

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005294	04-09-2024		30912	CHARLES VINSON JR.	865-00-2190.87-000-400000	C	PO Created by Req: 921868	450.00	N
005295	04-09-2024		30910	JAZZY KING PHOTOBO	865-00-2190.87-000-400000	C	PO Created by Req: 922429	100.00	N
005296	04-09-2024		31029	CHEF'S PLATE LLC	865-00-2190.87-000-400000	C	PO Created by Req: 922443	793.75	N
005297	04-09-2024		30146	CLARK STRICKLIN -	865-00-2190.31-041-400000	C	Concession Stand Items for Ro	143.50	N
005298	04-09-2024		31021	THE ACRE AT 920	865-00-2190.86-000-400000	C	PO Created by Req: 922140	2,160.00	N
005299	04-16-2024		30910	JAZZY KING PHOTOBO	865-00-2190.87-000-400000	C	PO Created by Req: 922429	500.00	N
005300	04-16-2024		31029	CHEF'S PLATE LLC	865-00-2190.87-000-400000	C	PO Created by Req: 922443	2,381.25	N
005301	04-30-2024		30392	Amazon Capital Services	865-00-2190.87-000-400000	C	PO Created by Req: 922447	776.31	N
					865-00-2190.87-000-400000		PO Created by Req: 922467	32.59	
							Check 005301 Total:	808.90	
005302	04-30-2024		00060	CAPITAL ONE	865-00-2190.31-041-400000	C	Restock Concession Stand	107.52	N
040324	04-03-2024		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000	D	TEXNET RP 3/15/24	59,218.43	N
					163-00-2155.01-000-400000		TEXNET RP 3/15/24	3,827.63	
					163-00-2155.02-000-400000		TEXNET RP 3/15/24	11,879.08	
					163-00-2155.03-000-400000		TEXNET RP 3/15/24	579.93	
					163-00-2155.04-000-400000		TEXNET RP 3/15/24	10,049.20	
					163-00-2155.05-000-400000		TEXNET RP 3/15/24	85.09	
					163-00-2155.08-000-400000		TEXNET RP 3/15/24	10,846.28	
							Check 040324 Total:	96,485.64	
040420	04-04-2024		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	TEXNET RE 3/15/24	2,319.12	N
040924	04-09-2024		00016	CITY OF KEENE	199-51-6255.00-001-4990UT	D	MONTHLY WATER SERVICE	1,744.41	N
					199-51-6255.00-041-4990UT		MONTHLY WATER SERVICE	735.63	
					199-51-6255.00-101-4990UT		MONTHLY WATER SERVICE	742.33	
					199-51-6255.00-980-4990UT		MONTHLY WATER SERVICE	113.89	
					199-51-6255.00-999-4990UT		MONTHLY WATER SERVICE	103.78	
					240-51-6255.00-937-4990UT		MONTHLY WATER SERVICE	178.84	
					240-51-6255.00-938-4990UT		MONTHLY WATER SERVICE	178.84	
							Check 040924 Total:	3,797.72	
041824	04-19-2024		29906	ARBITERPAY TEXAS L	485-36-6399.82-999-491000	D	OFFICIALS PAY	400.00	N
041924	04-19-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	FIRST QUARTER ADJ 2024	2.14	N
042024	04-04-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000	D	TEXNET M 3/15/24	3,115.28	N
					163-00-2153.00-028-400000		TEXNET M 3/15/24	30,975.00	
					163-00-2153.00-029-400000		TEXNET M 3/15/24	10,876.00	
					163-00-2153.00-035-400000		TEXNET M 3/15/24	31,260.00	
							Check 042024 Total:	76,226.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045240*	04-17-2024		29989	CORSICANA ISD	199-36-6499.99-999-4910AT	D	ORIGINAL INVOICE INCORR	-102.00	N
045333	04-03-2024		30392	Amazon Capital Services	199-11-6399.05-001-4110HS	C	PO Created by Req: 921760	133.50	N
045334	04-03-2024		28720	BLACK ROCK TECHNO	199-11-6399.00-960-4111TC	C	Projector Bulbs	296.00	N
045335	04-03-2024		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Orders	142.20	N
					240-35-6341.00-937-499000		Bread Orders	67.08	
					240-35-6341.00-937-499000		Bread Orders	43.20	
					240-35-6341.00-937-499000		Bread Orders	185.40	
					240-35-6341.00-937-499000		Bread Orders	198.45	
					240-35-6341.00-937-499000		Bread Orders	81.90	
					240-35-6341.00-937-499000		Bread Orders	104.22	
					240-35-6341.00-937-499000		Bread Orders	31.50	
					240-35-6341.00-937-499000		Bread Orders	38.49	
					240-35-6341.00-937-499000		Bread Orders	220.88	
							Check 045335 Total:	1,113.32	
045336	04-03-2024		31032	HAMILTON ISD	199-36-6499.99-999-4910AT	C	LOUIS LOWE INVITATIONAL	250.00	N
045337	04-03-2024		01788	JW PEPPER & SON INC	199-36-6249.39-001-4990HS	C	PO Created by Req: 921870	130.79	N
					199-36-6398.39-001-4990HS		PO Created by Req: 921870	486.20	
							Check 045337 Total:	616.99	
045338	04-03-2024		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	MONTHLY ADVERTISING	424.00	N
045339	04-03-2024		27061	LISA LEE	485-36-6399.84-999-491000	C	Track Meet Timing	3,500.00	N
045340	04-03-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920717	61.10	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920717	57.72	
					199-33-6499.00-999-4230BO		PO Created by Req: 920717	9.41	
