Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006906	06-11-2024		00682	BROOKSHIRE GROCE	865-36-6499.39-001-499000	C	GIFT CARD FOR	100.00	N
006907	06-11-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-001-499000	C	STAFF APPRECIATION MEAL	215.05	N
					461-36-6499.01-041-499000		CONCESSIONS	501.22	
					461-36-6499.01-041-499000		8TH GRADE FIELD TRIP	435.00	
					461-36-6499.01-041-499000		MR. GATTI'S PIZZA	679.00	
					461-36-6499.01-041-499000		MAP INCENTIVE AWARDS D	434.16	
					461-36-6499.01-101-499000		PIZZA PRO FOR TEACHER A	315.00	
					461-36-6499.01-101-499000		DONUTS KINDER/SENIOR W	196.00	
					461-36-6499.02-001-499010		BREAKFAST TACOS	83.16	
					461-36-6499.02-001-499010		CONTACT COLLEGE COACH	199.99	
					865-36-6499.39-001-499000		PROJECT GRADUATION	4,505.68	
							Check 006907 Total:	**7,564.26**	
006908	06-11-2024		08602	CAMDEN CUELLAR	461-36-6499.16-001-499000	C	BAND SCHOLARSHIP	200.00	N
006909	06-11-2024		08717	WORLDS FINEST CHO	461-36-6499.04-041-499000	C	FUNDRAISER FOR JR HIGH	6,360.00	N
006910	06-12-2024		06506	VISA-COMMERCE BAN	461-36-6499.01-041-499000	C	HONOR SOCIETY SUPPLIES	363.99	N
					461-36-6499.02-001-499010		PO Created by Req: 032778	38.47	
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006911	06-20-2024		08877	PRESLEY WALLACE	461-36-6499.16-001-499000	C	CLASS OF 1963 SCHOLARSH	500.00	N
006912	06-20-2024		08881	ELITE FOOTBALL CAM	461-36-6499.02-001-499010	C	LINEMAN CHALLENGE HSU	540.00	N
006913	06-27-2024		08853	RAYMOND CROSSLAN	461-36-6499.16-001-499000	C	2024 SCHOLARSHIP RECIPIE	1,000.00	N
052618	06-04-2024		00032	COMANCHE CENTRAL	199-99-6213.01-703-499000	C	3RD QUARTER ENTITY	51,001.27	N
052619	06-04-2024		00801	TRACTOR SUPPLY CR	199-51-6319.00-999-499000	C	OPEN PO	299.98	N
052620	06-04-2024		05204	Agency 504, Crime Reco	199-41-6499.00-701-499000	C	BACKGROUND SEARCHES	6.00	N
052621	06-04-2024		06358	SCHOLASTIC, INC.	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	504.56	N
052622	06-04-2024		07367	STROEBEL ACE HARD	199-34-6319.00-999-499000	C	OPEN PO	27.15	N
					199-51-6319.00-999-499000		OPEN PO	17.98	
							Check 052622 Total:	**45.13**	
052623	06-04-2024		08446	JIMMY PERRY	199-36-6291.02-999-499002	C	BAND CLINICS	200.00	N
052624	06-04-2024		08812	TRIPLE B BBQ	199-41-6499.66-999-499000	C	TIA CATERED MEAL JUNE 4T	2,100.00	N
052625	06-12-2024		06506	VISA-COMMERCE BAN	199-11-6399.00-001-411000	C	SCANNER FOR PEIMS	224.03	N
					199-11-6399.00-001-422000		REPLACE NURSES SUPPLIE	669.71	
					199-11-6399.00-101-411000		PIZZA FOR VOLUNTEERS FI	57.00	
					199-11-6399.00-101-411000			99.98	
					199-11-6399.00-101-411000		PEIMS SUPPLIES ELEMENTA	212.37	
