

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001924	01-09-2024		29413	RADEIN ADVISORS LL	199-53-6299.00-960-4990BO	D	CONTR. SERVICES (RADIEN)	32,773.00	N
005283	01-12-2024		00060	CAPITAL ONE	865-00-2190.31-041-400000	C	Concession Stand Items	61.64	N
					865-00-2190.31-041-400000		Concession Stand Items	35.82	
					865-00-2190.31-041-400000		Restock Items for tournament	103.97	
					865-00-2190.31-041-400000		STUCCO Christmas Parade	87.94	
							Check 005283 Total:	289.37	
005285	01-30-2024		28840	NEHS/NASSP	865-00-2190.33-000-400000	C	MEMBERSHIP RENEWAL	385.00	N
010520	01-05-2024		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000	D	TEXNET 1/24	60,085.66	N
					163-00-2155.01-000-400000		TEXNET 1/24	3,982.65	
					163-00-2155.02-000-400000		TEXNET 1/24	12,513.64	
					163-00-2155.03-000-400000		TEXNET 1/24	644.69	
					163-00-2155.04-000-400000		TEXNET 1/24	10,196.42	
					163-00-2155.05-000-400000		TEXNET 1/24	741.98	
					163-00-2155.08-000-400000		TEXNET 1/24	10,899.27	
							Check 010520 Total:	99,064.31	
010920	01-09-2024		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	TEXNET RE 1	2,319.12	N
012024	01-23-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	PAYROLL TAXES 1/12/24	39,094.04	N
					163-00-2152.01-000-400000		PAYROLL TAXES 1/12/24	426.80	
					163-00-2152.02-000-400000		PAYROLL TAXES 1/12/24	20,204.64	
							Check 012024 Total:	59,725.48	
012324	01-23-2024		00168	INTERNAL REVENUE S	163-00-2152.02-000-400000	D	PAYROLL TAXES 1/17/24	4.52	N
012424	01-24-2024		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-400000	D	FFGA 01/24	5,458.16	N
					163-00-2153.00-106-400000		FFGA 01/24	919.07	
					163-00-2153.00-107-400000		FFGA 01/24	960.08	
					163-00-2153.00-114-400000		FFGA 01/24	488.30	
					163-00-2153.00-115-400000		FFGA 01/24	391.80	
					163-00-2153.00-116-400000		FFGA 01/24	389.07	
					163-00-2153.00-121-400000		FFGA 01/24	801.00	
					163-00-2159.00-037-400000		FFGA 01/24	500.00	
					163-00-2159.00-049-400000		FFGA 01/24	100.00	
					163-00-2159.00-053-400000		FFGA 01/24	100.00	
					163-00-2159.00-058-400000		FFGA 01/24	1,275.00	
					163-00-2159.00-061-400000		FFGA 01/24	1,025.00	
					163-00-2159.00-099-400000		FFGA 01/24	833.32	
					163-00-2159.00-105-400000		FFGA 01/24	1,104.11	
					163-00-2159.00-108-400000		FFGA 01/24	5,531.87	
					163-00-2159.00-123-400000		FFGA 01/24	550.00	
					163-00-2159.00-126-400000		FFGA 01/24	610.00	
					163-00-2159.00-127-400000		FFGA 01/24	1,504.75	
					163-00-2159.00-128-400000		FFGA 01/24	377.36	
					163-00-2159.00-129-400000		FFGA 01/24	585.62	
					163-00-2159.00-130-400000		FFGA 01/24	817.02	
							Check 012424 Total:	24,321.53	

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020724	01-31-2024		00016	CITY OF KEENE	199-51-6255.00-001-4990UT	D	MONTHLY SERVICES	2,567.83	N
					199-51-6255.00-041-4990UT		MONTHLY SERVICES	1,139.34	
					199-51-6255.00-101-4990UT		MONTHLY SERVICES	6,115.50	
					199-51-6255.00-980-4990UT		MONTHLY SERVICES	114.24	
					199-51-6255.00-999-4990UT		MONTHLY SERVICES	206.59	
					240-51-6255.00-937-4990UT		MONTHLY SERVICES	545.70	
					240-51-6255.00-938-4990UT		MONTHLY SERVICES	545.70	
							Check 020724 Total:	11,234.90	
044984	01-12-2024		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N
044985	01-12-2024		30392	Amazon Capital Services	199-41-6399.00-750-4990BO	C	OFFICE SUPPLIES	9.99	N
					199-51-6319.00-001-4990MT		SHEETROCK CORNER	90.99	
					483-36-6499.00-101-499000		TEACHER APPRECIATION S	16.99	
					483-36-6499.00-101-499000		TEACHER APPRECIATION S	86.24	
							Check 044985 Total:	204.21	
044986	01-12-2024		30202	ATSSB REGION 5/30	199-36-6412.40-001-4990HS	C	PO Created by Req: 921684	25.00	N
044987	01-12-2024		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	152.59	N
					199-51-6258.00-001-4990UT		REF. PO #216641	291.50	
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	58.79	
