

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005273	12-07-2023		30132	CUSTOM INK	865-00-2190.31-041-400000	C	Student Council Hoodies	476.96	N
005274	12-12-2023		30392	Amazon Capital Services	865-00-2190.31-041-400000	C	Homecoming/Christmas Parad	47.97	N
005275	12-12-2023		30146	CLARK STRICKLIN -	865-00-2190.31-041-400000	C	Concession Stand Items	87.50	N
005276	12-12-2023		30790	STEWART FRANKS	865-00-2190.87-000-400000	C	PO Created by Req: 921686	100.00	N
005277	12-15-2023		27519	AIDA CASTILLO	865-00-2190.31-041-400000	C	PETTY CASH FOR CONCESS	200.00	N
005278	12-15-2023		00569	HEB GROCERY COMP	865-00-2190.71-000-400000	C	PO Created by Req: 921568	18.05	N
					865-00-2190.71-000-400000		PO Created by Req: 921568	152.99	
					865-00-2190.71-000-400000		PO Created by Req: 921568	64.30	
							<b>Check 005278 Total:</b>	<b>235.34</b>	
005279	12-19-2023		00060	CAPITAL ONE	865-00-2190.31-041-400000	C	Concession for basketball tour	29.85	N
					865-00-2190.86-000-400000		PO Created by Req: 921546	98.56	
							<b>Check 005279 Total:</b>	<b>128.41</b>	
005280	12-19-2023		28428	TEXAS FCCLA	865-00-2190.74-000-400000	C	COMPETITION FEE	1,304.00	N
005281	12-19-2023		29792	PINNACLE BANK	865-00-2190.71-000-400000	C	REF. PO #215663	17.88	N
005282	12-19-2023		30695	PINNACLE BANK	865-00-2190.71-000-400000	C	PO Created by Req: 921481	328.50	N
					865-00-2190.71-000-400000		PO Created by Req: 921481	336.55	
							<b>Check 005282 Total:</b>	<b>665.05</b>	
012823	12-08-2023		28961	TEACHER RETIREMEN	163-00-2155.07-000-400000	D	TEXNET RE 12	2,319.12	N
020124	12-31-2023		29393	WEX BANK	199-34-6311.00-999-4990TN	D	GASOLINE FOR DISTRICT	51.06	N
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	57.12	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	104.61	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	52.34	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	43.13	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	18.26	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	45.00	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	33.16	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	48.11	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	41.35	
					199-34-6311.00-999-4990TN		GASOLINE FOR DISTRICT	60.75	
					199-34-6311.00-999-4990TN		MONTHLY CARD FEE	10.00	
					199-52-6311.00-950-4990PD		FUEL	43.18	
					199-52-6311.00-950-4990PD		FUEL	40.81	
							<b>Check 020124 Total:</b>	<b>648.88</b>	
044893	12-07-2023		30392	Amazon Capital Services	199-11-6399.00-001-4110HS	C	PO Created by Req: 921634	176.52	N
					199-11-6399.00-001-4220HS		PO Created by Req: 921497	261.69	
					199-11-6399.00-001-4220HS		PO Created by Req: 921497	21.18	
					199-11-6399.52-041-4110JH		Headphones for Classroom	41.99	
					199-11-6399.56-041-4110JH		PE Supplies	59.99	
					199-11-6399.56-041-4110JH		PE Supplies	512.29	
					199-23-6399.00-041-4990JH		Office Supplies	60.91	