					199-11-6399.00-101-411000		SUPPLIES FOR ELEMENTAR	1,535.52	
	06-12-2024	0000005122	06506	VISA-COMMERCE BAN	199-11-6399.00-101-411000	M		-33.89	
	06-12-2024		06506	VISA-COMMERCE BAN	199-11-6399.00-101-424000	C		54.90	

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	06-12-2024	0000005122	06506	VISA-COMMERCE BAN	199-11-6399.00-101-424000	M	return	-294.90	
	06-12-2024		06506	VISA-COMMERCE BAN	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	573.76	
					199-11-6399.00-999-411000		EDUCATION FOUNDATION G	1,074.16	
					199-11-6399.00-999-411000		EDUCATION FOUNDATION G	2,515.75	
					199-11-6399.36-001-411000		FINE ART SUPPLIES	44.01	
					199-11-6499.01-999-411000		DONUTS FOR ALL"A" BREAK	563.10	
					199-36-6399.03-001-499000		HISTORY SUPPLIES	357.38	
					199-36-6399.10-999-491010		TONER CARTRIDGE	109.96	
					199-36-6411.03-001-499000		STATE UIL ACADEMICS	573.06	
					199-36-6411.03-001-499000			167.72	
					199-36-6411.10-999-491010		MEALS FOR EMPLOYEES ST	89.95	
	06-12-2024	0000005122	06506	VISA-COMMERCE BAN	199-36-6411.10-999-491010	M		-209.00	
	06-12-2024		06506	VISA-COMMERCE BAN	199-36-6412.02-999-499002	C	STUDENT BAND TRAVEL ME	300.00	
					199-36-6412.03-001-499000		STATE UIL ACADEMICS	1,673.54	
					199-36-6412.03-001-499000			141.73	
					199-36-6412.10-999-491010		STUDENT MEALS MAY ATHL	179.78	
					199-36-6412.10-999-491010		STUDENT MEALS MAY ATHL	55.44	
					199-36-6499.02-999-499002		BAND LEADERSHIP CAMP	375.00	
					199-41-6399.00-701-499000		OFFICE SUPPLIES FOR	151.57	
					199-41-6399.00-701-499000		OFFICE CHAIRS FOR ADMIN	222.81	
					199-41-6411.00-701-499000		LODGING SUMMER CONF K	615.00	
					199-41-6413.00-702-499000		SCHOOL BOARD MEAL 05-28	69.50	
					199-41-6499.01-999-499000		STAFF LUNCH HERO DAY	69.20	
					199-41-6499.66-999-499000		TIA RECOGNITION SUPPLIE	224.52	
					199-51-6319.01-999-499000		TRASH CART FOR CUSTODI	807.07	
					199-53-6399.06-999-499161		SSL Certificates	335.76	
					212-11-6219.00-001-424000		EYE EXAM MIGRANT	669.00	
					212-11-6399.00-001-424000		MIGRANT SUPPLIES	672.63	
					240-35-6341.00-999-499000		Keto/Gluten Free Foods	34.27	
					270-11-6412.00-999-411000		ICE CREAM FOR ZOO TRIP	27.30	
							Check 052625 Total:	**15,008.69**	
052626	06-12-2024		04421	TIMMONS EXTERMINA	199-51-6219.00-999-499000	C	ANNUAL PEST MGT	350.00	N
052627	06-12-2024		05047	MILLS CENTRAL APPR	199-99-6213.01-703-499000	C	QUARTERLY PAYMENT TO	6.28	N
052628	06-12-2024		08144	HUDSON ENERGY SER	199-51-6259.03-999-499000	C	ENERGY CHARGES ELECTRI	10,551.21	N
052629	06-13-2024		06036	BROCK ISD	199-36-6499.99-999-491000	C	ANNUAL UIL DISTRICT FEES	3,596.89	N
052630	06-13-2024		08842	SAN SABA FIRE SAFET	199-51-6249.00-999-499000	C	ANNUAL INSPECTION FIRE A	1,984.00	N