					199-51-6258.00-101-4990UT		REF. PO #216641	63.58	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	51.54	
					240-51-6258.00-938-4990UT		REF. PO #216641	88.76	
							Check 044987 Total:	706.76	
044988	01-12-2024		30785	AUSTEN CONSULTANT	199-51-6256.01-999-4990UT	C	MONTHLY SERVICES	2,080.00	N
044989	01-12-2024		00044	BENNETT'S PRINTING	199-41-6499.00-701-4990SO	C	New Notary Stamp	34.95	N
044990	01-12-2024		28720	BLACK ROCK TECHNO	199-11-6399.00-001-4110HS	C	PO Created by Req: 921608	219.00	N
044991	01-12-2024		00344	BLICK ART MATERIALS	199-11-6399.17-041-4110JH	C	Art Supplies	367.60	N
					199-11-6399.17-105-4110SL		PO Created by Req: 921403	275.24	
							Check 044991 Total:	642.84	
044992	01-12-2024		29932	BOUND TO STAY BOU	199-12-6398.66-041-4300JH	C	Library Books	945.30	N
044993	01-12-2024		02257	CHARLES T YARBROU	199-51-6249.00-999-4999MT	C	GYM FLOORS REFINISHING	2,600.00	N
					199-51-6249.00-999-4999MT		FLOORS REFINISHING MAIN	4,900.00	
							Check 044993 Total:	7,500.00	
044994	01-12-2024		30995	CHINA SPIRNG ISD	199-36-6499.99-999-4910AT	C	TOURNAMENT FEE	200.00	N
044995	01-12-2024		00086	THE LONE STAR NEWS	199-12-6329.00-041-4990JH	C	Yearly local newspaper subscri	202.76	N
044996	01-12-2024		30536	FLEET SAFETY	199-52-6249.00-950-4990PD	C	CAGE & INSTALLATION FOR	914.96	N
044997	01-12-2024		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	PO Created by Req: 920452	800.00	N

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044998	01-12-2024		30918	FISHER FIRM	199-41-6211.00-701-4990SO	C	GENERAL LEGAL	255.00	N
044999	01-12-2024		29640	GANDY INK	199-11-6399.00-001-4220HS	C	PO Created by Req: 921456	479.35	N
045000	01-12-2024		29594	HUDSON BUS SALES	199-34-6499.00-999-4990TN	C	Bus 10 Repairs	161.39	N
045001	01-12-2024		28718	JOHN SONS PRESS	199-41-6399.00-750-4990BO	C	PAYROLL CHECKSW	187.85	N
045002	01-12-2024		00069	KEENE CHAMBER OF	199-41-6499.SD-701-4990SO	C	DEC MONTHLY LUNCHEON	54.00	N
045003	01-12-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery Order add on	8.73	N
					240-35-6341.00-937-499000		Grocery Order 12/23-1/24	38.55	
					240-35-6341.00-937-499000		Grocery Order add on	9.77	
					240-35-6341.00-938-499000		JH/HS Grocery through Decem	39.66	
					240-35-6341.00-938-499000		Grocery Orders 10/23-11/23	23.97	
					240-35-6341.00-938-499000		Grocery Order	10.81	
					240-35-6341.00-938-499000		Grocery Order	433.64	
					240-35-6341.00-938-499000		Grocery Order	4,243.81	
					240-35-6341.MK-937-499000		Milk Orders 9/23-12/23	256.47	
					240-35-6341.MK-937-499000		Milk Orders 10/23-11/23	955.60	
					240-35-6342.00-937-499000		Non-Food Kitchen Supplies	43.60	
					240-35-6342.00-937-499000		Paper good Purchases	451.27	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	36.85	
					240-35-6349.00-937-499000		order for paper good products	1,878.29	
							Check 045003 Total:	8,431.02	
045004	01-12-2024		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	US 67 BULLETIN MONTHLY A	424.00	N
					199-41-6216.00-701-4990SO		US 67 BULLETIN MONTHLY A	424.00	
					485-36-6399.82-999-491000		BILLBOARD	424.00	
							Check 045004 Total:	1,272.00	
045005	01-12-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920714	170.65	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920714	249.59	
					199-33-6499.00-999-4230BO		PO Created by Req: 920714	11.93	
							Check 045005 Total:	432.17	
045006	01-12-2024		27169	PRO-ACTION FIRE ALA	199-51-6249.00-001-4990MT	C	FIRE ALARM ANNUAL MONIT	796.00	N
					199-51-6249.00-980-4990MT		FIRE ALARM ANNUAL MONIT	796.00	
							Check 045006 Total:	1,592.00	
045007	01-12-2024		00323	PUTNAM SERVICE	199-81-6629.28-999-4990AD	C	HIGH SCHOOL SCOREBOAR	3,586.71	N
045008	01-12-2024		30254	SAMCO CAPITAL MAR	599-71-6599.00-999-499000	C	SEC CONTINUING DISCLOS	3,500.00	N
045009	01-12-2024		02289	SCHOOL SPECIALITY,	199-81-6640.DC-999-4990AD	C	Supplies	1,023.97	N
