

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000122	09-07-2023		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	103.78	
					199-51-6255.00-999-4990UT		MONTHLY SERVICES	429.87	
					240-51-6255.00-937-4990UT		MONTHLY SERVICES	165.67	
					240-51-6255.00-938-4990UT		MONTHLY SERVICES	165.67	
							Check 000122 Total:	3,847.03	
000222	09-06-2023		29413	RADEIN ADVISORS LL	199-52-6249.00-950-4990PD	D	VAPE DETECTION SYSTEM	3,885.00	N
000223	09-06-2023		29413	RADEIN ADVISORS LL	199-53-6299.00-960-4990BO	D	CONTR. SERVICES (RADIEN)	32,773.00	N
005261	09-15-2023		29414	DIANA BRIGHT	865-00-2190.74-000-400000	C	PO Created by Req: 921004	150.00	N
005262	09-26-2023		28368	STAPLES INC	865-00-2190.31-041-400000	C	PO Created by Req: 920670	50.19	N
005263	09-28-2023		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000	C	Sam's Order for concessions	571.07	N
					865-00-2190.31-041-400000		Sam's Order for concessions	20.82	
					865-00-2190.31-041-400000		Sam's Order for concessions	62.18	
					865-00-2190.74-000-400000		FCCLA	669.02	
					865-00-2190.74-000-400000		FCCLA	286.86	
							Check 005263 Total:	1,609.95	
044499	09-12-2023		30948	GRAPEFUL LLC	199-23-6499.00-041-4990JH	C	Screenprint for staff shirts	316.41	N
044500	09-12-2023		02023	HOME DEPOT PROCE	199-11-6399.AG-001-4220HS	C	FIBERGLASS OUTSIDE DELI	923.40	N
044501	09-12-2023		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT	C	PO Created by Req: 920578	1,399.11	N
					199-51-6259.00-041-4990UT		PO Created by Req: 920578	1,399.11	
					199-51-6259.00-101-4990UT		PO Created by Req: 920578	1,474.15	
					199-51-6259.00-999-4990UT		PO Created by Req: 920578	328.58	
					240-51-6259.00-937-4990UT		PO Created by Req: 920578	570.25	
					240-51-6259.00-938-4990UT		PO Created by Req: 920578	570.25	
							Check 044501 Total:	5,741.45	
044502	09-12-2023		30411	SEESAW LEARNING IN	199-11-6395.00-101-4110KE	C	ANNUAL RENWAL	2,500.00	N
044503	09-12-2023		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	COPIES AND LEASE	375.00	N
					199-11-6269.00-001-4300BO		COPIES AND LEASE	291.66	
					199-11-6269.00-041-4110BO		COPIES AND LEASE	375.00	
					199-11-6269.00-041-4300BO		COPIES AND LEASE	291.66	
					199-11-6269.00-101-4110BO		COPIES AND LEASE	333.33	
					199-11-6269.00-101-4300BO		COPIES AND LEASE	208.33	
					199-11-6269.00-105-4110BO		COPIES AND LEASE	333.33	
					199-11-6269.00-105-4300BO		COPIES AND LEASE	208.33	
					199-23-6269.00-001-4990BO		COPIES AND LEASE	116.66	
					199-23-6269.00-041-4990BO		COPIES AND LEASE	116.66	
					199-23-6269.00-105-4990BO		COPIES AND LEASE	48.78	
					199-36-6269.00-980-4990BO		COPIES AND LEASE	208.33	
					199-41-6269.00-701-4990BO		COPIES AND LEASE	250.00	

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					199-41-6269.00-750-4990BO		COPIES AND LEASE	250.00	
					199-53-6269.00-960-4990BO		COPIES AND LEASE	208.33	
					240-35-6269.00-937-4990BO		COPIES AND LEASE	50.00	
					240-35-6269.00-938-4990BO		COPIES AND LEASE	50.00	
							Check 044503 Total:	3,715.40	
044504	09-15-2023		30705	360TRAINING.COM, IN	199-11-6399.00-001-4220HS	C	TRAINING	3,950.00	N
044505	09-15-2023		30392	Amazon Capital Services	199-11-6395.00-041-4110TC	C	Junior High YearBook	10.18	N
					199-11-6399.00-001-4220HS		PO Created by Req: 921043	524.30	
					199-11-6399.00-041-4250JH		ESL Timekettle	298.99	
					199-11-6399.00-101-4110KE		NAME PLATES	9.58	
					199-11-6399.00-101-4110KE		CLASSROOM SUPPLIES	51.96	
					199-11-6399.00-105-4110SL		PO Created by Req: 921081	128.46	
					199-11-6399.00-105-4230SL		PO Created by Req: 921007	69.98	
					199-11-6399.00-105-4230SL		PO Created by Req: 920998	251.94	
					199-11-6399.05-001-4110HS		PO Created by Req: 920801	356.47	
					199-11-6399.52-001-4110HS		INTRUCTIONAL SUPPLIES	372.79	
					199-11-6399.TS-105-4110SL		PO Created by Req: 921083	109.89	
					199-21-6399.21-999-4110AS		TISSUE PAPER	29.38	
					199-21-6411.00-999-4110AS		ASPIRING LEADERS BOOK S	43.72	
					481-36-6399.05-041-499000		Supplies for yearbook	19.62	
							Check 044505 Total:	2,277.26	
044506	09-15-2023		28495	APPLE, INC	199-11-6395.00-041-4110TC	C	Junior High YearBook	1,256.00	N
044507	09-15-2023		00044	BENNETT'S PRINTING	199-41-6499.00-701-4990SO	C	NEW TEACHER DIRECTORY	234.50	N
044508	09-15-2023		28720	BLACK ROCK TECHNO	199-11-6395.00-101-4110TC	C	EL/SLA nurse monitor	205.00	N
					199-11-6399.00-960-4111TC		bul replacements	292.00	