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	3,109.50	
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	597.50	
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	1,346.50	
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	530.00	
					199-51-6249.00-999-499000		ANNUAL INSPECTION FIRE A	1,416.50	
							Check 052630 Total:	**8,984.00**	

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052631	06-21-2024		00145	ATMOS ENERGY	199-51-6259.04-999-499000	C	GAS FOR ALL BUILDINGS	982.26	N
052632	06-21-2024		00414	TASB	199-41-6219.02-701-499000	C	POLICY CHANGES AND UPD	1,378.52	N
052633	06-21-2024		01337	COMANCHE COUNTY T	199-34-6499.00-999-499000	C	TAG REGISTRATION FOR VE	37.00	N
052634	06-21-2024		01443	DELL MARKETING LP	199-11-6399.00-001-422000	C	COMPUTERS FOR MOLK CN	3,104.15	N
052635	06-21-2024		03121	SCHOOL HEALTH COR	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	819.99	N
052636	06-21-2024		04682	TARPLEY MUSIC	199-36-6249.02-999-499002	C	REPAIR AND CLEANING	825.00	N
052637	06-21-2024		06387	RONS 24 HOUR MOBIL	199-34-6219.00-999-499000	C	PHYSICALS	1,050.00	N
052638	06-21-2024		06540	NAPA-BROWNWOOD #	199-34-6319.00-999-499000	C	BATTERY RESTOCK	619.01	N
052639	06-21-2024		07792	AT&T MOBILITY	199-53-6259.03-999-499161	C	ANNUAL PO AT AND T HOT S	210.00	N
052640	06-21-2024		08339	COLLEGE GUIDANCE	199-31-6339.00-001-438000	C	SCHOLARSHIP DATA BASE	375.00	N
052641	06-21-2024		08844	GESSICA ELLIS	240-00-2310.00-000-400000	C		73.90	N
052642	06-21-2024		05282	RUSH BUS CENTER	199-34-6319.00-999-499000	C		290.00	N
052643	06-21-2024		08325	CHRIS HILL	240-00-2310.00-000-400000	C		12.60	N
052644	06-21-2024		08845	NITA BHAKTA	240-00-2310.00-000-400000	C		3.55	N
052645	06-21-2024		08846	KELLIE DETERS	240-00-2310.00-000-400000	C		11.35	N
052646	06-21-2024		08847	MARY ESTRADA	240-00-2310.00-000-400000	C		26.75	N
052647	06-21-2024		08848	MISTY TIMMONS	240-00-2310.00-000-400000	C		12.67	N
052648	06-24-2024		07280	DANIEL SANCHEZ	199-36-6399.50-999-499002	C	PURCHASE USED	700.00	N
CS06	06-20-2024		04501	TX CHILD SUPPORT S	863-00-2159.00-092-400000	D	JUN WIRE PAYROLL DEDUC	1,103.81	N
E00959	06-04-2024		00023	CDW GOVERNMENT IN	212-11-6399.00-001-424000	C	SURFACE PRO TABLET	1,785.51	Y
E00960	06-04-2024		00034	CARL'S AUTO SUPPLY	199-34-6319.00-999-499000	C	ANNUAL PO MAINT GROUND	135.71	Y
E00961	06-04-2024		00038	PATE'S HARDWARE, IN	199-51-6319.00-999-499000	C	OPEN PO	628.57	Y
E00962	06-04-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C		3,000.00	Y
					199-11-6399.00-001-411000			209.35	
					199-11-6399.00-041-411000			127.30	
					199-11-6399.00-101-411000			1,065.20	
