

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005303	05-06-2024		31044	Delana Goodman	865-00-2190.87-000-400000	C	PO Created by Req: 922501	60.00	N
005304	05-20-2024		27919	JOE T. GARCIA ENTER	865-00-2190.31-041-400000	C	8th Grade Banquest	3,852.00	N
005305	05-20-2024		30047	MESA SW RESTAURAN	865-00-2190.86-000-400000	C	PO Created by Req: 922166	2,400.00	N
005306	05-22-2024		30392	Amazon Capital Services	865-00-2190.31-041-400000 865-00-2190.31-041-400000	C	8th Grade Banquest Teacher Appreciation	65.95 231.35	N
							<b>Check 005306 Total:</b>	<b>297.30</b>	
005307	05-31-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000 865-00-2190.87-000-400000	C	Banquet dessert PO Created by Req: 922476	52.44 81.35	N
							<b>Check 005307 Total:</b>	<b>133.79</b>	
005308	05-31-2024		00060	CAPITAL ONE	865-00-2190.31-041-400000	C	Candy Awards for Banquet	130.31	N
031117	05-15-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000 163-00-2153.00-028-400000 163-00-2153.00-029-400000 163-00-2153.00-035-400000	D	TEXNET M 5/24 TEXNET M 5/24 TEXNET M 5/24 TEXNET M 5/24	3,115.28 31,117.00 10,876.00 31,260.00	N
							<b>Check 031117 Total:</b>	<b>76,368.28</b>	
044536	05-20-2024		28495	APPLE, INC	199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC	C	Device Repair Device Repair PO Created by Req: 922517	49.00 49.00 49.00	N
							<b>Check 044536 Total:</b>	<b>147.00</b>	
044537	05-20-2024		28233	AT&T	199-51-6256.02-999-4990UT 199-51-6256.02-999-4990UT	C	MONTHLY SERVICES MONTHLY SERVICES	197.84 198.08	N
							<b>Check 044537 Total:</b>	<b>395.92</b>	
044538	05-20-2024		30978	Carissa Emery	199-36-6411.00-001-4990HS 199-36-6412.00-001-4990HS 199-36-6412.00-001-4990HS	C	PO Created by Req: 922374 PO Created by Req: 922374 PO Created by Req: 922375	100.04 56.96 102.00	N
							<b>Check 044538 Total:</b>	<b>259.00</b>	
044539	05-20-2024		27805	PSAT 10	199-31-6339.00-001-4990HS 199-31-6339.00-001-4990HS	C	PO Created by Req: 922250 PO Created by Req: 922250	1,287.00 601.92	N
							<b>Check 044539 Total:</b>	<b>1,888.92</b>	
044540	05-20-2024		02023	HOME DEPOT CREDIT	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 199-51-6319.00-101-4990MT 199-51-6319.00-999-4990MT 199-51-6319.00-999-4990MT 199-81-6629.00-999-4990AS 199-81-6629.00-999-4990AS	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 CEILING TILE REPLACEMEN ref. po #216390	133.64 90.87 60.44 20.45 52.75 259.00 3.98 39.94 1,512.54 79.00	N
							<b>Check 044540 Total:</b>	<b>2,252.61</b>	
044541	05-20-2024		30624	MEGAN STUBBLEFIEL	199-36-6411.00-001-4990HS 199-36-6412.05-001-4990HS	C	PO Created by Req: 922370 PO Created by Req: 922371	107.00 153.00	N
							<b>Check 044541 Total:</b>	<b>260.00</b>	



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		PO POST SEASON HAMPTO	347.36	
					199-36-6412.PS-999-4910AT		PO POST SEASON BRENHA	24.92	
					199-36-6412.PS-999-4910AT		PO POST SEASON COOPER	70.71	
					199-36-6412.PS-999-4910AT		PO POST SEASON FAZOLIS	86.38	
					199-36-6412.PS-999-4910AT		PO POST SEASON JIMMY JO	98.08	
					199-36-6412.PS-999-4910AT		PO POST SEASON WALMAR	62.11	
					199-36-6412.PS-999-4910AT		PO POST SEASON QUICKTRI	33.64	
					199-36-6412.PS-999-4910AT		PO POST SEASON	262.31	
					199-36-6412.PS-999-4910AT		PO POST SEASON RAISING	43.96	