					481-36-6499.00-041-499000		ID TAGS AND COLOR RIBBIO	291.00	
							Check 044508 Total:	788.00	
044509	09-15-2023		30034	VARSITY BRANDS HOL	199-36-6399.35-001-4910AT	C	BASKETBALL SHOES	1,068.48	N
044510	09-15-2023		00086	THE LONE STAR NEWS	199-12-6329.00-001-4990HS	C	PO Created by Req: 920861	202.76	N
044511	09-15-2023		28738	COLE'S PORTABLE TOI	485-36-6399.83-999-491000	C	PORTA POTTY KEENE CC M	825.00	N
044512	09-15-2023		30962	DAVID ALVERSON	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	470.00	N
044513	09-15-2023		30840	DAVID STALLINS	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	505.00	N
044514	09-15-2023		30599	DICK POND ATHLETIC	485-36-6399.84-999-491000	C	Cross Country Equipment	918.50	N
044515	09-15-2023		30554	DIVERSIFIED FIRE PR	199-51-6249.00-999-4990MT	C	ALARM INSP/FIRE SPRINKLE	575.00	N
044516	09-15-2023		30815	DOUG MOORE	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	155.00	N
					199-36-6299.00-001-4910AT		VOLLEYBALL OFFICIAL	395.00	
							Check 044516 Total:	550.00	

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044517	09-15-2023		30394	Ed Brown Distributors	199-36-6399.00-001-4910AT	C	DRYER PART	74.53	N
044518	09-15-2023		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	MONTHLY SERVICES SEPT.	800.00	N
044519	09-15-2023		29640	GANDY INK	199-11-6399.SK-101-4110KE 482-36-6399.09-001-499000	C	SPARKS TSHIRTS T SHIRTS	813.75 927.10	N
							Check 044519 Total:	1,740.85	
044520	09-15-2023		30585	GEORGE BYERLY	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	470.00	N
044521	09-15-2023		29594	HUDSON BUS SALES	199-51-6249.00-999-4990MT	C	BUS 8 REPLACED ALL 3 BAT	1,349.49	N
044522	09-15-2023		30960	JASON KENT WELLS	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	96.50	N
044523	09-15-2023		29593	JERRIE RICHARD	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N
044524	09-15-2023		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N
044525	09-15-2023		30961	JUDITH MCGILL	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N
044526	09-15-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS 199-36-6399.39-001-4990HS	C	CLASSROOM SUPPLIES PO Created by Req: 921058	307.43 48.97	N
							Check 044526 Total:	356.40	
044527	09-15-2023		30433	KAY AINSWORTH-KEE	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	395.00	N
044528	09-15-2023		00069	KEENE CHAMBER OF	199-41-6499.SD-701-4990SO	C	AUG MONTHLY LUNCHEON	54.00	N
044529	09-15-2023		30173	KnowBe4, Inc.	199-11-6395.00-960-4116TC 199-11-6395.00-960-4116TC	C	Renewal Renewal	1,852.56 4,620.24	N
							Check 044529 Total:	6,472.80	
044530	09-15-2023		00493	LAYLAND PLUMBING C	199-51-6249.00-001-4990MT 199-51-6249.00-101-4990MT	C	PLUMBING REPAIRS PLUMBING REPAIRS	75.00 225.00	N
							Check 044530 Total:	300.00	
044531	09-15-2023		29047	LEGEND INSURANCE A	199-36-6429.00-999-4990BO	C	STUDENT INSURANCE- TX	1,560.00	N
044532	09-15-2023		30950	LIBORIO CONSULTING	199-13-6411.00-105-4110SL 199-13-6411.00-105-4230SL	C	PO Created by Req: 921079 PO Created by Req: 921079	820.00 180.00	N
							Check 044532 Total:	1,000.00	
044533	09-15-2023		27061	LISA LEE	199-36-6299.00-001-4910AT	C	Cross Country Meet	1,900.00	N
044534	09-15-2023		30819	MFAC, LLC	199-36-6399.28-001-4910AT	C	Track Equipment	556.21	N
044535	09-15-2023		00333	MCGRAW HILL EDUCA	410-11-6395.00-999-411000	C	ALEKS ACCOUNTS GRADE 8	1,966.50	N
044536	09-15-2023		30814	MICHAEL MCFADDEN	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	435.00	N
044537	09-15-2023		28594	NANCY MOHN-RAGO	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	855.00	N

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044538	09-15-2023		30587	NATIONAL HEALTH INS	199-36-6429.00-999-4990BO	C	ATHLETIC INSURANCE	7,920.00	N
044539	09-15-2023		30446	RANI MARIE VANDE BE	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	110.00	N
044540	09-15-2023		29776	RICHARD CLOUGH	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	355.00	N
044541	09-15-2023		28676	SIGNS OF SUCCESS	199-52-6249.00-950-4990PD	C	NUMBER FOR PORTABLES	40.00	N
044542	09-15-2023		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	8.00	N
044543	09-15-2023		29147	TEXAS FIRE & CABLIN	199-51-6249.00-001-4990MT	C	FIRE ALARM BATTERY REPL	547.00	N
044544	09-15-2023		28045	VERIZON	199-51-6256.04-999-4990UT	C	MONTHLY SERVICES	1,561.90	N
					199-51-6256.04-999-4990UT		REF. PO #214787	1,252.16	
					199-51-6256.04-999-4990UT		WIRELESS SERVICES	728.00	
							Check 044544 Total:	3,542.06	
