

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005272*	02-06-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000	D	CHECK WAS LOST	-319.88	N
					865-00-2190.31-041-400000		CHECK WAS LOST	-136.07	
					865-00-2190.31-041-400000		CHECK WAS LOST	-97.44	
					865-00-2190.31-041-400000		CHECK WAS LOST	-697.78	
					865-00-2190.74-000-400000		CHECK WAS LOST	-57.08	
					865-00-2190.87-000-400000		CHECK WAS LOST	-489.19	
							Check 005272 Total:	-1,797.44	
005286	02-06-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000	C	CONCESSION STAND SUPPL	319.88	N
					865-00-2190.31-041-400000		Concession Stand Items	136.07	
					865-00-2190.31-041-400000		KJH STUCCO Candy for parad	97.44	
					865-00-2190.31-041-400000		Concession Stand Items	697.78	
					865-00-2190.74-000-400000		FCCLA	57.08	
					865-00-2190.87-000-400000		PO Created by Req: 921478	489.19	
							Check 005286 Total:	1,797.44	
005287	02-09-2024		30790	STEWART FRANKS	865-00-2190.87-000-400000	C	REF. PO #216172 CHANGE V	699.35	N
005288	02-15-2024		28840	NEHS/NASSP	865-00-2190.33-000-400000	C	NJHS Items	147.54	N
005289	02-22-2024		30912	CHARLES VINSON JR.	865-00-2190.87-000-400000	C	PROM DJ DEPOSIT	150.00	N
005290	02-22-2024		31021	THE ACRE AT 920	865-00-2190.86-000-400000	C	PO Created by Req: 922139	540.00	N
005291	02-28-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000	C	Concession Stand Items	234.52	N
045072*	02-09-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-041-4990MT	D	INVOICE #42539 PAID TWICE	-220.00	N
					199-51-6249.00-101-4990MT		INVOICE #42539 PAID TWICE	-175.00	
					199-51-6249.00-101-4990MT		INVOICE #42539 PAID TWICE	-205.00	
							Check 045072 Total:	-600.00	
045107	02-06-2024		30392	Amazon Capital Services	199-11-6399.00-041-4110JH	C	Supplies for Classroom	28.09	N
					199-11-6399.00-041-4230JH		Supplies for SPED Dept.	100.33	
							Check 045107 Total:	128.42	
045108	02-06-2024		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	467.95	N
					199-53-6249.00-999-4990TC		PO Created by Req: 921639	49.00	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.01-999-4990TC		Device Repair	467.95	
							Check 045108 Total:	1,452.85	
045109	02-06-2024		29607	GARYE STEPHENSON	199-51-6249.00-999-4990MT	C	REPLACE WASHER PUMP	211.73	N
045110	02-06-2024		28720	BLACK ROCK TECHNO	199-11-6249.00-960-4110TC	C	network equipment	1,401.00	N
045111	02-06-2024		30978	Carissa Emery	199-36-6411.00-001-4990HS	C	PO Created by Req: 921946	214.00	N
045112	02-06-2024		30973	COMPUTER TECHNOL	199-53-6249.00-999-4990TC	C	student device repair	71.97	N
045113	02-06-2024		30994	CONNALLY ISD	199-11-6499.51-001-4110HS	C	PO Created by Req: 921731	200.00	N

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045114	02-06-2024		00028	ESC REGION 11	199-41-6299.00-720-4300BE	C	BOARD TRAINING 2.12.24	350.00	N
045115	02-06-2024		30648	FIRST NATIONAL BANK	199-71-6523.02-999-4990BO	C	PAYMENT	2,761.20	N
045116	02-06-2024		30993	LIVESTOCKJUDGING.C	199-11-6399.AG-001-4220HS	C	PO Created by Req: 921732	300.00	N
045117	02-06-2024		30624	MEGAN STUBBLEFIEL	199-36-6411.05-001-4990HS 199-36-6411.05-001-4990HS	C	PO Created by Req: 921940 PO Created by Req: 921941	214.00 50.00	N
Check 045117 Total:								264.00	