							Check 045340 Total:	128.23	
045341	04-03-2024		31031	POWERSCHOOL GRO	199-11-6299.02-001-4110BO	C	SCHOOL MESSENGER HS	680.18	N
					199-11-6299.02-041-4110BO		SCHOOL MESSENGER JH	680.18	
					199-11-6299.02-101-4110BO		SCHOOL MESSENGER ELEM	680.18	
					199-11-6299.02-105-4110BO		SCHOOL MESSENGER SMT	680.19	
							Check 045341 Total:	2,720.73	
045342	04-03-2024		30134	SQUAW VALLEY GOLF	199-36-6499.00-999-491DEC	C	GOLF DEC 17AAA TEAMS FE	10,370.92	N
045343	04-03-2024		00060	CAPITAL ONE	199-11-6249.00-960-4110TC	C	WALMART	79.68	N
					199-11-6399.00-101-4110KE		STEAM FAIR PLACE	48.86	
					199-11-6399.00-101-4110KE		STEAM FAIR PLACE	28.17	
					199-11-6399.00-101-4110KE		STEAM FAIR PLACE	10.86	
					199-11-6399.21-999-4990AS		STEAM FAIR SUPPLIES	68.09	
					199-11-6399.43-001-4220HS		PO Created by Req: 921724	47.41	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	123.05	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	188.40	
					199-11-6399.SF-105-4990SL		PO Created by Req: 922182	47.94	
					199-11-6499.00-105-4110SL		PO Created by Req: 922181	142.00	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922035	73.55	

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					199-12-6499.00-041-4990JH		National Library Week Supplies	254.31	
					199-12-6499.00-041-4990JH		National Library Week Supplies	100.00	
					199-13-6499.00-101-4110KE		STAFF INSERVICE SNACKS	24.86	
					199-13-6499.00-105-4110SL		PO Created by Req: 920953	117.60	
					199-13-6499.00-105-4110SL		PO Created by Req: 921842	70.16	
					199-13-6499.00-105-4110SL		PO Created by Req: 922002	99.90	
					199-23-6499.00-041-4990JH		Staff Development items	57.94	
					199-36-6412.00-999-4910AT		WALMART	78.77	
					199-36-6412.00-999-4910AT		WALMART	114.55	
					199-36-6499.00-999-4910AT		SUPPLIES	172.48	
					199-36-6499.00-999-4910AT		SUPPLIES	127.83	
					199-36-6499.00-999-4910AT		SUPPLIES	145.11	
					199-36-6499.00-999-4910AT		SUPPLIES	126.92	
					199-36-6499.00-999-4910AT		SUPPLIES	62.43	
					485-36-6399.TN-999-491000		TOURN. HOSPITALITY SUPP	36.79	
							Check 045343 Total:	2,447.66	
045344	04-09-2024		30486	FCP ENTERPRISES, LL	199-33-6269.00-999-4990NS	C	HEALTH RELATED	7,020.00	N
045345	04-09-2024		30392	Amazon Capital Services	199-11-6395.00-101-4110TC	C	Student materials	852.12	N
					199-11-6398.00-101-4110KE		PAINT AND SUPPLIES SEGU	113.46	
					199-11-6399.00-041-4110JH		Emergency PO	11.43	
					199-11-6399.00-101-4300KE		CLASSROOM SUPPLIES PLA	97.87	
					199-11-6399.00-105-4110SL		PO Created by Req: 921927	135.85	
					199-11-6399.00-105-4250SL		PO Created by Req: 922040	137.88	
					199-11-6399.00-105-4370SL		PO Created by Req: 922111	9.49	
					199-11-6399.43-001-4220HS		PO Created by Req: 922251	490.52	
	04-09-2024	4NL1	30392	Amazon Capital Services	199-11-6399.43-001-4220HS	M		-19.00	
	04-09-2024		30392	Amazon Capital Services	199-11-6499.00-041-4110JH	C	Steam Fair	29.43	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922299	181.67	
					199-53-6399.00-960-4990TC		office purchases	41.98	
					199-53-6399.00-960-4990TC		office purchases	15.72	
					199-53-6399.00-960-4990TC		office purchases	190.10	
					483-36-6499.00-101-499000		EOY SUPPLIES	641.40	
					486-36-6499.00-105-499000		PO Created by Req: 922154	324.26	
							Check 045345 Total:	3,254.18	
045346	04-09-2024		28788	B&H PHOTO VIDEO	199-11-6399.00-001-4220HS	C	PO Created by Req: 922252	1,000.00	N
					199-11-6399.AG-001-4220HS		PO Created by Req: 922252	1,000.00	
					199-36-6499.45-001-4990HS		PO Created by Req: 922252	1,566.60	
							Check 045346 Total:	3,566.60	
045347	04-09-2024		31020	BOLDER ADVENTURE	482-36-6399.09-001-499000	C	BLACK DIAMOND PASS	900.00	N
					482-36-6399.09-001-499000		FOOD	160.00	
					482-36-6399.09-001-499000		ONE MORE STUDENT ADDE	53.00	
							Check 045347 Total:	1,113.00	
045348	04-09-2024		00309	INTERQUEST DETECTI	199-52-6499.00-950-4990PD	C	YEARLY K-9 SERVICES	350.00	N

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045349	04-09-2024		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 045349 Total:	369.18	
045350	04-09-2024		28974	CLEBURNE WELDING	199-11-6399.AG-001-4220HS	C	OXY-ACETHLENE BOTTLES	135.00	N
045351	04-09-2024		29786	COOK CHILDREN'S ME	199-33-6411.00-999-4990NS	C	Nurses Symposium	100.00	N
045352	04-09-2024		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	QUARTERLY FIBER INTERN	300.00	N