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					199-36-6399.37-001-4990HS		PO Created by Req: 921567	328.95	
					199-53-6399.00-960-4990TC		KLLA	33.97	
							<b>Check 044893 Total:</b>	<b>1,497.49</b>	
044894	12-07-2023		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	467.95	N
					199-53-6249.00-999-4990TC		Device Repair	49.00	
					199-53-6249.00-999-4990TC		Device Repair	49.00	
					199-53-6249.00-999-4990TC		PO Created by Req: 921408	467.95	
					199-53-6249.00-999-4990TC		Device Repair	49.00	
					199-53-6249.00-999-4990TC		Device Repair	467.95	
					199-53-6249.01-999-4990TC		Device Repair	367.95	
							<b>Check 044894 Total:</b>	<b>1,918.80</b>	
044895	12-07-2023		30202	ATSSB REGION 5/30	199-36-6499.39-001-4990HS	C	PO Created by Req: 921658	265.00	N
044896	12-07-2023		00344	BLICK ART MATERIALS	199-11-6399.17-041-4110JH	C	Art Supplies	28.26	N
044897	12-07-2023		00309	INTERQUEST DETECTI	199-52-6499.00-950-4990PD	C	YEARLY K-9 SERVICES	350.00	N
044898	12-07-2023		30034	VARSITY BRANDS HOL	199-36-6399.34-001-4910AT	C	BASKETBALL SUPPLIES	1,246.94	N
					199-36-6399.35-001-4910AT		BASKETBALL SUPPLIES	946.94	
							<b>Check 044898 Total:</b>	<b>2,193.88</b>	
044899	12-07-2023		30920	D.H. PACE COMPANY, I	289-52-6299.SG-999-499000	C	UPDATED EXIT DOORS-	1,368.21	N
					289-52-6299.SG-999-499000		ADDITIONAL CORES	872.76	
							<b>Check 044899 Total:</b>	<b>2,240.97</b>	
044900	12-07-2023		00159	DISCOUNT SCHOOL S	199-81-6640.DC-999-4990AD	C	PO Created by Req: 921631	255.55	N
					199-81-6640.DC-999-4990AD		REF. OO #215806 SHIPPING	38.33	
							<b>Check 044900 Total:</b>	<b>293.88</b>	
044901	12-07-2023		27945	GAGGLE.NET, INC.	199-53-6395.00-960-4990TC	C	Renewal	8,106.25	N
044902	12-07-2023		28718	JOHN SONS PRESS	199-41-6399.00-750-4990BO	C	CHECKS	485.23	N
					199-41-6399.00-750-4990BO		SHIPPING	34.96	
							<b>Check 044902 Total:</b>	<b>520.19</b>	
044903	12-07-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS	C	PO Created by Req: 921613	28.80	N
044904	12-07-2023		00493	LAYLAND PLUMBING C	199-51-6249.00-041-4990MT	C	PLUMBING REPAIRS	301.50	N
					199-51-6249.00-101-4990MT		EMERGENCY LEAK FIX	1,500.00	
							<b>Check 044904 Total:</b>	<b>1,801.50</b>	
044905	12-07-2023		00659	MALLORY WESTERN &	199-11-6399.05-001-4110HS	C	PO Created by Req: 921569	225.00	N
044906	12-07-2023		29826	OAK FARMS DAIRY	240-35-6341.MK-938-499000	C	Milk Orders	214.20	N
					240-35-6341.MK-938-499000		Milk Orders	82.38	
					240-35-6341.MK-938-499000		Milk Orders	803.81	
					240-35-6341.MK-938-499000		Milk Orders	659.84	
					240-35-6341.MK-938-499000		Milk Orders	617.85	
					240-35-6341.MK-938-499000		Milk Orders	411.90	
					240-35-6341.MK-938-499000		Milk Orders	968.47	
					240-35-6341.MK-938-499000		Milk Orders	836.85	
					240-35-6341.MK-938-499000		Milk Orders	474.19	
					240-35-6341.MK-938-499000		Milk Orders	515.18	