					199-36-6412.PS-999-4910AT		PO POST SEASON 7-11	50.57	
					199-36-6412.PS-999-4910AT		PO POST SEASON WalMart	67.96	
					199-36-6412.PS-999-4910AT		PO POST SEASON LONE ST	260.85	
					199-36-6499.00-999-491DEC		GOLF REGIONAL FEES	2,700.00	
					199-36-6499.00-999-491DEC		REGIONAL GOLF FEES REF.	240.00	
					485-36-6399.82-999-491000		FLAGS	32.94	
							<b>Check 044552 Total:</b>	<b>5,425.76</b>	
044553	05-22-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	OVERAGE FEE QPH223592	29.18	N
					199-11-6269.00-001-4110BO		OVERAGE FEE QPH223592	165.42	
					199-11-6269.00-041-4110BO		OVERAGE FEE QPH223592	77.24	
					199-11-6269.00-101-4110BO		OVERAGE FEE QPH223592	121.25	
					199-11-6269.00-105-4110BO		OVERAGE FEE QPH223592	121.25	
					199-41-6269.00-750-4990BO		OVERAGE FEE QPH223592	18.10	
					199-41-6269.00-750-4990BO		OVERAGE FEE QPH223592	39.07	
							<b>Check 044553 Total:</b>	<b>571.51</b>	
044554	05-22-2024		30392	Amazon Capital Services	199-11-6399.00-041-4110JH	C	Emergency PO	16.13	N
					481-36-6499.00-041-499000		JH Dance	28.88	
					481-36-6499.00-041-499000		JH Dance	53.67	
							<b>Check 044554 Total:</b>	<b>98.68</b>	
044555	05-22-2024		28666	TEXAS DEPARTMENT	199-51-6495.00-999-4990MT	C	IPM LICENSE RENEWAL	75.00	N
044556	05-22-2024		29600	PINNACLE BANK	199-36-6412.00-999-4910AT	C	Open PO Athletic Meals Walm	183.64	N
					199-36-6412.00-999-4910AT		Open PO Athletic Meals	37.74	
					199-36-6412.00-999-4910AT		OpenPOAthletic Meals Mr. Jim'	105.50	
					199-36-6412.00-999-4910AT		Open PO Athletic Meals Ci Ci's	215.52	
					199-36-6412.00-999-4910AT		Open PO Athletic Meals	534.99	
					199-36-6412.00-999-4910AT		Open PO Athletic Meals	112.35	
					199-36-6499.00-999-491DEC		DEC 17AAA ALL COACH SOF	105.29	
							<b>Check 044556 Total:</b>	<b>1,295.03</b>	
045478	05-06-2024		28495	APPLE, INC	199-11-6639.70-960-4110TC	C	2024-2025 SY Apple Order	3,060.00	N
					199-11-6639.70-960-4110TC		2024-2025 SY Apple Order	5,363.00	
					199-11-6639.70-960-4110TC		2024-2025 SY Apple Order	16,620.00	
					199-11-6639.70-960-4110TC		2024-2025 SY Apple Order	105,840.00	
					199-11-6639.70-960-4110TC		2024-2025 SY Apple Order	5,840.00	
							<b>Check 045478 Total:</b>	<b>136,723.00</b>	
045479	05-06-2024		00309	INTERQUEST DETECTI	199-52-6499.00-950-4990PD	C	YEARLY K-9 SERVICES	350.00	N

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045480	05-06-2024		31048	SHADOW GLEN GOLF	199-36-6499.00-999-491DEC	C	STATE GOLF	700.00	N
045481	05-07-2024		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N
045482	05-07-2024		30392	Amazon Capital Services	199-11-6399.00-105-4110SL	C	PO Created by Req: 921927	59.99	N
					199-11-6399.00-105-4110SL		PO Created by Req: 921927	11.99	
					199-11-6399.43-001-4220HS		PO Created by Req: 922251	26.09	
					199-11-6399.SF-105-4990SL		PO Created by Req: 922110	67.29	
					199-41-6399.00-750-4990BO		SUPPLIES	53.47	
					482-36-6499.00-001-499000		PO Created by Req: 922484	88.33	
					486-36-6499.00-105-499000		PO Created by Req: 922473	72.40	
					486-36-6499.00-105-499000		PO Created by Req: 922473	177.60	
							<b>Check 045482 Total:</b>	<b>557.16</b>	
045483	05-07-2024		30453	AMBER GODDARD	199-36-6299.FA-001-4990HS	C	PO Created by Req: 921920	640.00	N
045484	05-07-2024		31039	AMBER NEATHERY	199-11-6399.DC-999-411000	C	Registration Fee Reimburseme	75.00	N