044545	09-15-2023		29591	PINNACLE BANK	199-34-6249.00-999-4990TN	C	REG. EXPEDITION SVC FEE	1.00	N
					199-34-6249.00-999-4990TN		REG. EXPEDITION SVC FEE	8.25	
					199-34-6249.00-999-4990TN		STATE INSPEC. EXPEDITION	25.50	
					199-51-6319.00-001-4990MT		METAL FOR CAMERA MOUN	27.44	
					199-51-6319.00-041-4990MT		CEILING TILES	203.63	
							Check 044545 Total:	265.82	
044546	09-15-2023		29600	PINNACLE BANK	199-36-6399.00-001-4910AT	C	CC EQUIPT. FOR MEET HOM	19.96	N
					199-36-6399.00-001-4910AT		CC EQUIPT. FOR MEET HAR	46.97	
					199-36-6412.00-999-4910AT		COACHES MEETING MEALS	330.00	
					199-36-6412.00-999-4910AT		CHICKEN EXPRESS	222.75	
					199-36-6412.00-999-4910AT		LOVE'S	117.35	
					199-36-6412.00-999-4910AT		LOVE'S	81.31	
					199-36-6412.00-999-4910AT		BRAUM'S	35.25	
					199-36-6412.00-999-4910AT		AUGUST MEALS WALMART	122.86	
					199-36-6412.00-999-4910AT		AUGUST MEALS CHICKEN E	217.17	
					199-36-6412.00-999-4910AT		AUGUST MEALS MR. JIM'S	75.78	
					199-36-6412.00-999-4910AT		AUGUST MEALS CHILI'S	266.97	
					199-36-6412.00-999-4910AT		AUGUST MEALS	49.64	
					199-36-6499.00-001-4910AT		REF. PO #215097 CHANGE V	173.00	
					485-36-6399.TN-999-491000		UNIFORM NEEDED	113.47	
					485-36-6399.TN-999-491000		UNIFORM NEEDED	51.96	
	09-15-2023	0000014202	29600	PINNACLE BANK	485-36-6399.TN-999-491000	M	WRONG TYPE OF SHIRT	-28.16	
							Check 044546 Total:	1,896.28	
044547	09-15-2023		30694	PINNACLE BANK	199-23-6411.00-701-4990SO	C	JM -INNOV SCH SUMMIT CHI	577.00	N
					199-23-6411.00-701-4990SO		KT-INNOV SCH SUMMIT CHI	577.00	
					199-23-6411.00-701-4990SO		DB-INNOV SCH SUMMIT CHI	577.00	
					199-23-6411.00-701-4990SO		JM-INNOV SCH SUMMIT CHI	577.00	
					199-23-6411.00-701-4990SO		DB-SOUTHWEST RT FLIGHT	157.96	
					199-23-6411.00-701-4990SO		JM-SOUTHWEST RT FLIGHT	157.96	
					199-23-6411.00-701-4990SO		KT-SOUTHWEST RT FLIGHT	157.96	
					199-23-6411.00-701-4990SO		JM-SOUTHWEST RT FLIGHT	157.96	
					199-36-6499.00-999-491DEC		DEC ALL DISTRICT MEETING	107.27	

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					199-41-6411.99-701-4990SO		SD- INNOV SCH SUMMIT CHI	577.00	
					199-41-6411.99-701-4990SO		EM - INNOV SCH SUMMIT CH	577.00	
					199-41-6411.99-701-4990SO		SD-SOUTHWEST RT FLIGHT	157.96	
					199-41-6411.99-701-4990SO		EM-SOUTHWEST RT FLIGHT	157.96	
					199-41-6411.SU-701-4990SO		RS- INNOV SCH SUMMIT CHI	577.00	
					199-41-6411.SU-701-4990SO		RS-SOUTHWEST RT FLIGHT	157.96	
					199-41-6495.00-701-4990SO		MONTHLY CAR WASH MEMB	59.98	
					199-41-6499.SU-701-4990SO		AUG BUSINESS MEALS	16.43	
					199-41-6499.SU-701-4990SO		AUG BUSINESS MEALS	70.00	
					199-41-6499.SU-701-4990SO		AUG BUSINESS MEALS	52.33	
							Check 044547 Total:	5,450.73	
044548	09-15-2023		29792	PINNACLE BANK	199-21-6499.00-999-4990AS	C	MONTHLY SERVICES	25.00	N
					199-21-6499.00-999-4990AS		MONTHLY SERVICES	7.24	
					199-41-6499.00-701-4990SO		MONTHLY SERVICES	25.00	
					199-41-6499.00-701-4990SO		MONTHLY SERVICES	7.24	
					199-41-6499.00-701-4990SO		MONTHLY SUBSCRIPTION	5.30	
					199-41-6499.00-750-4990BO		MONTHLY SERVICES	25.00	
					199-41-6499.00-750-4990BO		MONTHLY SERVICES	7.24	
					199-41-6499.00-750-4990BO		MONTHLY SUBSCRIPTION	5.31	
							Check 044548 Total:	107.33	
044549	09-15-2023		30455	PINNACLE BANK	199-11-6399.22-001-4110HO	C	House Party 1.0	118.86	N
					199-11-6399.22-001-4110HO		House Party 1.0	254.30	
	09-15-2023	0000214900	30455	PINNACLE BANK	199-11-6399.22-001-4110HO	M		-11.86	
	09-15-2023		30455	PINNACLE BANK	199-11-6499.22-001-4990HO	C	House Party DJ	156.00	
					199-36-6249.00-001-4910AT		SCOREBOARD REPAIR	241.25	
					199-36-6495.00-999-4910AT		THSCA Coaches Membership	1,120.00	
					199-36-6499.00-999-4910AT		Shipping Fee	134.20	
					199-36-6499.00-999-4910AT		Promop Mop / Cleaner	535.00	
					485-36-6399.00-041-499000		HOUSE AMBASSADOR JACK	266.31	
					485-36-6399.83-999-491000		NIKE TEAM APPERAL	2,103.32	
					485-36-6399.83-999-491000		NIKE TEAM APPERAL	357.23	
							Check 044549 Total:	5,274.61	
044550	09-15-2023		30959	YVONNE YANEZ	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	335.00	N
044551	09-15-2023		30954	Candace Buckner	199-11-6499.AG-001-4220AD	C	SCHOLARSHIPS	400.00	N
044552	09-15-2023		30956	Diana Burr	482-36-6399.12-001-499000	C	SCHOLARSHIPS	400.00	N
044553	09-15-2023		30957	Donna Morrow	482-36-6399.12-001-499000	C	SCHOLARSHIPS	400.00	N
044554	09-15-2023		30953	Guadalupe Carrillo	199-11-6499.AG-001-4220AD	C	SCHOLARSHIPS	100.00	N
