

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005292	03-21-2024		28840	NEHS/NASSP	865-00-2190.70-000-400000	C	PO Created by Req: 922280	385.00	N
005293	03-28-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000	C	Concession Stand Items	278.84	N
					865-00-2190.31-041-400000		Concession Stand Items	282.74	
					865-00-2190.33-000-400000		NJHS Items	81.76	
							<b>Check 005293 Total:</b>	<b>643.34</b>	
030124	03-01-2024		29413	RADEIN ADVISORS LL	199-52-6399.00-950-4990PD	D	HALO SENSORS	2,590.00	N
030520	03-05-2024		29906	ARBITERPAY TEXAS L	485-36-6399.82-999-491000	D	OFFICIALS PAY	4,000.00	N
030624	03-06-2024		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000	D	TEXNET RP 2/24	60,156.28	N
					163-00-2155.01-000-400000		TEXNET RP 2/24	4,405.81	
					163-00-2155.02-000-400000		TEXNET RP 2/24	10,910.64	
					163-00-2155.03-000-400000		TEXNET RP 2/24	667.56	
					163-00-2155.04-000-400000		TEXNET RP 2/24	7,091.90	
					163-00-2155.08-000-400000		TEXNET RP 2/24	11,128.80	
							<b>Check 030624 Total:</b>	<b>94,360.99</b>	
030724	03-07-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS PR BELL 3/4	87.63	N
					163-00-2152.02-000-400000		IRS PR BELL 3/4	43.50	
							<b>Check 030724 Total:</b>	<b>131.13</b>	
030824	03-08-2024		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	TEXNET RE ADJ 8/2023	1,430.44	N
031224	03-12-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000	D	TEXNET MEDICAL 3/24	3,115.28	N
					163-00-2153.00-028-400000		TEXNET MEDICAL 3/24	30,975.00	
					163-00-2153.00-029-400000		TEXNET MEDICAL 3/24	10,876.00	
					163-00-2153.00-035-400000		TEXNET MEDICAL 3/24	31,260.00	
							<b>Check 031224 Total:</b>	<b>76,226.28</b>	
045195*	03-08-2024		30904	ACADEMIC LANGUAGE	199-11-6399.00-041-4370JH	D	WRONG VENDOR	-810.70	N
045225	03-04-2024		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	
							<b>Check 045225 Total:</b>	<b>369.18</b>	
045226	03-04-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	LABATT FOOD SERVICE	10,910.31	N
					240-35-6341.00-938-499000		Grocery Order 1/24-2/24	1,441.66	
					240-35-6341.00-938-499000		Grocery Order 1/24-2/24	1,022.34	
					240-35-6341.00-938-499000		Grocery Order 12/23-1/24	21.38	
					240-35-6341.00-938-499000		Bread Orders	14.94	
					240-35-6341.MK-938-499000		Milk Orders 1-24-2-24	4,439.78	
					240-35-6341.MK-938-499000		Milk Orders 1-24-2-24	54.38	
					240-35-6342.00-937-499000		Grocery orders 1-24-2-24	1,030.00	
							<b>Check 045226 Total:</b>	<b>18,934.79</b>	
045227	03-04-2024		29826	OAK FARMS DAIRY	240-35-6341.MK-938-499000	C	Milk Orders	832.30	N
					240-35-6341.MK-938-499000		Milk Orders	957.14	
					240-35-6341.MK-938-499000		Milk Orders	561.63	
					240-35-6341.MK-938-499000		Milk Orders	603.11	

\* indicates voided checks

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					240-35-6341.MK-938-499000		Milk Orders	436.99	
					240-35-6341.MK-938-499000		Milk Orders	624.30	
							<b>Check 045227 Total:</b>	<b>4,015.47</b>	
045228	03-04-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	MSB SCHOOL SERVICES	53.50	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920716	63.05	
					199-33-6499.00-999-4230BO		PO Created by Req: 920716	495.02	
					199-33-6499.00-999-4230BO		PO Created by Req: 920716	249.25	
							<b>Check 045228 Total:</b>	<b>860.82</b>	
045229	03-04-2024		30754	GRUMPS, LTD	482-36-6399.10-001-499000	C	PO Created by Req: 922186	213.82	N
045230	03-04-2024		30822	PRIDE OF TEXAS MUSI	199-36-6499.05-001-4990HS	C	PO Created by Req: 922170	450.00	N
					199-36-6499.05-001-4990HS		PO Created by Req: 922169	300.00	
							<b>Check 045230 Total:</b>	<b>750.00</b>	