045485	05-07-2024		29375	ANTHONY DENNING	199-52-6411.00-951-4990GD	C	PER DIEM FOR MARSHALL T	160.00	N
045486	05-07-2024		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	467.95	N
045487	05-07-2024		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-4230BO	C	THOMAS STENGEM	21,821.52	N
045488	05-07-2024		30034	VARSITY BRANDS HOL	199-36-6399.FB-041-4910AT	C	BLOCKING SLED	2,995.99	N
045489	05-07-2024		31045	CAMDEN FLOOD	485-36-6399.TN-999-491000	C	TROPHIES FOR TOURNAME	400.00	N
045490	05-07-2024		00010	CARSON PEST MANAG	199-51-6249.00-001-4990MT	C	BED BUG TREATMENT @ HS	370.50	N
					199-51-6249.00-101-4990MT		BED BUG TREATMENT @ EL	147.50	
							<b>Check 045490 Total:</b>	<b>518.00</b>	
045491	05-07-2024		30924	ELVIS WELLS	199-52-6411.00-950-4990PD	C	PER DIEM	226.50	N
045492	05-07-2024		30986	F3 COLDCO OWNER, L	240-35-6210.00-937-499000	C	Commodity Delivery Fees	1,440.60	N
					240-35-6249.00-937-499000		REF. PO #215538	532.93	
					240-35-6499.00-937-499000		Commodity Delivery Fees	535.13	
							<b>Check 045492 Total:</b>	<b>2,508.66</b>	
045493	05-07-2024		00569	HEB GROCERY COMP	199-11-6399.43-001-4220HS	C	PO Created by Req: 921723	213.45	N
					199-11-6399.43-001-4220HS		PO Created by Req: 921723	39.63	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	189.49	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	228.32	
					211-11-6499.00-999-430000		SNACKS - PARENT/FAMILY E	34.98	
							<b>Check 045493 Total:</b>	<b>705.87</b>	
045494	05-07-2024		28733	HOPPS ENTERPRISES	199-51-6319.00-999-4990MT	C	Tire & Wheel for trailer	199.99	N
					199-51-6319.00-999-4990MT		REF. PO #216640	3.00	
							<b>Check 045494 Total:</b>	<b>202.99</b>	

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045495	05-07-2024		29594	HUDSON BUS SALES	199-34-6249.00-999-4990TN	C	BUS #5 REPAIRS	195.00	N
045496	05-07-2024		29119	KELLY TURNAGE	199-23-6411.00-101-4990KE	C	TRAVEL PER DIEM	176.00	N
045497	05-07-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery Orders 3-24 - 6-24	3,108.99	N
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	561.99	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	3,641.21	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	424.74	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	3,262.75	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	3,772.40	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	416.88	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	298.89	
							<b>Check 045497 Total:</b>	<b>15,487.85</b>	
045498	05-07-2024		31046	MICHAEL KASEY BLAC	199-36-6299.00-999-491DEC	C	AREA TRACK STARTER	300.00	N
045499	05-07-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920718	118.18	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920718	56.74	
							<b>Check 045499 Total:</b>	<b>174.92</b>	
045500	05-07-2024		30976	NOAH LEWIS	199-41-6216.00-701-4990SO	C	ADVERTISING	200.00	N
045501	05-07-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT	C	PO Created by Req: 920586	1,414.71	N
					199-51-6259.00-041-4990UT		PO Created by Req: 920586	1,414.71	
					199-51-6259.00-101-4990UT		PO Created by Req: 920586	792.40	
					199-51-6259.00-999-4990UT		PO Created by Req: 920586	328.58	
					240-51-6259.00-937-4990UT		PO Created by Req: 920586	603.64	
