

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001030	10-30-2023		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-400000	D	FFGA 10/2023	5,388.64	N
					163-00-2153.00-106-400000		FFGA 10/2023	917.19	
					163-00-2153.00-107-400000		FFGA 10/2023	960.08	
					163-00-2153.00-114-400000		FFGA 10/2023	488.30	
					163-00-2153.00-115-400000		FFGA 10/2023	391.80	
					163-00-2153.00-116-400000		FFGA 10/2023	389.07	
					163-00-2153.00-121-400000		FFGA 10/2023	774.00	
					163-00-2159.00-037-400000		FFGA 10/2023	500.00	
					163-00-2159.00-049-400000		FFGA 10/2023	100.00	
					163-00-2159.00-053-400000		FFGA 10/2023	100.00	
					163-00-2159.00-058-400000		FFGA 10/2023	1,275.00	
					163-00-2159.00-061-400000		FFGA 10/2023	1,025.00	
					163-00-2159.00-099-400000		FFGA 10/2023	833.32	
					163-00-2159.00-105-400000		FFGA 10/2023	1,086.53	
					163-00-2159.00-108-400000		FFGA 10/2023	5,531.87	
					163-00-2159.00-123-400000		FFGA 10/2023	575.00	
					163-00-2159.00-126-400000		FFGA 10/2023	610.00	
					163-00-2159.00-127-400000		FFGA 10/2023	1,504.75	
					163-00-2159.00-128-400000		FFGA 10/2023	364.64	
					163-00-2159.00-129-400000		FFGA 10/2023	565.88	
					163-00-2159.00-130-400000		FFGA 10/2023	789.48	
							Check 001030 Total:	24,170.55	
005264	10-12-2023		28428	TEXAS FCCLA	865-00-2190.74-000-400000	C	NATIONAL AND STATE DUES	774.00	N
005265	10-12-2023		30392	Amazon Capital Services	865-00-2190.31-041-400000	C	Concession Stand Items	131.33	N
005266	10-25-2023		00659	MALLORY WESTERN &	865-00-2190.74-000-400000	C	PO Created by Req: 921261	540.00	N
005267	10-26-2023		00060	CAPITAL ONE	865-00-2190.31-041-400000	C	Items for concession stand	103.18	N
					865-00-2190.74-000-400000		PO Created by Req: 921044	100.00	
							Check 005267 Total:	203.18	
005268*	10-26-2023		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-400000	C	CONCESSION STAND SUPPL	319.88	N
					865-00-2190.74-000-400000		FCCLA	57.08	
							Check 005268 Total:	376.96	
044640	10-10-2023		30392	Amazon Capital Services	199-23-6399.00-105-4990SL	C	PO Created by Req: 921255	47.30	N
					263-11-6399.00-101-425000		TITLE III PARENT NIGHT-HIS	107.45	
					486-36-6499.00-105-499000		PO Created by Req: 921248	23.98	
							Check 044640 Total:	178.73	
044641	10-10-2023		29605	APPLE FINANCIAL SER	199-71-6512.00-960-4990BO	C	MACBOOKS AND APPLECAR	26,878.01	N
044642	10-10-2023		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	467.95	N
044643	10-10-2023		00711	ACET	199-21-6411.00-999-4300AS	C	ACET FALL CONFERENCE-VI	500.00	N
044644	10-10-2023		30034	VARSITY BRANDS HOL	199-36-6499.00-999-4910AT	C	COACHES GEAR EMBELISH	1,239.14	N

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					240-35-6269.00-938-4990BO		MONTHLY SERVICES	50.00	
							Check 044661 Total:	3,715.40	
044662	10-11-2023		30774	SARAH KEENE	199-11-6411.00-001-4110HS	C	PO Created by Req: 921284	45.00	N
044663	10-12-2023		29481	A+ COMPUTER SCIEN	199-11-6399.00-001-4220HS	C	INSTRUCTIONAL SUPPLIES	225.00	N
044664	10-12-2023		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N
044665	10-12-2023		30149	ACCO BRANDS USA LL	199-23-6399.00-041-4990JH	C	General Supplies for workroom	191.93	N
044666	10-12-2023		30392	Amazon Capital Services	199-11-6339.00-101-4110KE	C	HEADPHONES	122.80	N
					199-11-6398.00-101-4110KE		OUTDOOR MATS	263.20	
					199-11-6399.00-001-4220HS		PO Created by Req: 921188	168.94	
					199-11-6399.00-041-4110JH		Rock Your School	55.94	
					199-11-6399.00-041-4110JH		Rock Your School	30.99	
					199-11-6399.00-105-4110SL		PO Created by Req: 921203	205.96	
					199-11-6399.TR-105-4110SL		PO Created by Req: 921161	86.98	
					199-41-6399.AS-750-4990BO		OFFICE SUPPLIES	79.23	
					199-41-6499.00-750-4990BO		BUSINESS PRIME MEMBERS	779.00	
					486-36-6499.00-105-499000		PO Created by Req: 921242	304.47	
							Check 044666 Total:	2,097.51	
044667	10-12-2023		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	49.00	N
					199-53-6249.00-999-4990TC		Device Repair	49.00	
					199-53-6249.00-999-4990TC		Device Repair	49.00	
							Check 044667 Total:	147.00	
044668	10-12-2023		30971	BLOOMING GROVE BO	199-36-6412.00-999-4910AT	C	UNEXPECTED MEAL FOR AT	112.00	N
044669	10-12-2023		00309	INTERQUEST DETECTI	199-52-6499.00-950-4990PD	C	YEARLY K-9 SERVICES	350.00	N
044670	10-12-2023		00010	CARSON PEST MANAG	199-51-6249.00-001-4990MT	C	PO Created by Req: 920367	76.22	N
					199-51-6249.00-041-4990MT		PO Created by Req: 920367	85.49	
					199-51-6249.00-101-4990MT		PO Created by Req: 920367	84.46	
					199-51-6249.00-980-4990MT		PO Created by Req: 920367	54.00	
					199-51-6249.00-999-4990MT		PO Created by Req: 920367	69.01	