045118	02-06-2024		00345	SAM'S CLUB DIRECT	486-36-6499.00-105-499000	C	PO Created by Req: 921743	68.80	N
045119	02-06-2024		28368	STAPLES INC	199-11-6399.00-101-4110KE 199-11-6399.00-105-4110SL 199-31-6399.00-041-4990JH 199-52-6399.00-950-4990PD	C	CLASSROOM SUPPLIES PO Created by Req: 921777 Supplies PD SUPPLIES	307.34 307.35 404.11 36.89	N
Check 045119 Total:								1,055.69	
045120	02-06-2024		02477	TARLETON STATE UNI	199-36-6499.39-001-4990HS	C	PO Created by Req: 921851	500.00	N
045121	02-06-2024		30980	TEXAS WOMAN'S UNIV	199-36-6499.39-001-4990HS	C	PO Created by Req: 921877	225.00	N
045122	02-06-2024		00060	CAPITAL ONE	199-11-6399.43-001-4220HS 199-11-6399.43-001-4220HS 199-11-6499.ST-105-4990SL 199-13-6499.00-105-4110SL 199-36-6499.00-999-4910AT	C	PO Created by Req: 921471 PO Created by Req: 921471 PO Created by Req: 921495 PO Created by Req: 920953 SUPPLIES	79.24 45.82 90.10 35.57 12.96	N
Check 045122 Total:								263.69	
045123	02-08-2024		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N
045124	02-08-2024		30904	ACADEMIC LANGUAGE	199-13-6411.00-105-4230SL	C	PO Created by Req: 922004	215.00	N
045125	02-08-2024		30392	Amazon Capital Services	199-11-6395.00-001-4110TC 199-11-6398.00-101-4110KE 199-11-6398.00-105-4110SL 199-11-6398.00-105-4110SL 199-11-6399.00-001-4220HS 199-11-6399.00-001-4220HS 199-11-6399.00-041-4230JH 199-11-6399.00-041-4250JH 199-11-6399.00-041-4370JH 199-11-6399.00-101-4110KE 199-11-6399.00-101-4230KE 199-11-6399.00-101-4340KE 199-11-6399.00-101-4340KE 199-11-6399.54-041-4110JH 199-11-6399.54-041-4110JH 199-11-6399.55-041-4110JH 199-11-6499.00-041-4110JH 199-11-6499.00-101-4110KE	C	high school project POSTER PRINTER PART PO Created by Req: 921928 PO Created by Req: 921960 PO Created by Req: 921829 PO Created by Req: 921708 Life Skills Supplies Title III TELAPAS Night Supplies for Dyslexia Dept. SPED CLASSROOM SUPPLIE SPED CLASSROOM SUPPLIE CLASSROOM SUPPLIES CLASSROOM SUPPLIES Classroom Transform&Pencils Classroom Transform&Pencils Supplies for Science Departme Batteries for classrooms COMPLIMENT CARD PRIZES	15.99 177.63 192.37 197.56 545.10 679.49 297.07 168.35 458.11 .75 205.00 278.88 203.74 98.04 21.98 293.53 42.51 311.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.SC-105-4990SL		PO Created by Req: 921963	90.12	
					199-41-6399.00-750-4990BO		OFFICE SUPPLIES	63.33	
					199-41-6499.00-701-4990SO		SOLAR ECLIPSE GLASSES-D	909.87	
							Check 045125 Total:	5,251.20	
045126	02-08-2024		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	49.00	N
					199-53-6249.00-999-4990TC		Device Repair	49.00	
					199-53-6249.01-999-4990TC		Device Repair	467.95	
							Check 045126 Total:	565.95	
045127	02-08-2024		00309	INTERQUEST DETECTI	199-52-6499.00-950-4990PD	C	YEARLY K-9 SERVICES	350.00	N
045128	02-08-2024		30034	VARSAITY BRANDS HOL	199-36-6399.00-001-4910AT	C	REF. PO #215274	508.79	N
					199-36-6399.42-001-4910AT		SOFTBALL EQUIPMENT	2,782.62	
					199-36-6399.44-001-4910AT		Baseball Equipment	2,265.07	
							Check 045128 Total:	5,556.48	
045129	02-08-2024		00065	CENTRAL APPRAISAL	199-99-6213.00-703-4990BO	C	1ST QTR 2024	8,358.37	N
045130	02-08-2024		30369	EDUCATION SERVICE	199-21-6411.00-999-4110AS	C	RURAL SCHOOLS CONFERE	150.00	N