					199-41-6499.00-701-499000			143.15	

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					205-11-6269.00-103-424000			99.22	
					205-11-6399.01-103-424207			99.23	
							Check E00962 Total:	**4,743.45**	
E00963	06-04-2024		00911	SWISH INC.	199-51-6319.02-999-499000	C	CONTROLLER	235.38	Y
E00964	06-04-2024		01035	CINTAS CORPORATIO	199-34-6269.00-999-499000	C	MOPS AND UNIFORMS ANN	122.50	Y
					199-51-6269.00-999-499000		MOPS AND UNIFORMS ANN	235.35	
					199-51-6269.01-999-499000		MOPS AND UNIFORMS ANN	252.25	
							Check E00964 Total:	**610.10**	
E00965	06-04-2024		01905	LONE STAR LEARNING	211-11-6399.00-101-430000	C	SUPPLEMENTAL MATERIALS	11,426.00	Y
E00966	06-04-2024		04448	FOLLETT CONTENT SO	199-12-6329.00-999-499012	C	BOOKS FOR 3-5 TEXAS HIST	1,125.11	Y
					199-12-6329.00-999-499012		BOOKS FOR 3-5 TEXAS HIST	509.68	
					199-12-6329.00-999-499012		BOOKS FOR 3-5 TEXAS HIST	113.32	
					199-12-6669.00-999-499012		UPDATE NONFICTION BOOK	195.73	
					199-12-6669.00-999-499012		UPDATE NONFICTION BOOK	281.18	
							Check E00966 Total:	**2,225.02**	
E00967	06-04-2024		05568	AGRICULTURE TEACH	199-11-6411.00-001-422000	C	ATAT CONFERENCE	300.00	Y
E00968	06-04-2024		06654	TEXAS MULTI-CHEM, L	199-51-6219.01-999-499000	C	ANNUAL PROGRAM FOR FIE	1,234.00	Y
					199-51-6219.01-999-499000		ANNUAL PROGRAM FOR FIE	5,040.00	
							Check E00968 Total:	**6,274.00**	
E00969	06-04-2024		07213	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	LEGAL FEES	94.50	Y
					199-41-6211.00-701-499000		LEGAL FEES	1,411.50	
					199-41-6211.00-701-499000		LEGAL FEES	67.00	
					199-41-6211.00-701-499000		LEGAL FEES	409.50	
							Check E00969 Total:	**1,982.50**	
E00970	06-04-2024		07444	TOTELCOM	199-51-6259.02-999-499000	C	BASIC LOCAL TELE	715.75	Y
					199-53-6259.02-999-499161		BASIC LOCAL TELE	700.00	
							Check E00970 Total:	**1,415.75**	
E00971	06-04-2024		07882	M & R ROOFING CONS	199-51-6249.00-999-499000	C	ROOF REPAIR JUNIOR HIGH	1,872.00	Y
					199-51-6249.00-999-499000		ROOF REPAIR JUNIOR HIGH	1,540.00	
					199-51-6249.00-999-499000		ROOF REPAIR JUNIOR HIGH	425.00	
					199-51-6249.00-999-499000		ROOF REPAIR JUNIOR HIGH	1,500.00	
					199-51-6249.00-999-499000		ROOF REPAIR JUNIOR HIGH	2,150.00	
							Check E00971 Total:	**7,487.00**	
E00972	06-04-2024		08092	COMANCHE PIPE & ST	199-51-6319.00-999-499000	C	BAGGED SCREWS	50.00	Y
E00973	06-04-2024		08314	MADISON MINOR	199-41-6219.04-999-499000	C	SOCIAL MEDIA	833.33	Y
E00974	06-04-2024		08316	MIREYA GONZALES	199-41-6499.00-701-499000	C	TEA REIMBURSEMENT	17.00	Y
E00975	06-04-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	5/31/2024-58474087	276.36	Y