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					240-35-6341.MK-938-499000		Milk Orders	494.68	
					240-35-6341.MK-938-499000		Milk Orders	804.21	
					240-35-6341.MK-938-499000		Milk Orders	164.87	
					240-35-6341.MK-938-499000		Milk Orders	825.00	
					240-35-6341.MK-938-499000		Milk Orders	267.74	
							<b>Check 044906 Total:</b>	<b>8,141.17</b>	
044907	12-07-2023		27597	PITSCO EDUCATION, L	199-11-6399.00-001-4220HS	C	PO Created by Req: 921583	1,293.19	N
044908	12-07-2023		00323	PUTNAM SERVICE	199-51-6249.00-001-4990MT	C	HV/AC REPAIR	590.91	N
					199-51-6249.00-001-4990MT		HV/AC REPAIR	2,472.85	
					199-51-6249.00-001-4990MT		HV/AC REPAIR	255.87	
					199-51-6249.00-001-4990MT		HVAC REPAIRS OPEN PO	297.88	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	90.00	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	230.00	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	90.00	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	90.00	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	509.64	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	766.28	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	265.14	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	113.03	
					199-51-6249.00-041-4990MT		HV/AC REPAIR	211.60	
					199-51-6249.00-041-4990MT		HVAC REPAIRS OPEN PO	44.20	
							<b>Check 044908 Total:</b>	<b>6,027.40</b>	
044909	12-07-2023		02289	SCHOOL SPECIALITY,	199-11-6399.00-001-4110HS	C	PO Created by Req: 921362	314.97	N
044910	12-07-2023		30400	SOFTERRA INC.	199-53-6395.00-960-4990TC	C	Renewal	2,086.35	N
044911	12-07-2023		28368	STAPLES INC	199-81-6640.DC-999-4990AD	C	Office/Classroom Supplies	95.07	N
044912	12-07-2023		27692	TEXAS ABC	240-35-6341.00-937-499000	C	Thanksgiving Meatless	114.09	N
044913	12-07-2023		28045	VERIZON	199-51-6256.04-999-4990UT	C	PO Created by Req: 920514	672.31	N
044914	12-07-2023		30926	WALKER QUALITY SER	240-35-6210.00-938-499000	C	CN Food Consultant	3,926.30	N
044915	12-08-2023		00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	C	Grocery Orders	1,056.52	N
					240-35-6341.00-937-499000		Labatt Grocery Order 8.11.23	117.74	
					240-35-6341.00-937-499000		Grocery Order	1,202.40	
					240-35-6341.00-937-499000		Grocery Order	7,078.22	
					240-35-6341.00-937-499000		Grocery Order	48.27	
					240-35-6341.00-937-499000		Grocery Order	1,671.11	
					240-35-6341.00-937-499000		Grocery Order add on	47.78	
	12-08-2023	0099999999	00655	LABATT FOOD SERVIC	240-35-6341.00-937-499000	M		-1,755.56	
	12-08-2023		00655	LABATT FOOD SERVIC	240-35-6341.00-938-499000	C	Grocery Orders 10/23-11/23	6,516.45	
					240-35-6341.00-938-499000		Grocery Order	1,703.99	
					240-35-6341.00-938-499000		JH/HS Grocery through Decem	336.58	
					240-35-6341.00-938-499000		Grocery Order	3,607.75	
	12-08-2023	0009999999	00655	LABATT FOOD SERVIC	240-35-6341.00-938-499000	M		-2,378.50	

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	12-08-2023		00655	LABATT FOOD SERVIC	240-35-6341.MK-937-499000	C	Milk Orders 9/23-12/23	4,704.45	
