

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005268*	11-28-2023		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000 865-00-2190.74-000-400000	D	STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO	-319.88 -57.08	N
							Check 005268 Total:	-376.96	
005269	11-28-2023		00344	BLICK ART MATERIALS	865-00-2190.71-000-400000	C	STUCO/PEP RALLY	111.35	N
005270	11-30-2023		30392	Amazon Capital Services	865-00-2190.71-000-400000 865-00-2190.88-000-400000	C	PO Created by Req: 921479 PO Created by Req: 921526	28.98 89.12	N
							Check 005270 Total:	118.10	
005271	11-30-2023		30146	CLARK STRICKLIN -	865-00-2190.31-041-400000	C	Concession Stand Items	87.50	N
005272	11-30-2023		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000 865-00-2190.31-041-400000 865-00-2190.31-041-400000 865-00-2190.31-041-400000 865-00-2190.74-000-400000 865-00-2190.87-000-400000	C	Concession Stand Items KJH STUCCO Candy for parad Concession Stand Items CONCESSION STAND SUPPL FCCLA PO Created by Req: 921478	136.07 97.44 697.78 319.88 57.08 489.19	N
							Check 005272 Total:	1,797.44	
044776*	11-28-2023		00345	SAM'S CLUB DIRECT	199-11-6499.00-101-4110KE 199-11-6499.00-105-4110SL 199-11-6499.48-105-4110SL 199-36-6499.00-105-4990SL 199-61-6499.00-999-4990SO 199-61-6499.00-999-4990SO 199-61-6499.00-999-4990SO 486-36-6499.00-105-499000	D	STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO STOP PAYMENT/SENT WRO	-62.39 -246.79 -92.85 -134.10 -23.47 -775.90 -204.84 -252.08	N
							Check 044776 Total:	-1,792.42	
044795	11-07-2023		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N
044796	11-07-2023		30392	Amazon Capital Services	199-11-6399.00-105-4370SL 199-11-6399.17-001-4110HS 199-11-6499.SC-105-4990SL 486-36-6499.00-105-499000 486-36-6499.00-105-499000	C	PO Created by Req: 921455 PO Created by Req: 921412 PO Created by Req: 921404 PO Created by Req: 921473 PO Created by Req: 921474	57.68 477.03 116.34 117.53 89.44	N
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044797	11-07-2023		28495	APPLE, INC	199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC 199-53-6249.00-999-4990TC	C	Device Repair Device Repair Device Repair Device Repair Device Repair Device Repair	49.00 467.95 49.00 49.00 467.95 49.00	N
							Check 044797 Total:	1,131.90	
044798	11-07-2023		30034	VARSITY BRANDS HOL	199-36-6299.00-041-4910AT 199-36-6399.27-001-4910AT	C	Floor Mats GIRLS TENNIS TOPS	1,590.00 614.80	N
							Check 044798 Total:	2,204.80	
044799	11-07-2023		29991	CAMERON PARK ZOO	483-36-6399.03-101-499000	C	1ST GRADE FALL FIELD	1,546.00	N

* indicates voided checks

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044800	11-07-2023		00065	CENTRAL APPRAISAL	199-99-6213.00-703-4990BO	C	APPRAISAL SERVICES 4TH	8,598.33	N
044801	11-07-2023		30851	CHRISTOPHER ANDRE	199-36-6299.00-041-4910AT	C	BASKETBALL OFFICIAL	440.00	N
044802	11-07-2023		27943	CLEBURNE HIGH SCH	199-36-6499.99-999-4910AT	C	Golf Tournament	475.00	N
044803	11-07-2023		30622	COLOSSUS, INC.	199-52-6395.00-950-4990PD	C	ONLINE RMS IBR	2,148.30	N