045010	01-12-2024		29945	SPRINGTOWN ISD	199-36-6499.99-999-4910AT	C	TOURNAMENT FEE	190.00	N
045011	01-12-2024		30042	SSR JACKETS	199-36-6499.00-041-4910AT	C	FALL LETER JACKETS	945.00	N
					482-36-6399.07-001-499000		PO Created by Req: 921667	175.00	
					482-36-6399.09-001-499000		PO Created by Req: 921668	70.00	
					482-36-6399.10-001-499000		PO Created by Req: 921669	210.00	

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					482-36-6499.00-001-499000		PO Created by Req: 921666	140.00	
							Check 045011 Total:	1,540.00	
045012	01-12-2024		30075	SWANK MOVIE LICENS	199-11-6395.00-960-4116TC	C	RENEWAL SITE LICENSE	605.00	N
045013	01-12-2024		27779	TEXAS SCOTTISH RITE	199-11-6329.00-105-4370SL	C	PO Created by Req: 921296	770.50	N
045014	01-12-2024		29850	THE RON CLARK ACAD	199-11-6411.00-701-4990SO	C	REGISTRATION RON CLARK	5,250.00	N
					199-23-6411.02-701-4990SO		REGISTRATION RON CLARK	1,050.00	
							Check 045014 Total:	6,300.00	
045015	01-12-2024		29591	PINNACLE BANK	199-34-6399.00-999-4990TN	C	O'REILLY AUTO PARTS	14.06	N
045016	01-12-2024		00060	CAPITAL ONE	199-11-6399.00-001-4110HS	C	PO Created by Req: 921659	280.00	N
					199-11-6399.43-001-4220HS		PO Created by Req: 921471	17.95	
					199-11-6399.43-001-4220HS		PO Created by Req: 921471	19.15	
					199-11-6499.00-101-4110KE		MATH & READING NIGHT SU	83.99	
					199-11-6499.00-101-4110KE		MATH & READING NIGHT SU	97.41	
					199-11-6499.00-105-4110SL		PO Created by Req: 921494	58.88	
					199-23-6499.00-001-4990HS		PO Created by Req: 921633	221.81	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	331.08	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	80.32	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	24.98	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	173.17	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	61.85	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	181.80	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	70.92	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	52.80	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	27.12	
					199-41-6499.PL-750-4990BO		PL LUNCHEON SUPPLIES	50.74	
					199-41-6499.PL-750-4990BO		PL LUNCHEON SUPPLIES	60.88	
					481-36-6499.00-041-499000		Student award for no tardies	41.82	
					483-36-6499.00-101-499000		DECEMBER STAFF APPRECI	247.08	
					483-36-6499.00-101-499000		TEACHER APPER.	78.34	
					486-36-6499.00-105-499000		PO Created by Req: 921582	190.15	
					486-36-6499.00-105-499000		PO Created by Req: 921687	118.58	
					486-36-6499.00-105-499000		PO Created by Req: 921687	39.70	
							Check 045016 Total:	2,610.52	
045017	01-12-2024		30926	WALKER QUALITY SER	240-35-6210.00-938-499000	C	CN Food Consultant	3,035.03	N
045018	01-12-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery Order 12/23-1/24	6,130.48	N
					240-35-6341.00-937-499000		Grocery Order 12/23-1/24	1,039.36	
					240-35-6341.00-937-499000		Grocery Order 12/23-1/24	371.06	
					240-35-6341.00-937-499000		Grocery Order 12/23-1/24	663.96	
					240-35-6341.00-937-499000		Grocery Order 12/23-1/24	1,756.59	
					240-35-6341.00-938-499000		Grocery Order 12/23-1/24	3,947.64	
							Check 045018 Total:	13,909.09	

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045019	01-12-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	PO Created by Req: 920693	62.65	N
					240-35-6342.00-938-499000		Paper good Purchases	42.79	
							Check 045019 Total:	105.44	
045020	01-17-2024		30205	JUST SAY YES	199-11-6299.00-001-4110HS	C	PO Created by Req: 921063	850.00	N
					199-11-6299.00-041-4110JH		Aim for Success - Assembly	800.00	
					199-11-6499.00-041-4110JH		Aim for Success - Assembly	50.00	
							Check 045020 Total:	1,700.00	
045021	01-17-2024		30392	Amazon Capital Services	199-11-6399.00-041-4110JH	C	Graphing Calculators for Math	699.70	N
					199-11-6399.00-105-4230SL		PO Created by Req: 921535	74.99	
					199-11-6399.54-041-4110JH		Composition notebooks for mat	47.95	
