

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000118	08-09-2023		00016	CITY OF KEENE	199-51-6255.00-001-4990UT	D	MONTHLY SERVICES	1,376.00	N
					199-51-6255.00-041-4990UT		MONTHLY SERVICES	775.00	
					199-51-6255.00-101-4990UT		MONTHLY SERVICES	441.58	
					199-51-6255.00-980-4990UT		MONTHLY SERVICES	103.78	
					199-51-6255.00-999-4990UT		MONTHLY SERVICES	498.82	
					199-51-6255.00-999-4990UT		WATER REF. PO #214821	1,046.70	
					199-51-6255.00-999-4990UT		CHECK NUMBER 000119	-1,046.70	
					240-51-6255.00-937-4990UT		MONTHLY SERVICES	148.75	
					240-51-6255.00-938-4990UT		MONTHLY SERVICES	148.75	
							Check 000118 Total:	3,492.68	
000119	08-09-2023		00016	CITY OF KEENE	199-51-6255.00-999-4990UT	D	WATER REF. PO #214821	1,046.70	N
000121	08-23-2023		00016	CITY OF KEENE	199-51-6255.00-001-4990UT	D	MONTHLY SERVICES	1,904.09	N
					199-51-6255.00-041-4990UT		MONTHLY SERVICES	605.92	
					199-51-6255.00-101-4990UT		MONTHLY SERVICES	472.03	
					199-51-6255.00-980-4990UT		MONTHLY SERVICES	103.87	
					199-51-6255.00-999-4990UT		MONTHLY SERVICES	429.87	
					240-51-6255.00-937-4990UT		MONTHLY SERVICES	165.63	
					240-51-6255.00-938-4990UT		MONTHLY SERVICES	165.62	
							Check 000121 Total:	3,847.03	
005255	08-03-2023		30931	RODRIGO ORTEGA	865-00-2190.31-041-400000	C	BASE MOLDING	3,500.00	N
005256	08-10-2023		30933	OakSpy Corporation	865-00-2190.31-041-400000	C	BALANCE FOR BANNERS	295.84	N
005257	08-22-2023		27519	AIDA CASTILLO	865-00-2190.31-041-400000	C	PETTY CASH FOR CONCESS	300.00	N
005258	08-22-2023		30392	Amazon Capital Services	865-00-2190.31-041-400000	C	PO Created by Req: 920735	45.96	N
					865-00-2190.31-041-400000		PO Created by Req: 920735	21.99	
							Check 005258 Total:	67.95	
005259	08-29-2023		02058	TX ASSO OF STUDENT	865-00-2190.71-000-400000	C	REF. PO #215101 MEMBERS	95.00	N
005260	08-29-2023		00060	CAPITAL ONE	865-00-2190.71-000-400000	C	STUCO ACTIVITIES	95.70	N
					865-00-2190.71-000-400000		STUCO ACTIVITIES	29.04	
					865-00-2190.71-000-400000		STUCO ACTIVITIES	45.00	
					865-00-2190.71-000-400000		REF. PO #214953 OVER SPE	15.00	
							Check 005260 Total:	184.74	
008823	08-08-2023		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000	D	TEXNET M 8/23	2,969.78	N
					163-00-2153.00-028-400000		TEXNET M 8/23	29,301.00	
					163-00-2153.00-029-400000		TEXNET M 8/23	8,310.00	
					163-00-2153.00-035-400000		TEXNET M 8/23	25,103.00	
							Check 008823 Total:	65,683.78	
044389	08-02-2023		30606	ELIZABETH MENCHAC	481-36-6399.02-041-499000	C	REF. PO #214922	50.00	N
					482-36-6399.08-001-499000		REF. PO #214922	50.00	
							Check 044389 Total:	100.00	
044390	08-03-2023		30392	Amazon Capital Services	199-11-6399.05-001-4110HS	C	INSTRUCTIONAL SUPPLIES	67.35	N
					199-11-6399.05-001-4110HS		INSTRUCTIONAL SUPPLIES	145.51	
					199-21-6399.21-999-4110AS		MOVE YOUR BUS - NEW STA	82.74	
					199-23-6399.00-001-4990HS		OFFICE SUPPLIES	109.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-041-4990JH		PO Created by Req: 920560	150.08	
	08-03-2023	XDP1-MYD1	30392	Amazon Capital Services	199-23-6399.00-041-4990JH	M	REF. PO #214784	-26.98	
	08-03-2023		30392	Amazon Capital Services	199-41-6499.PL-750-4990BO	C	ITEMS FOR PL MEETING	202.30	
							Check 044390 Total:	730.65	
044391	08-03-2023		00044	BENNETT'S PRINTING	199-23-6399.00-001-4990HS	C	ENVELOPES	337.00	N
044392	08-03-2023		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	MONTHLY SERVICES AUG.	800.00	N
044393	08-03-2023		27566	HOBBY LOBBY	199-23-6399.00-001-4990HS	C	OFFICE SUPPLIES	99.94	N
044394	08-03-2023		01788	JW PEPPER & SON INC	199-36-6399.39-001-4990HS	C	MUSIC	122.98	N
044395	08-03-2023		02181	QUILL, LLC.	199-41-6399.00-701-4990SO	C	OFFICE SUPPLIES	278.00	N
					199-41-6399.00-701-4990SO		OFFICE SUPPLIES	229.06	
							Check 044395 Total:	507.06	
044396	08-03-2023		00378	THE SHERWIN-WILLIA	199-51-6319.00-001-4990MT	C	PAINT	84.35	N