					482-36-6399.12-001-499000		SCHOLARSHIPS	300.00	
							Check 044554 Total:	400.00	
044555	09-15-2023		30955	Marla Lopez	482-36-6399.12-001-499000	C	SCHOLARSHIPS	400.00	N

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044556	09-15-2023		30958	Robert Gerstenkorn	199-11-6499.AG-001-4220AD	C	SCHOLARSHIPS	250.00	N
044557	09-18-2023		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	148.61	
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	463.66	
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	496.12	
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	242.50	
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	501.23	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	98.13	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	173.03	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	90.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	150.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	270.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	103.00	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	1,393.43	
					199-51-6249.00-999-4990MT		HVAC REPAIRS OPEN PO	113.03	
							Check 044557 Total:	4,332.74	
044558	09-18-2023		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Labatt Grocery Order 8.11.23	510.98	N
					240-35-6341.00-937-499000		PO Created by Req: 920693	4,320.67	
					240-35-6341.00-937-499000		Grocery Order	4,166.75	
					240-35-6341.00-937-499000		Grocery Order add on	764.92	
					240-35-6341.00-937-499000		Elementary Snack Order	550.64	
					240-35-6341.00-937-499000		Labatt Grocery Order 8.11.23	8,669.97	
					240-35-6341.00-937-499000		FOOD SERVICE	1,860.34	
					240-35-6341.00-937-499000		FOOD SERVICE	7,141.19	
					240-35-6341.00-937-499000		Elementary Grocery thru Dece	113.00	
					240-35-6341.00-937-499000		Elementary Grocery thru Dece	88.44	
					240-35-6341.00-937-499000		Elementary Grocery thru Dece	6,762.08	
					240-35-6341.00-938-499000		PO Created by Req: 920691	7,000.00	
					240-35-6341.00-938-499000		1st Grocery Order	5,800.70	
					240-35-6341.00-938-499000		1st Grocery Order	1,120.62	
					240-35-6341.00-938-499000		1st Grocery Order	33.03	
					240-35-6341.00-938-499000		Labatt grocery order for JH/HS	3,425.87	
					240-35-6341.00-938-499000		Labatt grocery order for JH/HS	849.35	
					240-35-6341.00-938-499000		JH/HS Grocery through Decem	9,018.31	
					240-35-6341.00-938-499000		Labatt grocery order for JH/HS	57.24	
					240-35-6341.00-938-499000		Labatt grocery order for JH/HS	8,093.41	
					240-35-6341.00-938-499000		JH/HS Grocery through Decem	215.65	
					240-35-6341.00-938-499000		JH/HS Grocery through Decem	190.12	
					240-35-6341.00-938-499000		Labatt grocery order for JH/HS	8,834.32	
					240-35-6341.00-938-499000		Grocery Order add on	778.26	
							Check 044558 Total:	80,365.86	
044559	09-18-2023		02113	OTC BRANDS, INC.	199-12-6399.00-001-4990HS	C	PO Created by Req: 921013	112.23	N
044560	09-18-2023		29526	POLYPRINTER	199-11-6399.00-001-4220HS	C	PO Created by Req: 921149	467.00	N

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044561	09-18-2023		30202	ATSSB REGION 5/30	199-36-6499.39-001-4990HS	C	PO Created by Req: 920751	80.00	N
044562	09-18-2023		30392	Amazon Capital Services	199-11-6499.00-101-4110KE	C	CHRISTMAS/HOLIDAY BALL	129.94	N
044563	09-18-2023		30416	TASB RISK MANAGEM	199-41-6429.00-999-4990BO	C	TASB RISK INSURANCE	6,897.00	N
044564	09-18-2023		30608	CMBC INVESTMENTS L	199-11-6399.00-101-4110KE	C	LAMINATE	478.86	N
044565	09-18-2023		30822	PRIDE OF TEXAS MUSI	199-36-6499.39-001-4990HS	C	PO Created by Req: 920777	300.00	N
044566	09-18-2023		30908	PATTILLO, BROWN & H	199-41-6212.00-750-4990BO	C	ANNUAL AUDIT	35,000.00	N
044567	09-18-2023		30946	BARBARA PATTERSON	199-52-6499.00-950-4990PD	C	BLS CERTIFICATION	120.00	N
					199-52-6499.00-950-4990PD		BLS CERTIFICATION	30.00	
							Check 044567 Total:	150.00	
044568	09-19-2023		30695	PINNACLE BANK	199-11-6398.00-001-4110HS	C	KEENE 22 SIGN	11.45	N
					199-11-6399.00-001-4220HS		PO Created by Req: 920866	78.55	
					199-11-6399.00-001-4220HS		PO Created by Req: 920867	230.55	
					199-23-6499.00-001-4990HS		BRAKFAST FOR TEACHERS	267.92	
					199-23-6499.00-041-4990JH		IN SERVICE MEAL ITEMS NE	41.65	
					199-23-6499.00-041-4990JH		IN SERVICE MEAL ITEMS NE	98.40	
					199-23-6499.00-101-4990KE		PREMIUM SMORE SUBSCRI	89.00	
					199-36-6495.39-001-4990HS		PO Created by Req: 920749	135.00	