					199-11-6399.55-105-4110SL		PO Created by Req: 921454	287.25	
					199-11-6399.55-105-4110SL		PO Created by Req: 921454	15.99	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921534	213.56	
					199-53-6399.00-960-4990TC		inventory	42.75	
					486-36-6499.00-105-499000		PO Created by Req: 921701	35.98	
					486-36-6499.00-105-499000		PO Created by Req: 921499	41.98	
							Check 045021 Total:	1,460.15	
045022	01-17-2024		30034	VARSITY BRANDS HOL	485-36-6399.42-999-491000	C	SOFTBALL EQUIPMENT	763.01	N
045023	01-17-2024		00010	CARSON PEST MANAG	199-51-6249.00-001-4990MT	C	MONTHLY SERVICES	76.22	N
					199-51-6249.00-041-4990MT		MONTHLY SERVICES	85.49	
					199-51-6249.00-101-4990MT		MONTHLY SERVICES	84.46	
					199-51-6249.00-980-4990MT		MONTHLY SERVICES	54.00	
					199-51-6249.00-999-4990MT		MONTHLY SERVICES	69.01	
							Check 045023 Total:	369.18	
045024	01-17-2024		30998	DUNCANVILLE HIGH S	199-36-6499.99-999-4910AT	C	TOURNAMENT FEE	200.00	N
045025	01-17-2024		29019	FOLLETT SCHOOL SOL	199-12-6398.66-041-4300JH	C	Library Books	259.79	N
					199-12-6398.66-041-4300JH		Library Books	534.85	
							Check 045025 Total:	794.64	
045026	01-17-2024		30945	FORTE DFW LLC	240-35-6249.00-937-499000	C	Commodity Delivery Fees 10/2	84.55	N
					240-35-6499.00-937-499000		Commodity Delivery Fees	160.29	
							Check 045026 Total:	244.84	
045027	01-17-2024		30841	GRISD TENNIS	199-36-6499.99-999-4910AT	C	TOURNAMENT FEE	175.00	N
					199-36-6499.99-999-4910AT		TOURNAMENT FEE	225.00	
							Check 045027 Total:	400.00	
045028	01-17-2024		30996	GROESBECK HIGH SC	199-36-6499.99-999-4910AT	C	TOURNAMENT FEE	200.00	N
045029	01-17-2024		01788	JW PEPPER & SON INC	199-36-6398.39-001-4990HS	C	PO Created by Req: 921610	60.65	N
					199-36-6399.39-001-4990HS		PO Created by Req: 921610	50.00	
					199-36-6399.39-001-4990HS		PO Created by Req: 921610	3.90	
							Check 045029 Total:	114.55	
045030	01-17-2024		30992	MILEY SMITH	199-81-6640.DC-999-4990AD	C	Health Inspection	200.00	N
045031	01-17-2024		30999	NORTH CENTRAL TEX	199-41-6411.CF-750-4990BO	C	TRAINING	240.00	N

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045032	01-17-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT	C	MONTHLY SERVICES	1,020.12	N
					199-51-6259.00-041-4990UT		MONTHLY SERVICES	1,020.12	
					199-51-6259.00-101-4990UT		MONTHLY SERVICES	1,342.67	
					199-51-6259.00-999-4990UT		MONTHLY SERVICES	356.69	
					240-51-6259.00-937-4990UT		MONTHLY SERVICES	563.82	
					240-51-6259.00-938-4990UT		MONTHLY SERVICES	563.81	
					Check 045032 Total:				
045033	01-17-2024		30929	SCHOOL LIFE	199-11-6499.00-101-4110KE	C	BRAG TAGS	171.91	N
					199-36-6499.00-101-4990KE		BRAG TAGS	1,000.00	
					Check 045033 Total:				
045034	01-17-2024		02289	SCHOOL SPECIALITY,	199-11-6399.56-041-4110JH	C	PE Supplies	61.78	N
					199-11-6399.56-041-4110JH		PE Supplies	22.50	
					Check 045034 Total:				
045035	01-17-2024		30928	TalkingPoints	211-11-6395.00-999-430000	C	YEARLY LICENSE	5,775.00	N
045036	01-17-2024		27336	TASBO	199-41-6495.CF-750-4990BO	C	MEMBERSHIP DUES	145.00	N
045037	01-17-2024		30246	TINA MARIE BOYD	199-31-6411.00-041-4990JH	C	Counselor Conference	176.00	N
045038	01-17-2024		28045	VERIZON	199-51-6256.04-999-4990UT	C	MONTHLY SERVICES	1,658.92	N
045039	01-17-2024		29600	PINNACLE BANK	199-36-6412.00-999-4910AT	C	SEPT MEALS CHICKEN EXP	93.50	N
					199-36-6412.00-999-4910AT		DECEMBER/JAN MEALS LOS	190.15	
					199-36-6412.00-999-4910AT		DECEMBER/JAN MEALS CICI'	280.00	
					199-36-6412.00-999-4910AT		SEPT MEALS BOTTLECAP	241.80	
					485-36-6399.82-999-491000		TIME SENSATIVE BB SHOES	173.20	
					Check 045039 Total:				
045040	01-17-2024		30694	PINNACLE BANK	199-23-6411.00-701-4990SO	C	FRSLN#2 TS & JMC HOTEL S	181.78	N
					199-41-6311.00-999-4990SO		REF. PO #215175	62.24	
					199-41-6411.99-701-4990SO		SD-FRSLN#2 HOTEL HYATT	181.78	
					199-41-6411.SU-701-4990SO		FUEL FOR TARS CONF	43.48	