044397	08-08-2023		30711	ACTIVE INTERNET TEC	199-53-6299.01-960-4990BO	C	ACTIVE INTERNET	8,900.00	N
044398	08-08-2023		30392	Amazon Capital Services	199-11-6399.17-001-4110HS	C	INSTRUCTIONAL SUPPLIES	794.15	N
044399	08-08-2023		28720	BLACK ROCK TECHNO	199-11-6399.00-001-4110HS	C	INSTRUCTIONAL SUPPLIES	291.00	N
044400	08-08-2023		03063	BLOOMING GROVE ISD	199-36-6499.99-999-4910AT	C	Volleyball Tournament	400.00	N
044401	08-08-2023		30569	GC CARTER CONSTRU	199-81-6629.28-999-4990AD	C	TRACK PROJECT	128,639.50	N
044402	08-08-2023		30940	FIFTH ASSET, INC.	199-41-6299.00-750-4990BO	C	SUBSCRIPTION	11,700.00	N
044403	08-08-2023		29284	FRONTLINE TECHNOL	199-11-6299.00-001-4110BO	C	YEARLY ATTENDANCE MAN	1,486.36	N
					199-11-6299.00-041-4110BO		YEARLY ATTENDANCE MAN	1,486.36	
					199-11-6299.00-101-4110BO		YEARLY ATTENDANCE MAN	1,486.37	
					199-11-6299.00-105-4110BO		YEARLY ATTENDANCE MAN	1,486.37	
							Check 044403 Total:	5,945.46	
044404	08-08-2023		00069	KEENE CHAMBER OF	199-41-6499.00-701-4990SO	C	MONTHLY LUNCHEON	54.00	N
044405	08-08-2023		00815	POSITIVE PROMOTION	199-21-6499.00-999-4990AS	C	BACK TO SCHOOL GEAR	1,378.25	N
					199-21-6499.00-999-4990AS		DID NOT INCLUDE SHIPPING	152.75	
							Check 044405 Total:	1,531.00	
044406	08-08-2023		01203	RIO VISTA ISD	199-36-6499.99-999-4910AT	C	Volleyball Tournament	400.00	N
044407	08-08-2023		30010	STOLZ TELECOM	199-52-6395.00-950-4990PD	C	Radio Repair	560.00	N
044408	08-08-2023		29831	INSPIRIT GROUP LLC,	199-41-6299.01-999-4990BO	C	STOP IT SOLUTIONS RENEW	1,975.00	N
044409	08-08-2023		28045	VERIZON	199-51-6256.04-999-4990UT	C	MONTHLY SERVICES	1,561.90	N
					199-51-6256.04-999-4990UT		REF. PO #214786	518.91	
							Check 044409 Total:	2,080.81	

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044410	08-10-2023		30047	MESA SW RESTAURAN	485-36-6399.83-999-491000	C	DELAYED INVOICE	600.00	N
044411	08-10-2023		30406	BURLESON INSTANT P	199-52-6399.00-950-4990PD	C	BUSINESS CARDS	70.00	N
044412	08-10-2023		30608	CMBC INVESTMENTS L	199-11-6399.00-001-4110HS	C	INSTRUCTIONAL SUPPLIES	2,865.93	N
044413	08-10-2023		30270	CANON SOLUTIONS A	199-11-6399.00-001-4110HS	C	POSTER PAPER	790.00	N
044414	08-10-2023		30912	CHARLES VINSON JR.	199-11-6499.22-041-4990HO	C	House Party DJ	350.00	N
044415	08-10-2023		01788	JW PEPPER & SON INC	199-36-6399.39-001-4990HS	C	MUSIC	100.00	N
044416	08-10-2023		30932	KYLE ROBARTS	199-36-6398.00-041-4910AT	C	LOCKER ROOMS	8,411.79	N
044417	08-10-2023		30919	LC LUCKY'S CONSTRU	199-81-6629.DC-999-4990AD	C	SECOND DRAW	41,963.50	N
044418	08-10-2023		02570	PITNEY BOWES GLOB	199-41-6269.01-750-4990BO	C	MAY - AUG	470.31	N
044419	08-10-2023		30926	WALKER QUALITY SER	240-35-6210.00-938-499000	C	WQS Consultant	1,678.53	N
044422	08-15-2023		29603	ACCELERATE LEARNI	410-11-6321.00-999-411000	C	STEMSCOPES RENEWAL	1,076.25	N
044423	08-15-2023		30392	Amazon Capital Services	199-11-6399.00-001-4110HS	C	INSTRUCTIONAL SUPPLIES	102.88	N
					199-11-6399.00-001-4110HS		CLASSROOM SUPPLIES	180.80	
					199-11-6399.00-105-4110SL		PO Created by Req: 920730	102.58	
					199-11-6499.00-101-4110KE		CAFE BADGE SUPPLIES	390.81	
					483-36-6499.00-101-499000		PK - K PLAYGROUND	275.96	
					486-36-6499.00-105-499000		PO Created by Req: 920569	69.81	
					486-36-6499.00-105-499000		PO Created by Req: 920633	318.99	
							Check 044423 Total:	1,441.83	
044424	08-15-2023		30034	VARSITY BRANDS HOL	199-36-6398.FB-041-4910AT	C	TRACK PROTECTOR	1,017.59	N
					485-36-6399.84-999-491000		Cross Country Equipment	763.20	
							Check 044424 Total:	1,780.79	
044425	08-15-2023		00010	CARSON PEST MANAG	199-51-6249.00-001-4990MT	C	SUMMER MONITOR & INSPE	400.80	N
					199-51-6249.00-041-4990MT		SUMMER MONITOR & INSPE	400.80	
					199-51-6249.00-101-4990MT		SUMMER MONITOR & INSPE	400.80	
					199-51-6249.00-980-4990MT		SUMMER MONITOR & INSPE	400.80	
					199-51-6249.00-999-4990MT		SUMMER MONITOR & INSPE	400.79	
							Check 044425 Total:	2,003.99	
044426	08-15-2023		30554	DIVERSIFIED FIRE PR	199-51-6249.00-999-4990MT	C	FIRE ALARM INSPECTION	475.00	N