045353	04-09-2024		02463	FLINN SCIENTIFIC INC	199-11-6399.55-001-4110HS	C	PO Created by Req: 922245	533.50	N
045354	04-09-2024		00569	HEB GROCERY COMP	199-11-6399.43-001-4220HS	C	PO Created by Req: 921723	98.03	N
					199-11-6399.43-001-4220HS		PO Created by Req: 921723	92.87	
					199-11-6399.43-001-4220HS		PO Created by Req: 921723	166.44	
					199-11-6399.43-001-4220HS		PO Created by Req: 921723	177.76	
					199-41-6499.02-701-4990SO		MAR SAC MEETING BREAKF	92.27	
							Check 045354 Total:	627.37	
045355	04-09-2024		02791	JOHNSON COUNTY TA	199-99-6200.00-001-4990AD	C	AD VALREM TAXES 2023 TA	6,805.20	N
045356	04-09-2024		00069	KEENE CHAMBER OF	199-41-6499.SD-701-4990SO	C	FEB MONTHLY CHAMBER LU	54.00	N
045357	04-09-2024		29119	KELLY TURNAGE	483-36-6499.00-101-499000	C	STAFF TSHIRTS	317.01	N
045358	04-09-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery Order 3/24-5/24	2,431.12	N
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	402.32	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	2,668.30	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	500.73	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	223.74	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	562.52	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	2,767.65	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	309.43	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	250.92	
					240-35-6341.00-937-499000		Grocery Order 3/24-5/24	146.64	
							Check 045358 Total:	10,263.37	
045359	04-09-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-001-4990MT	C	KITCHEN SINK	292.00	N
					199-51-6249.00-001-4990MT		KITCHEN SINK	175.00	
							Check 045359 Total:	467.00	
045360	04-09-2024		30260	LEARNING WITHOUT T	199-11-6399.00-101-4300KE	C	PO Created by Req: 920426	3,171.96	N
045361	04-09-2024		30828	MCMURRY UNIVERSIT	199-11-6223.00-001-4110HS	C	PO Created by Req: 921909	7,450.00	N
045362	04-09-2024		30146	CLARK STRICKLIN -	482-36-6399.11-001-499000	C	PO Created by Req: 922438	96.98	N

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045363	04-09-2024		27169	PRO-ACTION FIRE ALA	199-51-6249.00-999-4990MT	C	SMOKE DETECOR REPLACE	665.00	N
045364	04-09-2024		00323	PUTNAM SERVICE	199-51-6249.00-001-4990MT	C	HVAC REPAIRS OPEN PO	2,560.14	N
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	238.02	
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	295.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	423.79	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	90.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	170.00	
					199-51-6249.00-101-4990MT		HVAC REPAIRS OPEN PO	1,507.38	
					199-51-6249.00-101-4990MT		HVAC REPAIRS OPEN PO	90.00	
					199-51-6249.00-101-4990MT		HVAC REPAIRS OPEN PO	402.60	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	90.00	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	1,643.75	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	373.56	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	397.31	
							Check 045364 Total:	8,281.55	
045365	04-09-2024		00323	PUTNAM SERVICE	199-51-6249.00-999-4990MT	C	HVAC REPAIRS OPEN PO	335.69	N
045366	04-09-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT	C	PO Created by Req: 920585	833.33	N
					199-51-6259.00-041-4990UT		PO Created by Req: 920585	833.33	
					199-51-6259.00-101-4990UT		PO Created by Req: 920585	1,378.37	
					199-51-6259.00-999-4990UT		PO Created by Req: 920585	328.58	
					240-51-6259.00-937-4990UT		PO Created by Req: 920585	507.51	
					240-51-6259.00-938-4990UT		PO Created by Req: 920585	507.51	
							Check 045366 Total:	4,388.63	
045367	04-09-2024		30949	RUNNELS WRAP LLC	199-51-6249.00-001-4990MT	C	GLASS, LABOR & SERVICE C	1,074.32	N
045368	04-09-2024		00277	SCHOOL HEALTH COR	199-11-6399.56-101-4110KE	C	PE SUPPLIES	227.43	N
045369	04-09-2024		30115	SECURITY CAMERA KI	199-52-6395.00-960-4990TC	C	Admin Camera	17.95	N
					199-52-6395.00-960-4990TC		SHIPPING	8.58	
							Check 045369 Total:	26.53	
045370	04-09-2024		29740	SECURLY INC	199-53-6395.00-960-4990TC	C	Annual Renewal	2,884.50	N
045371	04-09-2024		28267	SOUTHWESTERN ADV	199-11-6223.00-001-4110HS	C	SPRING 24 DUAL CREDIT TU	1,000.00	N
045372	04-09-2024		30790	STEWART FRANKS	199-11-6399.AG-001-4220HS	C	REIMBURSEMENT FOR	48.38	N
045373	04-09-2024		27183	TEPSA	199-23-6411.00-101-4990KE	C	2024 SUMMER CONFERENC	439.00	N
045374	04-09-2024		30701	THE UNIVERSITY OF T	199-11-6223.00-001-4110HS	C	DUAL CREDIT	1,400.00	N