044804	11-07-2023		30962	DAVID ALVERSON	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N
044805	11-07-2023		00028	ESC REGION 11	199-11-6239.00-001-4110HS 199-11-6239.00-999-4110BO 199-11-6239.00-999-4110BO	C	PO Created by Req: 921230 PO Created by Req: 920449 PO Created by Req: 920450	75.00 800.00 800.00	N
044806	11-07-2023		00062	FLATT STATIONERS IN	199-11-6399.00-105-4110SL	C	Check 044805 Total: PO Created by Req: 921395	1,675.00 291.00	N
044807	11-07-2023		28573	FLOWERS BAKERY	240-35-6341.00-937-499000 240-35-6341.00-937-499000	C	Bread Requisition Aug-Dec Bread Requisition Aug-Dec	95.88 72.00	N
044808	11-07-2023		30014	GENE HARRIS PETROL	199-34-6311.00-999-4990TN 199-34-6311.00-999-4990TN	C	Check 044807 Total: DIESEL FOR BUSES DIESEL FOR BUSES	167.88 2,034.45 1,619.55	N
044809	11-07-2023		28893	HEARTLAND PAYMENT	240-35-6395.00-938-499000	C	Check 044808 Total: PO Created by Req: 920482	3,654.00 199.00	N
044810	11-07-2023		00569	HEB GROCERY COMP	199-11-6399.43-001-4220HS 199-41-6499.02-701-4990SO 199-61-6499.00-999-4990PD 481-36-6499.00-041-499000 482-36-6499.00-001-499000	C	INTRUCTIONAL SUPPLIES OCT SAC MEETING B FAST FOOD & SUPPLIES Staff Development PO Created by Req: 921332	157.75 109.29 220.57 120.80 77.28	N
044811	11-07-2023		30936	LYNK AUTOMATION LL	199-11-6249.00-960-4110TC	C	Check 044810 Total: new drops	685.69 5,168.84	N
044812	11-07-2023		30977	KIDCARPET.COM, LLC	199-81-6640.DC-999-4990AD	C	Classroom rugs	619.00	N
044813	11-07-2023		30961	JUDITH MCGILL	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	155.00	N
044814	11-07-2023		30927	JUSTIN HARPER	199-52-6411.00-950-4990PD	C	PER DIEM	265.50	N
044815	11-07-2023		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-937-499000 240-35-6341.00-938-499000 240-35-6341.00-938-499000 240-35-6341.00-938-499000 240-35-6341.00-938-499000 240-35-6341.00-938-499000 240-35-6341.00-938-499000 240-35-6341.00-938-499000	C	Grocery Order Grocery Orders Grocery Orders Grocery Orders through Dec. Grocery Orders Grocery Order add on JH/HS Grocery through Decem JH/HS Grocery through Decem Grocery Orders 10/23-11/23 Grocery Orders 10/23-11/23 Grocery Orders 10/23-11/23	367.25 3,932.06 3,200.38 2,253.20 2,710.04 22.07 182.66 16.02 491.98 18.45 2,534.81	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-938-499000		Grocery Orders 10/23-11/23	415.58	
					240-35-6342.00-937-499000		Non-Food Kitchen Supplies	494.04	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	304.55	
							Check 044815 Total:	16,943.09	
044816	11-07-2023		30919	LC LUCKY'S CONSTRU	199-81-6629.DC-999-4990AD	C	OVERAGES/CHANGE ORDE	7,775.00	N
044817	11-07-2023		30963	RANGER GATE COMPA	199-11-6399.AG-001-4220HS	C	PO Created by Req: 921225	4,125.00	N
044818	11-07-2023		30146	CLARK STRICKLIN -	199-11-6499.00-001-4110HS	C	PO Created by Req: 921258	51.44	N
044819	11-07-2023		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	MSB	35.82	N
					199-33-6499.00-999-4230BO		MSB	199.86	
							Check 044819 Total:	235.68	