					240-51-6259.00-938-4990UT		PO Created by Req: 920586	603.64	
							<b>Check 045501 Total:</b>	<b>5,157.68</b>	
045502	05-07-2024		28045	VERIZON	199-51-6256.04-999-4990UT	C	WIRELESS SERVICE	1,595.62	N
045503*	05-07-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	OVERAGE FEE EHQ384900	36.05	N
					199-11-6269.00-001-4110BO		OVERAGE FEE EHQ386888	172.20	
					199-11-6269.00-041-4110BO		OVERAGE FEE EHQ377166	83.81	
					199-11-6269.00-101-4110BO		OVERAGE FEE EFQ272787	127.88	
					199-11-6269.00-105-4110BO		OVERAGE FEE EFQ272787	127.87	
					199-41-6269.00-750-4990BO		OVERAGE FEE QPH223592	25.05	
					199-41-6269.00-750-4990BO		OVERAGE FEE QPH223575	45.80	
	05-21-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	D	NEW CHECK W/O TAX	-36.05	
					199-11-6269.00-001-4110BO		NEW CHECK W/O TAX	-172.20	
					199-11-6269.00-041-4110BO		NEW CHECK W/O TAX	-83.81	
					199-11-6269.00-101-4110BO		NEW CHECK W/O TAX	-127.88	
					199-11-6269.00-105-4110BO		NEW CHECK W/O TAX	-127.87	
					199-41-6269.00-750-4990BO		NEW CHECK W/O TAX	-25.05	
					199-41-6269.00-750-4990BO		NEW CHECK W/O TAX	-45.80	
							<b>Check 045503 Total:</b>	<b>-.00</b>	
045504	05-07-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery Orders 3-24 - 6-24	3,199.60	N
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	720.66	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	207.74	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	2,832.08	

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					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	448.14	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	255.60	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	3,626.50	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	540.83	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	3,002.46	
					240-35-6341.00-937-499000		Ice cream requisition amount	42.86	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	1,127.33	
					240-35-6341.00-937-499000		Grocery Orders 3-24 - 6-24	842.79	
					240-35-6341.00-937-499000		Ice cream requisition amount	51.67	
					240-35-6342.00-938-499000		Non Food Orders 3-24 - 6-24	101.40	
							<b>Check 045504 Total:</b>	<b>16,999.66</b>	
045505	05-09-2024		30392	Amazon Capital Services	199-33-6398.00-999-4990NS	C	EQUIPMENT- ICE MAKER	31.88	N
					199-33-6399.00-999-4990NS		GENERAL CLINIC SUPPLIES	34.00	
					199-33-6399.00-999-4990NS		GENERAL CLINIC SUPPLIES	2,718.61	
	05-09-2024	1RQ7-P947-	30392	Amazon Capital Services	199-33-6399.00-999-4990NS	M		-134.25	
							<b>Check 045505 Total:</b>	<b>2,650.24</b>	
045506	05-09-2024		30918	FISHER FIRM	199-41-6211.00-701-4990SO	C	GENERAL LEGAL MATTERS	636.88	N
					199-41-6211.00-701-4990SO		GENERAL LEGAL MATTERS	2,961.87	
					199-41-6211.00-701-4990SO		GENERAL LEGAL MATTERS	5,770.00	
							<b>Check 045506 Total:</b>	<b>9,368.75</b>	
045507	05-09-2024		00042	JONES SCHOOL SUPP	199-11-6399.00-041-4110JH	C	AWARDS CHARGER CHAMPI	123.07	N
045508	05-09-2024		29294	MOON & OWL MARKET	199-41-6216.00-701-4990SO	C	ADVERTISING	5,035.00	N
045509	05-09-2024		31030	TEXAN GRADUATION S	199-41-6499.00-701-4990SO	C	COINS FOR GRADUATES	592.00	N
					199-41-6499.00-701-4990SO		REF. PO#216588	83.00	
							<b>Check 045509 Total:</b>	<b>675.00</b>	
045510	05-15-2024		30165	ABM	199-51-6249.98-999-4990BO	C	DAY CARE CLEANING AND S	329.00	N