045375	04-09-2024		28045	VERIZON	199-51-6256.04-999-4990UT	C	MONTHLY SERVICES	1,599.53	N
045376	04-09-2024		29612	VERNIER SOFTWARE	199-11-6399.00-001-4110HS	C	PO Created by Req: 922284	581.86	N
					199-11-6399.55-001-4110HS		PO Created by Req: 922284	3,433.44	
							Check 045376 Total:	4,015.30	

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045377	04-10-2024		30035	OWENS AUTO WORKS,	199-34-6249.00-999-4990TN	C	2022 CHEVROLET SILVERAD	4,914.92	N
045378	04-16-2024		30392	Amazon Capital Services	199-11-6399.00-105-4110SL 199-11-6399.00-105-4110SL 199-21-6399.TI-999-4110AS 199-33-6398.00-999-4990NS 263-11-6399.01-999-425000 486-36-6499.00-105-499000 486-36-6499.00-105-499000	C	PO Created by Req: 922292 PO Created by Req: 922292 TIA CELEBRATION SUPPLIE EQUIPMENT- ICE MAKER TRANSLATION EAR BUDS PO Created by Req: 922154 PO Created by Req: 922445	68.85 411.52 153.51 204.97 568.08 11.98 46.57	N
Check 045378 Total:								1,465.48	
045379	04-16-2024		30453	AMBER GODDARD	199-36-6299.FA-001-4990HS	C	PO Created by Req: 921919	320.00	N
045380	04-16-2024		28495	APPLE, INC	199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.01-999-4990TC	C	Device Repair Device Repair Device Repair Device Repair Device Repair	467.95 49.00 467.95 243.50 49.00	N
Check 045380 Total:								1,277.40	
045381	04-16-2024		28720	BLACK ROCK TECHNO	199-11-6395.00-041-4110JH 199-11-6399.00-960-4111TC	C	Clickers for JH Campus Projectors	1,125.00 21,920.00	N
Check 045381 Total:								23,045.00	
045382	04-16-2024		31037	CHRIS BARTELS	485-36-6399.82-999-491000	C	OFFICAL	115.00	N
045383	04-16-2024		30554	DIVERSIFIED FIRE PR	199-51-6299.00-999-4990MT	C	REPAIR FIRE SPRINKLER LE	905.00	N
045384	04-16-2024		00028	ESC REGION 11	199-41-6499.00-750-4990AS	C	JOB FAIR BOOTH (ESC 11)	50.00	N
045385	04-16-2024		30986	F3 COLDCO OWNER, L	240-35-6249.00-937-499000	C	REF. PO #215538	248.16	N
045386	04-16-2024		31032	HAMILTON ISD	485-36-6399.82-999-491000	C	TEAM MEAL	170.00	N
045387	04-16-2024		28673	INSECT LORE PRODU	199-11-6399.00-101-4340KE 199-11-6399.00-101-4340KE	C	CATERPILLARS SPRING SCIENCE SUPPLIES	86.93 98.92	N
Check 045387 Total:								185.85	
045388	04-16-2024		28369	INTER-STATE STUDIO	483-36-6399.01-101-499000	C	23/24 KES/SLA YEARBOOK	1,221.82	N
045389	04-16-2024		00069	KEENE CHAMBER OF	199-41-6499.SD-701-4990SO	C	MAR MONTHLY CHAMBER L	36.00	N
045390	04-16-2024		29119	KELLY TURNAGE	483-36-6499.00-101-499000	C	SPARKS SHIRTS	287.62	N
045391	04-16-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000	C	Grocery Order 3/24-5/24 Grocery Order 3/24-5/24 Grocery Order 3/24-5/24 Grocery Order 3/24-5/24 Grocery Orders 3-24 - 6-24 Grocery Orders 3-24 - 6-24 Grocery Orders 3-24 - 6-24 Grocery Orders 3-24 - 6-24	2,387.90 195.99 209.46 906.43 1,632.68 234.21 2,685.32 103.46 510.72	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 045391 Total:								8,866.17	
045392	04-16-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-001-4990MT 199-51-6249.00-101-4990MT	C	PLUMBING REPAIRS REPLACE HAND WASHING S	181.00 497.00	N
Check 045392 Total:								678.00	
045393	04-16-2024		29842	MANSFIELD INDEPEND	199-34-6299.00-999-4990TN	C	BUS CERTIFICATION	2,400.00	N
045394	04-16-2024		31038	MONTY CLEGG	485-36-6399.82-999-491000	C	OFFICAL	115.00	N
045395	04-16-2024		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT	C	ATHLETE MEALS ATHLETE MEALS ATHLETE MEALS	63.00 70.00 120.50	N
Check 045395 Total:								253.50	
045396	04-16-2024		28948	ROBERT DAGLEY	485-36-6399.84-999-491000	C	STARTER JH & HS INVITATI	700.00	N
045397	04-16-2024		29845	ROY C HOLLAND	485-36-6399.84-999-491000	C	STARTER JH & HS INVITATI	350.00	N
045398	04-16-2024		29769	SEA LIFE GRAPEVINE	483-36-6399.03-101-499000	C	KINDERGARTEN SPRING FIE	640.00	N
045399	04-16-2024		30182	TEACHERS PAY TEAC	199-11-6399.00-105-4110SL 199-31-6399.00-105-4990SL	C	PO Created by Req: 922304 PO Created by Req: 922177	31.99 245.75	N
Check 045399 Total:								277.74	
045400	04-16-2024		29591	PINNACLE BANK	485-36-6399.84-999-491000	C	METAL	236.71	N
045401	04-16-2024		29600	PINNACLE BANK	199-36-6399.28-001-4910AT 199-36-6399.28-001-4910AT 199-36-6399.28-001-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 485-36-6399.82-999-491000 485-36-6399.82-999-491000 485-36-6399.82-999-491000 485-36-6399.82-999-491000 485-36-6399.84-999-491000 485-36-6399.84-999-491000	C	HARBOR FREIGHT LOWE'S LOWE'S Open PO Athletic Meals Open PO Athletic Meals CHICK FIL A Open PO Athletic Meals BANNERS BANNERS SLATS BANNERS Track Supplies TRACK HOSPITALITY ROOM	144.90 144.60 53.80 31.60 36.97 164.35 62.84 628.25 124.50 431.58 94.00 902.00 426.65	N