					199-36-6499.05-001-4990HS		MEMEBERSHIP FEES	145.00	
					199-41-6499.PL-750-4990BO		PL LUNCHEON SUPPLIES	106.08	
					199-41-6499.PL-750-4990BO		BIRTHDAY CAKE	32.46	
					199-52-6399.00-950-4990PD		AMMO	704.88	
					199-52-6399.00-951-4990GD		AMMO	704.89	
					199-52-6499.00-950-4990PD		STAFF PARKING TAG	412.00	
					199-53-6200.00-001-4990AD		STRIPE TERMINAL	1,136.63	
					199-53-6495.00-750-4990PM		TASBO Membership	145.00	
					199-53-6499.00-750-4990PM		Monthly Registrar Meeting	63.54	
					199-81-6640.DC-999-4990AD		Childcare Licensing Fee	36.04	
					240-35-6411.00-938-499000		Conference Longview, TX RM	150.10	
					240-35-6411.00-938-499000		Conference Longview, TX RM	150.10	
					240-35-6411.00-938-499000		Conference Longview, TX RM	113.04	
					240-35-6411.00-938-499000		Conference Longview, TX RM	150.10	
					240-35-6411.00-938-499000		Conference Longview, TX RM	168.62	
					481-36-6499.00-041-499000		PO Created by Req: 920655	275.32	
					481-36-6499.00-041-499000		PO Created by Req: 920655	367.10	
					481-36-6499.00-041-499000		PO Created by Req: 920655	244.73	
					481-36-6499.00-041-499000		PO Created by Req: 920655	244.73	
					481-36-6499.00-041-499000		WALMART SNACKS	84.35	
					481-36-6499.00-041-499000		SONIC DRINKS	88.59	
					481-36-6499.00-041-499000		WALGREEN PHOTOS	313.27	
					481-36-6499.00-041-499000		KEENE 22 SIGN	11.45	
					482-36-6399.03-001-499000		SPIRIT OVERALLS	931.32	
					483-36-6499.00-101-499000		KEENE 22 SIGN	11.45	

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					485-36-6399.83-999-491000		COACHES SHOES NOT AVAI	422.18	
					486-36-6499.00-105-499000		PO Created by Req: 920568	137.98	
					486-36-6499.00-105-499000		KEENE 22 SIGN	11.44	
							Check 044568 Total:	8,314.91	
044569	09-26-2023		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	23,684.19	N
044570	09-26-2023		27251	ALERT SERVICES, INC.	199-36-6398.00-041-4910AT	C	TRAINER EQUIPMENT	2,595.00	N
044571	09-26-2023		30392	Amazon Capital Services	199-11-6329.00-105-4370SL	C	PO Created by Req: 921156	150.40	N
					199-11-6395.00-001-4110TC		EL/JH & stock Docu cam	98.50	
					199-11-6395.00-101-4110TC		EL/JH & stock Docu cam	98.50	
					199-11-6398.00-041-4110JH		Standing Chair for new desk	149.99	
					199-11-6399.00-001-4220HS		INTRUCTIONAL SUPPLIES	191.02	
					199-11-6399.00-105-4110SL		PO Created by Req: 921159	41.92	
					199-11-6399.00-105-4110SL		PO Created by Req: 920949	75.52	
					199-11-6399.00-105-4110SL		PO Created by Req: 920987	75.19	
					199-11-6399.00-105-4110SL		PO Created by Req: 920961	38.79	
					199-11-6399.00-105-4370SL		PO Created by Req: 921158	15.99	
					199-11-6399.05-001-4110HS		PO Created by Req: 920963	77.61	
					199-11-6399.TS-105-4110SL		PO Created by Req: 921080	295.98	
					199-11-6499.00-999-4110TC		EL/JH & stock Docu cam	197.00	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921169	39.16	
					199-12-6329.00-105-4990SL		PO Created by Req: 920855	134.93	
					199-12-6398.00-105-4990SL		PO Created by Req: 920855	321.28	
					199-23-6399.00-001-4990HS		OFFICE SUPPLIES	316.43	
					199-53-6399.00-960-4990TC		Office Supplies	148.29	
					481-36-6399.05-041-499000		Yearbook	681.38	
					483-36-6499.00-101-499000		PLAYGROUND TOYS/GAMES	207.21	
							Check 044571 Total:	3,355.09	
044572	09-26-2023		30513	ANDREA'S TROPHY SH	199-36-6299.00-999-491DEC	C	DISTRICT XC TROPHIES 23-2	723.00	N
044573	09-26-2023		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	319.95	N
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.01-999-4990TC		Device Repair	467.95	
							Check 044573 Total:	5,467.40	
044574	09-26-2023		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	182.48	N

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044575	09-26-2023		30034	VARSITY BRANDS HOL	199-36-6399.25-001-4910AT	C	Volleyball Equipment	1,850.59	N
					199-36-6399.29-001-4910AT		Cross Country Equipment	279.81	
					199-36-6499.00-999-4910AT		Coaches Embellishment	256.52	
							Check 044575 Total:	2,386.92	
044576	09-26-2023		30270	CANON SOLUTIONS A	199-11-6499.00-041-4110JH	C	INK FOR POSTER PRINTER-	730.50	N
					199-23-6399.00-041-4990JH		INK FOR POSTER PRINTER-	49.50	
							Check 044576 Total:	780.00	
044577	09-26-2023		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 044577 Total:	369.18	
044578	09-26-2023		01536	CASA MANANA INC	483-36-6399.03-101-499000	C	2ND GRADE FIELD TRIP	770.00	N