045511	05-15-2024		30392	Amazon Capital Services	199-11-6399.00-041-4110JH	C	Emergency PO	47.98	N
					199-11-6399.00-041-4110JH		Emergency PO	9.99	
					199-11-6399.00-041-4110JH		Emergency PO	77.94	
					199-11-6399.00-101-4360KE		PLACE HOLDER	68.44	
					199-13-6499.00-105-4110SL		PO Created by Req: 922291	299.10	
					482-36-6499.00-001-499000		PO Created by Req: 922490	540.45	
							<b>Check 045511 Total:</b>	<b>1,043.90</b>	
045512	05-15-2024		30034	VARSITY BRANDS HOL	199-36-6399.UN-001-4910AT	C	BASKETBALL UNIFORMS	3,732.53	N
					199-36-6399.UN-001-4910AT		TRACK/VB UNIFORMS	2,385.00	
							<b>Check 045512 Total:</b>	<b>6,117.53</b>	
045513	05-15-2024		30717	ESC REGION 20	199-21-6411.00-999-4250AS	C	TITLE III SYMPOSIUM REGIS	650.00	N
045514	05-15-2024		31050	FLANAGAN LAND SOL	199-81-6629.02-999-4990AD	C	REF. PO #214974	4,550.00	N
045515	05-15-2024		00396	HILL COLLEGE	199-11-6223.00-001-4220HS	C	PO Created by Req: 921908	23,113.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045516	05-15-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-101-4990MT	C	EMERGENCY LEAK WATER	7,242.00	N
045517	05-15-2024		00659	MALLORY WESTERN &	483-36-6499.00-101-499000	C	FIELD DAY TSHIRTS	994.50	N
045518	05-15-2024		28288	NORTH TEXAS TOLLW	199-34-6499.00-999-4990TN	C	TOLL ROAD CHARGE	3.68	N
045519	05-15-2024		28815	SCHOOL NURSE SUPP	199-33-6398.00-999-4990NS	C	CLINIC FURNITURE	921.00	N
045520	05-15-2024		28428	TEXAS FCCLA	482-36-6399.14-001-499000	C	REF. PO #216570	376.00	N
045521	05-20-2024		30392	Amazon Capital Services	199-23-6499.00-101-4990KE 199-51-6319.00-999-4990MT 199-51-6319.00-999-4990MT 482-36-6499.00-001-499000	C	PRINCIPAL SUPPLIES MOWER PARTS MOWER PARTS PO Created by Req: 922462	162.34 24.98 63.54 29.87	N
							<b>Check 045521 Total:</b>	<b>280.73</b>	
045522	05-20-2024		30513	ANDREA'S TROPHY SH	485-36-6399.82-999-491000	C	BASKETBALL TROPHY	250.00	N
045523	05-20-2024		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	49.00	N
045524	05-20-2024		30924	ELVIS WELLS	199-52-6411.00-950-4990PD	C	FUEL	199.00	N
045525	05-20-2024		00078	HEARTS & FLOWERS	199-41-6499.00-701-4990SO	C	UNEXPECTED CONDOLENC	62.50	N
045526	05-20-2024		28733	HOPPS ENTERPRISES	199-52-6399.00-950-4990PD	C	INSTALL BATTERY	246.76	N
045527	05-20-2024		30868	DBA: HOWARD TECHN	199-11-6639.70-960-4110TC	C	Device Cases	936.00	N
045528	05-20-2024		31040	JAMES B. POSEY	199-36-6299.00-999-491DEC	C	AREA TRACK STARTER DIST	150.00	N
045529	05-20-2024		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS	C	REF. PO #215969	49.95	N
045530	05-20-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-001-4990MT 199-51-6249.00-999-4990MT	C	PLUMBING REPAIRS PLUMBING REPAIRS	65.50 174.50	N
							<b>Check 045530 Total:</b>	<b>240.00</b>	
045531	05-20-2024		30767	LYDIA MELTON	199-31-6499.00-041-4990JH	C	Items for TELPAS	64.86	N
045532	05-20-2024		30755	FUTURE FARMERS O	482-36-6399.12-001-499000	C	PO Created by Req: 922520	561.25	N
045533	05-20-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT 199-51-6257.00-041-4990UT 199-51-6257.00-101-4990UT 199-51-6257.00-980-4990UT 199-51-6257.00-999-4990UT 240-51-6257.00-937-4990UT 240-51-6257.00-938-4990UT	C	MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE	3,630.07 3,630.07 4,565.29 797.46 1,890.70 1,970.90 1,970.90	N