Check 045401 Total:								3,246.04	
045402	04-16-2024		29792	PINNACLE BANK	199-21-6411.00-999-4110AS 199-21-6499.00-999-4990AS 199-41-6499.00-701-4990SO 199-41-6499.00-701-4990SO 199-41-6499.00-750-4990BO 199-41-6499.00-750-4990BO	C	HOTEL-RURAL SCHOOL CO MONTHLY SERVICES MONTHLY SERVICES MONTHLY SUBSCRIPTION MONTHLY SERVICES MONTHLY SUBSCRIPTION	160.03 25.00 25.20 5.30 42.43 5.31	N
Check 045402 Total:								263.27	
045403	04-16-2024		30455	PINNACLE BANK	199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.PS-999-4910AT 199-36-6412.PS-999-4910AT	C	Open PO Athletic Meals Open PO Athletic Meals CHICK FIL A OPEN PO POST SEASON	44.92 53.00 101.83 72.12	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.PS-999-4910AT		CANE'S	35.56	
					485-36-6399.84-999-491000		THE PIONEER MANUFACTU	345.26	
							Check 045403 Total:	652.69	
045404	04-16-2024		30619	WEST HIGH SCHOOL	485-36-6399.82-999-491000	C	TRACK MEALS	360.00	N
045405	04-17-2024		30392	Amazon Capital Services	199-11-6399.00-105-4110SL	C	PO Created by Req: 921927	25.62	N
					199-11-6399.00-105-4110SL		PO Created by Req: 921927	190.77	
					199-11-6399.00-105-4110SL		PO Created by Req: 921927	9.99	
					199-11-6399.00-105-4110SL		PO Created by Req: 921927	19.78	
					199-11-6399.00-105-4370SL		PO Created by Req: 922112	70.27	
							Check 045405 Total:	316.43	
045406	04-17-2024		31034	ANGELINA PEREZ	482-36-6499.00-001-499000	C	PO Created by Req: 922458	37.00	N
045407	04-17-2024		31035	ARESNA RAMIREZ	482-36-6499.00-001-499000	C	PO Created by Req: 922459	37.00	N
045408	04-17-2024		28720	BLACK ROCK TECHNO	199-11-6395.00-960-4116TC	C	Renewal	2,495.00	N
045409	04-17-2024		30034	VARSITY BRANDS HOL	199-36-6398.FB-001-4910AT	C	FB EQUIPMENT	10,299.30	N
					199-36-6398.FB-041-4910AT		FB EQUIPMENT	6,349.75	
					199-36-6399.27-001-4910AT		GIRLS TENNIS SHORTS	217.36	
					199-36-6399.FB-001-4910AT		FB EQUIPMENT	9,854.75	
					199-36-6399.UN-001-4910AT		GIRLS TENNIS SHORTS	460.83	
							Check 045409 Total:	27,181.99	
045410	04-17-2024		31036	CAROLINA MIRANDA	482-36-6499.00-001-499000	C	PO Created by Req: 922461	37.00	N
045411	04-17-2024		29989	CORSICANA ISD	199-36-6499.99-999-4910AT	C	REF PO #216388 REVISED IN	156.75	N
045412	04-17-2024		30710	DEBRA MCFARLIN	485-36-6399.TN-999-491000	C	TENNIS LUNCH	140.00	N
045413	04-17-2024		30599	DICK POND ATHLETIC	199-36-6399.28-001-4910AT	C	Track Equipment	356.80	N
045414	04-17-2024		01885	GLEN ROSE GOLF	199-36-6499.99-999-4910AT	C	JV BB Tournament	300.00	N
045415	04-17-2024		28893	HEARTLAND PAYMENT	240-35-6395.00-937-499000	C	MOSAIC FOH SOFTWARE	999.00	N
045416	04-17-2024		30936	LYNK AUTOMATION LL	199-11-6249.00-960-4110TC	C	PO Created by Req: 922201	4,668.42	N
045417	04-17-2024		30985	JOSE MARROQUIN	485-36-6399.82-999-491000	C	PUBLIC ADDRESS ANNOUN	500.00	N
045418	04-17-2024		30747	KELLY RONNING	482-36-6499.00-001-499000	C	PO Created by Req: 922460	37.00	N
045419	04-17-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-001-4990MT	C	WATER LEAK ELEM. & SEWE	500.00	N
					199-51-6249.00-001-4990MT		WATER LEAK ELEM. & SEWE	860.00	
							Check 045419 Total:	1,360.00	
045420	04-17-2024		30586	MARENEM INC	199-11-6329.00-101-4360KE	C	BRAIN BASED RED PHONICS	52.25	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045421	04-17-2024		02157	MAYPEARL ISD	199-36-6499.99-999-4910AT	C	Track Meet Entries	600.00	N
045422	04-17-2024		31000	MENTORS CARE FKA	199-11-6299.01-999-4110BO	C	MENTORS CARE	1,250.00	N
045423	04-17-2024		30690	MICHAEL GODDARD	199-21-6499.00-999-4990AS	C	REIMBURSE ESL CERTIFICA	196.87	N
045424	04-17-2024		30864	MICHELLE ECLAR	482-36-6499.00-001-499000	C	PO Created by Req: 922457	37.00	N
045425	04-17-2024		29984	NATUS MEDICAL INCO	199-33-6299.00-001-4990NS	C	MISC CONTRACTED SERVIC	340.80	N
045426	04-17-2024		30421	KAMI	199-11-6395.00-960-4116TC	C	Renewal	1,555.20	N
045427	04-17-2024		02570	PITNEY BOWES GLOB	199-41-6269.01-750-4990BO	C	POSTAGE AND LEASE	480.78	N
045428	04-17-2024		30979	RANDY LEE	199-21-6411.00-999-4250AS	C	ESL CERT REIMBURSEMENT	196.87	N
045429	04-17-2024		01203	RIO VISTA ISD	199-36-6499.99-999-4910AT 199-36-6499.99-999-4910AT	C	Softball Tournament Entry Track Meet Entries	300.00 1,250.00	N