							Check 044670 Total:	369.18	
044671	10-12-2023		30920	D.H. PACE COMPANY, I	289-52-6299.SG-999-499000	C	EXIT DOOR FOR PORTABLE	6,197.40	N
044672	10-12-2023		00300	DELL MARKETING LP	199-11-6395.00-960-4111TC	C	Replacement Servers	26,597.50	N
044673	10-12-2023		30918	FISHER FIRM	199-41-6211.00-701-4990SO	C	LAWYER RETAINER	1,500.00	N
044674	10-12-2023		29019	FOLLETT SCHOOL SOL	199-12-6398.66-041-4300JH	C	Library Books	436.80	N
044675	10-12-2023		30945	FORTE DFW LLC	240-35-6499.00-937-499000	C	Commodity Delivery Fees	277.44	N

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044676	10-12-2023		30598	GENERATION GENIUS,	199-11-6399.00-001-4230HS	C	INTRUCTIONAL SUPPLIES	125.00	N
044677	10-12-2023		28259	HOUGHTON MIFFLIN H	410-11-6321.00-999-411000 410-11-6395.00-999-411000	C	HS SOCIAL STUDIES- HS SOCIAL STUDIES-	42.64 266.50	N
							Check 044677 Total:	309.14	
044678	10-12-2023		00069	KEENE CHAMBER OF	199-41-6499.SD-701-4990SO	C	STATE OF THE DISTRICT	324.00	N
044679	10-12-2023		29625	MID AMERICA BOOKS I	199-12-6398.66-041-4300JH 199-12-6398.66-041-4300JH	C	Library Books Library Books	301.35 798.30	N
							Check 044679 Total:	1,099.65	
044680	10-12-2023		29826	DEAN FOODS COMPA	240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-937-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000 240-35-6341.MK-938-499000	C	Milk Requi. through Dec. Milk Requi. through Dec. Milk Requi. through Dec. Milk Orders Milk Orders Milk Orders Milk Order 8/17/23 Milk Requi. through Dec. Milk Requi. through Dec. Milk Orders Milk Orders Milk Orders	390.41 663.34 446.25 197.69 704.67 506.87 292.83 897.88 602.12 22.43 780.60 390.21	N
							Check 044680 Total:	5,895.30	
044681	10-12-2023		02113	OTC BRANDS, INC.	199-11-6399.00-101-4360KE	C	INTERCESSION SUPPLIES	170.91	N
044682	10-12-2023		02181	QUILL, LLC.	199-41-6399.00-701-4990SO	C	OFFICE SUPPLIES	23.60	N
044683	10-12-2023		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: 920579 PO Created by Req: 920579 PO Created by Req: 920579 PO Created by Req: 920579 PO Created by Req: 920579 PO Created by Req: 920579	1,190.21 1,190.21 1,097.61 328.58 579.67 579.67	N
							Check 044683 Total:	4,965.95	
044684	10-12-2023		30929	SCHOOL LIFE	199-11-6499.00-101-4110KE	C	BRAG TAGS	73.20	N
044685	10-12-2023		30416	TASB RISK MANAGEM	199-41-6211.00-701-4990SO 199-41-6429.00-999-4990BO	C	NEWEST RELAEASE TASB RISK INSURANCE	1,342.37 140,692.00	N
							Check 044685 Total:	142,034.37	
044686	10-12-2023		02277	TASB, INC.	199-41-6211.00-701-4990SO 199-41-6411.SU-701-4990SO 199-41-6419.00-702-4990BE 199-41-6419.00-702-4990BE	C	SUBCRPTION RENEWAL RS-TXEDCON23 TASB REF. PO #215382 JP-TXEDCON23 TASB REGIS	600.00 535.00 535.00 535.00	N
							Check 044686 Total:	2,205.00	
044687	10-12-2023		27183	TEPSA	199-23-6495.00-101-4990KE	C	23-24 TEPSA RENEWAL	368.00	N

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044688	10-12-2023		27692	TEXAS ABC	199-61-6499.00-999-4990SO	C	VEGGIE DOGS FOR HOT DO	66.38	N
					199-61-6499.00-999-4990SO		VEGGIE DOGS FOR HOT DO	228.67	
							Check 044688 Total:	295.05	
044689	10-12-2023		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	6.00	N
044690	10-12-2023		30401	U.S. LAW SHIELD	199-52-6495.00-951-4990GD	C	ANNUAL LTC COVERAGE	131.40	N
					199-52-6495.00-951-4990GD		ANNUAL LTC COVERAGE	166.80	
					199-52-6495.00-951-4990GD		ANNUAL LTC COVERAGE	1,031.22	
					199-52-6495.00-951-4990GD		ANNUAL LTC COVERAGE	1,175.08	
							Check 044690 Total:	2,504.50	
044691	10-12-2023		30926	WALKER QUALITY SER	240-35-6210.00-937-499000	C	SERVICES	3,198.85	N
044692	10-12-2023		30950	LIBORIO CONSULTING	199-13-6411.00-041-4110JH	C	ECR-ELA Workshop	400.00	N
044693	10-16-2023		30975	CLASSIC CHEV BUICK	199-11-6631.AG-001-4220AD	C	TRUCK	49,080.50	N
044695	10-17-2023		30392	Amazon Capital Services	199-11-6395.00-001-4110TC	C	materials	15.28	N
					199-11-6395.00-001-4110TC		Nurse display mounts	128.23	
					199-11-6395.00-041-4110TC		Nurse display mounts	128.24	
					199-11-6395.00-101-4110TC		materials	15.28	
					199-11-6399.00-001-4110HS		PO Created by Req: 921224	16.99	
					199-11-6399.00-105-4230SL		PO Created by Req: 921297	90.16	
					199-31-6399.MH-001-4990HS		PO Created by Req: 921272	129.24	
					199-53-6399.00-960-4990TC		Replacement Chargers	54.14	
							Check 044695 Total:	577.56	
044696	10-17-2023		28495	APPLE, INC	199-11-6399.00-001-4220HS	C	PO Created by Req: 921308	2,098.00	N
					481-36-6399.05-041-499000		Yearbook: Apple Mac Minis	1,256.00	
							Check 044696 Total:	3,354.00	
044697	10-17-2023		30785	AUSTEN CONSULTANT	199-51-6256.01-999-4990UT	C	MONTHLY SERVICES	2,080.00	N