045131	02-08-2024		00062	FLATT STATIONERS IN	199-11-6399.00-101-4110KE	C	PAPER & LAMINATE	1,178.50	N
					199-11-6399.00-105-4110SL		PO Created by Req: 921931	938.50	
					199-21-6399.21-999-4110AS		COPY PAPER	103.00	
							Check 045131 Total:	2,220.00	
045132	02-08-2024		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Requisition Aug-Dec	132.54	N
					240-35-6341.00-937-499000		Bread Orders	205.92	
					240-35-6341.00-937-499000		Bread Orders	68.64	
					240-35-6341.00-937-499000		Bread Orders	105.57	
					240-35-6341.00-937-499000		Bread Orders	104.85	
							Check 045132 Total:	617.52	
045133	02-08-2024		30577	H. RUSS BROWN	199-11-6499.00-001-4110HS	C	ONE ACT PLAY CLINIC	200.00	N
045134	02-08-2024		00569	HEB GROCERY COMP	199-11-6399.43-001-4220HS	C	INTRUCTIONAL SUPPLIES	5.00	N
					199-11-6399.43-001-4220HS		INTRUCTIONAL SUPPLIES	145.59	
					199-41-6499.00-702-4990BE		BOARD DINNER SUPPLIES	49.57	
					199-41-6499.02-701-4990SO		JAN SAC MEETING	39.11	
					199-41-6499.02-701-4990SO		JAN SAC MEETING	43.76	
							Check 045134 Total:	283.03	
045135	02-08-2024		27394	HEWLETT OFFICE SYS	199-41-6399.00-750-4990BO	C	WASTE CONTAINER	80.75	N
045136	02-08-2024		30844	HIRED HANDS	199-11-6299.IN-041-4990JH	C	REF. PO #215795	565.50	N
045137	02-08-2024		28733	HOPPS ENTERPRISES	199-51-6249.00-999-4990MT	C	FLAT TIRE AND OIL CHANGE	66.28	N
045138	02-08-2024		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N
045139	02-08-2024		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	US 67 MONTHLY ADVERTISI	424.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045140	02-08-2024		28619	LEAD4WARD, LLC	199-13-6411.00-105-4110SL	C	PO Created by Req: 921934	510.00	N
045141	02-08-2024		00659	MALLORY WESTERN &	483-36-6499.00-101-499000	C	PK & K T SHIRTS	400.00	N
045142	02-08-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920715	16.13	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920715	23.87	
					199-33-6499.00-999-4230BO		PO Created by Req: 920715	27.25	
							Check 045142 Total:	67.25	
045143	02-08-2024		29491	MTS PUBLICATIONS	199-11-6321.00-105-4110SL	C	PO Created by Req: 921837	374.00	N
045144	02-08-2024		30943	GAME TIME	199-81-6640.DC-999-4990AD	C	Playground Equipment - revise	29,821.70	N
045145	02-08-2024		29635	PRO-VISION INC	199-52-6399.00-950-4990PD	C	CAMERA DOCK KITS	178.00	N
					199-52-6399.00-950-4990PD		SHIPPING WAS NOT ADDED	24.79	
							Check 045145 Total:	202.79	
045146	02-08-2024		00251	SCHOLASTIC INC	199-11-6329.00-101-4110KE	C	BOOKS	30.00	N
					199-11-6329.00-101-4210KE		BOOKS	30.00	
					199-11-6329.00-101-4230KE		BOOKS	31.10	
					199-11-6329.00-101-4250KE		BOOKS	40.00	
					199-11-6329.00-101-4300KE		BOOKS	32.82	
							Check 045146 Total:	163.92	
045147	02-08-2024		30929	SCHOOL LIFE	483-36-6499.00-101-499000	C	BRAG TAGS	60.40	N
045148	02-08-2024		30539	SIRCHIE ACQUISITION	199-52-6399.00-950-4990PD	C	PO Created by Req: 921730	504.25	N
045149	02-08-2024		31003	TAYLOR & FRANCIS G	199-11-6399.00-041-4210JH	C	GT testing materials	194.84	N
045150	02-08-2024		02395	TEX-AIR FILTER MFG C	199-51-6319.00-999-4990MT	C	AIR FILTERS FOR DISTRICT	1,299.96	N
045151	02-08-2024		01530	TEXAS COMPUTER ED	199-11-6399.00-001-4220HS	C	PO Created by Req: 921820	280.00	N