044820	11-07-2023		29826	DEAN FOODS COMPA	240-35-6341.MK-937-499000	C	Milk Orders	1,065.80	N
					240-35-6341.MK-937-499000		Milk Orders	241.50	
					240-35-6341.MK-937-499000		Milk Orders	804.40	
					240-35-6341.MK-937-499000		Milk Orders	442.40	
					240-35-6341.MK-937-499000		Milk Orders	764.60	
					240-35-6341.MK-937-499000		Milk Orders	925.50	
					240-35-6341.MK-937-499000		Milk Orders	463.10	
					240-35-6341.MK-937-499000		Milk Orders	684.40	
					240-35-6341.MK-937-499000		Milk Orders	362.30	
					240-35-6341.MK-937-499000		Milk Orders	395.18	
					240-35-6341.MK-938-499000		Milk Orders	208.62	
							Check 044820 Total:	6,357.80	
044821	11-07-2023		02570	PITNEY BOWES GLOB	199-41-6269.01-750-4990BO	C	LEASING - MAIL STAMP	480.78	N
044822	11-07-2023		27169	PRO-ACTION FIRE ALA	199-81-6640.DC-999-4990AD	C	ALARM CONNECTIVITY	2,148.00	N
044823	11-07-2023		30774	SARAH KEENE	199-11-6499.51-001-4110HS	C	PO Created by Req: 921525	180.00	N
044824	11-07-2023		28368	STAPLES INC	199-81-6640.DC-999-4990AD	C	Supplies	1,438.61	N
					199-81-6640.DC-999-4990AD		Office/Classroom Supplies	1,150.61	
					199-81-6640.DC-999-4990AD		Office/Classroom Supplies	5.39	
							Check 044824 Total:	2,594.61	
044825	11-07-2023		30686	SULLIVAN SUPPLY INC	199-11-6399.AG-001-4220HS	C	PO Created by Req: 921470	581.50	N
044826	11-07-2023		30620	TEXAS THESPIANS ED	199-11-6499.51-001-4110HS	C	PO Created by Req: 921523	2,056.72	N
					482-36-6399.07-001-499000		PO Created by Req: 921523	2,553.28	
							Check 044826 Total:	4,610.00	
044827	11-07-2023		30788	TORI MENCHACA	199-36-6499.00-999-4910AT	C	EXTRA DUTY - GATE KEEPE	50.00	N
044828	11-07-2023		28045	VERIZON	199-51-6256.04-999-4990UT	C	MONTHLY SERVICE	2,810.72	N
044829	11-07-2023		29591	PINNACLE BANK	199-11-6399.00-001-4220HS	C	PARTS FOR THE TRAILER	66.00	N
					199-51-6319.00-999-4990MT		LIGHT BULBS FOR GYM	334.12	
							Check 044829 Total:	400.12	

* indicates voided checks

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044830	11-07-2023		29600	PINNACLE BANK	199-36-6412.00-999-4910AT	C	SEPT MEALS	222.75	N
					199-36-6412.00-999-4910AT		SEPT MEALS	291.62	
					199-36-6412.00-999-4910AT		SEPT MEALS	2.61	
					199-36-6412.00-999-4910AT		SEPT MEALS	80.43	
					199-36-6412.00-999-4910AT		SEPT MEALS	63.60	
					199-36-6412.PS-999-4910AT		REGIONAL XC LODGING	141.29	
					199-36-6412.PS-999-4910AT		REGIONAL XC LODGING	141.29	
					199-36-6412.PS-999-4910AT		REGIONAL XC LODGING	141.29	
					199-36-6412.PS-999-4910AT		REGIONAL XC LODGING	141.29	
					199-36-6412.PS-999-4910AT		REGIONAL XC LODGING	141.29	
					199-36-6412.PS-999-4910AT		REGIONAL XC LODGING	141.29	
					199-36-6412.PS-999-4910AT		REGIONAL XC DINNER	224.50	
					199-36-6412.PS-999-4910AT		REGIONAL XC	115.14	
					199-36-6412.PS-999-4910AT		BI - DISTRICT TENNIS	100.00	
					199-36-6412.PS-999-4910AT		BI - DISTRICT TENNIS LUNC	286.46	
					199-36-6412.PS-999-4910AT		AREA ROUND TENNIS LOCA	80.00	
					199-36-6412.PS-999-4910AT		AREA ROUND TENNIS LUNC	139.40	
					199-36-6499.00-999-491DEC		XC DIST. MEET HOSPITALIT	30.59	