E00976	06-04-2024		08556	MANEUVERING THE MI	199-11-6399.00-041-411000	C	MATH CURRICULUM	2,555.00	Y

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E00977	06-04-2024		08607	THE MATH LEARNING	410-11-6321.00-999-411000	C	BRIDGES MATH CURR GRAD	47,169.00	Y
					410-11-6321.00-999-411000		BRIDGES MATH PILOT GRAD	6,600.00	
							Check E00977 Total:	**53,769.00**	
E00978	06-04-2024		08771	4 NORTH EVENT CENT	199-41-6499.66-999-499000	C	VENUE FOR TIA AWARDS	1,785.00	Y
E00981	06-12-2024		05344	U NAME IT	461-36-6499.01-001-499000	C	T SHIRTS FOR STAFF	578.50	Y
E00982	06-12-2024		05688	LINDSAY FURLONG	865-36-6499.39-001-499000	C	REIMBURSEMENT FOR PRIM	236.00	Y
E00983	06-12-2024		06585	CHELSEY HELLER	461-36-6499.02-001-499010	C	REIMBURSEMENT OF BAT C	150.00	Y
E00984	06-12-2024		00029	COMANCHE ELECTRIC	199-51-6259.03-999-499000	C	ENERGY CHARGES	10,661.21	Y
E00985	06-12-2024		00169	NASCO	199-11-6399.00-999-411000	C	EDUCATION FOUNDATION G	496.86	Y
E00986	06-12-2024		00235	BAXTER CHEMICAL JA	199-51-6319.01-999-499000	C	JANITORIAL SUPPLIES	218.78	Y
E00987	06-12-2024		03152	R & B WATER STORE,	199-51-6259.01-999-499000	C	WATER GAL REFILLS AND R	25.00	Y
E00988	06-12-2024		04414	SYNTRIO	199-53-6219.00-999-499161	C	Network Support	40.00	Y
E00989	06-12-2024		04974	PAULA HOWARD	199-36-6291.02-999-499002	C	ACCOMPANIST	100.00	Y
E00990	06-12-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR HVAC UNIT HIGH SC	369.67	Y
E00991	06-12-2024		05472	AP EXAMS	199-31-6339.00-999-499000	C	AP TESTING	665.00	Y
E00992	06-12-2024		06349	BRENDA WOOLSEY	199-36-6499.10-999-491110	C	ATHLETIC AWARDS	1,290.00	Y
					199-36-6499.10-999-491110		ATHLETIC AWARDS	30.00	
							Check E00992 Total:	**1,320.00**	
E00993	06-12-2024		06656	REGION 14 ESC	199-33-6411.00-999-499000	C	TRAINING FOR NURSE	150.00	Y
					199-33-6411.00-999-499000		NURSE SYMPOSIUM	150.00	
					199-41-6419.00-702-499000		BOARD TRAINING	420.00	
					255-13-6411.00-999-499000		LEGAL TRAINING ABILENE	60.00	
							Check E00993 Total:	**780.00**	
E00994	06-12-2024		07790	LIBERTY OFFICE PRO	199-11-6399.00-001-422000	C	CNA SET UP DESK	300.00	Y
E00995	06-12-2024		08315	TEXAS RURAL STUDE	199-34-6219.00-999-499000	C	STUDENT TRANSPORTATIO	40,504.45	Y
E00996	06-12-2024		08381	TAC PRO SHOOTING C	199-52-6219.00-999-499000	C	WILSON TRAINING JUNE 3-5	2,550.00	Y
E00997	06-12-2024		08596	MATADOR FUEL AND L	199-34-6311.00-999-423000	C	FUEL FOR VEHICLES	163.26	Y
					199-34-6311.00-999-499000		FUEL FOR VEHICLES	2,887.01	
							Check E00997 Total:	**3,050.27**	
E00998	06-12-2024		08607	THE MATH LEARNING	255-13-6221.00-999-499000	C	TRAINING LEADERSHIP INST	250.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00999	06-13-2024		00041	COMANCHE CHIEF	199-31-6399.40-001-411000	C	CHS AWARDS DONORS	197.44	Y