					199-41-6411.SU-701-4990SO		SSN NOV 14-16 FUEL	13.30	
					199-41-6411.SU-701-4990SO		SHERATON - TARS LEGISLA	447.34	
					199-41-6411.SU-701-4990SO		TARS-PER DIEM DEC. 6-8	8.11	
					199-41-6495.00-701-4990SO		MONTHLY CAR WASH MEMB	59.98	
					199-41-6495.00-701-4990SO		MEMBERSHIP DUES	100.00	
					199-41-6499.SU-701-4990SO		DEC BUSINESS MEALS	22.90	
					199-41-6499.SU-701-4990SO		DEC BUSINESS MEALS	46.55	
					199-41-6499.SU-701-4990SO		DEC BUSINESS MEALS	20.51	
					199-41-6499.SU-701-4990SO		DEC BUSINESS MEALS	31.05	
					Check 045040 Total:				
045041	01-17-2024		29792	PINNACLE BANK	199-21-6499.00-999-4990AS	C	MONTHLY SERVICES	4.80	N
					199-23-6411.00-701-4990SO		FRSLN #2 PER DIEM	5.29	
					199-34-6499.00-999-4990TN		REOCURRING CHARGERS	250.00	
					199-41-6411.99-701-4990SO		FRSLN #2 PER DIEM	5.00	
					199-41-6411.99-701-4990SO		FRSLN # 2 DEC. 6-7	25.00	
					199-41-6499.00-701-4990SO		MONTHLY SERVICES	4.80	
					199-41-6499.00-701-4990SO		MONTHLY SUBSCRIPTION	5.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-750-4990BO		MONTHLY SERVICES	4.80	
					199-41-6499.00-750-4990BO		MONTHLY SUBSCRIPTION	5.31	
							Check 045041 Total:	310.30	
045042	01-17-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	MONTHLY SERVICE	375.00	N
					199-11-6269.00-001-4230BO		MONTHLY SERVICE	291.66	
					199-11-6269.00-041-4110BO		MONTHLY SERVICE	375.00	
					199-11-6269.00-041-4300BO		MONTHLY SERVICE	291.66	
					199-11-6269.00-101-4110BO		MONTHLY SERVICE	333.33	
					199-11-6269.00-101-4300BO		MONTHLY SERVICE	208.33	
					199-11-6269.00-105-4110BO		MONTHLY SERVICE	333.33	
					199-11-6269.00-105-4300BO		MONTHLY SERVICE	208.33	
					199-23-6269.00-001-4990BO		MONTHLY SERVICE	116.66	
					199-23-6269.00-041-4990BO		MONTHLY SERVICE	116.66	
					199-23-6269.00-105-4990BO		MONTHLY SERVICE	48.78	
					199-36-6269.00-980-4990BO		MONTHLY SERVICE	208.33	
					199-41-6269.00-701-4990BO		MONTHLY SERVICE	250.00	
					199-41-6269.00-750-4990BO		MONTHLY SERVICE	250.00	
					199-53-6269.00-960-4990BO		MONTHLY SERVICE	208.33	
					240-35-6269.00-937-4990BO		MONTHLY SERVICE	50.00	
					240-35-6269.00-938-4990BO		MONTHLY SERVICE	50.00	
							Check 045042 Total:	3,715.40	
045043	01-19-2024		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-4230BO	C	THOMAS STENGEM	21,821.52	N
					199-11-6223.01-041-4230BO		THOMAS STENGEM	21,821.52	
							Check 045043 Total:	43,643.04	
045044	01-19-2024		29932	BOUND TO STAY BOU	199-12-6398.66-041-4300JH	C	Library Books	184.16	N
045045	01-19-2024		00028	ESC REGION 11	199-21-6411.00-999-4250AS	C	ESL CERTIFICATION PREP	220.00	N
					199-21-6411.00-999-4250AS		ESL CERTIFICATION PREF C	440.00	
							Check 045045 Total:	660.00	
045046	01-19-2024		00062	FLATT STATIONERS IN	199-11-6399.00-001-4110HS	C	PO Created by Req: 921782	1,208.00	N
045047	01-19-2024		30907	GREAT MINDS PBC	410-11-6321.00-999-411000	C	EUREKA MATH MATERIALS	5,765.01	N
045048	01-19-2024		00078	HEARTS & FLOWERS	199-41-6499.00-701-4990SO	C	CONDOLENCE PLANT	62.50	N
045049	01-19-2024		00569	HEB GROCERY COMP	199-11-6399.43-001-4220HS	C	INTRUCTIONAL SUPPLIES	117.86	N
					199-11-6399.43-001-4220HS		INTRUCTIONAL SUPPLIES	32.58	
					199-41-6499.02-701-4990SO		DEC SAC MEETING B FAST	100.00	
					199-41-6499.02-701-4990SO		DEC SAC PARTY BALANCE	12.62	
					481-36-6499.00-041-499000		Teacher work day breakfast	39.16	
					481-36-6499.00-041-499000		Staff Luncheon	13.00	
							Check 045049 Total:	315.22	
045050	01-19-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-101-4990MT	C	PLUMBING REPAIRS	205.00	N
045051	01-19-2024		31000	MENTORS CARE FKA	199-11-6299.01-999-4110BO	C	MENTORING PROGRAM KHS	1,250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045052	01-19-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920714	57.64	N
					199-33-6499.00-999-4230BO		TX COST TX CONSULTING	16,648.03	
							Check 045052 Total:	16,705.67	