					199-36-6499.00-999-491DEC		XC DIST. MEET HOSPITALIT	117.00	
					199-36-6499.00-999-491DEC		XC DIST MEET HOSPITALITY	42.44	
					199-36-6499.00-999-491DEC		XC DIST MEET HOSPITALITY	13.11	
					199-36-6499.00-999-491DEC		XC DIST. MEET HOSPITALIT	93.90	
					485-36-6399.84-999-491000		MILE SPLIT MEMBERSHIP	77.94	
							Check 044830 Total:	2,829.23	
044831	11-07-2023		30455	PINNACLE BANK	199-36-6412.00-999-4910AT	C	August Meals BUFFALO	454.65	N
					199-36-6412.00-999-4910AT		August Meals CANE'S	36.36	
							Check 044831 Total:	491.01	
044832	11-07-2023		30926	WALKER QUALITY SER	240-35-6210.00-938-499000	C	CN Food Consultant	3,045.38	N
044834	11-15-2023		30846	SOUTHWESTERN EXP	482-36-6399.12-001-499000	C	PO Created by Req: 921588	1,158.80	N
					482-36-6499.00-001-499000		PO Created by Req: 921588	286.20	
							Check 044834 Total:	1,445.00	
044835	11-28-2023		30392	Amazon Capital Services	199-11-6399.00-001-4220HS	C	PO Created by Req: 921427	36.21	N
					199-11-6499.00-101-4110KE		CHRISTMAS PARADE FLOAT	198.41	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921498	149.25	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921533	166.21	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921509	212.63	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921496	243.85	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921430	100.39	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921430	51.82	
					199-21-6499.00-999-4990AS		OFFICE SUPPLIES	54.96	
					199-31-6399.MH-001-4990HS		PO Created by Req: 921501	21.71	
					199-53-6399.00-960-4990TC		inventory	111.38	
					482-36-6499.00-001-499000		PO Created by Req: 921548	94.32	
					482-36-6499.00-001-499000		PO Created by Req: 921557	76.37	
					483-36-6499.00-101-499000		COFFEE URNS	323.00	
					486-36-6499.00-105-499000		PO Created by Req: 921504	359.91	
							Check 044835 Total:	2,200.42	

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044836	11-28-2023		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	198.76	N
044837	11-28-2023		30785	AUSTEN CONSULTANT	199-51-6256.01-999-4990UT	C	MONTHLY SERVICES	2,080.00	N
044838	11-28-2023		00344	BLICK ART MATERIALS	199-11-6399.00-101-4370KE	C	ART SUPPLIES	181.39	N
044839	11-28-2023		30034	VARSITY BRANDS HOL	199-36-6399.29-001-4910AT	C	Cross Country	1,350.44	N
					199-36-6399.35-001-4910AT		Basketball Tights	711.98	
					199-36-6399.UN-001-4910AT		JH BASKETBALL UNIFORMS	3,339.00	
					199-36-6499.00-999-4910AT		Screen Printing	447.98	
							Check 044839 Total:	5,849.40	
044840	11-28-2023		00010	CARSON PEST MANAG	199-51-6249.00-001-4990MT	C	MONTHLY PEST CONTROL	76.22	N
					199-51-6249.00-041-4990MT		MONTHLY PEST CONTROL	85.49	
					199-51-6249.00-101-4990MT		MONTHLY PEST CONTROL	84.46	
					199-51-6249.00-980-4990MT		MONTHLY PEST CONTROL	54.00	
					199-51-6249.00-999-4990MT		MONTHLY PEST CONTROL	69.01	
							Check 044840 Total:	369.18	
044841	11-28-2023		30606	ELIZABETH MENCHAC	199-41-6411.99-701-4990SO	C	REIM. CHICAGO	31.15	N
044842	11-28-2023		00028	ESC REGION 11	199-11-6399.00-041-4370JH	C	Texas Dyslexia Academy	25.00	N