045152	02-08-2024		28045	VERIZON	199-51-6256.04-999-4990UT	C	PO Created by Req: 920515	1,658.95	N
045153	02-08-2024		30926	WALKER QUALITY SER	240-35-6210.00-938-499000	C	CN Food Consultant	3,021.33	N
045154	02-08-2024		27285	WHITNEY ISD	199-36-6499.99-999-4910AT	C	Golf Scramble	250.00	N
045155	02-09-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-001-4990MT	C	PLUMBING REPAIRS	709.00	N
					199-51-6249.00-041-4990MT		PLUMBING REPAIRS	220.00	
					199-51-6249.00-101-4990MT		PLUMBING REPAIRS	175.00	
					199-51-6249.00-999-4990MT		PLUMBING REPAIRS	262.50	
							Check 045155 Total:	1,366.50	
045156	02-13-2024		30392	Amazon Capital Services	199-11-6399.00-105-4110SL	C	PO Created by Req: 922006	93.98	N
					199-11-6399.TS-105-4110SL		PO Created by Req: 922005	66.37	
					199-11-6499.00-999-4110TC		EMERGENCY WIFI FIX FOR	28.78	
							Check 045156 Total:	189.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045157	02-13-2024		28851	BLEACHER SERVICE C	199-51-6249.00-001-4990MT	C	ANNUAL MAINTENANCE & R	3,500.00	N
045158	02-13-2024		30986	F3 COLDCO OWNER, L	240-35-6249.00-937-499000	C	REF. PO #215538	456.84	N
045159	02-13-2024		28733	HOPPS ENTERPRISES	199-51-6249.00-999-4990MT 199-51-6249.00-999-4990MT	C	MAINT TRUCK REPAIRS REPAIRS MORE THEN EXPE	200.00 2,516.24	N
Check 045159 Total:								2,716.24	
045160	02-13-2024		29084	LEARNING A - Z	199-11-6395.00-041-4370JH	C	Dyslexia Subscription	132.00	N
045161	02-13-2024		31000	MENTORS CARE FKA	199-11-6299.01-999-4110BO	C	MENTORS CARE	1,250.00	N
045162	02-13-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT 199-51-6259.00-041-4990UT 199-51-6259.00-101-4990UT 199-51-6259.00-999-4990UT 240-51-6259.00-937-4990UT 240-51-6259.00-938-4990UT	C	PO Created by Req: 920583 PO Created by Req: 920583 PO Created by Req: 920583 PO Created by Req: 920583 PO Created by Req: 920583 PO Created by Req: 920583	895.30 895.30 1,245.29 328.58 505.98 505.98	N
Check 045162 Total:								4,376.43	
045163	02-13-2024		28981	RICKY STEPHENS	199-41-6499.SU-701-4990SO	C	REF. PO #215027 REIMBURS	73.10	N
045164	02-13-2024		29591	PINNACLE BANK	199-51-6411.00-999-4990MT	C	IPM COURSE FOR CEU'S	45.00	N
045165	02-13-2024		29600	PINNACLE BANK	199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT	C	DECEMBER/JAN MEALS JAK DECEMBER/JAN MEALS ROY DECEMBER/JAN MEALS WA-	389.70 422.00 100.97	N
Check 045165 Total:								912.67	
045166	02-13-2024		30694	PINNACLE BANK	199-41-6411.SU-701-4990SO 199-41-6495.00-701-4990SO 199-41-6499.00-702-4990BE 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO 199-41-6499.SU-701-4990SO	C	MIDWINTER HOTEL-1 NIGHT MONTHLY CAR WASH MEMB BOARD APPRECIATION JAN BUSINESS MEALS NEAL' JAN BUSINESS MEALS JAN BUSINESS MEALS JAN BUSINESS MEALS JAN BUSINESS MEALS JAN BUSINESS MEALS JAN BUSINESS MEALS JAN BUSINESS MEALS JAN BUSINESS MEALS REF. PO #215026 MEAL OVE	176.90 59.98 324.94 69.22 40.98 20.00 28.03 42.16 10.23 14.39 24.99 44.18	N
Check 045166 Total:								856.00	