044579	09-26-2023		28974	CLEBURNE WELDING	199-11-6223.00-001-4220HS	C	PO Created by Req: 920860	4,003.30	N
044580	09-26-2023		30847	CLIFTON ISD	199-36-6499.00-999-491DEC	C	BALANCE DUE FOR 2022-202	4,611.90	N
044581	09-26-2023		00979	DEMCO	199-12-6399.00-041-4990JH	C	Library Supplies	230.14	N
044582	09-26-2023		29019	FOLLETT SCHOOL SOL	199-12-6399.00-001-4990HS	C	PO Created by Req: 920771	304.08	N
044583	09-26-2023		29228	FRIENDS OF TEXAS	199-41-6495.00-701-4990SO	C	23-24 FRIENDS OF TX PUBL	375.00	N
044584	09-26-2023		28674	FROG STREET PRESS,	199-81-6640.DC-999-4990AD	C	PO Created by Req: 920950	3,228.92	N
044585	09-26-2023		30907	GREAT MINDS PBC	410-11-6321.00-999-411000	C	EUREKA MATH - K-2 CONSU	13,508.35	N
044586	09-26-2023		29562	HAGAR RESTAURANT	240-35-6249.00-938-499000	C	Freezer/Cooler New parts	365.00	N
044587	09-26-2023		02023	HOME DEPOT PROCE	199-51-6319.00-001-4990MT	C	OPEN PO-GENERAL MAINT	277.90	N
					199-51-6319.00-001-4990MT		OPEN PO-GENERAL MAINT	134.25	
					199-51-6319.00-001-4990MT		OPEN PO-GENERAL MAINT	19.92	
					199-51-6319.00-001-4990MT		OPEN PO-GENERAL MAINT	53.28	
					199-51-6319.00-041-4990MT		OPEN PO-GENERAL MAINT	43.94	
					199-51-6319.00-041-4990MT		OPEN PO-GENERAL MAINT	14.14	
					199-51-6319.00-041-4990MT		OPEN PO-GENERAL MAINT	12.09	
					199-51-6319.00-041-4990MT		OPEN PO-GENERAL MAINT	26.62	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	5.47	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	59.91	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	164.00	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	114.00	
	09-26-2023	0002171128	02023	HOME DEPOT PROCE	199-51-6319.00-999-4990MT	M	BATTERY CORE	-12.00	
	09-26-2023		02023	HOME DEPOT PROCE	483-36-6499.00-101-499000	C	PK-K PLAYGROUND	73.22	
					483-36-6499.00-101-499000		PK-K PLAYGROUND	101.78	
					483-36-6499.00-101-499000		PK-K PLAYGROUND	83.58	
							Check 044587 Total:	1,172.10	

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044588	09-26-2023		28259	HOUGHTON MIFFLIN H	410-11-6321.00-999-411000	C	TEXTBOOKS K-7	91.00	N
044589	09-26-2023		29018	HUDL	199-36-6395.00-001-4910AT 199-36-6398.FB-001-4910AT	C	Hudl - Cameras/Service Hudl - Cameras/Service	2,451.00 5,700.00	N
							Check 044589 Total:	8,151.00	
044590	09-26-2023		30916	INCIDENT IQ, LLC	199-53-6395.00-960-4990TC	C	IIQ Addition	466.72	N
044591	09-26-2023		28152	INFLATABLE PARTY M	199-61-6499.00-999-4990SO	C	HOT DOG SUPPER INFLATA	860.41	N
044592	09-26-2023		00466	LAKESHORE LEARNIN	483-36-6499.00-101-499000	C	PK-K PLAYGROUND TOYS	482.07	N
044593	09-26-2023		00493	LAYLAND PLUMBING C	199-51-6249.00-001-4990MT 199-51-6249.00-999-4990MT	C	PLUMBING REPAIRS WATER LEAK KJH	462.00 2,187.50	N
							Check 044593 Total:	2,649.50	
044594	09-26-2023		30919	LC LUCKY'S CONSTRU	199-81-6629.DC-999-4990AD	C	THIRD DRAW	25,178.10	N
044595	09-26-2023		28619	LEAD4WARD	199-11-6499.SC-105-4990SL	C	PO Created by Req: 921178	450.00	N
044596	09-26-2023		27061	LISA LEE	199-36-6299.00-041-4910AT 199-36-6299.00-999-491DEC	C	Cross Country Meet DISTRICT CROSS COUNTRY	1,600.00 1,050.00	N
							Check 044596 Total:	2,650.00	
044597	09-26-2023		30819	MFAC, LLC	199-36-6399.FB-001-4910AT	C	TENT	3,895.00	N
044598	09-26-2023		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920710	287.58	N
044599	09-26-2023		02806	MUSIC IN MOTION	199-11-6399.05-101-4110KE	C	CLASSROOM SUPPLIES	108.70	N
044600	09-26-2023		02289	SCHOOL SPECIALITY,	199-11-6398.00-105-4110SL	C	PO Created by Req: 920497	1,323.71	N
044601	09-26-2023		28368	STAPLES INC	199-11-6399.55-041-4110JH 199-12-6399.00-041-4990JH 199-23-6399.00-041-4990JH 199-23-6399.00-041-4990JH	C	Supplies for Science Departme Library Supplies Teacher supples for the Teacher supples for the	85.91 80.88 246.15 37.99	N
							Check 044601 Total:	450.93	
044602	09-26-2023		30951	SYNLAWN DALLAS	199-81-6640.DC-999-4990AD	C	PO Created by Req: 921126	3,967.90	N
044603	09-26-2023		30516	WEST MUSIC COMPAN	199-11-6399.05-105-4110SL	C	PO Created by Req: 921084	339.00	N
044604	09-28-2023		30392	Amazon Capital Services	199-11-6395.00-041-4110TC 199-11-6395.00-960-4111TC 199-11-6398.00-001-4110HS 199-11-6399.00-001-4110HS 199-11-6399.00-001-4220HS 199-11-6399.00-041-4110JH 199-11-6399.00-101-4110KE 199-11-6399.00-105-4110SL 199-11-6399.17-001-4110HS 199-11-6399.55-105-4110SL 199-11-6399.TR-105-4110SL	C	supplies supplies PO Created by Req: 921173 CLASSROOM SUPPLIES PO Created by Req: 921014 Rock Your School COLORED CARDSTOCK FOR PO Created by Req: 921155 PO Created by Req: 921144 PO Created by Req: 921162 PO Created by Req: 921153	347.91 22.99 214.88 62.33 1,611.80 64.92 70.16 54.72 344.26 142.45 245.28	N