					199-41-6411.SU-701-4990SO		SUPT'S FALL CONFERENCE	129.00	
							Check 044842 Total:	154.00	
044843	11-28-2023		30918	FISHER FIRM	199-41-6211.00-701-4990SO	C	GENERAL LEGAL	427.50	N
044844	11-28-2023		30945	FORTE DFW LLC	240-35-6499.00-937-499000	C	Commodity Delivery Fees	562.27	N
044845	11-28-2023		28674	FROG STREET PRESS,	199-81-6640.DC-999-4990AD	C	PO Created by Req: 920950	3,999.00	N
044846	11-28-2023		02023	HOME DEPOT PROCE	199-51-6319.00-041-4990MT	C	OPEN PO-GENERAL MAINT	15.88	N
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	200.18	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	60.54	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	229.00	
					199-51-6319.00-101-4990MT		OPEN PO-MAINT SUPPLIES	47.25	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	6.97	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	113.79	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	99.98	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	29.98	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	98.46	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	279.88	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	203.98	
					199-52-6399.00-950-4990PD		SUPPLIES TO MAKE RANGE	13.28	
					199-52-6399.00-951-4990GD		SUPPLIES TO MAKE RANGE	101.55	
					289-52-6299.SG-999-499000		BACK GATE	300.00	
	11-28-2023	0003903572	02023	HOME DEPOT PROCE	289-52-6299.SG-999-499000	M	BACK GATE	-110.90	
	11-28-2023		02023	HOME DEPOT PROCE	483-36-6499.00-101-499000	C	PLANTS FOR FRONT OF ELE	39.98	
							Check 044846 Total:	1,729.80	

Date Run: 12-01-2023 2:36 PM
Cnty Dist: 126-906
From To
Accounting Period: 11

YTD Check Register
Keene ISD
Sort by Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044847	11-28-2023		30969	JIMMY MURDOCK PIA	199-11-6294.05-001-4990HS	C	PO Created by Req: 921560	200.00	N
044848	11-28-2023		30838	THE DISCOUNT CARD	482-36-6399.09-001-499000	C	PO Created by Req: 921472	700.00	N
044849	11-28-2023		27617	JUNIOR LIBRARY GUIL	199-12-6329.00-001-4990HS	C	PO Created by Req: 921300	775.35	N
044850	11-28-2023		00493	LAYLAND PLUMBING C	199-51-6249.00-041-4990MT 199-51-6249.00-101-4990MT	C	PLUMBING REPAIRS PLUMBING REPAIRS	220.00 305.00	N
044851	11-28-2023		30230	ALAN LOWMAN	282-11-6395.00-001-411000 282-11-6395.00-041-411000 282-11-6395.00-105-411000	C	Check 044850 Total: RENEWAL RENEWAL RENEWAL	525.00 750.00 750.00 700.00	N
044852	11-28-2023		30869	LYNN MOORE	199-36-6299.05-001-4990HS	C	Check 044851 Total: PO Created by Req: 921449	2,200.00 300.00	N
044853	11-28-2023		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO 199-33-6499.00-999-4230BO	C	MSB MSB	256.61 247.62	N
044854	11-28-2023		30976	NOAH LEWIS	481-36-6499.00-041-499000	C	Check 044853 Total: WORLD SERIES VIDEO	504.23 150.00	N
044855	11-28-2023		02113	OTC BRANDS, INC.	199-11-6499.00-101-4110KE	C	MATH & READING NIGHT SU	242.53	N
044856	11-28-2023		02570	PITNEY BOWES GLOB	199-41-6269.01-750-4990BO	C	LEASING - MAIL STAMP	200.94	N