							<b>Check 045533 Total:</b>	<b>18,455.39</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045534	05-20-2024		29591	PINNACLE BANK	199-34-6249.00-999-4990TN	C	VEHICLE	1.83	N
					199-34-6249.00-999-4990TN		VEHICLE	76.25	
					199-34-6249.00-999-4990TN		VEHICLE	25.50	
					199-34-6499.00-999-4990TN		MISC. VEH INSP & REGISTR	1.00	
					199-34-6499.00-999-4990TN		MISC. VEH INSP & REGISTR	25.50	
					199-34-6499.00-999-4990TN		MISC. VEH INSP & REGISTR	76.25	
					199-34-6499.00-999-4990TN		MISC. VEH INSP & REGISTR	1.83	
					199-34-6499.00-999-4990TN		MISC. VEH INSP & REGISTR	28.92	
					199-34-6499.00-999-4990TN		MISC. VEH INSP & REGISTR	16.50	
					199-34-6499.00-999-4990TN		REF. PO #216563	22.08	
					199-36-6412.00-999-4910AT		REF. PO #216379 TACO BELL	63.41	
					199-51-6411.00-999-4990MT		IPM TRAINING CEU'S	150.00	
					<b>Check 045534 Total:</b>				
045535	05-20-2024		29792	PINNACLE BANK	199-21-6499.00-999-4990AS	C	MONTHLY SERVICES	13.89	N
					199-41-6499.00-701-4990SO		MONTHLY SUBSCRIPTION	5.30	
					199-41-6499.00-701-4990SO		MONTHLY SERVICES	13.89	
					199-41-6499.00-750-4990BO		MONTHLY SUBSCRIPTION	5.31	
					199-41-6499.00-750-4990BO		MONTHLY SERVICES	13.89	
<b>Check 045535 Total:</b>							<b>52.28</b>		
045557	05-28-2024		27251	ALERT SERVICES, INC.	199-36-6399.46-001-4910AT	C	TRAINING SUPPLIES	3,000.00	N
045558	05-28-2024		30392	Amazon Capital Services	199-11-6399.00-041-4110JH	C	Emergency PO	206.95	N
					199-11-6399.00-105-4110SL		REF. PO #216512 AMAZON	14.65	
					199-11-6399.00-105-4110SL		REF. PO #216512 AMAZON	84.68	
					199-41-6499.00-750-4990AS		EOY FACULTY BRKFS SUPP	84.90	
<b>Check 045558 Total:</b>							<b>391.18</b>		
045559	05-28-2024		30785	AUSTEN CONSULTANT	199-51-6256.01-999-4990UT	C	Basic phone service	15,000.00	N
045560	05-28-2024		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 045560 Total:</b>							<b>369.18</b>		
045561	05-28-2024		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Orders	144.00	N
					240-35-6341.00-937-499000		Bread Orders	274.41	
					240-35-6341.00-937-499000		Bread Orders	170.46	
					240-35-6341.00-937-499000		Bread Orders	79.20	
					240-35-6341.00-937-499000		Bread Orders	36.00	
					240-35-6341.00-937-499000		Bread Orders	90.24	
					240-35-6341.00-937-499000		Bread Orders	139.50	
<b>Check 045561 Total:</b>							<b>933.81</b>		
045562	05-28-2024		27169	PRO-ACTION FIRE ALA	199-51-6249.00-999-4990MT	C	FIRE ALARM REPAIR	496.00	N
045563	05-28-2024		00323	PUTNAM SERVICE	199-51-6249.00-041-4990MT	C	HVAC REPAIRS OPEN PO	112.97	N
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	187.92	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	250.43	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	90.00	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	323.75	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	633.48	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	98.13	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	90.00	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	250.00	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	35.28	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	1,079.28	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	974.45	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	90.00	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	1,575.71	