E01000	06-13-2024		00279	AIRGAS USA, LLC	199-11-6269.06-001-422000	C	AUTO TECH RENTALS	81.16	Y
E01001	06-13-2024		08323	INGRID HARRISON	199-41-6499.00-701-499000	C	TEA CERTIFICATION REIMB	17.00	Y
E01002	06-13-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	6/7/2024-58496940	143.17	Y
E01003	06-21-2024		00140	KIRBO'S OFFICE MACH	199-11-6269.00-999-411000	C	ANNUAL PO FOR COPIERS	185.00	Y
E01004	06-21-2024		00278	TELLUS EQUIPMENT	199-51-6319.02-999-499000	C	NEW RIM FOR MOWER	185.40	Y
					199-51-6319.02-999-499000		NEW RIM FOR MOWER	27.52	
					199-51-6319.02-999-499000		NEW RIM FOR MOWER	15.48	
							Check E01004 Total:	**228.40**	
E01005	06-21-2024		00791	MCGRAW-HILL	410-11-6321.00-999-411000	C	PROCLAMATION 2024	12,476.88	Y
					410-11-6321.00-999-411000		PROCLAMATION 2024	2,560.47	
					410-11-6321.00-999-411000		PROCLAMATION 2024	2,999.25	
					410-11-6321.00-999-411000		PROCLAMATION 2024	2,999.25	
							Check E01005 Total:	**21,035.85**	
E01006	06-21-2024		05571	JANUARY BAUMAN	199-23-6411.00-101-499000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01007	06-21-2024		05883	INTERSTATE BILLING	199-34-6319.00-999-499000	C	PARTS FOR BUSES	290.00	Y
E01008	06-21-2024		07004	A & D TESTS, INC.	199-36-6219.02-999-491000	C	DRUG TESTING	910.00	Y
					199-36-6219.02-999-491000		DRUG TESTING	1,062.00	
							Check E01008 Total:	**1,972.00**	
E01009	06-21-2024		07142	POCKET NURSE	199-11-6399.00-001-422000	C	CNA TESTING FACILITY SET	648.12	Y
E01010	06-21-2024		07533	CANDACE MICHELLE	199-23-6411.00-101-499000	C	PER DIEM REIMBURSEMENT	140.00	Y
E01011	06-21-2024		07802	LOWMAN CONSULTIN	199-11-6399.00-041-411000	C	SUPPLEMENTAL MAT TO SU	500.00	Y
					199-11-6399.00-041-411000		SUPPLEMENTAL MAT TO SU	1,150.00	
					199-11-6399.00-041-411000		SUPPLEMENTAL MAT TO SU	2,300.00	
							Check E01011 Total:	**3,950.00**	
E01012	06-21-2024		07820	SAVVAS LEARNING CO	410-11-6321.00-999-411000	C	K-8 CURRICULUM	79,710.00	Y
					410-11-6321.00-999-411000		K-8 CURRICULUM	5,399.70	
					410-11-6321.00-999-411000		K-8 CURRICULUM	864.69	
							Check E01012 Total:	**85,974.39**	
E01013	06-21-2024		08081	KELLI SHEA ARMSTRO	199-52-6219.00-999-499000	C	REIMBURSEMENT FOR LAW	131.40	Y
E01014	06-21-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	6/14/2024-58516827	4.14	Y
E01015	06-21-2024		08497	THE WRITING REVOLU	199-13-6497.00-999-499000	C	WRITING TRAINING DISTRIC	1,890.00	Y
					199-13-6497.00-999-499000		WRITING TRAINING DISTRIC	1,050.00	
							Check E01015 Total:	**2,940.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01016	06-21-2024		08511	FIRETROL PROTECTIO	199-51-6219.00-999-499000	C	FIRE ALARM MONITORING	135.00	Y