045231	03-08-2024		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N
045232	03-08-2024		29925	ACADEMIC THERAPY P	199-11-6399.00-041-4370JH	C	REF. PO #216149	810.70	N
045233	03-08-2024		30392	Amazon Capital Services	199-11-6329.00-101-4370KE	C	BOOKS	283.50	N
					199-11-6398.00-041-4110JH		Mailbox for Office	27.99	
					199-11-6399.00-041-4110JH		Emergency PO	16.14	
					199-11-6399.00-101-4110KE		TEACHER APP & MEEITNG S	65.79	
					199-11-6499.00-041-4110JH		Steam Fair	34.64	
					199-23-6399.00-041-4990JH		Desktop Organizer	18.59	
					199-31-6329.00-101-4990KE		COUNSELOR SUPPLIES	270.58	
					199-31-6499.00-101-4990KE		COUNSELOR SUPPLIES	73.18	
					483-36-6499.00-101-499000		TEACHER APP & MEEITNG S	420.62	
					486-36-6499.00-105-499000		PO Created by Req: 922109	114.11	
							<b>Check 045233 Total:</b>	<b>1,325.14</b>	
045234	03-08-2024		30513	ANDREA'S TROPHY SH	199-36-6499.00-999-491DEC	C	DISTRICT TRACK MEDALS	3,661.60	N
045235	03-08-2024		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	824.21	N
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	111.13	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	233.83	
							<b>Check 045235 Total:</b>	<b>1,169.17</b>	
045236	03-08-2024		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-4230BO	C	THOMAS STENGEM	21,821.52	N
045237	03-08-2024		00044	BENNETT'S PRINTING	199-23-6499.00-041-4990JH	C	Envelopes for Report Cards	362.00	N
045238	03-08-2024		00065	CENTRAL APPRAISAL	199-99-6213.00-703-4990BO	C	APPRAISAL SERVICES 2ND	8,358.37	N
045239	03-08-2024		30847	CLIFTON ISD	199-36-6299.00-999-491DEC	C	MS UIL OAP DISTRICT	4,258.17	N
					199-36-6499.00-999-491DEC		MS UIL OAP DISTRICT	1,169.50	
							<b>Check 045239 Total:</b>	<b>5,427.67</b>	
045240	03-08-2024		29989	CORSICANA ISD	199-36-6499.99-999-4910AT	C	PLAY OFF VENUE	102.00	N

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045241	03-08-2024		30920	D.H. PACE COMPANY, I	289-52-6299.SG-999-499000	C	DOOR REPLACEMENT	1,759.90	N
045242	03-08-2024		29388	DRC / CTB	199-11-6399.00-105-4250SL	C	PO Created by Req: 922157	87.50	N
045243	03-08-2024		30599	DICK POND ATHLETIC	199-36-6399.28-001-4910AT	C	Track Equipment	180.39	N
045244	03-08-2024		00159	DISCOUNT SCHOOL S	199-11-6399.DC-999-411000	C	Art Supplies	282.67	N
045245	03-08-2024		00028	ESC REGION 11	199-11-6239.00-999-4110BO 199-11-6239.00-999-4110BO 199-23-6239.00-105-4990SL	C	PO Created by Req: 920453 PO Created by Req: 920447 PO Created by Req: 922013	800.00 800.00 1,000.00	N
							<b>Check 045245 Total:</b>	<b>2,600.00</b>	
045246	03-08-2024		30986	F3 COLDCO OWNER, L	240-35-6249.00-937-499000	C	REF. PO#215538	507.76	N
045247	03-08-2024		30841	GRISD ISD	199-36-6499.99-999-4910AT	C	PLAY OFF VENUE - GLEN RO	547.72	N
045248	03-08-2024		28733	HOPPS ENTERPRISES	199-52-6249.00-950-4990PD	C	TAHOE TIRE REPAIR	25.00	N
045249	03-08-2024		27986	JOHN MCFARLIN	482-36-6499.00-001-499000	C	PO Created by Req: 922049	157.92	N
045250	03-08-2024		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N
045251	03-08-2024		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO 485-36-6399.82-999-491000	C	US 67 MONTHLY ADVERTISI SPRING BOARD	424.00 480.00	N
							<b>Check 045251 Total:</b>	<b>904.00</b>	
045252	03-08-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-999-4990MT	C	EMERGENCY LEAK WATER	1,600.00	N
045253	03-08-2024		27061	LISA LEE	199-36-6299.00-999-491DEC 199-36-6299.00-999-491DEC	C	JH DISTRICT TRACK TIMER DISTRICT TRACK MEET	1,200.00 1,200.00	N
							<b>Check 045253 Total:</b>	<b>2,400.00</b>	
045254	03-08-2024		00659	MALLORY WESTERN &	486-36-6499.00-105-499000	C	PO Created by Req: 922115	297.00	N