045167	02-13-2024		29792	PINNACLE BANK	199-41-6499.00-701-4990SO 199-41-6499.00-701-4990SO 199-41-6499.00-701-4990SO 199-41-6499.00-750-4990AS 199-41-6499.00-750-4990BO 199-41-6499.00-750-4990BO 199-41-6499.00-750-4990BO 199-41-6499.00-750-4990BO	C	MONTHLY SUBSCRIPTION MONTHLY SERVICES MONTHLY SERVICES LEADERSHIP RETREAT/24-2 UNINTENTIONAL CHARGE O MONTHLY SUBSCRIPTION MONTHLY SERVICES MONTHLY SERVICES	5.30 7.20 11.82 1,467.06 36.31 5.31 7.20 11.83	N
Check 045167 Total:								1,552.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045168	02-13-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	MONTHLY COPIER	375.00	N
					199-11-6269.00-001-4300BO		MONTHLY COPIER	291.66	
					199-11-6269.00-041-4110BO		MONTHLY COPIER	375.00	
					199-11-6269.00-041-4300BO		MONTHLY COPIER	291.66	
					199-11-6269.00-101-4110BO		MONTHLY COPIER	133.33	
					199-11-6269.00-101-4300BO		MONTHLY COPIER	208.33	
					199-11-6269.00-105-4110BO		MONTHLY COPIER	333.33	
					199-11-6269.00-105-4300BO		MONTHLY COPIER	208.33	
					199-23-6269.00-001-4990BO		MONTHLY COPIER	116.66	
					199-23-6269.00-041-4990BO		MONTHLY COPIER	116.66	
					199-23-6269.00-101-4990BO		MONTHLY COPIER	200.00	
					199-23-6269.00-105-4990BO		MONTHLY COPIER	48.78	
					199-36-6269.00-980-4990BO		MONTHLY COPIER	208.33	
					199-41-6269.00-701-4990BO		MONTHLY COPIER	250.00	
					199-41-6269.00-750-4990BO		MONTHLY COPIER	250.00	
					199-53-6269.00-960-4990BO		MONTHLY COPIER	208.33	
					240-35-6269.00-937-4990BO		MONTHLY COPIER	50.00	
					240-35-6269.00-938-4990BO		MONTHLY COPIER	50.00	
							Check 045168 Total:	3,715.40	
045169	02-15-2024		31019	ABILENE CHRISTIAN U	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045170	02-15-2024		30392	Amazon Capital Services	199-11-6399.00-001-4220HS	C	PO Created by Req: 921907	1,034.72	N
					199-11-6399.00-041-4110JH		Supplies for Social Studies	1.54	
					199-11-6399.00-041-4230JH		Life Skills Supplies	268.07	
					199-11-6399.00-041-4250JH		Supplies for ESL	189.31	
					199-11-6399.00-101-4210KE		GT SUPPLIES	167.38	
					199-11-6399.52-041-4110JH		ELAR supplies	94.15	
					199-11-6399.53-041-4110JH		Supplies for Social Studies	139.01	
					199-11-6399.55-041-4110JH		Science Supplies	49.99	
					199-33-6399.00-999-4990NS		CLINIC SUPPLIES	451.56	
					199-36-6399.37-001-4990HS		PO Created by Req: 921699	11.99	
					199-36-6399.37-001-4990HS		PO Created by Req: 921699	317.67	
					199-81-6640.DC-999-4990AD		Office/Infant room supplies	260.58	
					263-11-6399.01-999-425000		TRANSLATION EARBUDS	599.98	
					481-36-6399.06-041-499000		7th Grade Field Trip	189.76	
							Check 045170 Total:	3,775.71	
045171	02-15-2024		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-4230BO	C	THOMAS STENGEM	20,413.68	N
045172	02-15-2024		29946	BAYLOR UNIVERSITY	199-36-6499.05-001-4990HS	C	PO Created by Req: 922086	240.00	N
045173	02-15-2024		00979	DEMCO	199-12-6398.00-105-4990SL	C	PO Created by Req: 921839	148.16	N
045174	02-15-2024		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	QUARTERLY FIBER INTERN	300.00	N
045175	02-15-2024		00012	GRANDVIEW ISD	199-11-6499.51-001-4110HS	C	PO Created by Req: 922080	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045176	02-15-2024		02624	NATIONAL ASSOCIATI	199-33-6495.00-999-4990NS	C	MEMBERSHIP DUES	159.50	N
					199-33-6495.00-999-4990NS		MEMBERSHIP DUES	159.50	
							Check 045176 Total:	319.00	
045177	02-15-2024		30487	REGION 30 UIL MUSIC	199-36-6499.05-001-4990HS	C	PO Created by Req: 922087	400.00	N