					240-35-6341.MK-937-499000		Milk Orders 9/23-12/23	601.20	
					240-35-6341.MK-937-499000		Milk Orders 9/23-12/23	3,928.30	
					240-35-6341.MK-937-499000		Milk Orders 9/23-12/23	259.03	
					240-35-6341.MK-937-499000		Milk Orders 9/23-12/23	250.55	
					240-35-6341.MK-937-499000		Milk Orders 10/23-11/23	4,359.67	
					240-35-6341.MK-937-499000		Milk Orders 10/23-11/23	454.56	
					240-35-6341.MK-937-499000		Milk Orders 10/23-11/23	3,983.69	
					240-35-6341.MK-937-499000		Milk Orders 10/23-11/23	246.48	
					240-35-6342.00-937-499000		Paper good Purchases	176.17	
					240-35-6342.00-937-499000		Paper good Purchases	513.85	
					240-35-6342.00-937-499000		Paper good Purchases	491.64	
					240-35-6342.00-937-499000		Paper good Purchases	367.07	
					240-35-6342.00-938-499000		Paper good Purchases	647.16	
					240-35-6342.00-938-499000		Paper good Purchases	603.90	
					240-35-6342.00-938-499000		Paper good Purchases	79.40	
					240-35-6342.00-938-499000		Paper good Purchases	626.79	
							<b>Check 044915 Total:</b>	<b>41,546.66</b>	
044916	12-08-2023		30944	RELIANT ENERGY RET	199-51-6257.00-001-4990UT	C	MONTHLY SERVICE	4,136.36	N
					199-51-6257.00-041-4990UT		MONTHLY SERVICE	4,136.36	
					199-51-6257.00-101-4990UT		MONTHLY SERVICE	5,495.57	
					199-51-6257.00-980-4990UT		MONTHLY SERVICE	1,001.63	
					199-51-6257.00-999-4990UT		MONTHLY SERVICE	2,248.24	
					240-51-6257.00-937-4990UT		MONTHLY SERVICE	2,294.72	
					240-51-6257.00-938-4990UT		MONTHLY SERVICE	2,294.72	
							<b>Check 044916 Total:</b>	<b>21,607.60</b>	
044917	12-12-2023		30165	ABM	199-51-6249.98-999-4990BO	C	MONTHLY SERVICES	27,711.67	N
044918	12-12-2023		30392	Amazon Capital Services	199-11-6399.00-001-4220HS	C	PO Created by Req: 921612	89.99	N
					199-11-6399.00-001-4220HS		PO Created by Req: 921612	1,094.24	
					199-11-6399.17-001-4110HS		PO Created by Req: 921586	363.05	
					199-11-6399.54-001-4110HS		PO Created by Req: 921584	221.55	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921503	146.75	
					199-11-6499.SC-105-4990SL		PO Created by Req: 921503	40.99	
					199-51-6319.00-999-4990MT		MOWER PARTS-GRAVELY	157.80	
					481-36-6499.00-041-499000		JH workroom supplies	65.94	
					483-36-6499.00-101-499000		MARQUEE LETTERS, BUTTO	353.96	
					486-36-6499.00-105-499000		PO Created by Req: 921519	125.38	
							<b>Check 044918 Total:</b>	<b>2,659.65</b>	
044919	12-12-2023		30453	AMBER GODDARD	199-36-6299.FA-001-4990HS	C	FLUTE MASTER CLASS	200.00	N
044920	12-12-2023		03063	BLOOMING GROVE ISD	199-36-6499.99-999-4910AT	C	VAR GIRLS BB TOURN	450.00	N
044921	12-12-2023		30034	VARSITY BRANDS HOL	199-36-6398.00-001-4910AT	C	BASKETBALL SUPPLIES	1,593.86	N
					199-36-6399.21-001-4910AT		Golf Net	2,014.00	
					199-36-6399.35-001-4910AT		Basketballs	766.98	
					485-36-6399.82-999-491000		Basketballs	266.36	