E01017	06-21-2024		05348	MANGRUM AIR CONDI	199-51-6249.00-999-499000	C	REPAIR HVAC AT ELEM SCH	75.00	Y
E01018	06-21-2024		07879	SISTER 2 SISTER	199-41-6413.00-702-499000	C	SCHOOL BOARD MEAL 06/25	156.00	Y
E01019	06-21-2024		08273	BRW ARCHITECTS	199-81-6629.05-999-499000	C	ARCHITECTS FEE JH PARKI	2,000.00	Y
E01020	06-21-2024		08416	GOODHEART-WILLCO	199-11-6399.00-001-422000	C	CCMR PROCLAMATION 2024	9,639.60	Y
E01021	06-21-2024		04798	TAYLOR PUBLISHING	461-36-6499.11-041-499000	C	DEPOSIT INVOICE	3,647.07	Y
E01022	06-25-2024		00682	BROOKSHIRE GROCE	199-36-6399.10-999-491010	C	SUPPLIES FOR ATHLETICS	91.46	Y
					199-41-6499.01-999-499000		END OF YEARS SUPPLIES	44.97	
							Check E01022 Total:	**136.43**	
E01023	06-25-2024		05883	INTERSTATE BILLING	199-34-6249.00-999-499000	C	REPAIR 2021 BUS 4578	380.20	Y
E01024	06-25-2024		06262	DECOTY	199-34-6499.00-999-499000	C	COFFEE FOR BUS BARN MAI	132.55	Y
E01025	06-25-2024		08467	MSB SCHOOL SERVIC	199-00-5931.00-000-400000	C	06/21/2024-58537668	7.94	Y
E01026	06-25-2024		08497	THE WRITING REVOLU	199-13-6497.00-999-499000	C	WRITING TRAINING DISTRIC	1,512.00	Y
E01027	06-25-2024		08518	GENERAL PRINTING A	199-11-6499.00-041-411000	C	6TH GRADE PLANNERS	475.15	Y
E01028	06-25-2024		00682	BROOKSHIRE GROCE	461-36-6499.02-001-499010	C	SUPPLIES FOR ATHLETICS	18.96	Y
INS06	06-14-2024		05285	TEACHER RETIREMEN	863-00-2153.00-026-400000	D	JUN WIRE PAYROLL DEDUC	10,938.00	N
					863-00-2153.00-029-400000		JUN WIRE PAYROLL DEDUC	23,608.00	
					863-00-2153.00-116-400000		JUN WIRE PAYROLL DEDUC	569.76	
					863-00-2153.00-117-400000		JUN WIRE PAYROLL DEDUC	2,233.34	
					863-00-2153.00-118-400000		JUN WIRE PAYROLL DEDUC	30,946.00	
							Check INS06 Total:	**68,295.10**	
IRS06	06-14-2024		04355	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	JUN WIRE PAYROLL DEDUC	50,665.97	N
					863-00-2152.01-000-400000		JUN WIRE PAYROLL DEDUC	13,749.41	
					863-00-2152.02-000-400000		JUN WIRE PAYROLL DEDUC	13,749.41	
							Check IRS06 Total:	**78,164.79**	
TRS06	06-14-2024		05285	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	JUN WIRE PAYROLL DEDUC	117,545.68	N
					863-00-2155.01-000-400000		JUN WIRE PAYROLL DEDUC	11,901.66	
					863-00-2155.02-000-400000		JUN WIRE PAYROLL DEDUC	9,769.00	
					863-00-2155.03-000-400000		JUN WIRE PAYROLL DEDUC	1,815.70	
					863-00-2155.04-000-400000		JUN WIRE PAYROLL DEDUC	9,905.48	
					863-00-2155.05-000-400000		JUN WIRE PAYROLL DEDUC	81.95	
					863-00-2155.08-000-400000		JUN WIRE PAYROLL DEDUC	22,692.19	
							Check TRS06 Total:	**173,711.66**	
							Grand Totals:	**738,352.23**	

End of Report

*** indicates voided checks**