					199-51-6249.00-999-4990MT		FIRE ALARM INSPECTION	425.00	
					199-51-6249.00-999-4990MT		FIRE ALARM INSPECTION	475.00	
					199-51-6249.00-999-4990MT		FIRE ALARM INSPECTION	475.00	
							Check 044426 Total:	1,850.00	
044427*	08-15-2023		00048	ESC REGION 10	199-23-6239.00-001-4990HS	C	TRAINING	475.00	N
					199-23-6239.00-001-4990HS		TRAINING	475.00	
	08-28-2023		00048	ESC REGION 10	199-23-6239.00-001-4990HS	D	REF. PO #214768 WRONG	-475.00	
					199-23-6239.00-001-4990HS		REF. PO #214768 WRONG	-475.00	
							Check 044427 Total:	.00	

* indicates voided checks

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044428	08-15-2023		28544	IMAGINATION STATION	281-11-6395.00-999-499000	C	PK-2 SUBSCRIPTION	8,343.20	N
044429	08-15-2023		00430	KEENE ISD FOOD SER	199-21-6499.00-999-4990AS	C	LUNCH - DISTRICT CONVOC	2,100.00	N
044430	08-15-2023		28944	POWER KLEAN	199-36-6299.39-001-4990HS	C	STRIPING OF SIDELINE	1,281.00	N
044431	08-15-2023		00323	PUTNAM SERVICE	199-51-6249.00-001-4990MT	C	HVAC REPAIRS OPEN PO	90.00	N
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	170.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	122.85	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	405.26	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	113.03	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	150.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	102.50	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	90.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	194.57	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	1,577.48	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	155.00	
					199-81-6629.DC-999-4990AD		AIR CONDITIONER	113.75	
					199-81-6629.DC-999-4990AD		AIR CONDITIONER	2,489.14	
							Check 044431 Total:	5,773.58	
044432	08-15-2023		28984	REALITYWORKS, INC	199-11-6399.AG-001-4220HS	C	INSTRUCTIONAL SUPPLIES	7,455.36	N
044433	08-15-2023		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT	C	MONTHLY SERVICES	1,484.12	N
					199-51-6259.00-041-4990UT		MONTHLY SERVICES	1,484.12	
					199-51-6259.00-101-4990UT		MONTHLY SERVICES	1,448.49	
					199-51-6259.00-999-4990UT		MONTHLY SERVICES	313.27	
					240-51-6259.00-937-4990UT		MONTHLY SERVICES	598.59	
					240-51-6259.00-938-4990UT		MONTHLY SERVICES	598.59	
							Check 044433 Total:	5,927.18	
044434	08-15-2023		29591	PINNACLE BANK	199-34-6249.00-999-4990TN	C	BLUE TRUCK VEHICLE INSP	25.50	N
					199-34-6499.00-999-4990TN		REGISTRATION TRUCK AND	1.25	
					199-34-6499.00-999-4990TN		REGISTRATION TRUCK AND	1.00	
					199-34-6499.00-999-4990TN		REGISTRATION TRUCK AND	52.25	
					199-34-6499.00-999-4990TN		REGISTRATION TRUCK AND	22.00	
							Check 044434 Total:	102.00	
044435	08-15-2023		30695	PINNACLE BANK	199-11-6399.00-101-4110KE	C	READING BUNDLE	185.00	N
					199-13-6411.00-101-4360KE		REF. PO#214267 LODGING	230.05	
					199-23-6499.00-041-4990JH		PO Created by Req: 920654	80.00	
	08-15-2023	0000006593	30695	PINNACLE BANK	199-41-6499.00-701-4990SO	M	DISCOUNT APPLIED	-45.78	
	08-15-2023		30695	PINNACLE BANK	199-41-6499.00-750-4990BO	C	CLEANING SUPPLIES	73.93	
					199-41-6499.00-750-4990BO		PL LUNCH SUPPLIES	22.69	
					199-41-6499.PL-750-4990BO		PL MEETING BREAKFAST	179.27	
					481-36-6499.00-041-499000		PICTURES/WALGREEN'S	735.80	
					481-36-6499.00-041-499000		KEENE 22 SIGN	200.23	
					482-36-6499.00-001-499000		KEENE 22 SIGN	200.23	
					483-36-6499.00-101-499000		KEENE 22 SIGN	100.12	
					486-36-6499.00-105-499000		PO Created by Req: 920566	100.11	
							Check 044435 Total:	2,061.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044436	08-15-2023		30694	PINNACLE BANK	199-41-6495.00-701-4990SO	C	CLEAR WATER CAR WASH	59.98	N
					199-41-6499.SU-701-4990SO		JULY SUPT BUSINESS LUNC	41.51	
					199-41-6499.SU-701-4990SO		JULY SUPT BUSINESS LUNC	16.24	
					199-41-6499.SU-701-4990SO		JULY SUPT BUSINESS LUNC	15.35	