044698	10-17-2023		00086	THE LONE STAR NEWS	199-41-6329.00-701-4990SO	C	52 WEEK NEWSPAPER	202.76	N
044699	10-17-2023		00979	DEMCO	199-12-6399.00-001-4990HS	C	PO Created by Req: 921247	76.24	N
044700	10-17-2023		00569	HEB GROCERY COMP	199-11-6399.43-001-4220HS	C	INTRUCTIONAL SUPPLIES	78.41	N
					199-11-6399.43-001-4220HS		INTRUCTIONAL SUPPLIES	118.59	
					199-21-6499.00-999-4990AS		CHARGER CAMP SUPPLIES	44.30	
					199-21-6499.00-999-4990AS		STAC MEETING REFRESHM	75.17	
					199-21-6499.00-999-4990AS		ASPIRING LEADERSHIP MEE	59.06	
					199-36-6499.00-999-491DEC		DEC ALL DISTRICT MEETING	42.36	
					199-41-6499.01-701-4990SO		BOARD MEETING SUPPLIES	60.39	
					199-41-6499.02-701-4990SO		AUGUST SAC MEETING B FA	88.29	
					199-41-6499.02-701-4990SO		SEPT SAC MEETING B FAST	100.60	
					482-36-6399.12-001-499000		INCREASED FOOD COST	51.55	
					482-36-6399.12-001-499000		FFA MEETING	208.88	
							Check 044700 Total:	927.60	

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044701	10-17-2023		00237	HICO ISD	199-36-6499.99-999-4910AT	C	Cross Country Entries	450.00	N
044702	10-17-2023		29593	JERRIE RICHARD	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N
044703	10-17-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS	C	PO Created by Req: 921312	29.24	N
044704	10-17-2023		00655	LABATT FOOD SERVIC	199-61-6499.00-999-4990SO	C	HOT DOG SUPPER SUPPLIE	678.82	N
					240-35-6341.00-937-499000		Elementary Grocery thru Dece	1,319.94	
					240-35-6341.00-937-499000		Elementary Grocery thru Dece	1,715.54	
					240-35-6341.00-937-499000		Grocery Orders through Dec.	1,076.65	
					240-35-6341.00-937-499000		Grocery Orders through Dec.	2,447.73	
					240-35-6341.00-937-499000		Grocery Orders through Dec.	197.43	
					240-35-6341.00-937-499000		Grocery Orders through Dec.	2,770.02	
					240-35-6341.00-937-499000		Grocery Orders through Dec.	1,054.31	
					240-35-6341.00-937-499000		Grocery Orders through Dec.	199.66	
					240-35-6341.00-938-499000		Labatt grocery order for JH/HS	1,164.68	
					240-35-6341.00-938-499000		Grocery Orders	551.08	
					240-35-6341.00-938-499000		Grocery Orders	2,103.11	
					240-35-6341.00-938-499000		Grocery Orders	229.56	
					240-35-6341.00-938-499000		Grocery Orders	4,596.19	
					240-35-6341.00-938-499000		Grocery Orders	2,519.07	
					240-35-6342.00-937-499000		Non-Food Kitchen Supplies	382.72	
					240-35-6342.00-937-499000		Non-Food Kitchen Supplies	579.64	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	598.68	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	92.20	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	496.83	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	66.52	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	483.49	
					240-35-6342.00-938-499000		Non-Food Kitchen Supplies	420.88	
							Check 044704 Total:	25,744.75	
044705	10-17-2023		30207	MICHELLE BEESON, M	199-33-6299.00-001-4990NS	C	SCHOOL PHYSICIAN SERVIC	500.00	N
044706	10-17-2023		29826	DEAN FOODS COMPA	240-35-6341.MK-937-499000	C	Milk Orders	658.32	N
					240-35-6341.MK-937-499000		Milk Orders	558.52	
					240-35-6341.MK-937-499000		Milk Orders	518.64	
					240-35-6341.MK-937-499000		Milk Orders	797.70	
					240-35-6341.MK-937-499000		Milk Orders	359.12	
					240-35-6341.MK-937-499000		Milk Orders	698.20	
					240-35-6341.MK-937-499000		Milk Orders	259.32	
					240-35-6341.MK-938-499000		Milk Orders	219.64	
					240-35-6341.MK-938-499000		Milk Orders	838.68	
					240-35-6341.MK-938-499000		Milk Orders	399.10	
					240-35-6341.MK-938-499000		Milk Orders	598.90	
					240-35-6341.MK-938-499000		Milk Orders	478.96	
					240-35-6341.MK-938-499000		Milk Orders	1,157.72	
							Check 044706 Total:	7,542.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044707	10-17-2023		30908	PATTILLO, BROWN & H	199-41-6212.00-750-4990BO	C	ANNUAL AUDIT	3,000.00	N
044708	10-17-2023		30416	TASB RISK MANAGEM	199-41-6495.00-701-4990SO	C	23-24 POLICY SERVICE MEM	2,075.00	N
044709	10-17-2023		02277	TASB, INC.	199-41-6495.00-701-4990SO	C	HR SERVICES SUBSCRIPTIO	1,200.00	N
044710	10-19-2023		30392	Amazon Capital Services	199-11-6399.00-001-4110HS 199-11-6399.00-041-4110JH 199-11-6399.00-041-4230JH 199-11-6399.00-101-4110KE 199-11-6399.00-105-4110SL 199-11-6399.00-105-4110SL 199-11-6399.00-105-4110SL 199-11-6499.00-101-4110KE 199-53-6399.00-960-4990TC 240-35-6499.00-937-499000	C	INTRUCTIONAL SUPPLIES Rock Your School Special Education Supplies CLASSROOM SUPPLIES/ ST PO Created by Req: 921361 PO Created by Req: 921334 PO Created by Req: 921334 CLASSROOM SUPPLIES/ ST inventory CN Supplies	31.99 201.24 300.11 43.99 105.64 91.95 53.46 35.58 39.37 475.87	N
							Check 044710 Total:	1,379.20	