045053	01-19-2024		00345	SAM'S CLUB DIRECT	199-11-6499.SC-105-4990SL	C	PO Created by Req: 921453	519.14	N
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	589.05	
					199-41-6499.00-750-4990AS		HOLIDAY OPEN HOUSE	146.98	
	01-19-2024	0000003826	00345	SAM'S CLUB DIRECT	199-41-6499.00-750-4990AS	M	NOT NEEDED	-74.56	
							Check 045053 Total:	1,180.61	
045054	01-19-2024		02277	TASB, INC.	199-41-6211.00-702-4990BE	C	LEGAL ASST. FUND 2024	200.00	N
					199-41-6495.00-701-4990SO		2024 TASB MEMBERSHIP RE	2,722.42	
							Check 045054 Total:	2,922.42	
045055	01-19-2024		00109	TEXAS ASSOCIATION	199-41-6211.00-702-4990BE	C	TASB LOCALIZED UPDATE 1	2,257.12	N
045056	01-19-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	1.00	N
045057	01-19-2024		30989	TEXAS HISTORICAL C	481-36-6399.06-041-499000	C	7th Grade Field Trip	437.50	N
045058	01-19-2024		30455	PINNACLE BANK	199-11-6399.22-001-4110HO	C	House Party 12/15/23	165.32	N
					199-11-6399.22-001-4110HO		House Party 12/15/23	63.04	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	156.47	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	333.29	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	101.85	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	64.99	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	197.25	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	184.66	
					199-81-6640.DC-999-4990AD		School Signage (estimate)	175.11	
					485-36-6399.82-999-491000		CINEMARK CINEMA	108.20	
							Check 045058 Total:	1,550.18	
045059	01-19-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000	C	Concession stand items restoc	649.55	N
					865-00-2190.31-041-400000		PO Created by Req: 921677	243.14	
					865-00-2190.31-041-400000		Concession Stand Items	724.91	
					865-00-2190.87-000-400000		PO Created by Req: 921706	1,074.02	
	01-23-2024		30695	PINNACLE BANK	199-11-6398.00-105-4110SL	C	REF. PO #215742	211.09	
	01-23-2024	0000121523	30695	PINNACLE BANK	199-11-6398.00-105-4110SL	M		-16.09	
							Check 045059 Total:	2,886.62	
045060	01-23-2024		30695	PINNACLE BANK	199-81-6640.DC-999-4990AD	C	REF. PO #215561	79.00	N
045062	01-24-2024		30392	Amazon Capital Services	199-11-6339.00-101-4110KE	C	ELEMENTARY SUPPLIES	133.32	N
					199-11-6339.00-101-4110KE		ELEMENTARY SUPPLIES	34.65	
					199-11-6398.00-101-4110KE		SUPPLIES	62.00	
					199-11-6398.00-101-4110KE		CHAIRS FOR WORKROOM	259.98	
					199-11-6398.00-101-4110KE		ELEMENTARY SUPPLIES	199.98	
					199-11-6399.00-001-4110HS		PO Created by Req: 921779	183.91	
					199-11-6399.00-101-4110KE		SUPPLIES	39.79	
					199-11-6399.00-101-4110KE		ELEMENTARY SUPPLIES	41.97	
					199-11-6399.00-101-4230KE		LIFESKILLS CLASSROOM SU	104.32	
					199-11-6499.00-101-4110KE		ELEMENTARY SUPPLIES	426.89	
					199-23-6399.00-001-4990HS		PO Created by Req: 921779	169.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 045062 Total:	1,656.60	
045063	01-24-2024		30513	ANDREA'S TROPHY SH	485-36-6399.82-999-491000	C	TOURNAMENT TRHOPIES	687.00	N
045064	01-24-2024		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	199.12	N
045065	01-24-2024		30034	VARSITY BRANDS HOL	199-41-6499.00-702-4990BE	C	BOARD PULLOVERS W/ EMB	614.80	N
045066	01-24-2024		30270	CANON SOLUTIONS A	199-11-6499.00-041-4110JH	C	Coated rolls for poster print	86.50	N
045067	01-24-2024		00010	CARSON PEST MANAG	199-51-6249.00-001-4990MT	C	MONTHLY SERVICES	76.22	N
					199-51-6249.00-041-4990MT		MONTHLY SERVICES	85.49	
					199-51-6249.00-101-4990MT		MONTHLY SERVICES	84.46	
					199-51-6249.00-980-4990MT		MONTHLY SERVICES	54.00	
					199-51-6249.00-999-4990MT		MONTHLY SERVICES	69.01	
							Check 045067 Total:	369.18	
045068	01-24-2024		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Orders	110.70	N
					240-35-6341.00-937-499000		Bread Orders	115.65	
					240-35-6341.00-937-499000		Bread Orders	130.95	
					240-35-6341.00-937-499000		Bread Orders	165.15	
					240-35-6341.00-937-499000		Bread Orders	221.40	
					240-35-6341.00-937-499000		Bread Orders	86.40	