					199-41-6499.SU-701-4990SO		JULY SUPT BUSINESS LUNC	16.74	
					483-36-6499.00-101-499000		MULCH FOR PK-K PLAYGRO	302.90	
					483-36-6499.00-101-499000		MULCH FOR PK-K PLAYGRO	239.68	
							Check 044436 Total:	692.40	
044437	08-15-2023		29792	PINNACLE BANK	199-21-6411.00-999-4110AS	C	HOTEL FOR TITLE III SYMPO	7.42	N
					199-21-6411.00-999-4110AS		HOTEL FOR TITLE III SYMPO	430.16	
					199-21-6499.00-999-4990AS		MONTHLY SERVICES	21.27	
					199-21-6499.00-999-4990AS		LUNCH NEW TEACHER TRAI	154.71	
					199-21-6499.00-999-4990AS		REIMBURSABLE LUNCH - FF	500.00	
					199-21-6499.00-999-4990AS		FOOD&SUPPLIES FOR CHAR	30.63	
					199-34-6311.00-999-4990TN		CON. TRAVEL EXPEDITION	45.55	
					199-41-6499.00-701-4990SO		MONTHLY SERVICES	21.27	
					199-41-6499.00-701-4990SO		MONTHLY SUBSCRIPTION	5.30	
					199-41-6499.00-750-4990BO		MONTHLY SERVICES	21.27	
					199-41-6499.00-750-4990BO		MONTHLY SUBSCRIPTION	5.31	
							Check 044437 Total:	1,242.89	
044438	08-16-2023		30050	CASEY JIMENEZ	199-81-6640.DC-999-4990AD	C	REFUND DC DEPOSIT	50.00	N
044439	08-16-2023		28733	HOPPS ENTERPRISES	199-52-6249.00-950-4990PD	C	AC Blower an Headlight Assem	814.62	N
044440	08-16-2023		27986	JOHN MCFARLIN	199-36-6499.99-999-4910AT	C	CASH FOR GATE BOX	300.00	N
044441	08-16-2023		30407	RON'S MOBIL DRUG &	199-34-6249.00-999-4990TN	C	BUS DRIVER DOT PHYSICAL	1,250.00	N
044442	08-16-2023		28199	TEXAS CLASSROOM T	199-41-6499.00-750-4990BO	C	REMAINING BALANCE	60.00	N
044443	08-22-2023		30392	Amazon Capital Services	199-11-6398.00-105-4110SL	C	PO Created by Req: 920760	58.68	N
					199-11-6398.00-105-4110SL		PO Created by Req: 920764	187.65	
					199-11-6399.00-105-4110SL		PO Created by Req: 920747	78.97	
					199-11-6399.00-105-4110SL		PO Created by Req: 920757	136.44	
					199-53-6399.00-750-4990PM		Office Supplies	406.43	
							Check 044443 Total:	868.17	
044444	08-22-2023		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	182.48	N
044445	08-22-2023		00086	THE LONE STAR NEWS	199-41-6491.00-750-4990BO	C	RFP #23241	237.00	N
044446	08-22-2023		28723	DON'S LAWN SERVICE	199-51-6299.SP-001-4990HS	C	LANDSCAPING SERVICES	11,250.00	N
044447	08-22-2023		02786	ESC REGION IV SERVI	199-34-6239.00-999-4991TN	C	SHURTLEFF 8 HR BUS SAFE	60.00	N
044448	08-22-2023		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Order 8/8/23	137.07	N
					240-35-6341.00-938-499000		Bread Order 8/8/23	135.00	
							Check 044448 Total:	272.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044449	08-22-2023		29613	HILLSBORO ATHLETIC	199-36-6499.99-999-4910AT	C	Cross Country Entries	300.00	N
044450	08-22-2023		02023	HOME DEPOT PROCE	199-11-6398.00-001-4110HS	C	PAINT SUPPLIES	214.38	N
					199-11-6398.00-001-4110HS		PAINT SUPPLIES	92.11	
					199-51-6319.00-001-4990MT		OPEN PO-GENERAL MAINT	164.98	
					199-51-6319.00-001-4990MT		OPEN PO-GENERAL MAINT	28.81	
					199-51-6319.00-001-4990MT		OPEN PO-GENERAL MAINT	26.29	
					199-51-6319.00-041-4990MT		OPEN PO-GENERAL MAINT	110.12	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	9.97	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	17.98	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	37.00	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	284.94	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	47.97	
					483-36-6499.00-101-499000		PRE K - K PLAYGROUND ITE	1,889.58	
					483-36-6499.00-101-499000		MULCH FOR PK - K PLAYGR	555.80	
					483-36-6499.00-101-499000		PRE K - K PLAYGROUND ITE	104.86	
					483-36-6499.00-101-499000		MULCH FOR PK - K PLAYGR	81.38	
					483-36-6499.00-101-499000		MULCH FOR PK - K PLAYGR	277.90	
					483-36-6499.00-101-499000		MULCH FOR PK - K PLAYGR	81.88	
					483-36-6499.00-101-499000		PK - K PLAYGROUND MATER	79.40	
					483-36-6499.00-101-499000		PK - K PLAYGROUND MATER	312.08	
					483-36-6499.00-101-499000		PK - K PLAYGROUND MATER	277.90	
							Check 044450 Total:	4,695.33	
044451	08-22-2023		28259	HOUGHTON MIFFLIN H	410-11-6321.00-999-411000	C	TEXTBOOKS K-7	4,375.80	N