044711	10-19-2023		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	202.00	N
044712	10-19-2023		00906	AWARDS BY MASTER	199-41-6499.00-702-4990BE	C	CHAD ADEN BOARD MEMBE	95.00	N
044713	10-19-2023		27943	CLEBURNE ISD	199-36-6499.99-999-4910AT	C	Cross Country Entries	250.00	N
044714	10-19-2023		00086	THE LONE STAR NEWS	199-41-6491.00-750-4990BO 199-41-6491.00-750-4990BO	C	REQUIRED PUBLIC NOTICE REQUIRED PUBLIC NOTICE	91.35 1.35	N
							Check 044714 Total:	92.70	
044715	10-19-2023		30905	FRED J. MILLER, INC.	199-36-6399.39-999-4990BO	C	BAND UNIFORMS	25,664.58	N
044716	10-19-2023		29640	GANDY INK	482-36-6399.10-001-499000	C	PO Created by Req: 921200	940.60	N
044717	10-19-2023		28356	GENERAL INSURANCE	199-41-6499.00-701-4990SO	C	NOTARY BOND RENEWAL	105.00	N
044718	10-19-2023		01885	GLEN ROSE GOLF	199-36-6499.99-999-4910AT	C	Golf Entry Fee	625.00	N
044719	10-19-2023		30841	GLEN ROSE ISD	199-36-6499.99-999-4910AT	C	Cross Country Entries	600.00	N
044720	10-19-2023		28893	HEARTLAND PAYMENT	240-35-6395.00-938-499000	C	Register #2 Needs anew pin pa	409.00	N
044721	10-19-2023		27617	JUNIOR LIBRARY GUIL	199-12-6398.66-001-4300HS	C	READING SUBSCRIPTION	1,006.90	N
044722	10-19-2023		29713	LEGO BRAND RETAIL I	199-11-6399.00-001-4220HS	C	PO Created by Req: 920864	1,849.15	N
044723	10-19-2023		30942	BAND SHOPPE	482-36-6399.09-001-499000	C	PO Created by Req: 921078	1,534.20	N
044724	10-19-2023		02570	PITNEY BOWES GLOB	199-41-6269.01-750-4990BO	C	LEASING - MAIL STAMP	259.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044725	10-19-2023		30174	SOUTHWEST FOODSE	240-35-6249.00-937-499000	C		9,593.21	N
					240-35-6249.00-938-499000			9,593.21	
					240-35-6341.00-937-499000			194.26	
					240-35-6341.00-938-499000			194.26	
							Check 044725 Total:	19,574.94	
044726	10-19-2023		29636	SHSU CROSS COUNTR	199-36-6499.00-999-491DEC	C	REGIONAL FEES FOR ALL DI	1,300.00	N
044727	10-19-2023		29591	PINNACLE BANK	199-34-6249.00-999-4990TN	C	VEHICLE REG.	8.25	N
					199-34-6249.00-999-4990TN		VEHICLE REG.	7.50	
					199-34-6249.00-999-4990TN		SERVICE FEE	1.00	
					199-34-6249.00-999-4990TN		SERVICE FEE	1.00	
					199-34-6249.00-999-4990TN		INSPECTION	7.00	
					199-51-6319.00-001-4990MT		REF #PO 214676 HOME DEP	22.87	
					199-51-6319.00-001-4990MT		REF #PO 214676 HOME DEP	11.78	
					199-51-6319.00-101-4990MT		REF #PO 214676 HOME DEP	8.28	
					199-51-6319.00-101-4990MT		REF #PO 214676 HOME DEP	69.94	
					199-51-6319.00-999-4990MT		REF #PO 214676 HOME DEP	64.97	
	10-19-2023	0006172388	29591	PINNACLE BANK	199-51-6319.00-999-4990MT	M	BATTERY CORE	-12.00	
	10-19-2023		29591	PINNACLE BANK	483-36-6499.00-101-499000	C	REF. PO N#214863	74.76	
					483-36-6499.00-101-499000		REF. PO N#214863	79.40	
							Check 044727 Total:	344.75	
044728	10-19-2023		30695	PINNACLE BANK	199-11-6399.00-101-4360KE	C	INTERCESSION MATERIALS	17.28	N
					199-11-6412.00-041-4110JH		8th Grade Field Trip	90.00	
					199-13-6411.00-101-4360KE		ELEVATE CONFERENCE	1,800.00	
					199-23-6499.00-041-4990JH		PO Created by Req: 920656	547.95	
					199-23-6499.00-041-4990JH		Staff Shirts	219.47	
					199-23-6499.00-101-4990KE		REF. PO #215263	80.26	
					199-36-6495.39-001-4990HS		PO Created by Req: 920750	50.00	
					199-52-6499.00-950-4990PD		POLICE BADGE STICKERS	318.95	
					199-53-6399.00-960-4990TC		Replacement Chargers	61.71	
					199-53-6399.00-960-4990TC		Replacement Chargers	61.71	
					481-36-6499.00-041-499000		Smores Educator Basic Subscr	99.00	
					482-36-6499.00-001-499000		PO Created by Req: 921215	60.00	
					482-36-6499.00-001-499000		REF. PO #215406 REST. BAL	46.29	
					486-36-6399.03-105-499000		PO Created by Req: 921082	84.00	
							Check 044728 Total:	3,536.62	
044729	10-19-2023		30694	PINNACLE BANK	199-41-6411.SU-701-4990SO	C	RS-TXEDCON 23 PER DIEM	20.00	N
					199-41-6411.SU-701-4990SO		RS-TXEDCON 23 PER DIEM	4.35	
					199-41-6419.00-702-4990BE		RS-ALOFT HOTEL	26.52	
					199-41-6495.00-701-4990SO		MONTHLY CAR WASH MEMB	59.98	
					199-41-6495.00-701-4990SO		ANNUAL MEMBERSHIP	95.88	
					199-41-6499.00-701-4990SO		IDENTO GO	40.58	
					199-41-6499.SU-701-4990SO		SEPT BUSINESS MEALS	16.00	
					199-41-6499.SU-701-4990SO		SEPT BUSINESS MEALS	46.00	
					199-41-6499.SU-701-4990SO		IT APPRECIATION	266.65	
					199-41-6499.SU-701-4990SO		SEPT BUSINESS MEALS	21.07	
					199-41-6499.SU-701-4990SO		SEPT BUSINESS MEALS	15.95	
					199-41-6499.SU-701-4990SO		SEPT BUSINESS MEALS	20.40	

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Check 044729 Total:								633.38	
044730	10-19-2023		29792	PINNACLE BANK	199-21-6499.00-999-4990AS	C	MONTHLY SERVICES	26.77	N
					199-41-6499.00-701-4990SO		MONTHLY SERVICES	26.75	