							Check 045429 Total:	1,550.00	
045430	04-17-2024		30539	SIRCHIE ACQUISITION	199-52-6399.00-950-4990PD	C	PO Created by Req: 921730	102.40	N
045431	04-17-2024		27127	TASSP	199-23-6411.00-001-4990HS 199-23-6411.00-041-4990JH	C	PO Created by Req: 922403 Principal's Conference/Worksh	295.00 295.00	N
							Check 045431 Total:	590.00	
045432	04-17-2024		30695	PINNACLE BANK	199-11-6399.DC-999-411000 199-11-6399.DC-999-411000 199-11-6499.00-041-4110JH 199-13-6499.00-001-4110HS 199-23-6411.00-105-4990SL 199-23-6411.00-105-4990SL	C	Background Check Fee - Thorn Permanent Permit Fee Reward for All A Honor roll S'MORE RENEWAL PO Created by Req: 922096 GEORGIA HOTEL TAX	2.30 108.64 68.00 99.00 400.00 56.56	N
	04-17-2024	0000030242	30695	PINNACLE BANK	199-23-6411.00-105-4990SL	M	JULIE MCKINTOSH HOTEL	-456.56	
	04-17-2024		30695	PINNACLE BANK	199-41-6499.01-701-4990SO 199-41-6499.PL-750-4990BO 199-53-6499.00-750-4990PM 199-81-6640.DC-999-4990AD 482-36-6399.09-001-499000 482-36-6499.00-001-499000 482-36-6499.00-001-499000 486-36-6399.03-105-499000	C	REF PO #215588 PL LUNCHEON SUPPLIES PO Created by Req: 922121 REF. PO #215561 - SOFTWA PO Created by Req: 922164 PO Created by Req: 922143 PO Created by Req: 922143 PO Created by Req: 922038	20.00 44.98 68.03 79.00 738.25 141.30 12.29 211.35	
							Check 045432 Total:	1,593.14	
045433	04-17-2024		30694	PINNACLE BANK	199-23-6411.00-701-4990SO 199-23-6411.00-701-4990SO 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6499.00-999-491DEC 199-41-6311.00-999-4990SO 199-41-6411.SU-701-4990SO 199-41-6411.SU-701-4990SO	C	FRSLN#3 PER DIEM MEALS FRSLN#3 FEB 28-29 GOLF MEALS GOLF MEALS DRINKS & SUPPLIES FOR DE FUEL FRSLN#3 PER DIEM MEALS FRSLN#3 FEB 28-29	23.16 167.25 30.00 38.64 36.34 85.90 7.73 44.61	N

* indicates voided checks

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					199-41-6495.00-701-4990SO		MONTHLY CAR WASH MEMB	59.98	
					199-41-6499.SU-701-4990SO		MAR BUSINESS MEALS	7.12	
					199-41-6499.SU-701-4990SO		MAR BUSINESS MEALS	18.25	
					199-41-6499.SU-701-4990SO		MAR BUSINESS MEALS	20.27	
					199-41-6499.SU-701-4990SO		MAR BUSINESS MEALS	40.00	
					199-41-6499.SU-701-4990SO		MAR BUSINESS MEALS	40.75	
					199-41-6499.SU-701-4990SO		MAR BUSINESS MEALS	71.92	
					199-41-6499.SU-701-4990SO		MAR BUSINESS MEALS	41.00	
							Check 045433 Total:	732.92	
045434	04-17-2024		30917	WAHOO SPORTS AND	199-36-6499.00-999-491DEC	C	REGIONAL TRACK MEET EN	2,360.00	N
045435	04-17-2024		27285	WHITNEY ISD	199-36-6499.99-999-4910AT	C	Track Meet Entries	1,800.00	N
045436	04-17-2024		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 045436 Total:	3,715.40	
045437	04-24-2024		30392	Amazon Capital Services	199-53-6399.00-960-4990TC	C	office purchases	167.59	N
					199-53-6399.00-960-4990TC		office purchases	22.95	
	04-24-2024	994T	30392	Amazon Capital Services	199-53-6399.00-960-4990TC	M	RETURNED ITEMS	-139.01	
							Check 045437 Total:	51.53	
045438	04-24-2024		30513	ANDREA'S TROPHY SH	199-36-6499.00-999-491DEC	C	AREA TRACK 2024	1,489.00	N
045439	04-24-2024		30047	MESA SW RESTAURAN	199-36-6499.00-999-491DEC	C	REF. PO #216463	750.00	N
045440	04-24-2024		31020	BOLDER ADVENTURE	482-36-6399.09-001-499000	C	REF. PO #216258 ADD STUD	200.76	N
					482-36-6399.10-001-499000		PO Created by Req: 922448	1,350.00	
							Check 045440 Total:	1,550.76	
045441	04-24-2024		31040	JAMES B. POSEY	199-36-6299.00-999-491DEC	C	AREA TRACK STARTER	150.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045442	04-24-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-101-4990MT	C	WATER HEATER ELEM.	2,575.00	N
					199-51-6249.00-101-4990MT		REPLACE FAUCET ELEM.	239.50	
					199-51-6249.00-999-4990MT		ADMIN. BUILDING LEAK REP	370.00	
							Check 045442 Total:	3,184.50	
045443	04-24-2024		27061	LISA LEE	199-36-6299.00-999-491DEC	C	AREA TRACK TIMING, BIBS &	1,600.00	N
045444	04-24-2024		29491	MTS PUBLICATIONS	199-11-6321.00-105-4110SL	C	PO Created by Req: 922290	343.20	N
045445	04-24-2024		30939	ROUND ROCK ISD	199-41-6495.02-750-4990BO	C	CTPA 2024 ANNUAL FEE	150.00	N
045446	04-24-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	4.00	N
045447	04-24-2024		30914	TIMOTHY SEWARD	199-36-6299.00-999-491DEC	C	DISTRICT TRACK STARTER	625.00	N
					199-36-6299.00-999-491DEC		AREA TRACK STARTER	250.00	
							Check 045447 Total:	875.00	
045448	04-30-2024		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICE	3,872.64	N