045178	02-15-2024		30487	REGION 30 UIL MUSIC	199-36-6412.05-001-4990HS	C	PO Created by Req: 921879	144.00	N
045179	02-15-2024		30487	REGION 30 UIL MUSIC	199-36-6299.FA-001-4990HS	C	PO Created by Req: 922098	562.00	N
					199-36-6499.39-001-4990HS		PO Created by Req: 922098	238.00	
							Check 045179 Total:	800.00	
045180	02-15-2024		28267	SOUTHWESTERN ADV	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045181	02-15-2024		28267	SOUTHWESTERN ADV	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045182	02-15-2024		02477	TARLETON STATE UNI	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045183	02-15-2024		02477	TARLETON STATE UNI	199-36-6499.99-999-4910AT	C	Track Meet Entries	700.00	N
045184	02-15-2024		31018	TEXAS WESLEYAN UNI	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045185	02-15-2024		29650	UNIVERSITY OF TX AU	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045186	02-15-2024		29990	UNIVERSITY OF NORT	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045187	02-15-2024		28327	UNIVERSITY OF TEXAS	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045188	02-15-2024		31017	UNIVERSITY OF TEXAS	821-36-6499.00-999-499000	C	COLLEGE SCHOLARSHIP	1,000.00	N
045189	02-15-2024		29582	CAPITAL ONE, N.A.	199-12-6398.00-041-4990JH	C	Library Furniture	978.27	N
045190	02-16-2024		30392	Amazon Capital Services	199-11-6399.54-001-4110HS	C	FILAMENT FOR 3 D PRINTER	350.65	N
045191	02-16-2024		30513	ANDREA'S TROPHY SH	199-36-6499.00-999-491DEC	C	DISTRICT GOLF & TENNIS T	931.20	N
045192	02-16-2024		29019	FOLLETT SCHOOL SOL	199-12-6329.00-041-4990JH	C	PO Created by Req: 921994	597.00	N
					199-12-6398.66-041-4300JH		PO Created by Req: 921994	23.95	
					199-12-6398.66-041-4300JH		PO Created by Req: 921994	680.66	
							Check 045192 Total:	1,301.61	
045193	02-16-2024		00655	LABATT FOOD SERVIC	240-35-6210.00-937-499000	C	Food Consulting Company	5,244.37	N
					240-35-6210.00-937-499000		Food Consulting Company	147.21	
					240-35-6210.00-937-499000		Food Consulting Company	252.75	
					240-35-6210.00-937-499000		Food Consulting Company	1,355.67	
					240-35-6341.00-937-499000		Ice cream requisition amount	905.47	
					240-35-6341.00-937-499000		Grocery Order 1/24-2/24	4,500.00	
					240-35-6341.00-938-499000		Bread Orders	4,651.04	
					240-35-6341.00-938-499000		Ice cream requisition amount	885.46	
					240-35-6341.00-938-499000		Ice cream requisition amount	114.54	
					240-35-6341.00-938-499000		Grocery Order 12/23-1/24	30.98	
					240-35-6341.00-938-499000		Bread Orders	334.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.MK-938-499000		Milk Orders 1-24-2-24	1,339.30	
					240-35-6341.MK-938-499000		Milk Orders 1-24-2-24	463.31	
					240-35-6349.00-937-499000		order for paper good products	46.71	
					240-35-6349.00-938-499000		order for paper good products	2,000.00	
							Check 045193 Total:	22,270.83	
045194	02-16-2024		30455	PINNACLE BANK	199-36-6412.00-999-4910AT	C	LITTLE CAESARS	104.85	N
					199-36-6412.00-999-4910AT		FAZOLIS	95.87	
					199-36-6495.00-999-4910AT		NTHSGCA MEMBERSHIP DU	50.00	
							Check 045194 Total:	250.72	
045195	02-20-2024		30904	ACADEMIC LANGUAGE	199-11-6399.00-041-4370JH	C	Supplies for Dyslexia Dept.	810.70	N