					199-41-6499.00-701-4990SO		MONTHLY SUBSCRIPTION	5.30	
					199-41-6499.00-750-4990BO		MONTHLY SERVICES	26.75	
					199-41-6499.00-750-4990BO		MONTHLY SUBSCRIPTION	5.31	
					199-41-6499.01-750-4990BO		DEPOSIT GARDENS VENUE	500.00	
					199-53-6411.00-750-4990PM		REF. PO #215283 VENDOR C	975.00	
Check 044730 Total:								1,565.88	
044731	10-19-2023		30455	PINNACLE BANK	199-36-6412.00-999-4910AT	C	August Meals DOMINOS	239.70	N
					199-36-6412.00-999-4910AT		AUGUST MEALS CHICKEN E	231.00	
Check 044731 Total:								470.70	
044732	10-20-2023		30392	Amazon Capital Services	199-11-6399.00-001-4110HS	C	PO Created by Req: 921364	13.99	N
					199-11-6399.00-105-4230SL		PO Created by Req: 921023	248.45	
					199-11-6399.54-041-4110JH		Teacher supplies for classroom	106.33	
					199-11-6399.AG-001-4220HS		PO Created by Req: 921260	238.91	
					199-11-6399.AG-001-4220HS		PO Created by Req: 921260	49.24	
					199-12-6399.00-041-4990JH		Library Supplies	95.77	
					199-12-6499.00-041-4990JH		PO Created by Req: 921210	87.28	
Check 044732 Total:								839.97	
044733	10-20-2023		30513	ANDREA'S TROPHY SH	485-36-6399.25-999-491000	C	VB TOURNAMENT	174.00	N
					485-36-6399.84-999-491000		XC Awards	1,126.00	
Check 044733 Total:								1,300.00	
044734	10-20-2023		27500	BILLY PREISSINGER	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N
044735	10-20-2023		30270	CANON SOLUTIONS A	199-23-6399.00-041-4990JH	C	INK FOR POSTER PRINTER-	86.50	N
044736	10-20-2023		00062	FLATT STATIONERS IN	199-11-6399.00-041-4110JH	C	Copy Paper	1,888.00	N
					199-11-6399.00-101-4110KE		COPY PAPER	1,410.00	
					199-11-6399.00-101-4110KE		COPY PAPER	4.00	
					199-11-6399.00-105-4110SL		PO Created by Req: 921256	1,410.00	
					199-11-6399.00-105-4110SL		PO Created by Req: 921256	4.00	
Check 044736 Total:								4,716.00	
044737	10-20-2023		30945	FORTE DFW LLC	240-35-6249.00-937-499000	C	Commodity Delivery Fees 10/2	444.60	N
044738	10-20-2023		02023	HOME DEPOT PROCE	199-11-6399.AG-001-4220HS	C	PO Created by Req: 921259	12.48	N
					199-11-6399.AG-001-4220HS		HOME DEPOT PURCHASE	27.32	
					199-11-6399.AG-001-4220HS		PO Created by Req: 921259	2,081.74	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	209.89	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	8.94	
					199-51-6319.00-101-4990MT		OPEN PO-GENERAL MAINT	3.98	
					199-51-6319.00-999-4990MT		OPEN PO-GENERAL MAINT	65.64	
					199-61-6499.00-999-4990SO		PROPANE-HOT DOG SUPPE	43.96	
Check 044738 Total:								2,453.95	
044739	10-20-2023		29184	JAMES MICHAEL REAV	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044740	10-20-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS 199-36-6399.39-001-4990HS	C	BACK ORDERED MUSIC SHE PO Created by Req: 921058	15.60 436.98	N
Check 044740 Total:								452.58	
044741	10-20-2023		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT	C	ATHLETE MEALS ATHLETE MEALS ATHLETE MEALS ATHLETE MEALS ATHLETE MEALS	63.00 84.00 35.00 91.00 77.00	N
Check 044741 Total:								350.00	
044742	10-20-2023		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT 199-51-6257.00-041-4990UT 199-51-6257.00-101-4990UT 199-51-6257.00-980-4990UT 199-51-6257.00-999-4990UT 240-51-6257.00-937-4990UT 240-51-6257.00-938-4990UT	C	SEPTEMBER ELECTRICITY SEPTEMBER ELECTRICITY SEPTEMBER ELECTRICITY SEPTEMBER ELECTRICITY SEPTEMBER ELECTRICITY SEPTEMBER ELECTRICITY SEPTEMBER ELECTRICITY	5,091.00 5,091.00 7,181.72 1,207.93 2,806.39 2,893.80 2,893.80	N
Check 044742 Total:								27,165.64	
044743	10-20-2023		30976	NOAH LEWIS	481-36-6499.00-041-499000 481-36-6499.00-041-499000	C	KJH PROMO VIDEOS KJH PROMO VIDEOS	250.00 250.00	N
Check 044743 Total:								500.00	
044744	10-20-2023		30798	TENNIS OUTLET, INC.	199-36-6399.27-001-4910AT	C	TENNIS EQUIPMENT	1,690.00	N
044745	10-20-2023		03020	TEXAS ASSOC OF RUR	199-41-6411.SU-701-4990SO	C	REGISTRATION TARS LEGIS	200.00	N
044746	10-20-2023		29600	PINNACLE BANK	199-36-6399.29-001-4910AT 199-36-6399.29-001-4910AT 199-36-6399.29-001-4910AT 199-36-6399.34-001-4910AT 199-36-6411.00-001-4910AT 199-36-6411.00-001-4910AT 199-36-6411.00-001-4910AT 199-36-6411.00-001-4910AT 199-36-6411.00-001-4910AT 199-36-6411.00-001-4910AT 199-36-6411.00-001-4910AT	C	DICK POND BJ'S RESTAURANT LA GRINGA SCOREBOOKS HOLIDAY INN HOLIDAY INN HOLIDAY INN HOLIDAY INN HOLIDAY INN HOLIDAY INN HOLIDAY INN	354.00 381.38 156.00 108.99 122.64 122.64 122.64 122.64 122.64 122.64 122.64	N
	10-20-2023	0073780819	29600	PINNACLE BANK	199-36-6411.00-001-4910AT	M		-6.40	