045255	03-08-2024		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT	C	ATHLETE MEALS	77.00	N
045256	03-08-2024		29826	OAK FARMS DAIRY	240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000	C	Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders 1-24-2-24 Milk Orders Milk Orders	267.66 707.52 582.44 728.20 278.44 748.28 582.52 561.16 581.94 582.44 485.63 34.27 291.46 874.18 461.09	N

\* indicates voided checks

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							<b>Check 045256 Total:</b>	<b>7,767.23</b>	
045257	03-08-2024		28545	NCS PEARSON, INC	199-11-6339.00-101-4210KE	C	NNAT 3 ONLINE	450.00	N
					199-13-6339.00-105-4210SL		PO Created by Req: 922060	200.00	
							<b>Check 045257 Total:</b>	<b>650.00</b>	
045258	03-08-2024		29413	RADEIN ADVISORS LL	199-36-6398.00-001-4910AT	C	HS GYM EQUIPMENT	517.50	N
045259	03-08-2024		30949	RUNNELS WRAP LLC	199-51-6249.00-101-4990MT	C	REPAIR A WINDOW FOR FIL	300.00	N
045260	03-08-2024		28368	STAPLES INC	199-11-6399.00-041-4250JH	C	ESL Supplies	31.77	N
					199-11-6399.00-041-4250JH		Shipping cost for PO 216135	2.05	
					199-11-6399.00-101-4110KE		COMPLIMENT CARD PLACE	287.16	
					199-11-6399.00-101-4110KE		COMPLIMENT CARD PLACE	54.58	
					199-11-6399.00-101-4110KE		COMPLIMENT CARD PLACE	16.99	
					199-11-6399.00-101-4370KE		CLASSROOM SUPPLIES	65.73	
					199-11-6399.DC-999-411000		Office Supplies	61.47	
					199-12-6399.00-041-4990JH		Library Supplies	176.93	
					199-12-6399.00-041-4990JH		Library Supplies	32.37	
					199-12-6399.00-041-4990JH		Library Supplies	80.72	
					199-31-6399.00-041-4990JH		Supplies	26.83	
							<b>Check 045260 Total:</b>	<b>836.60</b>	
045261	03-08-2024		27972	TEXAS DEPT OF STAT	240-35-6249.00-937-499000	C	23-24 Health Inspections	600.00	N
045262	03-08-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	13.00	N
045263	03-08-2024		28045	VERIZON	199-51-6256.04-999-4990UT	C	MONTHLY SERVICES	1,594.03	N
045264	03-08-2024		30926	WALKER QUALITY SER	240-35-6210.00-937-499000	C	Food Consultant Fees 3/24-5/2	2,518.23	N
					240-35-6210.00-938-499000		CN Food Consultant	293.43	
							<b>Check 045264 Total:</b>	<b>2,811.66</b>	
045265	03-21-2024		29603	ACCELERATE LEARNI	410-11-6395.00-999-411000	C	JH STEMSCOPES RENEWAL	1,091.85	N
045266	03-21-2024		30392	Amazon Capital Services	199-53-6399.00-960-4990TC	C	office purchases	137.32	N
					482-36-6399.07-001-499000		PO Created by Req: 922132	398.41	
							<b>Check 045266 Total:</b>	<b>535.73</b>	
045267	03-21-2024		28495	APPLE, INC	199-11-6639.70-960-4110TC	C	New Devices	9,690.00	N
					199-53-6249.00-999-4990TC		Device Repair	49.00	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		PO Created by Req: 922203	467.95	
							<b>Check 045267 Total:</b>	<b>11,142.85</b>	
045268	03-21-2024		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	199.04	N
045269	03-21-2024		28720	BLACK ROCK TECHNO	199-11-6399.00-960-4111TC	C	replacement Bulbs	438.00	N
045270	03-21-2024		30034	VARSITY BRANDS HOL	199-36-6399.27-001-4910AT	C	TENNIS UNIFORM	551.20	N
					199-36-6399.42-001-4910AT		SOFTBALL EQUIPMENT	150.50	
							<b>Check 045270 Total:</b>	<b>701.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045271	03-21-2024		30270	CANON SOLUTIONS A	199-11-6395.00-041-4110JH	C	Poster Printer Cart and Rolls	866.50	N
045272	03-21-2024		00159	DISCOUNT SCHOOL S	199-11-6399.DC-999-411000	C	Classroom/Art Supplies	266.60	N
045273	03-21-2024		30700	ENCORE DATA PRODU	199-11-6395.00-041-4110TC	C	6th grade headphones	1,224.00	N
045274	03-21-2024		30901	EPIC SOLAR CONTROL	289-52-6299.SG-999-499000	C	3M WINDOW COVERING-DIS	25,042.20	N