045449	04-30-2024		30392	Amazon Capital Services	199-11-6399.00-041-4110JH	C	Emergency PO	227.55	N
					199-11-6399.00-041-4110JH		Emergency PO	209.66	
					199-11-6399.00-041-4110JH		Emergency PO	46.59	
					199-11-6399.00-101-4370KE		DYSLEXIA CLASSROOM SUP	36.93	
					199-11-6399.00-101-4370KE		REF. PO #216277	7.49	
					199-11-6399.00-105-4110SL		PO Created by Req: 921927	39.05	
					199-11-6399.00-105-4230SL		PO Created by Req: 922156	35.49	
					199-11-6399.05-001-4110HS		PO Created by Req: 922348	277.22	
					199-12-6398.00-105-4990SL		PO Created by Req: 922174	69.95	
					199-41-6399.00-701-4990SO		SUPPLIES MARCH-JUNE	184.36	
					199-41-6499.00-701-4990SO		ROCKING CHAIR-2024 RETIR	124.24	
					199-41-6499.00-701-4990SO		ROCKING CHAIR FOR RETIR	249.00	
					199-41-6499.01-701-4990SO		REF. PO #215588	22.99	
					485-36-6399.82-999-491000		Fence Slats	547.20	
					485-36-6399.82-999-491000		SHIPPING	192.00	
							Check 045449 Total:	2,269.72	
045450	04-30-2024		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	278.22	N
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	86.01	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	65.85	
							Check 045450 Total:	430.08	
045451	04-30-2024		30034	VARSITY BRANDS HOL	199-36-6398.00-001-4910AT	C	HS EQUIP OPEN	505.52	N
045452	04-30-2024		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 045452 Total:	369.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045453	04-30-2024		27805	PSAT 10	199-11-6339.00-001-4110HS	C	PO Created by Req: 922318	875.00	N
045454	04-30-2024		30909	AGGIELAND TENNIS	199-36-6499.00-999-491DEC	C	TENNIS ENTRY FEE	400.00	N
045455	04-30-2024		30909	AGGIELAND TENNIS	485-36-6399.TN-999-491000	C	REGIONAL T-SHIRTS	162.00	N
045456	04-30-2024		00048	ESC REGION 10	199-13-6411.00-105-4230SL	C	PO Created by Req: 922114	200.00	N
045457	04-30-2024		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	PO Created by Req: 920454	800.00	N
045458	04-30-2024		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Orders	204.12	N
					240-35-6341.00-937-499000		Bread Orders	131.46	
					240-35-6341.00-937-499000		Bread Orders	47.25	
					240-35-6341.00-937-499000		Bread Orders	201.60	
					240-35-6341.00-937-499000		Bread Orders	100.80	
							Check 045458 Total:	685.23	
045459	04-30-2024		30841	GRISD ISD	199-41-6411.SU-701-4990SO	C	CLINIC FEE	100.00	N
045460	04-30-2024		02023	HOME DEPOT PROCE	199-11-6399.AG-001-4220HS	C	PO Created by Req: 922346	880.51	N
					199-11-6399.AG-001-4220HS		PO Created by Req: 922346	15.79	
					199-11-6399.AG-001-4220HS		REF. PO #216498	1.65	
					199-11-6399.AG-001-4220HS		REF. PO #216498	28.72	
					199-11-6399.AG-001-4220HS		REF. PO #216498	7.96	
					199-51-6319.00-001-4990MT		OPEN PO-MAINT SUPPLIES	14.01	
					199-51-6319.00-041-4990MT		OPEN PO-MAINT SUPPLIES	103.92	
					199-51-6319.00-041-4990MT		OPEN PO-MAINT SUPPLIES	28.84	
					199-51-6319.00-041-4990MT		OPEN PO-MAINT SUPPLIES	2.74	
					482-36-6399.04-001-499000		REF. PO #216498	200.00	
							Check 045460 Total:	1,284.14	
045461	04-30-2024		28152	INFLATABLE PARTY M	483-36-6499.00-101-499000	C	KES FIELD DAY	615.60	N
045462	04-30-2024		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	MONTHLY ADVERTISING	424.00	N
045463	04-30-2024		27061	LISA LEE	199-36-6299.00-999-491DEC	C	AREA TRACK COSTS	1,600.00	N
045464	04-30-2024		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT	C	ATHLETE MEALS	178.50	N
					199-36-6412.00-999-4910AT		ATHLETE MEALS	12.00	
					199-36-6412.00-999-4910AT		MR. JIM'S STUDENT MEALS	159.50	
							Check 045464 Total:	350.00	
045465	04-30-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920717	99.01	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920717	66.75	
					199-33-6499.00-999-4230BO		PO Created by Req: 920717	61.17	
							Check 045465 Total:	226.93	
045466	04-30-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT	C	MONTHLY SERVICE	3,228.24	N
					199-51-6257.00-041-4990UT		MONTHLY SERVICE	3,228.24	
					199-51-6257.00-101-4990UT		MONTHLY SERVICE	3,767.78	
					199-51-6257.00-980-4990UT		MONTHLY SERVICE	1,024.69	
					199-51-6257.00-999-4990UT		MONTHLY SERVICE	2,877.79	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-51-6257.00-937-4990UT		MONTHLY SERVICE	1,704.04	
					240-51-6257.00-938-4990UT		MONTHLY SERVICE	1,704.04	
							Check 045466 Total:	17,534.82	
