 9,138.00 | N |
| | | | DEDCH | | 163-00-2153.00-156-300000 | JUN WIRE TEA CONTRIB | 20,396.00 | N |
| Totals for Check INS06 | | | | | | | 33,337.00 | |
| IRS06 | 06-20-2023 | INTERNAL REVENUE SE | DEDCH | | 163-00-2151.00-000-300000 | JUN WIRE PAYROLL DEDUCTION | 10,459.53 | N |
| | | | DEDCH | | 163-00-2152.01-000-300000 | JUN WIRE PAYROLL DEDUCTION | 4,124.20 | N |
| | | | DEDCH | | 163-00-2152.02-000-300000 | JUN WIRE PAYROLL DEDUCTION | 4,124.20 | N |
| Totals for Check IRS06 | | | | | | | 18,707.93 | |
| TRS06 | 06-20-2023 | TEACHER RETIREMENT | DEDCH | | 163-00-2155.00-000-300000 | JUN WIRE PAYROLL DEDUCTION | 22,506.69 | N |
| | | | DEDCH | | 163-00-2155.01-000-300000 | JUN WIRE PAYROLL DEDUCTION | 3,677.68 | N |
| | | | DEDCH | | 163-00-2155.02-000-300000 | JUN WIRE PAYROLL DEDUCTION | 1,753.31 | N |
| | | | DEDCH | | 163-00-2155.03-000-300000 | JUN WIRE PAYROLL DEDUCTION | 574.65 | N |

For the Month of June

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-------------------------------|------------|-------|--------|-------------|---------------------------|----------------------------|-------------------|-----|
| | | | DEDCH | | 163-00-2155.04-000-300000 | JUN WIRE PAYROLL DEDUCTION | 1,951.47 | N |
| | | | DEDCH | | 163-00-2155.05-000-300000 | JUN WIRE PAYROLL DEDUCTION | 181.49 | N |
| | | | DEDCH | | 163-00-2155.08-000-300000 | JUN WIRE PAYROLL DEDUCTION | 4,266.55 | N |
| Totals for Check TRS06 | | | | | | | 34,911.84 | |
| Total Checks | | | | | | | 291,041.44 | |

End of Report