045275	03-21-2024		29019	FOLLETT SCHOOL SOL	199-12-6398.66-001-4300HS 199-12-6398.66-001-4300HS	C	PO Created by Req: 921796 PO Created by Req: 921796	603.73 378.91	N
<b>Check 045275 Total:</b>								<b>982.64</b>	
045276	03-21-2024		29640	GANDY INK	199-21-6399.TI-999-4110AS	C	TIA DESIGNATION SWEATER	624.00	N
045277	03-21-2024		00569	HEB GROCERY COMP	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.AG-001-4220HS 199-23-6499.00-001-4990HS 199-41-6499.00-750-4990AS 199-41-6499.00-750-4990AS 199-41-6499.02-701-4990SO	C	INTRUCTIONAL SUPPLIES PO Created by Req: 921723 PO Created by Req: 921723 PO Created by Req: 921723 PO Created by Req: 921723 PO Created by Req: 922099 PO Created by Req: 922074 FOOD FOR LEADERSHIP RE REF. PO #216182 NEEDED IT FEB SAC MEETING BREAKF	68.84 9.19 72.05 56.43 30.61 196.86 147.66 400.00 85.57 95.46	N
<b>Check 045277 Total:</b>								<b>1,162.67</b>	
045278	03-21-2024		02023	HOME DEPOT PROCE	199-51-6319.00-001-4990MT 199-51-6319.00-001-4990MT 199-51-6319.00-001-4990MT 199-51-6319.00-001-4990MT 199-51-6319.00-001-4990MT 199-51-6319.00-001-4990MT 199-51-6319.00-101-4990MT 199-51-6319.00-101-4990MT 199-51-6319.00-101-4990MT 199-51-6319.00-101-4990MT	C	OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES OPEN PO-MAINT SUPPLIES	24.54 21.75 3.98 130.24 107.67 21.47 24.19 22.35 10.77 3.12 17.55	N
<b>Check 045278 Total:</b>								<b>387.63</b>	
045279	03-21-2024		30868	DBA: HOWARD TECHN	199-53-6395.00-960-4990TC	C	PEIMS	142.00	N
045280	03-21-2024		29166	JOHNSON COUNTY TR	199-52-6249.00-950-4990PD	C	FY24 RADIO AGREEMENT	10,040.59	N
045281	03-21-2024		00655	LABATT FOOD SERVIC	199-11-6399.DC-999-411000 199-11-6399.DC-999-411000	C	PO Created by Req: 922135 PO Created by Req: 922106	550.18 136.34	N
<b>Check 045281 Total:</b>								<b>686.52</b>	
045282	03-21-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-041-4990MT 199-51-6249.00-101-4990MT	C	PLUMBING REPAIRS PLUMBING REPAIRS	274.00 350.00	N
<b>Check 045282 Total:</b>								<b>624.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045283	03-21-2024		31000	MENTORS CARE FKA	199-11-6299.01-999-41110BO	C	MENTORS CARE	1,250.00	N
045284	03-21-2024		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT	C	ATHLETE MEALS	91.00	N
					199-36-6412.00-999-4910AT		ATHLETE MEALS	98.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	91.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	140.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	91.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	161.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	70.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	77.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	84.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	84.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	112.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	70.00	
							<b>Check 045284 Total:</b>	<b>1,169.00</b>	
045285	03-21-2024		29491	MTS PUBLICATIONS	199-11-6399.00-101-4230KE	C	CLASSROOM SUPPLIES	132.00	N
045286	03-21-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT	C	MONTHLY ELECTRICITY	3,407.00	N
					199-51-6257.00-041-4990UT		MONTHLY ELECTRICITY	3,407.00	
					199-51-6257.00-101-4990UT		MONTHLY ELECTRICITY	4,165.11	
					199-51-6257.00-980-4990UT		MONTHLY ELECTRICITY	1,072.60	
					199-51-6257.00-999-4990UT		MONTHLY ELECTRICITY	3,564.68	
					240-51-6257.00-937-4990UT		MONTHLY ELECTRICITY	1,829.80	
					240-51-6257.00-938-4990UT		MONTHLY ELECTRICITY	1,829.80	
							<b>Check 045286 Total:</b>	<b>19,275.99</b>	
045287	03-21-2024		00323	PUTNAM SERVICE	199-51-6249.00-001-4990MT	C	REPAIRS	20,176.70	N
045288	03-21-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT	C	PO Created by Req: 920584	1,354.72	N