					410-11-6321.00-999-411000		TEXTBOOKS K-7	9,172.16	
					410-11-6321.00-999-411000		TEXTBOOKS K-7	3,729.38	
							Check 044451 Total:	17,277.34	
044452	08-22-2023		01788	JW PEPPER & SON INC	199-36-6399.39-001-4990HS	C	MUSIC	45.00	N
044453	08-22-2023		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	US 67 BULLETIN MONTHLY A	400.00	N
					199-41-6216.00-701-4990SO		US 67 BULLETIN MONTHLY A	424.00	
							Check 044453 Total:	824.00	
044454	08-22-2023		00493	LAYLAND PLUMBING C	199-51-6249.00-041-4990MT	C	PLUMBING REPAIRS	219.00	N
044455	08-22-2023		00333	MCGRAW HILL EDUCA	410-11-6395.00-999-411000	C	ALEKS ACCOUNTS - PRE-CA	1,420.20	N
044456	08-22-2023		29294	MOON & OWL MARKET	199-41-6216.00-701-4990SO	C	2023 TRANSFER CAMPAIGN	3,162.50	N
044457	08-22-2023		29826	DEAN FOODS COMPA	240-35-6341.MK-937-499000	C	Milk Order 8/7/23	1,155.00	N
					240-35-6341.MK-937-499000		Milk Order 8/8/23	264.00	
					240-35-6341.MK-937-499000		Milk Order 8/10/23	195.26	
					240-35-6341.MK-937-499000		Milk Order 8/14/23	780.51	
					240-35-6341.MK-938-499000		Milk Order 8/7/23	858.00	
					240-35-6341.MK-938-499000		Milk Order 8/8/23	198.00	
					240-35-6341.MK-938-499000		Milk Order 8/10/23	175.76	
					240-35-6341.MK-938-499000		Milk Order 8/14/23	682.64	
							Check 044457 Total:	4,309.17	

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044458	08-22-2023		30908	PATTILLO, BROWN & H	199-41-6212.00-750-4990BO	C	ANNUAL AUDIT	5,000.00	N
044459	08-22-2023		30939	ROUND ROCK ISD	199-41-6495.02-750-4990BO	C	CTPA 2023 MEMBERSHIP	150.00	N
044460*	08-22-2023		01048	RUNNELS GLASS CO	289-52-6299.SG-999-499000	C	3M WINDOW VINYL 1st PAY	17,076.00	N
	08-29-2023		01048	RUNNELS GLASS CO	289-52-6299.SG-999-499000	D	REF. PO #214981 WRONG	-17,076.00	
Check 044460 Total:								.00	
044461	08-22-2023		30367	SCREENCASTIFY, LLC.	281-11-6395.00-999-499000	C	DISTRICT SUBSCRIPTION	2,680.00	N
044462	08-22-2023		27127	TASSP	199-23-6495.00-041-4990JH	C	Membership renewal-TASSP	270.00	N
					199-23-6495.00-041-4990JH		Membership renewal-TASSP	270.00	
Check 044462 Total:								540.00	
044463	08-22-2023		29333	TEACHER INNOVATIO	199-11-6395.00-101-4110KE	C	YEARLY PLANBOOK LICENS	396.00	N
044464	08-22-2023		28400	THE LAMPO GROUP, L	199-11-6399.00-001-4220HS	C	TEACHER TRAINING/TEXTB	2,349.25	N
					199-11-6399.00-001-4220HS		SHIPPING 214873	209.93	
Check 044464 Total:								2,559.18	
044465	08-22-2023		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	XEROX	375.00	N
					199-11-6269.00-001-4300BO		XEROX	291.66	
					199-11-6269.00-041-4110BO		XEROX	375.00	
					199-11-6269.00-041-4300BO		XEROX	291.66	
					199-11-6269.00-101-4110BO		XEROX	333.33	
					199-11-6269.00-101-4300BO		XEROX	208.33	
					199-11-6269.00-105-4110BO		XEROX	333.33	
					199-11-6269.00-105-4300BO		XEROX	208.33	
					199-23-6269.00-001-4990BO		XEROX	116.66	
					199-23-6269.00-041-4990BO		XEROX	116.66	
					199-23-6269.00-105-4990BO		XEROX	48.78	
					199-36-6269.00-980-4990BO		XEROX	208.33	
					199-41-6269.00-701-4990BO		XEROX	250.00	
					199-41-6269.00-750-4990BO		XEROX	250.00	
					199-53-6269.00-960-4990BO		XEROX	208.33	
					240-35-6269.00-937-4990BO		XEROX	50.00	
					240-35-6269.00-938-4990BO		XEROX	50.00	
Check 044465 Total:								3,715.40	
044466	08-29-2023		30392	Amazon Capital Services	199-11-6399.00-101-4110KE	C	CLASSROOM / STUDENT SU	107.75	N
					199-11-6399.00-101-4110KE		PO Created by Req: 920762	249.71	
					199-11-6399.00-101-4110KE		STUDENT SUPPLIES	21.99	
					199-11-6399.00-101-4110KE		WHITE CARDSTOCK	51.96	
					199-11-6399.00-105-4110SL		PO Created by Req: 920896	47.97	
					199-11-6399.00-105-4110SL		PO Created by Req: 920852	37.28	
					199-11-6399.00-105-4110SL		PO Created by Req: 920915	31.60	
					199-11-6499.00-101-4110KE		CLASSROOM / STUDENT SU	298.84	
					199-31-6399.00-105-4990SL		PO Created by Req: 920796	119.98	
					199-41-6399.00-750-4990BO		OFFICE SUPPLIES	53.65	