							<b>Check 044921 Total:</b>	<b>4,641.20</b>	

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044922	12-12-2023		27805	PSAT 10	199-31-6339.00-001-4990HS	C	PO Created by Req: 921450	890.89	N
044923	12-12-2023		30983	DRY CLEAN SUPER CE	199-11-6294.05-001-4990HS	C	PO Created by Req: 921663	70.41	N
044924	12-12-2023		30396	EDUCATION ADVANCE	199-31-6395.00-999-4300AS	C	DISTRICT TESTHOUND ACC	5,000.00	N
044925	12-12-2023		00028	ESC REGION 11	199-11-6239.00-999-4110BO	C	MONTHLY	800.00	N
044926	12-12-2023		29680	GALLS LLC	199-52-6398.00-950-4990PD	C	PD UNIFORMS	1,591.81	N
					199-52-6398.00-950-4990PD		PD UNIFORMS	135.18	
					199-52-6398.00-950-4990PD		PD UNIFORMS	73.01	
					199-52-6499.00-950-4990PD		PD UNIFORMS	1,077.44	
							<b>Check 044926 Total:</b>	<b>2,877.44</b>	
044927	12-12-2023		29098	GARDENS HOSPITALIT	199-41-6499.01-750-4990BO	C	BALANCE	1,685.00	N
					199-41-6499.01-750-4990BO		GRATUITY	250.00	
							<b>Check 044927 Total:</b>	<b>1,935.00</b>	
044928	12-12-2023		30838	THE DISCOUNT CARD	482-36-6399.09-001-499000	C	DISCOUNT CARDS	1,750.00	N
044929	12-12-2023		30477	KREUZ CONSULTING	199-21-6299.TI-999-4110AS	C	CALLIBRATION WORKSHOP	225.00	N
044930	12-12-2023		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920713	45.49	N
					199-33-6499.00-999-4230BO		PO Created by Req: 920713	15.52	
							<b>Check 044930 Total:</b>	<b>61.01</b>	
044931	12-12-2023		02643	SCHOLASTIC BOOK FA	483-36-6399.02-101-499000	C	FALL BOOK FAIR	1,218.77	N
044932	12-12-2023		28676	SIGNS OF SUCCESS	199-52-6399.00-950-4990PD	C	PLAYGROUND SIGNS	120.00	N
044933	12-12-2023		29362	TAYLOR MUSIC	199-36-6398.39-001-4990HS	C	PO Created by Req: 921594	169.25	N
044934	12-12-2023		27361	TIMECLOCK PLUS	199-41-6299.00-750-4990BO	C	TIMECLOCK PLUS	2,098.80	N
044935	12-15-2023		30165	ABM	199-51-6249.98-999-4990BO	C	PO Created by Req: 920526	23,761.61	N
044936	12-15-2023		30392	Amazon Capital Services	199-11-6339.00-105-4110SL	C	PO Created by Req: 921674	107.98	N
					199-11-6395.00-001-4110TC		replacements	75.00	
					199-11-6395.00-041-4110TC		replacements	74.95	
					199-11-6395.00-101-4110TC		replacements	75.00	
					199-11-6399.43-001-4220HS		PO Created by Req: 921657	742.59	
					199-11-6399.55-041-4110JH		7th Grade Science Supplies	73.59	
					199-11-6399.55-041-4110JH		7th Grade Science Supplies	19.99	
					199-12-6499.00-041-4990JH		Christmas decor for library	74.57	
					199-41-6399.00-750-4990BO		SUPPLIES	58.69	
					199-41-6399.00-750-4990BO		CHRISTMAS SUPPLIES	74.82	
					199-81-6640.DC-999-4990AD		PO Created by Req: 921623	457.76	
					199-81-6640.DC-999-4990AD		Supplies	458.78	
					199-81-6640.DC-999-4990AD		Classroom Supplies	278.09	
					199-81-6640.DC-999-4990AD		Classroom Supplies	23.98	
					486-36-6499.00-105-499000		PO Created by Req: 921596	169.98	
							<b>Check 044936 Total:</b>	<b>2,765.77</b>	

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044937	12-15-2023		28495	APPLE, INC	199-53-6249.00-999-4990TC	C	Device Repair	49.00	N