					199-51-6259.00-041-4990UT		PO Created by Req: 920584	1,354.72	
					199-51-6259.00-101-4990UT		PO Created by Req: 920584	1,085.75	
					199-51-6259.00-999-4990UT		PO Created by Req: 920584	328.58	
					240-51-6259.00-937-4990UT		PO Created by Req: 920584	632.53	
					240-51-6259.00-938-4990UT		PO Created by Req: 920584	632.53	
							<b>Check 045288 Total:</b>	<b>5,388.83</b>	
045289	03-21-2024		00277	SCHOOL HEALTH COR	199-11-6399.56-105-41110SL	C	PO Created by Req: 922003	247.91	N
045290	03-21-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	10.00	N
045291	03-21-2024		29591	PINNACLE BANK	199-34-6311.00-999-4990TN	C	DIESEL FOR BUSES	50.07	N
					199-34-6311.00-999-4990TN		DIESEL FOR BUSES	87.69	
					199-51-6319.00-999-4990MT		METAL HALIDE BULBS	167.06	
					199-51-6499.00-999-4990MT		VEHICLE REG WHITE TRUCK	1.00	
					199-51-6499.00-999-4990MT		VEHICLE REG WHITE TRUCK	8.25	
							<b>Check 045291 Total:</b>	<b>314.07</b>	
045292	03-21-2024		29600	PINNACLE BANK	199-36-6412.00-999-4910AT	C	WALMART	69.61	N
					199-36-6412.00-999-4910AT		WALMART	89.82	
					199-36-6412.00-999-4910AT		BUSH'S CHICKEN	357.50	
					199-36-6412.00-999-4910AT		REF. PO #216376 WHATABU	112.68	

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					199-36-6412.00-999-4910AT		CHICK FIL A	182.81	
					199-36-6412.00-999-4910AT		MR. JIM'S	147.95	
					199-36-6412.00-999-4910AT		MR. JIM'S	35.89	
					199-36-6412.00-999-4910AT		MR. JIM'S	199.80	
					199-36-6499.00-999-491DEC		DEC ALL COACHES MEETIN	267.40	
							<b>Check 045292 Total:</b>	<b>1,463.46</b>	
045293	03-21-2024		30455	PINNACLE BANK	199-36-6412.00-999-4910AT	C	Open PO Athletic Meals	28.52	N
					199-36-6412.00-999-4910AT		Open PO Athletic Meals	61.09	
					199-36-6412.PS-999-4910AT		OPEN PO POST SEASON	384.19	
					199-36-6412.PS-999-4910AT		OPEN PO POST SEASON	181.59	
					199-36-6499.00-999-491DEC		DEC ALL COACHES MEETIN	267.40	
					485-36-6399.82-999-491000		NEEDED FOR PLAYOFFS	743.55	
							<b>Check 045293 Total:</b>	<b>1,666.34</b>	
045294	03-21-2024		29582	CAPITAL ONE, N.A.	199-11-6398.00-041-4110JH	C	Office Furniture	1,179.95	N
045295	03-21-2024		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	
							<b>Check 045295 Total:</b>	<b>3,715.40</b>	
045296	03-27-2024		30392	Amazon Capital Services	199-11-6395.00-001-4110TC	C	score board project	95.15	N
					199-11-6399.00-001-4110HS		PO Created by Req: 922248	501.19	
					199-11-6399.00-001-4220HS		PO Created by Req: 921774	158.97	
					199-11-6399.00-001-4220HS		PO Created by Req: 921907	23.27	
					199-11-6399.00-001-4220HS		PO Created by Req: 921793	119.99	
					199-11-6399.00-001-4220HS		PO Created by Req: 921793	327.60	
					199-11-6399.00-001-4250HS		PO Created by Req: 921906	127.00	
					199-11-6399.00-041-4110JH		Emergency PO	44.99	
					199-11-6399.00-041-4110JH		Emergency PO	38.48	
					199-11-6399.00-041-4110JH		Emergency PO	114.44	
					199-11-6399.00-041-4250JH		ESL Timekettle	298.99	
					199-11-6399.43-001-4220HS		PO Created by Req: 922239	115.88	
					199-11-6399.53-041-4110JH		Supplies for 8th grade SS	35.99	
					199-11-6399.AG-001-4220HS		PO Created by Req: 922376	847.99	

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					199-11-6399.AG-001-4220HS		PO Created by Req: 922142	543.83	
					199-11-6399.AG-001-4220HS		PO Created by Req: 922142	123.27	
					199-11-6399.DC-999-411000		Supplies	54.25	
					199-11-6399.DC-999-411000		Supplies	304.70	
					199-11-6399.DC-999-411000		Supplies	214.21	
					199-11-6399.DC-999-411000		Supplies	213.58	
					199-11-6399.K4-105-4110SL		PO Created by Req: 921943	101.96	
					199-11-6399.K4-105-4110SL		PO Created by Req: 921943	24.99	