					199-41-6499.PL-750-4990BO		BOOK FOR THESA	9.69	
					483-36-6499.00-101-499000		TEACHER APPRECIATION /	423.92	
Check 044466 Total:								1,454.34	

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044467	08-29-2023		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	159.42	N
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	54.07	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	53.37	
							Check 044467 Total:	266.86	
044468	08-29-2023		30785	AUSTEN CONSULTANT	199-51-6256.01-999-4990UT	C	MONTHLY SERVICES	2,080.00	N
044469	08-29-2023		00028	ESC REGION 11	199-23-6239.00-001-4990HS	C	AEL TRAINING REF PO	475.00	N
					199-23-6239.00-001-4990HS		T-TESS TRAINING REF PO #	475.00	
							Check 044469 Total:	950.00	
044470	08-29-2023		30720	EWELL EDUCATIONAL	199-11-6399.AG-001-4220HS	C	PO Created by Req: 920865	335.00	N
044471	08-29-2023		30945	FORTE DFW LLC	240-35-6342.00-937-499000	C	Commodity Delivery	243.80	N
					240-35-6342.00-937-499000		Commodity Delivery	225.36	
					240-35-6342.00-938-499000		Commodity Delivery	240.20	
							Check 044471 Total:	709.36	
044472	08-29-2023		29640	GANDY INK	486-36-6499.00-105-499000	C	PO Created by Req: 920409	805.85	N
044473	08-29-2023		28259	HOUGHTON MIFFLIN H	410-11-6395.00-999-411000	C	HS SOCIAL STUDIES-	10,326.30	N
044474	08-29-2023		30916	INCIDENT IQ, LLC	199-53-6395.00-960-4990TC	C	Renewal	6,947.98	N
044475	08-29-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS	C	CLASSROOM SUPPLIES	45.44	N
044476	08-29-2023		00466	LAKESHORE LEARNIN	199-11-6399.00-101-4360KE	C	CLASSROOM SUPPLIES	148.07	N
044477	08-29-2023		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	US 67 BULLETING MONTHLY	400.00	N
044478	08-29-2023		28063	NCS PEARSON INC	199-11-6399.00-001-4220HS	C	PO Created by Req: 920728	1,446.00	N
044479	08-29-2023		30417	NESSY LEARNING LLC	199-11-6395.00-105-4370SL	C	PO Created by Req: 920748	1,650.00	N
044480	08-29-2023		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT	C	MONTHLY SERVICE JULY	3,479.00	N
					199-51-6257.00-041-4990UT		MONTHLY SERVICE JULY	3,479.00	
					199-51-6257.00-101-4990UT		MONTHLY SERVICE JULY	5,704.74	
					199-51-6257.00-980-4990UT		MONTHLY SERVICE JULY	1,040.91	
					199-51-6257.00-999-4990UT		MONTHLY SERVICE JULY	2,877.41	
					240-51-6257.00-937-4990UT		MONTHLY SERVICE JULY	2,111.12	
					240-51-6257.00-938-4990UT		MONTHLY SERVICE JULY	2,111.11	
							Check 044480 Total:	20,803.29	
044481	08-29-2023		29635	PRO-VISION INC	199-52-6395.00-950-4990PD	C	BODYCAM & CARMEN CLIP	1,067.61	N
044482	08-29-2023		28981	RICKY STEPHENS	199-36-6499.00-999-491DEC	C	REF. PO #215095 ONLY CAS	280.00	N
044483	08-29-2023		30949	RUNNELS WRAP LLC	289-52-6299.SG-999-499000	C	REF. PO #214981	17,076.00	N

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044484	08-29-2023		00345	SAM'S CLUB DIRECT	199-11-6399.00-001-4110HS	C	CLASSROOM SUPPLIES	149.80	N
					199-13-6499.00-101-4110KE		DESSERT FOR AUG 1 PD	41.94	
					199-23-6499.00-001-4990HS		INSERVICE SUPPLIES	412.82	
					199-23-6499.00-041-4990JH		PO Created by Req: 920651	261.16	
					486-36-6499.00-105-499000		PO Created by Req: 920575	201.30	
							Check 044484 Total:	1,067.02	
044485	08-29-2023		28368	STAPLES INC	199-11-6399.00-105-4110SL	C	PO Created by Req: 920843	81.90	N
					199-12-6399.00-041-4990JH		Supplies	187.49	
							Check 044485 Total:	269.39	
044486	08-29-2023		30010	STOLZ TELECOM	199-52-6399.00-950-4990PD	C	Police Radio Microphones	253.28	N
044487	08-29-2023		30496	SUMMIT K12 HOLDING	281-11-6395.00-999-499000	C	23-24 SUBSCRIPTION RENE	3,683.00	N
044488	08-29-2023		01512	TASA	199-41-6495.00-701-4990SO	C	TASA - FRSLN 23-24 MEMBE	2,680.00	N
					199-41-6495.00-701-4990SO		TASA - SUPT 23-24 MEMBER	695.00	
							Check 044488 Total:	3,375.00	
044489	08-29-2023		30416	TASB RISK MANAGEM	199-41-6495.00-702-4990BE	C	BOARD BOOK PREMIER SUB	2,250.00	N
					199-51-6249.00-999-4990MT		TASB ENVIRONMENTAL ANN	2,780.00	