044857	11-28-2023		28687	PLAYSCRIPTS INC	199-36-6399.37-001-4990HS	C	PO Created by Req: 921448	261.49	N
044858	11-28-2023		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT 199-51-6259.00-041-4990UT 199-51-6259.00-101-4990UT 199-51-6259.00-999-4990UT 240-51-6259.00-937-4990UT 240-51-6259.00-938-4990UT	C	PO Created by Req: 920580 PO Created by Req: 920580 PO Created by Req: 920580 PO Created by Req: 920580 PO Created by Req: 920580 PO Created by Req: 920580	1,279.02 1,279.03 1,506.19 356.69 677.37 677.37	N
044859	11-28-2023		28981	RICKY STEPHENS	199-23-6411.00-701-4990SO 199-41-6411.99-701-4990SO 199-41-6411.SU-701-4990SO	C	Check 044858 Total: REIM. CHICAGO REIM. CHICAGO REIM. CHICAGO	5,775.67 51.92 25.96 13.02	N
044860	11-28-2023		29152	SOUTHWESTERN BAN	199-36-6249.39-001-4990HS	C	Check 044859 Total: PO Created by Req: 921565	90.90 320.00	N
044861	11-28-2023		27336	TASBO	199-41-6411.CF-750-4990BO	C	TASBO - REGISTRATION	840.00	N
044862	11-28-2023		28558	TRINITY CERAMIC SUP	199-11-6399.17-001-4110HS	C	INSTRUCTIONAL SUPPLIES	267.73	N
044863	11-30-2023		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N

indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044864	11-30-2023		30392	Amazon Capital Services	199-11-6399.00-105-4110SL	C	PO Created by Req: 921532	31.98	N
					199-11-6399.00-105-4230SL		PO Created by Req: 921563	127.92	
					199-11-6399.05-105-4110SL		PO Created by Req: 921500	30.49	
					199-11-6399.55-105-4110SL		PO Created by Req: 921562	179.99	
					199-11-6499.00-101-4110KE		MATH & READING NIGHT SU	240.78	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921564	8.99	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921564	141.93	
					486-36-6499.00-105-499000		PO Created by Req: 921508	104.86	
					486-36-6499.00-105-499000		PO Created by Req: 921500	69.51	
							Check 044864 Total:	936.45	
044865	11-30-2023		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	152.59	N
					199-51-6258.00-001-4990UT		REF. PO #214640	217.55	
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	58.79	
					199-51-6258.00-101-4990UT		REF. PO #214640	10.31	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	51.54	
					240-51-6258.00-938-4990UT		REF. PO #214640	58.27	
							Check 044865 Total:	549.05	
044866	11-30-2023		00044	BENNETT'S PRINTING	199-41-6399.00-750-4990BO	C	PRINTED ENVELOPES	179.00	N
044867	11-30-2023		00159	DISCOUNT SCHOOL S	199-81-6640.DC-999-4990AD	C	Playground Equipment -Infant/	4,199.17	N
044868	11-30-2023		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Orders	72.00	N
					240-35-6341.00-937-499000		Bread Orders	79.20	
					240-35-6341.00-937-499000		Bread Orders	28.80	
					240-35-6341.00-937-499000		Bread Orders	28.80	
							Check 044868 Total:	208.80	
044869	11-30-2023		30005	FORMAL FASHIONS IN	199-11-6399.05-001-4110HS	C	PO Created by Req: 921611	530.83	N
044870	11-30-2023		30577	H. RUSS BROWN	199-36-6399.37-001-4990HS	C	WORKSHOP FEE	600.00	N
044871	11-30-2023		29594	HUDSON BUS SALES	199-34-6249.00-999-4990TN	C	MOBILE BUS REPAIRS	364.48	N