					240-35-6341.00-937-499000		Bread Orders	139.50	
					240-35-6341.00-937-499000		Bread Orders	298.35	
					240-35-6341.00-937-499000		Bread Orders	21.60	
	01-24-2024	0000044807	28573	FLOWERS BAKERY	240-35-6341.00-937-499000	M		-95.88	
							Check 045068 Total:	1,193.82	
045069	01-24-2024		29745	GRADECAM, LLC	199-11-6399.53-001-4110HS	C	PO Created by Req: 921773	150.00	N
045070	01-24-2024		02023	HOME DEPOT PROCE	199-51-6319.00-001-4990MT	C	OPEN PO-MAINT SUPPLIES	16.45	N
					199-51-6319.00-101-4990MT		OPEN PO-MAINT SUPPLIES	95.40	
					199-51-6319.00-101-4990MT		OPEN PO-MAINT SUPPLIES	94.80	
					199-51-6319.00-101-4990MT		OPEN PO-MAINT SUPPLIES	19.41	
					199-51-6319.00-101-4990MT		OPEN PO-MAINT SUPPLIES	59.79	
							Check 045070 Total:	285.85	
045071	01-24-2024		29119	KELLY TURNAGE	483-36-6499.00-101-499000	C	WHATA-TEACHER TSHIRTS	150.00	N
045072	01-24-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-041-4990MT	C	PLUMBING REPAIRS	220.00	N
					199-51-6249.00-101-4990MT		PLUMBING REPAIRS	175.00	
					199-51-6249.00-101-4990MT		PLUMBING REPAIRS	205.00	
							Check 045072 Total:	600.00	
045073	01-24-2024		30869	LYNN MOORE	199-36-6299.05-001-4990HS	C	KEENE CHOIR	300.00	N
045074	01-24-2024		29012	MISSION RESTAURAN	240-35-6249.00-938-499000	C	EQUIPMENT REPAIR	1,822.43	N
					240-35-6249.00-938-499000		Walk in Cooler not working	2,000.00	
							Check 045074 Total:	3,822.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045075	01-24-2024		29834	NATIONAL RESTAURA	199-11-6399.43-001-4220HS	C	PO Created by Req: 921309	750.00	N
045076	01-24-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT	C	MONTHLY SERVICE	3,230.39	N
					199-51-6257.00-041-4990UT		MONTHLY SERVICE	3,230.38	
					199-51-6257.00-101-4990UT		MONTHLY SERVICE	3,742.63	
					199-51-6257.00-980-4990UT		MONTHLY SERVICE	962.31	
					199-51-6257.00-999-4990UT		MONTHLY SERVICE	3,530.27	
					240-51-6257.00-937-4990UT		MONTHLY SERVICE	1,700.57	
					240-51-6257.00-938-4990UT		MONTHLY SERVICE	1,700.57	
							Check 045076 Total:	18,097.12	
045077	01-24-2024		31002	Peyton Lachman	199-21-6499.00-999-4990AS	C	REIMBURSE ESL CERT	196.87	N
045078	01-24-2024		00090	SHI GOVERNMENT SO	199-53-6395.00-960-4990TC	C	Renewal	4,908.94	N
045079	01-24-2024		28368	STAPLES INC	199-23-6399.00-041-4990JH	C	General Supplies for Staff	53.51	N
					199-52-6399.00-950-4990PD		PD SUPPLIES	37.39	
							Check 045079 Total:	90.90	
045080	01-24-2024		31001	TARYN ALVARADO	199-21-6499.00-999-4990AS	C	REIMBURSE ESL CERT	196.87	N
045081	01-24-2024		29850	THE RON CLARK ACAD	199-23-6395.22-999-4990HO	C	RCA House App	3,600.00	N
045082	01-24-2024		29799	ZENDESK, INC	199-53-6395.00-960-4990TC	C	RENEWAL	1,800.00	N
045083	01-30-2024		30149	ACCO BRANDS USA LL	199-11-6399.00-041-4110JH	C	Laminator Machine	2,071.15	N
045084	01-30-2024		30392	Amazon Capital Services	199-11-6321.00-105-4110SL	C	PO Created by Req: 921834	35.00	N
					199-11-6329.00-105-4370SL		PO Created by Req: 921776	56.10	
					199-11-6398.00-105-4110SL		PO Created by Req: 921834	92.54	
					199-11-6399.00-105-4110SL		PO Created by Req: 921776	260.17	
					199-11-6399.TR-105-4110SL		PO Created by Req: 921776	284.53	
					199-11-6399.TR-105-4110SL		PO Created by Req: 921849	218.25	
					199-11-6499.00-105-4110SL		PO Created by Req: 921836	59.77	
					199-13-6499.00-105-4110SL		PO Created by Req: 921834	50.94	
					199-41-6399.00-750-4990BO		OFFICE SUPPLY	139.99	
					199-41-6399.00-750-4990BO		OFFICE SUPPLIES	4.99	
					483-36-6499.00-101-499000		STAFF SUPPLIES	117.85	
							Check 045084 Total:	1,320.13	
045085	01-30-2024		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	467.95	N
045086	01-30-2024		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	1,940.35	N
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	538.10	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	212.04	
							Check 045086 Total:	2,690.49	