044938	12-15-2023		30990	EDWARD BROWN	199-36-6499.24-001-4910AT	C	OFFICAL NOT IS ARBITER	100.00	N
044939	12-15-2023		28573	FLOWERS BAKERY	240-35-6341.00-937-499000	C	Bread Requisition Aug-Dec	152.14	N
					240-35-6341.00-937-499000		Bread Requisition Aug-Dec	72.00	
					240-35-6341.00-937-499000		Bread Requisition Aug-Dec	196.23	
					240-35-6341.00-937-499000		Bread Requisition Aug-Dec	166.08	
					240-35-6341.00-937-499000		Bread Requisition Aug-Dec	162.96	
					240-35-6341.00-937-499000		Bread Requisition Aug-Dec	194.67	
					240-35-6341.00-937-499000		Bread Requisition Aug-Dec	96.30	
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044940	12-15-2023		30945	FORTE DFW LLC	240-35-6249.00-937-499000	C	Commodity Delivery Fees 10/2	238.40	N
044941	12-15-2023		30841	GLEN ROSE ISD	199-36-6499.99-999-4910AT	C	Basketball JV Tournament	300.00	N
044942	12-15-2023		00569	HEB GROCERY COMP	199-11-6399.43-001-4220HS	C	INTRUCTIONAL SUPPLIES	156.73	N
					199-11-6399.43-001-4220HS		INTRUCTIONAL SUPPLIES	118.65	
					199-21-6499.00-999-4990AS		REF PO #215712	12.98	
					199-41-6499.02-701-4990SO		NOV SAC MEETING B FAST	99.11	
					263-11-6499.00-999-425000		SBDM REFRESHMENTS - PA	50.00	
					481-36-6499.00-041-499000		Math Meeting of the Minds	15.93	
					482-36-6499.00-001-499000		PO Created by Req: 921568	20.57	
							<b>Check 044942 Total:</b>	<b>473.97</b>	
044943	12-15-2023		29397	JAMF SOFTWARE	199-53-6395.00-960-4990TC	C	Renewal	15,772.00	N
044944	12-15-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS	C	PO Created by Req: 921312	88.20	N
					199-11-6399.05-001-4110HS		PO Created by Req: 921312	27.00	
					199-36-6399.39-001-4990HS		PO Created by Req: 921610	205.99	
					199-36-6399.39-001-4990HS		PO Created by Req: 921610	20.55	
					199-36-6399.39-001-4990HS		PO Created by Req: 921610	32.98	
							<b>Check 044944 Total:</b>	<b>374.72</b>	
044945	12-15-2023		29119	KELLY TURNAGE	199-23-6499.00-101-4990KE	C	REF. PO #215701	54.58	N
044946	12-15-2023		00493	LAYLAND PLUMBING C	199-51-6249.00-999-4990MT	C	PLUMBING REPAIRS	410.00	N
044947	12-15-2023		00659	MALLORY WESTERN &	483-36-6499.00-101-499000	C	FUN RUN T-SHIRTS	1,026.75	N
044948	12-15-2023		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT	C	ATHLETE MEALS	70.00	N
					199-36-6412.00-999-4910AT		ATHLETE MEALS	84.00	
							<b>Check 044948 Total:</b>	<b>154.00</b>	
044949	12-15-2023		30991	PATRICK QUARLES	199-36-6499.24-001-4910AT	C	OFFICAL NOT IS ARBITER	100.00	N
044950	12-15-2023		30908	PATTILLO, BROWN & H	199-41-6212.00-750-4990BO	C	ANNUAL AUDIT	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044951	12-15-2023		00323	PUTNAM SERVICE	199-51-6249.00-001-4990MT	C	HVAC REPAIRS OPEN PO	1,690.00	N
					199-51-6249.00-101-4990MT		HVAC REPAIRS OPEN PO	340.11	
					289-52-6299.SG-999-499000		ELICTRICITY FOR EXIT	4,428.29	
					<b>Check 044951 Total:</b>			<b>6,458.40</b>	