							<b>Check 045563 Total:</b>	<b>5,791.40</b>	
045564	05-28-2024		01434	TARVER TROPHIES	485-36-6399.84-999-491000	C	Track Meet Supplies	2,824.00	N
045565	05-31-2024		28495	APPLE, INC	199-11-6639.70-960-4110TC	C	2024-2025 SY Apple Order	88,901.50	N
045566	05-31-2024		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	PO Created by Req: 920393	256.41	N
					199-51-6258.00-101-4990UT		PO Created by Req: 920393	61.30	
					240-51-6258.00-938-4990UT		PO Created by Req: 920393	79.43	
							<b>Check 045566 Total:</b>	<b>397.14</b>	
045567	05-31-2024		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-4230BO	C	THOMAS STENGEM	21,117.60	N
045568	05-31-2024		30034	VARSITY BRANDS HOL	485-36-6399.82-999-491000	C	BACKDROP	331.61	N
045569	05-31-2024		30628	CEN-TEX UNIFORM SA	199-11-6639.70-960-4110TC	C	Device bag embroidery	1,025.00	N
045570	05-31-2024		31041	DIANE STEWART	482-36-6399.09-001-499000	C	PO Created by Req: 922491	50.00	N
045571	05-31-2024		30224	EMILY MCELROY	199-41-6499.02-701-4990SO	C	REF. PO 215189 REIM.	25.70	N
045572	05-31-2024		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	PO Created by Req: 920455	800.00	N
045573	05-31-2024		30704	INSTRUMENTALIST AW	482-36-6399.09-001-499000	C	PO Created by Req: 922475	346.00	N
045574	05-31-2024		00104	JOSTENS INC	482-36-6399.02-001-499000	C	BALANCE ON YEARBOOKS	545.85	N
045575	05-31-2024		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	MONTHLY ADVERTISING	163.00	N
					199-41-6216.00-701-4990SO		US 67 BILLBOARD	261.00	
					199-41-6216.00-701-4990SO		US 67 BILLBOARD	424.00	
							<b>Check 045575 Total:</b>	<b>848.00</b>	
045576	05-31-2024		29294	MOON & OWL MARKET	199-41-6216.00-701-4990SO	C	ADVERTISING	6,900.00	N
045577	05-31-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920718	59.66	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920718	170.09	
					199-33-6499.00-999-4230BO		PO Created by Req: 920718	66.08	
							<b>Check 045577 Total:</b>	<b>295.83</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045578	05-31-2024		00345	SAM'S CLUB DIRECT	199-11-6499.00-101-4110KE	C	KG/SR WALK SNACKS	32.96	N
					199-23-6499.00-101-4990KE		KES STAFF FIELD DAY LUNC	76.80	
					199-41-6499.00-750-4990AS		TEACHER APPRECIATION W	89.40	
					481-36-6499.00-041-499000		Charger Championship	214.50	
					481-36-6499.00-041-499000		Water for Dance	11.94	
					482-36-6499.00-001-499000		PO Created by Req: 922485	137.48	
	05-31-2024	0000000922	00345	SAM'S CLUB DIRECT	482-36-6499.00-001-499000	M		-5.92	
	05-31-2024		00345	SAM'S CLUB DIRECT	485-36-6399.82-999-491000	C	Athletic Celebration	76.50	
					485-36-6399.82-999-491000		Athletic Celebration	187.04	
					485-36-6399.82-999-491000		Athletic Celebration	57.94	
					486-36-6499.00-105-499000		PO Created by Req: 922472	146.33	
					486-36-6499.00-105-499000		PO Created by Req: 922472	61.60	
							<b>Check 045578 Total:</b>	<b>1,086.57</b>	
045579	05-31-2024		00223	SANDY DENNING	163-00-2159.00-109-400000	C	REIM. SANDY	51.80	N
045580	05-31-2024		27127	TASSP	199-23-6411.00-001-4990HS	C	PO Created by Req: 922393	295.00	N
045581	05-31-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	2.00	N
045582	05-31-2024		00060	CAPITAL ONE	199-11-6249.00-960-4110TC	C	REF. PO #216536	50.42	N
					199-11-6399.00-041-4110JH		Open PO for Health Project	149.34	