					199-11-6399.K5-105-4110SL		PO Created by Req: 922039	78.10	
					199-11-6399.TS-105-4110SL		PO Created by Req: 922171	367.49	
					199-11-6499.00-041-4110JH		JH Awards Day	65.64	
					199-11-6499.00-999-4110TC		Office staff set up	2,782.90	
					199-11-6499.00-999-4110TC		Displays	489.98	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922296	178.18	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921935	117.16	
					199-11-6639.70-960-4110TC		New MacBooks	543.45	
					199-12-6329.00-105-4990SL		PO Created by Req: 922083	705.40	
					199-31-6399.00-041-4990JH		STARR Testing	157.71	
					199-36-6499.51-001-4990HS		PO Created by Req: 921910	1,500.00	
					199-41-6399.00-750-4990BO		OFFICE SUPPLIES	67.75	
					199-41-6399.00-750-4990BO		SUPPLIES	19.99	
					199-53-6399.00-750-4990PM		Office Supplies	349.13	
					482-36-6399.07-001-499000		PO Created by Req: 921910	367.18	
							<b>Check 045296 Total:</b>	<b>12,220.78</b>	
045297	03-27-2024		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	398.66	N
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	70.11	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	117.19	
							<b>Check 045297 Total:</b>	<b>585.96</b>	
045298	03-27-2024		30047	MESA SW RESTAURAN	485-36-6399.TN-999-491000	C	VARSITY MEALS	290.00	N
					485-36-6399.TN-999-491000		JV MEALS	150.00	
							<b>Check 045298 Total:</b>	<b>440.00</b>	
045299	03-27-2024		29932	BOUND TO STAY BOU	199-12-6398.66-041-4300JH	C	Library Books	865.00	N
					199-12-6398.66-041-4300JH		Library Books	145.22	
							<b>Check 045299 Total:</b>	<b>1,010.22</b>	
045300	03-27-2024		30263	CITY OF CLEBURNE	199-36-6499.99-999-4910AT	C	BASEBALL GAMES	2,250.00	N
045301	03-27-2024		30245	DALLAS COLLEGE FOU	199-11-6399.43-001-4220HS	C	PO Created by Req: 922173	420.00	N
045302	03-27-2024		29840	ED311/PARKPLACE PU	199-23-6411.00-041-4990JH	C	Principal's Conference/Worksh	460.00	N
045303	03-27-2024		30918	FISHER FIRM	199-41-6211.00-701-4990SO	C	LEGAL MATTERS	7,863.75	N
045304	03-27-2024		02463	FLINN SCIENTIFIC INC	199-11-6399.55-001-4110HS	C	PO Created by Req: 922282	998.68	N
045305	03-27-2024		00686	THE PROPHET CORPO	199-11-6399.00-001-4110HS	C	PO Created by Req: 922078	105.90	N
					199-11-6399.56-001-4110HS		PO Created by Req: 922078	1,000.00	
							<b>Check 045305 Total:</b>	<b>1,105.90</b>	



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045306*	03-27-2024		30754	GRUMPS, LTD	482-36-6399.10-001-499000	C	PO Created by Req: 922442	401.66	N
	03-28-2024		30754	GRUMPS, LTD	482-36-6399.10-001-499000	D	NOT NEEDED	-401.66	
<b>Check 045306 Total:</b>								<b>.00</b>	
045307	03-27-2024		30868	DBA: HOWARD TECHN	199-11-6639.70-960-4110TC	C	Device Cases	5,000.00	N
045308	03-27-2024		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N
045309	03-27-2024		00042	JONES SCHOOL SUPP	199-11-6499.00-041-4110JH	C	JH Awards Day	410.39	N
045310	03-27-2024		00104	JOSTENS INC	482-36-6399.02-001-499000	C	PO Created by Req: 922347	937.60	N
045311	03-27-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery Order 3/24-5/24	2,837.81	N
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	570.47	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	1,194.52	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	312.17	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	2,002.68	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	478.83	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	2,646.23	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	137.45	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	413.07	
					<b>Check 045311 Total:</b>				