044952	12-15-2023		02562	REPUBLIC SERVICES #	199-51-6259.00-001-4990UT	C	PO Created by Req: 920581	1,083.89	N
					199-51-6259.00-041-4990UT		PO Created by Req: 920581	1,083.89	
					199-51-6259.00-101-4990UT		PO Created by Req: 920581	918.14	
					199-51-6259.00-999-4990UT		PO Created by Req: 920581	328.58	
					240-51-6259.00-937-4990UT		PO Created by Req: 920581	514.31	
					240-51-6259.00-938-4990UT		PO Created by Req: 920581	514.31	
					<b>Check 044952 Total:</b>			<b>4,443.12</b>	
044953	12-15-2023		30929	SCHOOL LIFE	199-11-6499.00-101-4110KE	C	BRAG TAGS	183.70	N
044954	12-15-2023		28368	STAPLES INC	199-11-6399.00-101-4110KE	C	CLASSROOM SUPPLIES	281.88	N
					199-81-6640.DC-999-4990AD		Office Supplies	184.27	
					<b>Check 044954 Total:</b>			<b>466.15</b>	
044955	12-15-2023		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	
					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	
<b>Check 044955 Total:</b>			<b>3,715.40</b>						
044956	12-19-2023		30392	Amazon Capital Services	199-41-6399.00-750-4990BO	C	OFFICE SUPPLIES	39.18	N
044957	12-19-2023		28233	AT&T	199-51-6256.02-999-4990UT	C	MONTHLY SERVICES	198.76	N
044958	12-19-2023		30569	GC CARTER CONSTRU	199-81-6629.28-999-4990AD	C	TRACK PROJECT	44,270.50	N
044959	12-19-2023		00300	DELL MARKETING LP	199-81-6640.DC-999-4990AD	C	Security Cameras	726.54	N
044960	12-19-2023		30987	EMILY SIMATOVICH	199-21-6499.00-999-4990AS	C	REIMBURSE FOR ESL CERT	196.87	N
044961	12-19-2023		00396	HILL COLLEGE	199-11-6223.00-001-4110HS	C	PAYMENT DUAL CREDIT	19,508.00	N

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044962	12-19-2023		28733	HOPPS ENTERPRISES	199-52-6249.00-950-4990PD	C	WIPER BLADES FOR PD VE	26.62	N
044963	12-19-2023		30988	JOCELYN RICE	199-21-6499.00-999-4990AS	C	REIMBURSE FOR ESL CERT	196.00	N
044964	12-19-2023		30927	JUSTIN HARPER	199-52-6411.00-950-4990PD 199-52-6411.00-950-4990PD	C	POCO LOCO MARKET #5 PILOT STORE 432	54.85 35.81	N
<b>Check 044964 Total:</b>								<b>90.66</b>	
044965	12-19-2023		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-4230BO	C	PO Created by Req: 920713	26.04	N
044966	12-19-2023		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	MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE	3,701.00 3,701.00 4,277.90 992.04 3,568.19 1,946.57 1,946.57	N
<b>Check 044966 Total:</b>								<b>20,133.27</b>	
044967	12-19-2023		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-4990SO	C	CRIMES RECORDS SERVICE	1.00	N
044968	12-19-2023		29591	PINNACLE BANK	199-34-6499.00-999-4990TN 199-34-6499.00-999-4990TN 199-34-6499.00-999-4990TN 199-51-6319.00-999-4990MT	C	VEHICLE REG. VEHICLE REG. BUS DOT INSPECTION PARTS FOR MOWER	22.00 1.00 40.00 140.70	N
<b>Check 044968 Total:</b>								<b>203.70</b>	