045467	04-30-2024		30822	PRIDE OF TEXAS MUSI	482-36-6399.09-001-499000	C	PO Created by Req: 922449	1,660.00	N
045468	04-30-2024		28112	RAPTOR TECHNOLOGI	289-52-6299.SG-999-499000	C	RAPTOR UPGRADE FOR EM	7,704.00	N
045469	04-30-2024		00121	RCI TECHNOLOGIES, I	199-41-6299.01-750-4990BO	C	PO Created by Req: 922129	1,500.00	N
					199-41-6299.01-750-4990BO		PO Created by Req: 922129	300.00	
							Check 045469 Total:	1,800.00	
045470	04-30-2024		00345	SAM'S CLUB DIRECT	199-11-6339.00-001-4110HS	C	PO Created by Req: 922144	508.98	N
					199-11-6399.K4-105-4110SL		PO Created by Req: 921944	150.90	
					199-11-6499.00-041-4110JH		STAAR Assembly and Keene	23.96	
					199-11-6499.00-105-4110SL		PO Created by Req: 921840	91.22	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921538	146.05	
					199-12-6499.00-041-4990JH		National Library week snacks	173.76	
					199-31-6499.00-041-4990JH		Snacks for STAAR	699.36	
					199-36-6499.00-999-491DEC		DISTRICT TRACK HOSPITALI	413.97	
					199-36-6499.00-999-491DEC		DISTRICT TRACK HOSPITALI	97.96	
					199-36-6499.00-999-491DEC		DISTRICT TRACK HOSPITALI	497.10	
					486-36-6499.00-105-499000		PO Created by Req: 921743	102.14	
							Check 045470 Total:	2,905.40	
045471	04-30-2024		28997	SPEED FAB-CRETE CO	199-81-6629.02-999-4990AD	C	PRELIMINARY DESIGN SERV	12,500.00	N
045472	04-30-2024		28368	STAPLES INC	199-11-6399.00-101-4110KE	C	COLORED PAPER PLACE HO	392.34	N
045473	04-30-2024		31043	TIM HENSLEY	199-36-6499.00-999-491DEC	C	MEALS AREA TRACK	1,800.00	N
045474	04-30-2024		31025	TRIGGER MEMORY CO	199-11-6399.00-105-4300SL	C	PO Created by Req: 922253	579.65	N
045475	04-30-2024		00060	CAPITAL ONE	199-11-6399.43-001-4220HS	C	INST. SUPPLIES	22.89	N
					199-11-6399.43-001-4220HS		INST. SUPPLIES	141.24	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	40.92	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	71.39	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	13.68	
					199-11-6399.43-001-4220HS		PO Created by Req: 921471	20.96	
					199-11-6399.43-001-4220HS		PO Created by Req: 922238	414.70	
					199-11-6499.48-105-4110SL		PO Created by Req: 921933	82.89	
					199-13-6499.00-101-4110KE		STAFF INSERVICE SNACKS	23.36	
					199-13-6499.00-105-4110SL		PO Created by Req: 921842	28.20	
					199-13-6499.00-105-4110SL		PO Created by Req: 922289	188.05	
					199-23-6399.00-101-4990KE		STAFF SUPPLIES	72.92	
					199-23-6499.00-041-4990JH		A/B Honor Roll Award	23.52	
					199-23-6499.00-041-4990JH		Staff Development items	21.42	
					199-36-6412.00-999-4910AT		REF. PO #216376	130.87	
					199-41-6499.PL-750-4990BO		PROFESSIONAL LEARNING	35.93	
					481-36-6499.00-041-499000		REF. PO #216351 OVERAGE	9.36	
					481-36-6499.00-041-499000		Popcorn Party for Students	29.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					482-36-6399.11-001-499000		PO Created by Req: 922439	129.91	
					483-36-6499.00-101-499000		TEACHER & PARA OF THE Y	109.73	
					485-36-6399.84-999-491000		HOSPITALITY ROOM SUPPLI	90.34	
					485-36-6399.84-999-491000		HOSPITALITY ROOM SUPPLI	113.16	
					485-36-6399.TN-999-491000		COACHES HOSPITALITY SU	23.44	
					486-36-6499.00-105-499000		PO Created by Req: 922444	17.40	
							Check 045475 Total:	1,856.00	
045476	04-30-2024		30926	WALKER QUALITY SER	240-35-6210.00-937-499000	C	Food Consultant Fees 3/24-5/2	782.92	N
					240-35-6210.00-937-499000		FOOD CONSULTANT FEES	2,163.26	
					240-35-6210.00-937-499000		FOOD CONSULTANT FEES	2,686.35	
							Check 045476 Total:	5,632.53	
063113	04-15-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	APR DED UNION DUES	844.50	N
063114	04-15-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	APR DED MISCELLANEOUS	3,731.56	N
063115	04-15-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	APR DED MISCELLANEOUS	555.00	N
063116	04-15-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-400000	D	APR DED MISCELLANEOUS	4,645.00	N
063117	04-15-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000	D	APR DED PAYROLL DEDUCT	775.00	N
					163-00-2159.00-081-400000		APR DED 457 DEFERRED CO	335.00	
							Check 063117 Total:	1,110.00	
418024	04-18-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS PAYROLL 4/15/24	40,767.35	N
					163-00-2152.01-000-400000		IRS PAYROLL 4/15/24	234.20	
					163-00-2152.02-000-400000		IRS PAYROLL 4/15/24	19,986.62	
							Check 418024 Total:	60,988.17	
Grand Totals:								541,569.77	

End of Report

* indicates voided checks