045087	01-30-2024		28720	BLACK ROCK TECHNO	199-11-6399.00-041-4110JH	C	ID TAGS AND COLOR RIBBIO	291.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045088	01-30-2024		30264	CAMPUS BOOKSTORE	199-11-6223.00-001-4220HS	C	EMT CLASS	326.90	N
045089	01-30-2024		30973	COMPUTER TECHNOL	199-53-6249.00-999-4990TC	C	replacement	8.00	N
045090	01-30-2024		31005	EAGLE SURVEYING	199-81-6618.00-999-4990BO	C	LEGAL DESCRIPTION	866.00	N
045091	01-30-2024		00028	ESC REGION 11	199-11-6239.00-041-4250JH 199-13-6239.00-105-4110SL 199-31-6239.00-041-4990JH	C	Region 10 & 11 Conference PO Created by Req: 921630 Assessment Conference	50.00 100.00 200.00	N
							Check 045091 Total:	350.00	
045092	01-30-2024		29594	HUDSON BUS SALES	199-34-6249.00-999-4990TN	C	CHECK ENGINE LIGHT	310.20	N
045093	01-30-2024		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS 199-36-6399.39-001-4990HS 199-36-6399.39-001-4990HS	C	PO Created by Req: 921795 REF. PO #215256 REF. PO #214767	266.49 21.00 10.95	N
							Check 045093 Total:	298.44	
045094	01-30-2024		29713	LEGO BRAND RETAIL I	199-11-6399.00-001-4220HS	C	PO Created by Req: 921709	1,757.15	N
045095	01-30-2024		30395	NEARPOD INC.	211-11-6395.00-999-430000	C	23-24 SUBSCRIPTION RENE	6,518.75	N
045096	01-30-2024		28545	NCS PEARSON, INC	199-11-6399.00-041-4210JH	C	GT testing materials	250.00	N
045097	01-30-2024		02570	PITNEY BOWES GLOB	199-41-6269.01-750-4990BO	C	LEASING - MAIL STAMP	480.78	N
045098	01-30-2024		30175	ATTN: BETH PHELPS	199-36-6499.99-999-4910AT	C	Cross Country Entries	400.00	N
045099	01-30-2024		27336	TASBO	199-53-6411.00-750-4990PM	C	TASBO CTSVS APPLICATION	60.00	N
045100	01-30-2024		00317	THE MASTER TEACHE	199-41-6499.00-701-4990SO	C	23-24 STAFF LONGEVITY AW	1,232.80	N
045101	01-30-2024		30898	WYEBOT, INC.	199-53-6395.00-960-4990TC	C	Renewal	6,500.00	N
045102	01-31-2024		30392	Amazon Capital Services	199-11-6399.00-101-4110KE 199-11-6399.00-105-4110SL 199-11-6399.00-105-4110SL 199-11-6399.K3-105-4110SL 199-33-6399.00-999-4990NS 199-33-6399.00-999-4990NS	C	MATH SUPPLIES PO Created by Req: 921926 PO Created by Req: 921926 PO Created by Req: 921932 CLINIC SUPPLIES CLINIC SUPPLIES	33.96 22.99 22.99 176.89 2,134.98 68.40	N
							Check 045102 Total:	2,460.21	
045103	01-31-2024		30698	TAYLOR PUBLISHING	481-36-6399.05-041-499000	C	YEARBOOK DEPOSIT	547.73	N
045104	01-31-2024		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N
045105	01-31-2024		28238	MACKIN BOOK COMPA	199-12-6398.66-041-4300JH	C	E Books for Library	1,136.50	N
045106	01-31-2024		31006	BLUEBONNET FUNDR	482-36-6399.10-001-499000	C	BLUE BONNET	442.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063098	01-12-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	JAN DED UNION DUES	817.50	N
063099	01-12-2024		28192	LEGAL SHIELD	163-00-2159.00-109-400000	D	JAN DED MISCELLANEOUS	25.90	N
063100	01-12-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	JAN DED MISCELLANEOUS	3,731.56	N
063101	01-12-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	JAN DED MISCELLANEOUS	555.00	N
063102	01-12-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-400000	D	JAN DED MISCELLANEOUS	4,495.00	N
063103	01-12-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000	D	JAN DED PAYROLL DEDUCTI	775.00	N
					163-00-2159.00-081-400000		JAN DED 457 DEFERRED CO	335.00	
							Check 063103 Total:	1,110.00	
112202	01-12-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000	D	TEXNET M 1/24	3,115.28	N
					163-00-2153.00-028-400000		TEXNET M 1/24	29,834.00	
					163-00-2153.00-029-400000		TEXNET M 1/24	11,417.00	
					163-00-2153.00-035-400000		TEXNET M 1/24	30,799.00	
							Check 112202 Total:	75,165.28	
119024*	01-23-2024		01374	PINNACLE BANK	199-11-6398.00-105-4110SL	D	WRONG VENDOR	-211.09	N
	01-23-2024		30970	PROCARE SOFTWARE	199-81-6640.DC-999-4990AD	D	WRONG VENDOR	-79.00	
							Check 119024 Total:	-290.09	
Grand Totals:								671,932.12	

End of Report

* indicates voided checks