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					199-11-6399.TR-105-4110SL		PO Created by Req: 921163	142.74	
					199-11-6499.BD-105-4110SL		PO Created by Req: 921180	257.94	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921179	416.53	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921168	269.98	
					199-53-6399.00-960-4990TC		supplies	338.42	
					486-36-6499.00-105-499000		PO Created by Req: 921160	164.85	
					486-36-6499.00-105-499000		PO Created by Req: 921160	15.99	
					486-36-6499.00-105-499000		PO Created by Req: 921160	15.99	
							Check 044604 Total:	4,804.14	
044605	09-28-2023		30937	ANDREW WOOD	199-36-6299.39-001-4990HS	C	CUSTOM MARCHING DRILL	750.00	N
044606	09-28-2023		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	248.32	N
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	54.06	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	75.60	
							Check 044606 Total:	377.98	
044607	09-28-2023		30785	AUSTEN CONSULTANT	199-51-6256.01-999-4990UT	C	MONTHLY SERVICES	2,080.00	N
044608	09-28-2023		00906	AWARDS BY MASTER	199-11-6499.48-105-4110SL	C	PO Created by Req: 921211	90.00	N
044609	09-28-2023		27500	BILLY PREISSINGER	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	155.00	N
044610	09-28-2023		30034	VARSITY BRANDS HOL	199-36-6398.00-041-4910AT	C	VB SYSTEM JH	4,287.68	N
					199-36-6399.34-001-4910AT		BASKETBALL SHOES	1,068.48	
							Check 044610 Total:	5,356.16	
044611	09-28-2023		01536	CASA MANANA INC	199-36-6499.14-105-4990SL	C	PO Created by Req: 921206	110.00	N
					486-36-6499.00-105-499000		PO Created by Req: 921206	700.00	
							Check 044611 Total:	810.00	
044612	09-28-2023		30967	CINDY COFFIN	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL/GAT	160.00	N
044613	09-28-2023		00979	DEMCO	199-12-6499.00-001-4990HS	C	PO Created by Req: 921006	497.32	N
044614	09-28-2023		00159	DISCOUNT SCHOOL S	199-81-6640.DC-999-4990AD	C	PO Created by Req: 921124	2,628.98	N
044615	09-28-2023		30224	EMILY MCELROY	199-61-6499.00-999-4990SO	C	CHANGE FOR ICE CREAM @	225.00	N
044616	09-28-2023		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	QUARTERLY FIBER INTERN	300.00	N
044617	09-28-2023		29640	GANDY INK	486-36-6499.00-105-499000	C	PO Created by Req: 921241	341.90	N
044618	09-28-2023		30616	JASON REYES	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N
044619	09-28-2023		30145	JOHANNA ARLENE PE	199-41-6419.00-702-4990BE	C	JP-TXEDCON 23 PER DIEM	172.50	N
044620	09-28-2023		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044621	09-28-2023		30968	JOMARIE MUNOZ	199-36-6299.00-041-4910AT	C	VOLLEYBALL OFFICIAL	110.00	N
044622	09-28-2023		00104	JOSTENS INC	482-36-6399.01-001-499000	C	UNPAID INVOICE	36.00	N
044623	09-28-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS	C	CLASSROOM SUPPLIES	29.99	N
044624	09-28-2023		00470	KEVIN KOPF	199-51-6249.00-999-4990MT	C	CONCRETE WORK/WATER L	3,548.00	N
044625	09-28-2023		00466	LAKESHORE LEARNIN	199-81-6640.DC-999-4990AD	C	CRIB SHEETS AND BLANKET	4,308.96	N
044626	09-28-2023		27061	LISA LEE	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	110.00	N
044627	09-28-2023		30814	MICHAEL MCFADDEN	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	385.00	N
044628	09-28-2023		28594	NANCY MOHN-RAGO	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	420.00	N
044629	09-28-2023		29834	NATIONAL RESTAURA	199-11-6399.43-001-4220HS	C	PO Created by Req: 921189	648.00	N
044630	09-28-2023		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT	C	MONTHLY ELECTRIC BILL	5,180.00	N
					199-51-6257.00-041-4990UT		MONTHLY ELECTRIC BILL	5,180.00	
					199-51-6257.00-101-4990UT		MONTHLY ELECTRIC BILL	7,526.03	
					199-51-6257.00-980-4990UT		MONTHLY ELECTRIC BILL	1,248.64	
					199-51-6257.00-999-4990UT		MONTHLY ELECTRIC BILL	3,190.02	
					240-51-6257.00-937-4990UT		MONTHLY ELECTRIC BILL	2,981.01	
					240-51-6257.00-938-4990UT		MONTHLY ELECTRIC BILL	2,981.01	
							Check 044630 Total:	28,286.71	
044631	09-28-2023		29311	PIRATES COVE PARK	199-36-6499.14-105-4990SL	C	PO Created by Req: 921243	390.00	N
					486-36-6499.00-105-499000		PO Created by Req: 921243	355.27	
							Check 044631 Total:	745.27	
044632	09-28-2023		30487	REGION 30 UIL MUSIC	199-36-6412.05-001-4990HS	C	PO Created by Req: 921229	90.00	N