	10-20-2023		29600	PINNACLE BANK	199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6499.00-999-491DEC 199-36-6499.00-999-491DEC 199-36-6499.99-999-4910AT 485-36-6399.84-999-491000	C	AUGUST MEALS SEPT MEALS WINGS & SEPT MEALS CHICKEN EXP DEC MEETING WITH COACH OVERAGE PO #215254 MILESPLIT SQUARE SWIPE	211.34 235.36 198.16 100.00 105.55 374.75 3.00	
Check 044746 Total:								2,957.97	
044747	10-25-2023		30392	Amazon Capital Services	199-11-6398.00-101-4110KE 199-11-6399.00-041-4110JH 199-11-6399.00-101-4340KE 199-11-6399.00-101-4360KE 199-41-6399.00-750-4990BO	C	NAP MATS Rock Your School CLASSROOM SUPPLIES CLASSROOM SUPPLIES OFFICE SUPPLIES	227.30 107.02 199.43 34.44 28.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-4990BO		SUPPLIES	49.03	
							Check 044747 Total:	645.51	
044748	10-25-2023		30972	SOPHIA MIROLA	199-53-6499.00-001-4990HS	C	PO Created by Req: 921438	60.00	N
044749	10-25-2023		30847	CLIFTON ISD	199-36-6499.99-999-4910AT	C	TOURNAMENT ENTRY	400.00	N
044750	10-25-2023		28723	DON'S LAWN SERVICE	199-51-6299.SP-001-4990HS	C	LANDSCAPING SERVICES	11,250.00	N
044751	10-25-2023		28674	FROG STREET PRESS,	199-81-6640.DC-999-4990AD	C	PO Created by Req: 920950	1,999.99	N
044752	10-25-2023		30152	IXL LEARNING, INC	199-11-6399.53-041-4110JH	C	IXL Learning	225.00	N
					199-11-6399.55-041-4110JH		IXL Learning	225.00	
							Check 044752 Total:	450.00	
044753	10-25-2023		28238	MACKIN BOOK COMPA	199-12-6398.66-041-4300JH	C	Library Book and Ebooks	999.59	N
					199-12-6398.66-041-4300JH		Library Book and Ebooks	100.94	
							Check 044753 Total:	1,100.53	
044754	10-25-2023		02289	SCHOOL SPECIALITY,	199-11-6399.00-041-4110JH	C	Craft Paper rolls for workroom	285.95	N
044755	10-25-2023		28368	STAPLES INC	199-11-6399.00-101-4110KE	C	SUPPLIES	72.39	N
					199-11-6399.00-105-4110SL		PO Created by Req: 921394	78.56	
							Check 044755 Total:	150.95	
044756	10-25-2023		30974	AAA BURLESON FENC	289-52-6299.SG-999-499000	C	EXIT GATE - ALC	10,300.00	N
044757	10-26-2023		30392	Amazon Capital Services	199-11-6395.00-041-4110TC	C	Junior High YearBook	664.06	N
					199-11-6399.00-041-4110JH		Rock Your School	117.93	
					199-11-6399.00-101-4110KE		ITEMS FOR EUREKA MATH	922.84	
					199-11-6399.00-101-4340KE		PRE K CLASSROOM SUPPLI	209.45	
					199-11-6399.05-001-4110HS		PO Created by Req: 920801	35.99	
					199-11-6499.48-105-4110SL		PO Created by Req: 921046	631.93	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921396	110.95	
					199-12-6329.00-105-4990SL		PO Created by Req: 921397	58.20	
					199-12-6398.00-105-4990SL		PO Created by Req: 921397	141.08	
					199-41-6499.00-701-4990SO		LANYARDS AND BADGE HOL	356.80	
					199-41-6499.00-701-4990SO		JH LANYARDS	169.70	
	10-26-2023	JPKJ	30392	Amazon Capital Services	199-41-6499.00-701-4990SO	M		-22.30	
	10-26-2023	4N4P	30392	Amazon Capital Services	199-41-6499.00-701-4990SO	M		-44.60	
	10-26-2023	JX7J	30392	Amazon Capital Services	199-41-6499.00-701-4990SO	M		-66.90	
							Check 044757 Total:	3,285.13	
044758	10-26-2023		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	467.95	N
044759	10-26-2023		27382	ATMOS ENERGY	199-51-6258.00-001-4990UT	C	MONTHLY SERVICES	152.59	N
					199-51-6258.00-001-4990UT		REF. PO #214639	72.80	
					199-51-6258.00-101-4990UT		MONTHLY SERVICES	58.79	
					199-51-6258.00-101-4990UT		REF. PO #214639	12.88	
					240-51-6258.00-938-4990UT		MONTHLY SERVICES	51.54	
					240-51-6258.00-938-4990UT		REF. PO #214639	9.76	
							Check 044759 Total:	358.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044760	10-26-2023		30034	VARSAITY BRANDS HOL	199-36-6398.00-041-4910AT	C	Workout Gear	4,263.09	N
					199-36-6399.27-001-4910AT		TENNIS UNIFORMS	586.44	
					199-36-6399.FB-001-4910AT		DECALS - HELMETS	612.15	
							Check 044760 Total:	5,461.68	
044761	10-26-2023		28738	COLE'S PORTABLE TOI	199-36-6299.00-999-491DEC	C	DISTRICT MEET PORTAPOT	400.00	N
					199-36-6299.00-999-491DEC		DISTRICT CC MEET PORTAP	590.00	
							Check 044761 Total:	990.00	
044762	10-26-2023		30664	COURTNEY KITTRELL	821-36-6499.00-999-499000	C	TEACHER OF THE YEAR	100.00	N
044763	10-26-2023		30901	EPIC SOLAR CONTROL	289-52-6299.SG-999-499000	C	3M WINDOW COVERING-DIS	15,000.00	N
044764	10-26-2023		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Requisition Aug-Dec	95.88	N
					240-35-6341.00-937-499000		Bread Requisition Aug-Dec	48.38	
							Check 044764 Total:	144.26	
044765	10-26-2023		29640	GANDY INK	199-36-6399.27-001-4910AT	C	TEAM WARM UP SHIRTS	340.20	N
					485-36-6399.TN-999-491000		PLAY OFF SHIRTS	367.20	
							Check 044765 Total:	707.40	
044766	10-26-2023		30598	GENERATION GENIUS,	199-11-6395.00-101-4110KE	C	MATH AND SCIENCE	700.00	N
044767	10-26-2023		30868	DBA: HOWARD TECHN	199-11-6395.00-001-4110TC	C	Replacement TV	765.93	N