045196	02-20-2024		30392	Amazon Capital Services	199-11-6399.00-101-4370KE	C	CLASSROOM SUPPLIES	69.80	N
					199-11-6399.17-001-4110HS		PO Created by Req: 921755	253.91	
					199-11-6399.17-001-4110HS		REF. PO #215926	33.68	
							Check 045196 Total:	357.39	
045197	02-20-2024		30453	AMBER GODDARD	199-36-6299.FA-001-4990HS	C	PO Created by Req: 921881	640.00	N
045198	02-20-2024		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	199.04	N
045199	02-20-2024		00906	AWARDS BY MASTER	199-41-6499.00-701-4990SO	C	ROCKER PLATE FOR RETIR	12.00	N
					199-41-6499.00-702-4990BE		NAME PLATE FOR NEW BOA	12.00	
							Check 045199 Total:	24.00	
045200	02-20-2024		30034	VARSITY BRANDS HOL	199-36-6399.28-001-4910AT	C	Track Equipment	415.29	N
045201	02-20-2024		30918	FISHER FIRM	199-41-6211.00-701-4990SO	C	GENERAL LEGAL	817.50	N
					199-41-6211.00-701-4990SO		REF. PO#215342	580.00	
							Check 045201 Total:	1,397.50	
045202	02-20-2024		00042	JONES SCHOOL SUPP	199-11-6499.00-001-4110HS	C	PO Created by Req: 921821	238.35	N
					199-11-6499.00-001-4110HS		PO Created by Req: 921821	30.85	
							Check 045202 Total:	269.20	
045203	02-20-2024		00069	KEENE CHAMBER OF	199-41-6499.SD-701-4990SO	C	JAN MONTHLY CHAMBER LU	54.00	N
045204	02-20-2024		00655	LABATT FOOD SERVIC	199-11-6399.DC-999-411000	C	Supplies	90.58	N
					199-81-6640.DC-999-4990AD		Classroom supplies	111.19	
							Check 045204 Total:	201.77	
045205	02-20-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-999-4990MT	C	PLUMBING REPAIRS	1,153.00	N
045206	02-20-2024		31022	MARY MARTINEZ	481-36-6399.06-041-499000	C	FIELDTRIP REFUND	10.00	N
045207	02-20-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT	C	MONTHLY ELECTRICITY	2,600.12	N
					199-51-6257.00-041-4990UT		MONTHLY ELECTRICITY	2,600.12	
					199-51-6257.00-101-4990UT		MONTHLY ELECTRICITY	4,770.77	
					199-51-6257.00-980-4990UT		MONTHLY ELECTRICITY	1,464.47	
					199-51-6257.00-999-4990UT		MONTHLY ELECTRICITY	5,682.51	
					240-51-6257.00-937-4990UT		MONTHLY ELECTRICITY	1,661.83	
					240-51-6257.00-938-4990UT		MONTHLY ELECTRICITY	1,661.83	
							Check 045207 Total:	20,441.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045208	02-20-2024		02113	OTC BRANDS, INC.	483-36-6499.00-101-499000	C	ROCK YOUR ROLE	247.35	N
045209	02-20-2024		30487	REGION 30 UIL MUSIC	199-36-6499.39-001-4990HS	C	PO Created by Req: 921878	132.00	N
045210	02-20-2024		29152	SOUTHWESTERN BAN	199-36-6249.39-001-4990HS	C	PO Created by Req: 921892	1,129.21	N
					199-36-6399.39-001-4990HS		PO Created by Req: 921892	30.79	
							Check 045210 Total:	1,160.00	
045211	02-22-2024		30392	Amazon Capital Services	199-11-6398.00-101-4110KE	C	DOLLY	489.99	N
					199-11-6398.00-101-4110KE		DOLLY	209.99	
	02-22-2024	0000216067	30392	Amazon Capital Services	199-11-6398.00-101-4110KE	M	REF. PO #216067	-477.00	
	02-22-2024		30392	Amazon Capital Services	199-11-6399.00-105-4110SL	C	PO Created by Req: 921939	47.96	
					199-11-6399.00-105-4210SL		PO Created by Req: 921962	174.64	
					199-11-6399.00-105-4250SL		PO Created by Req: 921965	59.97	
					199-11-6399.00-105-4250SL		PO Created by Req: 921965	21.51	
					199-11-6399.TR-105-4110SL		PO Created by Req: 921989	156.95	