					199-11-6399.43-001-4220HS		PO Created by Req: 922238	455.56	
					199-11-6399.43-001-4220HS		PO Created by Req: 922238	33.17	
					199-11-6399.43-001-4220HS		PO Created by Req: 922238	13.71	
					199-11-6399.43-001-4220HS		PO Created by Req: 922238	18.32	
					199-11-6399.43-001-4220HS		PO Created by Req: 922238	53.03	
					199-11-6399.43-001-4220HS		INST. SUPPLIES	9.90	
					199-11-6399.K3-105-4110SL		PO Created by Req: 921929	93.93	
					199-11-6399.K3-105-4110SL		PO Created by Req: 921929	92.78	
					199-11-6499.00-101-4110KE		LOLLIPOPS	19.94	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922035	80.22	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922035	73.50	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922035	110.79	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922035	154.53	
					199-11-6499.SC-105-4990SL		PO Created by Req: 922035	123.70	
					199-23-6499.00-041-4990JH		Staff Development items	29.17	
					199-23-6499.00-041-4990JH		Staff Development items	110.51	
					199-23-6499.00-101-4990KE		FIELD DAY SUPPLIES	51.85	
					481-36-6499.00-041-499000		PO Created by Req: 922492	201.59	
					481-36-6499.00-041-499000		PO Created by Req: 922492	35.63	
					482-36-6399.12-001-499000		PO Created by Req: 922514	29.62	
					482-36-6499.00-001-499000		PO Created by Req: 922477	137.47	
					482-36-6499.00-001-499000		PO Created by Req: 922477	54.57	
					482-36-6499.00-001-499000		PO Created by Req: 922486	73.12	
					486-36-6499.00-105-499000		PO Created by Req: 922471	157.34	
					486-36-6499.00-105-499000		PO Created by Req: 922444	55.22	
					486-36-6499.00-105-499000		PO Created by Req: 922471	46.94	
							<b>Check 045582 Total:</b>	<b>2,515.87</b>	

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045583	05-31-2024		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 045583 Total:</b>	<b>3,715.40</b>	
050120	05-01-2024		00168	INTERNAL REVENUE S	163-00-2152.02-000-400000	D	IRS PAYROLL 4/29/24 COFFI	145.00	N
050520	05-05-2024		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000	D	TEXNET RP 4/2024	59,614.90	N
					163-00-2155.01-000-400000		TEXNET RP 4/2024	4,329.05	
					163-00-2155.02-000-400000		TEXNET RP 4/2024	12,233.07	
					163-00-2155.03-000-400000		TEXNET RP 4/2024	655.94	
					163-00-2155.04-000-400000		TEXNET RP 4/2024	10,116.46	
					163-00-2155.05-000-400000		TEXNET RP 4/2024	85.09	
					163-00-2155.08-000-400000		TEXNET RP 4/2024	10,858.21	
							<b>Check 050520 Total:</b>	<b>97,892.72</b>	
050820	05-08-2024		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	TEXNET RE 5/24	2,319.12	N
063118	05-15-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	MAY DED UNION DUES	804.00	N
063119	05-15-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	MAY DED MISCELLANEOUS	3,731.56	N
063120	05-15-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	MAY DED MISCELLANEOUS	555.00	N
063121	05-15-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-400000	D	MAY DED MISCELLANEOUS	4,645.00	N
063122	05-15-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000	D	MAY DED PAYROLL DEDUCT	775.00	N
					163-00-2159.00-081-400000		MAY DED 457 DEFERRED C	335.00	
							<b>Check 063122 Total:</b>	<b>1,110.00</b>	
							<b>Grand Totals:</b>	<b>778,968.57</b>	

End of Report