044872	11-30-2023		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N
044873	11-30-2023		30985	JOSE MARROQUIN	199-36-6299.00-001-4910AT	C	END OF SEASON PAYMENT	250.00	N
044874	11-30-2023		00069	KEENE CHAMBER OF	199-41-6499.TR-701-4990SO	C	BALANCE	228.88	N
044875	11-30-2023		30863	KRISTIN CARNES	199-41-6291.DC-750-4990AD	C	DAY CARE CONSULTANT	7,500.00	N
044876	11-30-2023		00466	LAKESHORE LEARNIN	199-81-6640.DC-999-4990AD	C	Outside toys on playground	234.61	N
044877	11-30-2023		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	US 67 BULLETIN MONTHLY A	400.00	N
044878	11-30-2023		30919	LC LUCKY'S CONSTRU	199-81-6629.DC-999-4990AD	C	FINAL DRAW	21,778.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
044879	11-30-2023		29994	LEGENDS HOSPITALIT	199-11-6399.00-001-4220HS	C	GUIDED TOUR	330.00	N
044880	11-30-2023		29028	LIPAN HIGH SCHOOL	199-36-6499.99-999-4910AT	C	Lipan BB Tournament	350.00	N
044881	11-30-2023		30853	RICKY GASS	199-36-6299.00-001-4910AT	C	END OF SEASON PAYMENT	220.00	N
044882	11-30-2023		01203	RIO VISTA ISD	199-36-6499.99-999-4910AT	C	V GIRLS/BOYS BB TOURNAM	850.00	N
044883	11-30-2023		00345	SAM'S CLUB DIRECT	199-11-6499.00-101-4110KE	C	MATH & READING NIGHT SU	44.04	N
					199-11-6499.00-101-4110KE		INTERCESSION SNACKS	62.39	
					199-11-6499.00-105-4110SL		PO Created by Req: 921018	246.79	
					199-11-6499.48-105-4110SL		PO Created by Req: 921207	92.85	
					199-11-6499.SC-105-4990SL		REF. PO #215725	15.76	
					199-11-6499.ST-105-4990SL		PO Created by Req: 921294	214.80	
					199-23-6499.00-001-4990HS		PO Created by Req: 921492	499.84	
					199-36-6499.00-105-4990SL		PO Created by Req: 921360	134.10	
					199-41-6499.00-750-4990BO		SAM'S CLUB MEMBERSHIP R	335.00	
					199-61-6499.00-999-4990SO		HOT DOG SUPPER SUPPLIE	23.47	
					199-61-6499.00-999-4990SO		HOT DOG SUPPER SUPPLIE	775.90	
					199-61-6499.00-999-4990SO		ICE CREAM CONES HOT DO	204.84	
					482-36-6399.10-001-499000		PO Created by Req: 921310	59.20	
					482-36-6499.00-001-499000		PO Created by Req: 921478	480.16	
					482-36-6499.00-001-499000		PO Created by Req: 921614	187.86	
					482-36-6499.00-001-499000		PO Created by Req: 921614	1,613.94	
					486-36-6499.00-105-499000		PO Created by Req: 921017	252.08	
					486-36-6499.00-105-499000		PO Created by Req: 921493	130.00	
							Check 044883 Total:	5,373.02	
044884	11-30-2023		00251	SCHOLASTIC INC	199-11-6329.00-101-4360KE	C	BOOKS FOR READING NIGH	645.94	N
044885	11-30-2023		00143	NICK STEWART LUMB	199-11-6399.AG-001-4220HS	C	PO Created by Req: 921547	665.50	N
044886	11-30-2023		29362	TAYLOR MUSIC	199-36-6398.39-001-4990HS	C	PO Created by Req: 921594	338.97	N
044887	11-30-2023		30982	TED SHURTLEFF	481-36-6499.00-041-499000	C	REIM. DONUTS	43.68	N
044888	11-30-2023		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	6.00	N
044889	11-30-2023		29147	TEXAS FIRE & CABLIN	199-51-6249.00-999-4990MT	C	GALAXY SOFTWARE ANNUA	630.00	N
044890	11-30-2023		30980	TEXAS WOMAN'S UNIV	199-36-6499.39-001-4990HS	C	PO Created by Req: 921566	260.00	N