					199-11-6395.00-041-4110TC		Replacement TV	551.92	
					199-11-6395.00-101-4110TC		Replacement TV	768.71	
							Check 044767 Total:	2,086.56	
044768	10-26-2023		29594	HUDSON BUS SALES	199-34-6249.00-999-4990TN	C	BUS REAPIR	6,358.71	N
044769	10-26-2023		29720	JEANNE HINERMAN	821-36-6499.00-999-499000	C	TEACHER OF THE YEAR	100.00	N
044770	10-26-2023		00050	JOHNSON COUNTY SH	199-93-6492.00-999-4230BO	C	JCSSA	85,318.88	N
044771	10-26-2023		00069	KEENE CHAMBER OF	199-41-6499.TR-701-4990SO	C	TOY DINNER AT CHAMBER	1,050.00	N
044772	10-26-2023		29119	KELLY TURNAGE	483-36-6499.00-101-499000	C	STAFF HOLIDAY SHIRTS	295.01	N
044773	10-26-2023		30212	LAUREN GRAFF TOMLI	821-36-6499.00-999-499000	C	TEACHER OF THE YEAR	100.00	N
044774	10-26-2023		00905	MARK YOUNG	199-36-6299.00-001-4910AT	C	VOLLEYBALL OFFICIAL	140.00	N
044775	10-26-2023		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920711	2.70	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920711	2.18	
					199-33-6499.00-999-4230BO		PO Created by Req: 920711	23.02	
					199-33-6499.00-999-4230BO		PO Created by Req: 920711	2.74	
							Check 044775 Total:	30.64	
044776*	10-26-2023		00345	SAM'S CLUB DIRECT	199-11-6499.00-101-4110KE	C	INTERCESSION SNACKS	62.39	N
					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	
					199-36-6499.00-105-4990SL		PO Created by Req: 921360	134.10	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					486-36-6499.00-105-499000		PO Created by Req: 921017	252.08	
							Check 044776 Total:	1,792.42	
044777	10-26-2023		00090	SHI GOVERNMENT SO	199-53-6395.00-960-4990TC	C	Renewal	6,942.50	N
044778	10-26-2023		30601	FUTURE FARMERS OF	482-36-6399.12-001-499000	C	PO Created by Req: 921440	20.00	N
					482-36-6399.12-001-499000		PO Created by Req: 921440	630.00	
							Check 044778 Total:	650.00	
044779	10-26-2023		29942	TEXAS LIBRARY ASSO	199-12-6495.00-041-4990JH	C	Membership Renewal	87.00	N
044780	10-26-2023		00060	CAPITAL ONE	199-11-6399.00-001-4110HS	C	PO Created by Req: 920780	78.98	N
					199-11-6399.43-001-4220HS		CULINARY SUPPLIES	57.63	
					199-11-6399.43-001-4220HS		CULINARY SUPPLIES	80.55	
					199-11-6399.43-001-4220HS		CULINARY SUPPLIES	40.51	
					199-11-6499.00-041-4110JH		Pep Rally	25.36	
					199-11-6499.00-101-4110KE		INTERCESSION SNACKS	65.36	
					199-11-6499.00-101-4110KE		INTERCESSION SNACKS	30.09	
					199-11-6499.00-101-4110KE		ESL CLASSROOM SUPPLIES	62.36	
					199-11-6499.00-105-4110SL		PO Created by Req: 921154	110.37	
					199-13-6499.00-101-4110KE		OCT 12 & 13 PD DESSERTS	58.66	
					199-13-6499.00-105-4110SL		PO Created by Req: 921282	150.47	
					199-23-6499.00-101-4990KE		MASHED POTATO BAR	74.42	
					199-23-6499.00-101-4990KE		STAFF APPRECIATION	100.99	
					199-36-6499.00-999-4910AT		SUPPLIES	66.44	
					199-36-6499.00-999-4910AT		SUPPLIES	81.12	
					199-36-6499.00-999-4910AT		SUPPLIES	73.39	
					199-41-6499.PL-750-4990BO		PL LUNCHEON SUPPLIES	56.94	
					482-36-6499.00-001-499000		PO Created by Req: 921231	201.33	
							Check 044780 Total:	1,414.97	
044781	10-26-2023		28871	XEROX FINANCIAL SE	199-11-6269.00-001-4110BO	C	MONTHLY SERVICES	375.00	N
					199-11-6269.00-001-4300BO		MONTHLY SERVICES	291.66	
					199-11-6269.00-041-4110BO		MONTHLY SERVICES	375.00	
					199-11-6269.00-041-4300BO		MONTHLY SERVICES	291.66	
					199-11-6269.00-101-4110BO		MONTHLY SERVICES	333.33	
					199-11-6269.00-101-4300BO		MONTHLY SERVICES	208.33	
					199-11-6269.00-105-4110BO		MONTHLY SERVICES	333.33	
					199-11-6269.00-105-4300BO		MONTHLY SERVICES	208.33	
					199-23-6269.00-001-4990BO		MONTHLY SERVICES	116.66	
					199-23-6269.00-041-4990BO		MONTHLY SERVICES	116.66	
					199-23-6269.00-105-4990BO		MONTHLY SERVICES	48.78	
					199-36-6269.00-980-4990BO		MONTHLY SERVICES	208.33	
					199-41-6269.00-701-4990BO		MONTHLY SERVICES	250.00	
					199-41-6269.00-750-4990BO		MONTHLY SERVICES	250.00	
					199-53-6269.00-960-4990BO		MONTHLY SERVICES	208.33	
					240-35-6269.00-937-4990BO		MONTHLY SERVICES	50.00	
					240-35-6269.00-938-4990BO		MONTHLY SERVICES	50.00	
							Check 044781 Total:	3,715.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044782	10-31-2023		27251	ALERT SERVICES, INC.	199-36-6398.00-041-4910AT	C	TRAINER EQUIPMENT	2,564.00	N
044783	10-31-2023		30392	Amazon Capital Services	199-11-6395.00-001-4110TC	C	highschool project/ scoreboard	51.62	N
					199-11-6398.00-105-4110SL		PO Created by Req: 921433	11.99	
					199-11-6399.00-041-4230JH		Special Education Supplies	17.99	
					199-11-6399.00-105-4110SL		PO Created by Req: 921431	22.99	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921432	209.90	
					263-11-6399.00-101-425000		REF. PO #215372 BALANCE	15.99	