045312	03-27-2024		29826	OAK FARMS DAIRY	240-35-6341.MG-937-499000	C	Milk Orders 3/24-5/24	68.94	N
					240-35-6341.MG-937-499000		Milk Orders 3/24-5/24	413.60	
					240-35-6341.MG-937-499000		Milk Orders 3/24-5/24	682.48	
					240-35-6341.MG-937-499000		Milk Orders 3/24-5/24	372.28	
					240-35-6341.MG-937-499000		Milk Orders 3/24-5/24	582.42	
					240-35-6341.MG-937-499000		Milk Orders 3/24-5/24	228.99	
					240-35-6341.MG-937-499000		Milk Orders 3/24-5/24	457.98	
					240-35-6341.MK-937-499000		Milk Orders 2-24-3-24	430.50	
					240-35-6341.MK-938-499000		Milk Orders 2-24-5-24	47.77	
					240-35-6341.MK-938-499000		Milk Orders 2-24-5-24	457.88	
					240-35-6341.MK-938-499000		Milk Orders 2-24-5-24	455.02	
					240-35-6341.MK-938-499000		Milk Orders 2-24-5-24	558.62	
					240-35-6341.MK-938-499000		Milk Orders 2-24-5-24	475.48	
					240-35-6341.MK-938-499000		Milk Orders 2-24-5-24	578.78	
240-35-6341.MK-938-499000		Milk Orders 2-24-5-24	551.26						
<b>Check 045312 Total:</b>								<b>6,362.00</b>	
045313	03-27-2024		29826	OAK FARMS DAIRY	240-35-6341.MK-938-499000	C	Milk Orders 2-24-5-24	6,875.19	N
045314	03-27-2024		30487	REGION 30 UIL MUSIC	199-36-6499.05-001-4990HS	C	PO Created by Req: 922168	400.00	N
045315	03-27-2024		02631	RENAISSANCE	199-23-6411.00-105-4990SL	C	PO Created by Req: 922288	450.00	N
045316	03-27-2024		28981	RICKY STEPHENS	199-11-6411.00-701-4990SO	C	REF. PO #216153 & 216147	179.90	N
					199-23-6411.02-701-4990SO		REF. PO #216153 & 216147	118.86	
<b>Check 045316 Total:</b>								<b>298.76</b>	

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045317	03-27-2024		30709	ERNIE ABRAHAM TEN	485-36-6399.TN-999-491000	C	VARSITY 03/20/2024 COURT	198.00	N
					485-36-6399.TN-999-491000		JV 03/22/2024 COURT FEE	198.00	
							<b>Check 045317 Total:</b>	<b>396.00</b>	
045318	03-27-2024		28368	STAPLES INC	199-11-6499.00-041-4110JH	C	Supplies for workroom	202.81	N
045319	03-27-2024		29553	TEXAS SCHOOL SAFE	199-52-6411.00-950-4990PD	C	TEXAS SCHOOL SAFETY CO	350.00	N
045320	03-28-2024		30392	Amazon Capital Services	199-11-6399.00-041-4110JH	C	Emergency PO	22.38	N
					199-11-6399.00-101-4250KE		ESL CLASSROOM SUPPLIES	217.74	
					199-11-6399.00-101-4250KE		REF. PO #215929	46.40	
					199-11-6399.00-105-4110SL		PO Created by Req: 922185	140.23	
					199-11-6399.00-105-4230SL		PO Created by Req: 922167	254.37	
					199-11-6399.00-105-4300SL		PO Created by Req: 922295	199.99	
					199-11-6399.00-105-4370SL		PO Created by Req: 922113	211.97	
					199-11-6399.00-105-4370SL		PO Created by Req: 922113	79.87	
					199-11-6399.00-105-4370SL		PO Created by Req: 922293	162.05	
					199-11-6399.21-999-4990AS		STEAM FAIR SUPPLIES	14.94	
					199-11-6399.54-001-4110HS		PO Created by Req: 922163	607.18	
					199-11-6399.TR-105-4110SL		PO Created by Req: 922183	83.74	
					199-11-6399.TS-105-4110SL		PO Created by Req: 922176	124.36	
					199-11-6399.TS-105-4110SL		PO Created by Req: 922175	247.26	
					199-11-6399.TS-105-4110SL		PO Created by Req: 922171	19.69	
					199-11-6399.TS-105-4110SL		PO Created by Req: 922294	203.75	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922191	191.90	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922297	262.30	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922298	173.96	
					486-36-6499.00-105-499000		PO Created by Req: 922172	174.66	
							<b>Check 045320 Total:</b>	<b>3,438.74</b>	
045321	03-28-2024		29763	BROCK HIGH SCHOOL	199-36-6499.99-999-4910AT	C	Track Meet Entries	1,400.00	N
045322	03-28-2024		30034	VARSITY BRANDS HOL	199-36-6398.00-041-4910AT	C	WORKOUT GEAR - JH	3,219.01	N
					199-36-6399.25-001-4910AT		Volleyball Equipment	2,088.05	
							<b>Check 045322 Total:</b>	<b>5,307.06</b>	