							Check 044489 Total:	5,030.00	
044490	08-29-2023		27336	TASBO	199-41-6495.00-701-4990SO	C	23-24 MCELROY TASBO REN	145.00	N
044491	08-29-2023		29362	TAYLOR MUSIC	199-36-6398.39-001-4990HS	C	PO Created by Req: 920782	218.00	N
					199-36-6398.39-001-4990HS		INSTRUMENTS/SUPPLIES	9,065.00	
					199-36-6398.39-001-4990HS		INSTRUMENTS/SUPPLIES	4,235.88	
					199-36-6398.39-001-4990HS		INSTRUMENTS/SUPPLIES	275.00	
					199-36-6398.39-001-4990HS		INSTRUMENTS/SUPPLIES	2,070.00	
							Check 044491 Total:	15,863.88	
044492	08-29-2023		28584	TEXAS A&M AGRILIFE	199-11-6399.AG-001-4220HS	C	TRAINING	361.63	N
044493	08-29-2023		03020	TEXAS ASSOC OF RUR	199-41-6495.00-701-4990SO	C	2023-2024 TARS MEMBERSH	500.00	N
044494	08-29-2023		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	2.00	N
					199-41-6299.00-701-4990SO		CRIMES RECORDS SERVICE	16.00	
							Check 044494 Total:	18.00	
044495	08-29-2023		00060	CAPITAL ONE	199-11-6399.43-001-4220HS	C	CULINARY SUPPLIES	390.72	N
					199-11-6399.52-041-4110JH		ELAR SUPPLIES NEEDED	85.00	
					199-13-6499.00-101-4110KE		INSERVICE LUNCH/TEACHE	200.00	
					199-21-6499.00-999-4990AS		CAMP SHIRTS - NEW TEACH	176.63	
					199-21-6499.00-999-4990AS		CAMP SHIRTS - NEW TEACH	119.43	
					199-21-6499.00-999-4990AS		CHARGER CAMP SUPPLIES	150.00	
					199-23-6499.00-001-4990HS		SAM'S DID NOT HAVE EVER	90.52	
					199-23-6499.00-041-4990JH		IN SERVICE MEAL ITEMS NE	166.60	
					199-36-6499.00-999-4910AT		SUPPLIES HOSPITATLITY R	257.23	
					199-36-6499.00-999-4910AT		SUPPLIES	170.61	
					483-36-6499.00-101-499000		INSERVICE LUNCH/TEACHE	34.64	
					483-36-6499.00-101-499000		INSERVICE LUNCH/TEACHE	34.83	
					483-36-6499.00-101-499000		A-Z LETTERS, PAINT, ETC	51.98	
					483-36-6499.00-101-499000		A-Z LETTERS, PAINT, ETC	4.44	

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					486-36-6499.00-105-499000		PO Created by Req: 920464	35.62	
					486-36-6499.00-105-499000		PO Created by Req: 920466	63.67	
					486-36-6499.00-105-499000		PO Created by Req: 920466	82.21	
					486-36-6499.00-105-499000		PO Created by Req: 920466	107.00	
							Check 044495 Total:	2,221.13	
044496	08-29-2023		30930	WRITABLE INC.	281-11-6395.00-999-499000	C	WRITING CURRICULUM W/T	5,940.00	N
044497	08-30-2023		30648	FIRST NATIONAL BANK	199-71-6513.02-999-4990BO	C	PRINCIPAL	118,000.00	N
					199-71-6523.02-999-4990BO		INTEREST	3,927.70	
							Check 044497 Total:	121,927.70	
044498	08-30-2023		00655	LABATT FOOD SERVIC	240-35-6341.00-938-499000	C	PO Created by Req: 920690	25.56	N
					240-35-6341.00-938-499000		PO Created by Req: 920690	100.78	
					240-35-6341.00-938-499000		PO Created by Req: 920690	975.48	
							Check 044498 Total:	1,101.82	
062888	08-15-2023		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	AUG DED UNION DUES	52.50	N
062889	08-15-2023		28192	LEGAL SHIELD	163-00-2159.00-109-400000	D	AUG DED MISCELLANEOUS	25.90	N
062890	08-15-2023		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	AUG DED MISCELLANEOUS	3,731.56	N
062891	08-15-2023		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	AUG DED MISCELLANEOUS	565.00	N
062892	08-15-2023		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000	D	AUG DED PAYROLL DEDUCT	825.00	N
					163-00-2159.00-081-400000		AUG DED 457 DEFERRED C	235.00	
							Check 062892 Total:	1,060.00	
072023	08-24-2023		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-400000	D	JULY FFGA	5,210.12	N
					163-00-2153.00-106-400000		JULY FFGA	1,001.92	
					163-00-2153.00-107-400000		JULY FFGA	1,256.07	
					163-00-2153.00-114-400000		JULY FFGA	529.98	
					163-00-2153.00-115-400000		JULY FFGA	404.20	
					163-00-2153.00-116-400000		JULY FFGA	357.23	
					163-00-2153.00-121-400000		JULY FFGA	720.00	
					163-00-2159.00-037-400000		JULY FFGA	459.00	
					163-00-2159.00-049-400000		JULY FFGA	500.00	
					163-00-2159.00-053-400000		JULY FFGA	355.00	
					163-00-2159.00-058-400000		JULY FFGA	725.00	
					163-00-2159.00-061-400000		JULY FFGA	1,025.00	