044891	11-30-2023		27361	TIMECLOCK PLUS	199-41-6249.00-701-4990SO	C	OVERAGES LICENSE	30.00	N
					199-41-6249.00-701-4990SO		OVERAGES LICENSE	12.00	
							Check 044891 Total:	42.00	
044892	11-30-2023		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	MONTHLY SERVICE	375.00	N
					199-11-6269.00-001-4300BO		MONTHLY SERVICE	291.66	
					199-11-6269.00-041-4110BO		MONTHLY SERVICE	375.00	
					199-11-6269.00-041-4300BO		MONTHLY SERVICE	291.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.00-101-4110BO		MONTHLY SERVICE	333.33	
					199-11-6269.00-101-4300BO		MONTHLY SERVICE	208.33	
					199-11-6269.00-105-4110BO		MONTHLY SERVICE	333.33	
					199-11-6269.00-105-4300BO		MONTHLY SERVICE	208.33	
					199-23-6269.00-001-4990BO		MONTHLY SERVICE	116.66	
					199-23-6269.00-041-4990BO		MONTHLY SERVICE	116.66	
					199-23-6269.00-105-4990BO		MONTHLY SERVICE	48.78	
					199-36-6269.00-980-4990BO		MONTHLY SERVICE	208.33	
					199-41-6269.00-701-4990BO		MONTHLY SERVICE	250.00	
					199-41-6269.00-750-4990BO		MONTHLY SERVICE	250.00	
					199-53-6269.00-960-4990BO		MONTHLY SERVICE	208.33	
					240-35-6269.00-937-4990BO		MONTHLY SERVICE	50.00	
					240-35-6269.00-938-4990BO		MONTHLY SERVICE	50.00	
062902	11-16-2023		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	Check 044892 Total: NOV DED UNION DUES	3,715.40 1,674.00	N
062903	11-16-2023		28192	LEGAL SHIELD	163-00-2159.00-109-400000	D	NOV DED MISCELLANEOUS	51.80	N
062904	11-16-2023		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	NOV DED MISCELLANEOUS	7,583.12	N
062905	11-16-2023		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	NOV DED MISCELLANEOUS	1,110.00	N
062906	11-16-2023		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000 163-00-2159.00-081-400000	D	NOV DED PAYROLL DEDUCT NOV DED 457 DEFERRED C	1,450.00 720.00	N
110623	11-06-2023		29413	RADEIN ADVISORS LL	199-53-6299.00-960-4990BO	D	Check 062906 Total: CONTR. SERVICES (RADIEN)	2,170.00 32,773.00	N
111623	11-16-2023		28143	TX COMPTROLLER OF	199-21-6499.00-999-4990AS	D	TIA DESIGNATION FEE	5,000.00	N
111723	11-17-2023		29906	ARBITERPAY TEXAS L	199-36-6299.00-041-4910AT	D	OFFICIALS PAY	5,000.00	N
112823	11-13-2023		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-4230BO 199-11-6223.01-041-4230BO 199-11-6223.01-041-4230BO 199-11-6223.01-041-4230BO	D	RESIDENTIAL SERVICES RESIDENTIAL SERVICES RESIDENTIAL SERVICES RESIDENTIAL SERVICES	7,743.12 21,117.60 21,821.52 21,117.60	N
112923	11-29-2023		29906	ARBITERPAY TEXAS L	199-36-6299.00-041-4910AT	D	Check 112823 Total: OFFICIALS PAY	71,799.84 3,000.00	N
120123	12-01-2023		00016	CITY OF KEENE	199-51-6255.00-001-4990UT 199-51-6255.00-041-4990UT 199-51-6255.00-101-4990UT 199-51-6255.00-980-4990UT 199-51-6255.00-999-4990UT 240-51-6255.00-937-4990UT 240-51-6255.00-938-4990UT	D	MONTHLY SERVICES MONTHLY SERVICES MONTHLY SERVICES MONTHLY SERVICES MONTHLY SERVICES MONTHLY SERVICES MONTHLY SERVICES	1,917.14 998.46 3,218.52 116.90 437.57 351.63 351.63	N
							Check 120123 Total:	7,391.85	
Grand Totals:								448,385.05	

End of Report

* indicates voided checks