045323	03-28-2024		29840	ED311/PARKPLACE PU	199-23-6411.00-001-4990HS	C	PO Created by Req: 922391	230.00	N
					199-23-6411.00-001-4990HS		PO Created by Req: 922404	230.00	
							<b>Check 045323 Total:</b>	<b>460.00</b>	
045324	03-28-2024		01885	GLEN ROSE GOLF	199-36-6499.99-999-4910AT	C	DINOSAUR CLASSIC TOURN	500.00	N
					199-36-6499.99-999-4910AT		DINOSAUR CLASSIC TOURN	300.00	
							<b>Check 045324 Total:</b>	<b>800.00</b>	
045325	03-28-2024		30783	COOPER & KIMBERLY	199-36-6249.00-001-4910AT	C	FIELD SANITATION	4,500.00	N
045326	03-28-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery orders 2-24-3-24	3,122.69	N
					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	329.59	
					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	1,797.76	
					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	314.51	
					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	142.65	
					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	2,375.79	
					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	433.69	

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					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	92.97	
					240-35-6341.00-937-499000		Grocery orders 2-24-3-24	2,419.56	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	136.20	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	307.42	
							<b>Check 045326 Total:</b>	<b>11,472.83</b>	
045327	03-28-2024		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT	C	ATHLETE MEALS	77.00	N
045328	03-28-2024		30889	RICE HIGH SCHOOL	199-36-6499.99-999-4910AT	C	RICE I-45 WOOD BAT CLASSI	300.00	N
045329	03-28-2024		00345	SAM'S CLUB DIRECT	199-11-6399.SF-105-4990SL	C	PO Created by Req: 922155	27.94	N
					199-11-6499.00-105-4110SL		PO Created by Req: 921840	214.90	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921537	108.92	
					199-51-6319.00-999-4990MT		ALC CUSTODIAL SUPPLIES	162.76	
					481-36-6399.06-041-499000		7th Grade Field Trip	98.80	
							<b>Check 045329 Total:</b>	<b>613.32</b>	
045330	03-28-2024		01530	TEXAS COMPUTER ED	482-36-6399.11-001-499000	C	PO Created by Req: 922437	480.00	N
					482-36-6399.11-001-499000		PO Created by Req: 922436	60.00	
							<b>Check 045330 Total:</b>	<b>540.00</b>	
045331	03-28-2024		27285	WHITNEY ISD	199-36-6499.99-999-4910AT	C	WHITNEY GOLF INVITATION	240.00	N
045332	03-28-2024		30497	WORD GIRLS PRESS	199-11-6399.K5-105-4110SL	C	PO Created by Req: 922034	270.00	N
063107	03-19-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	MAR DED UNION DUES	817.50	N
063108	03-19-2024		00430	KEENE ISD FOOD SER	163-00-2159.00-072-400000	D	MAR DED MISCELLANEOUS	148.13	N
063109	03-19-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	MAR DED MISCELLANEOUS	3,731.56	N
063110	03-19-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	MAR DED MISCELLANEOUS	555.00	N
063111	03-19-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-400000	D	MAR DED MISCELLANEOUS	4,645.00	N
063112	03-19-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000	D	MAR DED PAYROLL DEDUCT	775.00	N
					163-00-2159.00-081-400000		MAR DED 457 DEFERRED C	335.00	
							<b>Check 063112 Total:</b>	<b>1,110.00</b>	
308202	03-08-2024		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	TEXNET RE 2/24	2,319.12	N
312024	03-01-2024		29413	RADEIN ADVISORS LL	199-53-6299.00-960-4990BO	D	CONTR. SERVICES (RADIEN)	32,773.00	N
382024	03-08-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS PR E.W PAY OFF 2/29	432.97	N
					163-00-2152.02-000-400000		IRS PR E.W PAY OFF 2/29	156.00	
							<b>Check 382024 Total:</b>	<b>588.97</b>	
<b>Grand Totals:</b>								<b>719,891.71</b>	

End of Report