					163-00-2159.00-105-400000		JULY FFGA	1,033.69	
					163-00-2159.00-108-400000		JULY FFGA	5,424.98	
					163-00-2159.00-123-400000		JULY FFGA	1,530.00	
					163-00-2159.00-126-400000		JULY FFGA	1,932.59	
							Check 072023 Total:	22,464.78	
080223	08-02-2023		00168	INTERNAL REVENUE S	163-00-2152.02-000-400000	D	PR TAXES NEW TEACHER R	64.68	N
080920	08-09-2023		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000	D	TEXNET AUGUST PYMT	56,295.51	N
					163-00-2155.01-000-400000		TEXNET AUGUST PYMT	4,290.59	
					163-00-2155.02-000-400000		TEXNET AUGUST PYMT	12,764.90	
					163-00-2155.03-000-400000		TEXNET AUGUST PYMT	670.41	

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					163-00-2155.04-000-400000		TEXNET AUGUST PYMT	9,851.69	
					163-00-2155.05-000-400000		TEXNET AUGUST PYMT	433.33	
					163-00-2155.08-000-400000		TEXNET AUGUST PYMT	9,628.65	
							Check 080920 Total:	93,935.08	
081420	08-14-2023		29413	RADEIN ADVISORS LL	199-81-6629.28-999-4990AD	D	SCORE BOARD PROJECT	33,500.00	N
081423	08-14-2023		30882	ZION BANCORPORATI	599-71-6511.00-999-499000	D	DEBT PYMT AMEGY	108,000.00	N
					599-71-6521.00-999-499000		DEBT PYMT AMEGY	2,634.00	
					599-71-6521.00-999-499000		WRONG CONTRA ACCT	-2,634.00	
					599-71-6521.00-999-499000		DEBT PYMT AMEGY	2,634.00	
							Check 081423 Total:	110,634.00	
081520	08-14-2023		30882	ZION BANCORPORATI	599-71-6521.00-999-499000	D	AMEGY AUGUST DEBT PYM	6,311.25	N
081623	08-16-2023		30384	BOK FINANCIAL	599-71-6511.00-999-499000	D	BOK DEBT PYMT	154,309.38	N
					599-71-6599.00-999-499000		BOK DEBT PYMT	250.00	
							Check 081623 Total:	154,559.38	
081723	08-17-2023		29906	ARBITERPAY TEXAS L	199-36-6299.00-001-4910AT	D	VB/FB OFFICIALS	5,000.00	N
082023	08-28-2023		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-400000	D	FFGA AUGUST 23	5,210.12	N
					163-00-2153.00-106-400000		FFGA AUGUST 23	763.47	
					163-00-2153.00-107-400000		FFGA AUGUST 23	1,256.07	
					163-00-2153.00-114-400000		FFGA AUGUST 23	529.98	
					163-00-2153.00-115-400000		FFGA AUGUST 23	404.20	
					163-00-2153.00-116-400000		FFGA AUGUST 23	357.23	
					163-00-2153.00-121-400000		FFGA AUGUST 23	711.00	
					163-00-2159.00-037-400000		FFGA AUGUST 23	459.00	
					163-00-2159.00-049-400000		FFGA AUGUST 23	500.00	
					163-00-2159.00-053-400000		FFGA AUGUST 23	200.00	
					163-00-2159.00-058-400000		FFGA AUGUST 23	725.00	
					163-00-2159.00-061-400000		FFGA AUGUST 23	1,025.00	
					163-00-2159.00-105-400000		FFGA AUGUST 23	1,033.69	
					163-00-2159.00-108-400000		FFGA AUGUST 23	5,124.98	
					163-00-2159.00-123-400000		FFGA AUGUST 23	1,480.00	
					163-00-2159.00-126-400000		FFGA AUGUST 23	1,845.29	
							Check 082023 Total:	21,625.03	
082120	08-21-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	PAYROLL TAXES 8/21/23	357.94	N
					163-00-2152.02-000-400000		PAYROLL TAXES 8/21/23	167.58	
							Check 082120 Total:	525.52	
082123	08-21-2023		29413	RADEIN ADVISORS LL	199-53-6299.00-960-4990BO	D	Tech issues Elem and JH	2,854.00	N
082323	08-23-2023		00168	INTERNAL REVENUE S	163-00-2152.02-000-400000	D	PAYROLL TAXES 8/23/23	33.16	N
814202	08-14-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS PR 8/14/23	14,595.36	N
					163-00-2152.02-000-400000		IRS PR 8/14/23	852.26	
							Check 814202 Total:	15,447.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
816203	08-16-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS PAYROLL 8/15/23	42,751.69	N
					163-00-2152.01-000-400000		IRS PAYROLL 8/15/23	158.00	
					163-00-2152.02-000-400000		IRS PAYROLL 8/15/23	19,319.46	
							Check 816203 Total:	62,229.15	
817202	08-17-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS PAYROLL 8/16/23	347.90	N
					163-00-2152.01-000-400000		IRS PAYROLL 8/16/23	93.00	
					163-00-2152.02-000-400000		IRS PAYROLL 8/16/23	1,174.66	
							Check 817202 Total:	1,615.56	
							Grand Totals:	1,172,419.38	

End of Report

* indicates voided checks