044633	09-28-2023		00345	SAM'S CLUB DIRECT	199-11-6499.00-041-4110JH	C	Supplies for teacher workroom	126.94	N
					199-11-6499.00-101-4110KE		COMPLIMENT CARD REWAR	151.12	
					486-36-6499.00-105-499000		PO Created by Req: 920575	68.04	
							Check 044633 Total:	346.10	
044634	09-28-2023		29144	STEPHEN E. JOHNSON	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	395.00	N
044635	09-28-2023		30182	TEACHERS PAY TEAC	199-11-6399.00-001-4220HS	C	INTRUCTIONAL SUPPLIES	226.99	N
044636	09-28-2023		27178	TEXAS COUNSELING A	199-31-6411.00-041-4990JH	C	Membership/Registration	160.00	N
					199-31-6495.00-041-4990JH		Membership/Registration	160.00	
							Check 044636 Total:	320.00	
044637	09-28-2023		30964	THE CHOIR QUEEN, LL	199-11-6294.05-001-4990HS	C	PO Created by Req: 921226	200.00	N
044638	09-28-2023		30456	THOMAS M. WORBING	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	790.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044639	09-28-2023		00060	CAPITAL ONE	199-11-6399.00-001-4110HS	C	CLASS SUPPLIES	239.60	N
					199-11-6399.43-001-4220HS		CULINARY SUPPLIES	185.30	
					199-11-6399.43-001-4220HS		CULINARY SUPPLIES	43.32	
					199-11-6399.43-001-4220HS		CULINARY SUPPLIES	63.27	
					199-11-6399.43-001-4220HS		CULINARY SUPPLIES	127.54	
					199-11-6399.55-105-4110SL		PO Created by Req: 920999	65.84	
					199-13-6499.00-105-4110SL		PO Created by Req: 920953	105.83	
					199-36-6499.00-999-4910AT		SUPPLIES	207.78	
					199-36-6499.00-999-4910AT		SUPPLIES	67.66	
					199-36-6499.00-999-4910AT		SUPPLIES	78.55	
					199-36-6499.00-999-4910AT		SUPPLIES	143.30	
					199-36-6499.00-999-4910AT		WALMART ATHLETE MEALS	136.64	
					199-36-6499.00-999-4910AT		WALMART ATHLETE MEALS	105.05	
					483-36-6499.00-101-499000		A-Z LETTERS, PAINT, ETC	51.10	
					486-36-6499.00-105-499000		PO Created by Req: 920466	46.56	
							Check 044639 Total:	1,667.34	
062896	09-18-2023		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	SEP DED UNION DUES	837.00	N
062897	09-18-2023		28192	LEGAL SHIELD	163-00-2159.00-109-400000	D	SEP DED MISCELLANEOUS	25.90	N
062898	09-18-2023		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	SEP DED MISCELLANEOUS	3,791.56	N
062899	09-18-2023		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	SEP DED MISCELLANEOUS	545.00	N
062900	09-18-2023		30179	KEENE INDEPENDENT	163-00-2159.00-131-400000	D	SEP DED MISCELLANEOUS	150.10	N
062901	09-18-2023		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000	D	SEP DED PAYROLL	825.00	N
					163-00-2159.00-081-400000		SEP DED 457 DEFERRED CO	235.00	
							Check 062901 Total:	1,060.00	
090120	09-01-2023		30179	KEENE INDEPENDENT	865-00-2190.85-000-400000	D	CO 23 moved to Principal Acct	2,705.03	N
090720	09-07-2023		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	PENSION PENALTY	92.68	N
090820	09-08-2023		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000	D	TEXNET RP 9/23	65,508.33	N
					163-00-2155.01-000-400000		TEXNET RP 9/23	2,016.46	
					163-00-2155.02-000-400000		TEXNET RP 9/23	22,431.88	
					163-00-2155.03-000-400000		TEXNET RP 9/23	315.08	
					163-00-2155.04-000-400000		TEXNET RP 9/23	11,463.94	
					163-00-2155.05-000-400000		TEXNET RP 9/23	620.44	
					163-00-2155.08-000-400000		TEXNET RP 9/23	9,667.52	
							Check 090820 Total:	112,023.65	
091520	09-15-2023		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000	D	TEXNET MEDICAL 9/23	2,154.60	N
					163-00-2153.00-028-400000		TEXNET MEDICAL 9/23	28,976.00	
					163-00-2153.00-029-400000		TEXNET MEDICAL 9/23	10,892.00	
					163-00-2153.00-035-400000		TEXNET MEDICAL 9/23	31,122.00	
							Check 091520 Total:	73,144.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092223	09-22-2023		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	TEXNET PENALTY	27.85	N
092520	09-25-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS9/20	14.34	N
092523	09-25-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS9/18	15,181.09	N
					163-00-2152.02-000-400000		IRS9/18	10,461.76	
							Check 092523 Total:	25,642.85	
925202	09-25-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS 9/15	40,598.17	N
					163-00-2152.01-000-400000		IRS 9/15	655.52	
					163-00-2152.02-000-400000		IRS 9/15	20,065.66	
							Check 925202 Total:	61,319.35	
992523	09-25-2023		29413	RADEIN ADVISORS LL	199-53-6299.01-999-4990BO	D	TECH GATE PROJECT	3,069.54	N
Grand Totals:								890,628.20	

End of Report