					199-11-6399.TR-105-4110SL		PO Created by Req: 922041	155.24	
					199-11-6399.TS-105-4110SL		PO Created by Req: 922008	242.61	
							Check 045211 Total:	1,081.86	
045212	02-22-2024		30200	CARISSA CALEY CRO	199-36-6412.40-001-4990HS	C	BAND STUDENT MEAL MON	320.00	N
045213	02-22-2024		30986	F3 COLDCO OWNER, L	240-35-6249.00-937-499000	C	REF. PO#215538 VENDOR N	486.76	N
045214	02-22-2024		30014	GENE HARRIS PETROL	199-34-6311.00-999-4990TN	C	DIESEL FOR BUSES	2,303.10	N
045215	02-22-2024		02023	HOME DEPOT PROCE	199-11-6399.00-001-4220HS	C	PO Created by Req: 921831	174.83	N
					199-11-6399.00-001-4220HS		PO Created by Req: 921831	19.26	
					199-51-6319.00-001-4990MT		OPEN PO-MAINT SUPPLIES	168.98	
					199-51-6319.00-001-4990MT		OPEN PO-MAINT SUPPLIES	36.21	
					199-51-6319.00-001-4990MT		OPEN PO-MAINT SUPPLIES	12.67	
					199-51-6319.00-001-4990MT		OPEN PO-MAINT SUPPLIES	189.96	
					199-51-6319.00-001-4990MT		OPEN PO-MAINT SUPPLIES	8.36	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	130.24	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	199.00	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	23.82	
							Check 045215 Total:	963.33	
045216	02-22-2024		29473	JULIE MCKINTOSH	199-23-6411.00-105-4990SL	C	PO Created by Req: 922097	138.00	N
045217	02-22-2024		02806	MUSIC IN MOTION	199-11-6399.05-101-4110KE	C	MUSIC CLASSROOM	129.85	N
045218	02-22-2024		31023	SODEXO SERVICES O	199-11-6499.05-041-4110JH	C	TSU Cafeteria meals for band	252.00	N
045219	02-28-2024		30392	Amazon Capital Services	199-11-6399.56-041-4110JH	C	PE Supplies	49.15	N
					199-11-6399.SF-105-4990SL		PO Created by Req: 922084	81.58	
					199-11-6499.00-105-4110SL		PO Created by Req: 922085	140.82	
							Check 045219 Total:	271.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045220	02-28-2024		30034	VARSIY BRANDS HOL	199-36-6399.28-001-4910AT 485-36-6399.42-999-491000	C	Track Supplies SOFTBALL EQUIPMENT	1,057.57 585.91	N
Check 045220 Total:								1,643.48	
045221	02-28-2024		00062	FLATT STATIONERS IN	199-11-6399.00-041-4110JH	C	Copy Paper for Junior High	1,888.00	N
045222	02-28-2024		02289	SCHOOL SPECIALITY,	199-23-6399.00-041-4990JH	C	PEIMS Folder	60.62	N
045223	02-28-2024		27361	TIMECLOCK PLUS	199-41-6299.02-750-4990BO	C	NEW HIRE OVERAGES	190.80	N
045224	02-28-2024		00060	CAPITAL ONE	199-11-6399.43-001-4220HS 199-11-6399.43-001-4220HS 199-11-6399.43-001-4220HS 199-11-6399.43-001-4220HS 199-11-6399.43-001-4220HS 199-11-6399.43-001-4220HS 199-11-6399.43-001-4220HS 199-11-6399.TR-105-4110SL 199-13-6499.00-101-4110KE 199-13-6499.00-105-4110SL 199-13-6499.00-105-4110SL 199-23-6499.00-041-4990JH 483-36-6499.00-101-499000 483-36-6499.00-101-499000	C	PO Created by Req: 921471 PO Created by Req: 921724 PO Created by Req: 921724 PO Created by Req: 921724 PO Created by Req: 921724 PO Created by Req: 921724 PO Created by Req: 921724 PO Created by Req: 921850 STAFF INSERVICE SNACKS PO Created by Req: 920953 PO Created by Req: 921842 A/B Honor Roll rewards STAFF APPRECIATION BOARD APPRECIATION	127.19 186.71 248.65 48.40 232.11 127.53 18.66 48.66 112.47 97.85 11.76 70.29 90.95	N
Check 045224 Total:								1,421.23	
Grand Totals:								310,262.42	

End of Report