					482-36-6399.10-001-499000		PO Created by Req: 921311	35.76	
							Check 044783 Total:	366.24	
044784	10-31-2023		30602	AREA VIII FFA ASSOCI	482-36-6399.12-001-499000	C	PO Created by Req: 921441	45.00	N
					482-36-6399.12-001-499000		PO Created by Req: 921441	101.25	
							Check 044784 Total:	146.25	
044785	10-31-2023		30785	AUSTEN CONSULTANT	199-51-6256.01-999-4990UT	C	MONTHLY SERVICES	2,080.00	N
044786	10-31-2023		28720	BLACK ROCK TECHNO	199-81-6629.DC-999-4990AD	C	TECH ITEMS	9,456.00	N
044787	10-31-2023		28738	COLE'S PORTABLE TOI	485-36-6399.84-999-491000	C	CC MEET PORTABLE TOILET	825.00	N
044788	10-31-2023		30920	D.H. PACE COMPANY, I	289-52-6299.SG-999-499000	C	REKEY DISTRICT - SAFETY	32,583.12	N
044789	10-31-2023		28674	FROG STREET PRESS,	199-81-6640.DC-999-4990AD	C	PO Created by Req: 920950	2,199.98	N
044790	10-31-2023		30796	LAMAR TEXAS LIMITED	199-41-6216.00-701-4990SO	C	US 67 BULLETIN MONTHLY A	424.00	N
044791	10-31-2023		30828	MCMURRY UNIVESITY	199-11-6223.00-001-4110HS	C	PO Created by Req: 921468	8,000.00	N
044792	10-31-2023		30624	MEGAN STUBBLEFIEL	199-34-6311.00-999-4990TN	C	REIMBURSEMENT FUEL	15.00	N
					199-36-6412.05-001-4990HS		PO Created by Req: 921490	143.00	
							Check 044792 Total:	158.00	
044793	10-31-2023		29147	TEXAS FIRE & CABLIN	199-51-6249.00-999-4990MT	C	ACCESS CARDS	1,400.00	N
044794	10-31-2023		29195	TEXAS TENNIS COACH	199-36-6495.00-999-4910AT	C	TTCA MEMBERSHIP	50.00	N
100920	10-09-2023		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-400000	D	FFGA 10/2023	5,423.40	N
					163-00-2153.00-106-400000		FFGA 10/2023	916.71	
					163-00-2153.00-107-400000		FFGA 10/2023	960.08	
					163-00-2153.00-114-400000		FFGA 10/2023	488.30	
					163-00-2153.00-115-400000		FFGA 10/2023	391.80	
					163-00-2153.00-116-400000		FFGA 10/2023	389.07	
					163-00-2153.00-121-400000		FFGA 10/2023	742.50	
					163-00-2159.00-037-400000		FFGA 10/2023	500.00	
					163-00-2159.00-049-400000		FFGA 10/2023	100.00	
					163-00-2159.00-053-400000		FFGA 10/2023	100.00	
					163-00-2159.00-058-400000		FFGA 10/2023	725.00	
					163-00-2159.00-061-400000		FFGA 10/2023	1,025.00	
					163-00-2159.00-099-400000		FFGA 10/2023	833.32	
					163-00-2159.00-105-400000		FFGA 10/2023	1,095.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2159.00-108-400000		FFGA 10/2023	5,531.87	
					163-00-2159.00-123-400000		FFGA 10/2023	575.00	
					163-00-2159.00-126-400000		FFGA 10/2023	1,504.75	
					163-00-2159.00-126-400000		FFGA 10/2023	610.00	
					163-00-2159.00-128-400000		FFGA 10/2023	362.52	
					163-00-2159.00-129-400000		FFGA 10/2023	562.59	
					163-00-2159.00-130-400000		FFGA 10/2023	784.89	
							Check 100920 Total:	23,622.12	
101020	10-10-2023		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000	D	TEXNET RP RE 10/23	59,464.44	N
					163-00-2155.01-000-400000		TEXNET RP RE 10/23	3,607.75	
					163-00-2155.02-000-400000		TEXNET RP RE 10/23	11,165.81	
					163-00-2155.03-000-400000		TEXNET RP RE 10/23	681.79	
					163-00-2155.04-000-400000		TEXNET RP RE 10/23	10,090.95	
					163-00-2155.05-000-400000		TEXNET RP RE 10/23	3,522.72	
					163-00-2155.07-000-400000		TEXNET RP RE 10/23	1,513.43	
					163-00-2155.08-000-400000		TEXNET RP RE 10/23	10,963.80	
							Check 101020 Total:	101,010.69	
101123	10-11-2023		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000	D	TEXNET M 10/23	2,154.60	N
					163-00-2153.00-028-400000		TEXNET M 10/23	28,425.00	
					163-00-2153.00-029-400000		TEXNET M 10/23	11,417.00	
					163-00-2153.00-035-400000		TEXNET M 10/23	31,450.00	
							Check 101123 Total:	73,446.60	
102023	10-02-2023		29413	RADEIN ADVISORS LL	199-53-6299.00-960-4990BO	D	CONTR. SERVICES (RADIEN)	32,773.00	N
102623	10-26-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000	D	IRS PAYROLL 10/13/23	40,521.94	N
					163-00-2152.01-000-400000		IRS PAYROLL 10/13/23	20,090.58	
					163-00-2152.02-000-400000		IRS PAYROLL 10/13/23	813.98	
							Check 102623 Total:	61,426.50	
103023	10-30-2023		29906	ARBITERPAY TEXAS L	199-36-6299.00-001-4910AT	D	BASKETBALL OFFICIALS	5,000.00	N
110223	10-31-2023		00016	CITY OF KEENE	199-51-6255.00-001-4990UT	D	MONTHLY SERVICE REF. PO	1,376.00	N
					199-51-6255.00-041-4990UT		MONTHLY SERVICE REF. PO	775.00	
					199-51-6255.00-101-4990UT		MONTHLY SERVICE REF. PO	557.00	
					199-51-6255.00-980-4990UT		MONTHLY SERVICE REF. PO	127.00	
					199-51-6255.00-999-4990UT		MONTHLY SERVICE REF. PO	2,577.23	
					240-51-6255.00-937-4990UT		MONTHLY SERVICE REF. PO	148.75	
					240-51-6255.00-938-4990UT		MONTHLY SERVICE REF. PO	148.75	
							Check 110223 Total:	5,709.73	
							Grand Totals:	1,049,249.75	

End of Report