044969	12-19-2023		30695	PINNACLE BANK	199-11-6395.00-041-4230TC 199-11-6399.00-041-4370JH 199-23-6411.00-701-4990SO 199-23-6411.00-701-4990SO 199-23-6411.00-701-4990SO 199-41-6411.99-701-4990SO 199-41-6411.99-701-4990SO 199-41-6411.SU-701-4990SO 199-41-6411.SU-701-4990SO 199-41-6499.00-701-4990SO 199-41-6499.00-701-4990SO 199-41-6499.00-750-4990BO 481-36-6399.06-041-499000 481-36-6399.06-041-499000 481-36-6399.06-041-499000 481-36-6499.00-041-499000	C	SPED app ALTA Training REF308,309,310,311,312,313, REF294,295,296,297,298,299, REF315,316,317,318,319,320, REF308,309,310,311,312,313, REF315,316,317,318,319,320, REF308,309,310,311,312,313, REF315,316,317,318,319,320, REF308,309,310,311,312,313, REF315,316,317,318,319,320, ATTENDANCE REWARD 6TH ICE CREAM OVERAGE WEBMASTER CLASS/HEB 8th Grade Field Trip TICKETS 8th Grade Field Trip PARKING 8th Grade Field Trip PARKING Math Meeting of the Minds	99.98 95.00 227.44 962.38 24.48 113.72 12.24 56.88 6.15 43.45 46.55 86.18 372.00 8.00 1.75 35.50	N
<b>Check 044969 Total:</b>								<b>2,191.70</b>	
044970	12-19-2023		29600	PINNACLE BANK	199-36-6399.34-001-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.00-999-4910AT 199-36-6412.PS-999-4910AT 199-36-6412.PS-999-4910AT 199-36-6412.PS-999-4910AT	C	SUPPLIES CHICK FIL A BUSHS CHICKEN LOVE'S JASON'S DELI MANDOLA'S ITALIAN KITCHE QT	1,000.00 210.96 57.75 78.11 78.29 102.92 57.42	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.PS-999-4910AT		PLUCKERS	137.34	
					199-36-6412.PS-999-4910AT		STAYBRIDGE #201	144.28	
					199-36-6412.PS-999-4910AT		STAYBRIDGE #203	144.28	
					199-36-6412.PS-999-4910AT		STAYBRIDGE #215	144.28	
					199-36-6412.PS-999-4910AT		STAYBRIDGE #217	144.28	
					199-36-6412.PS-999-4910AT		STAYBRIDGE #317	144.28	
					485-36-6399.83-999-491000		BASKETBALL SHOES	948.56	
							<b>Check 044970 Total:</b>	<b>3,392.75</b>	
044971	12-19-2023		30694	PINNACLE BANK	199-23-6411.00-701-4990SO	C	REF308,309,310,311,312,313,	154.72	N
					199-23-6411.00-701-4990SO		REF294,295,296,297,298,299,	634.86	
					199-23-6411.00-701-4990SO		REF315,316,317,318,319,320,	55.12	
					199-23-6411.00-701-4990SO		JM SSN NOV 14-16 PER	14.64	
					199-23-6411.00-701-4990SO		SSN SHERATON MCKINNEY	125.00	
					199-23-6411.00-701-4990SO		SHERATON MCKINNEY	16.25	
					199-41-6411.99-701-4990SO		REF308,309,310,311,312,313,	77.36	
					199-41-6411.99-701-4990SO		REF294,295,296,297,298,299,	420.00	
					199-41-6411.99-701-4990SO		REF315,316,317,318,319,320,	27.56	
					199-41-6411.SU-701-4990SO		REF308,309,310,311,312,313,	38.70	
					199-41-6411.SU-701-4990SO		REF294,295,296,297,298,299,	840.00	
					199-41-6411.SU-701-4990SO		REF315,316,317,318,319,320,	13.76	
					199-41-6411.SU-701-4990SO		SUPT'S CONFERENCE NOV.	10.35	
					199-41-6411.SU-701-4990SO		RS-PER DIEM SSN NOV. 14-1	14.65	
					199-41-6411.SU-701-4990SO		SHERATON MCKINNEY HOTE	125.00	
					199-41-6411.SU-701-4990SO		SHERATON MCKINNEY	16.25	
					199-41-6495.00-701-4990SO		MONTHLY CAR WASH MEMB	59.98	
							<b>Check 044971 Total:</b>	<b>2,644.20</b>	
044972	12-19-2023		29792	PINNACLE BANK	199-21-6499.00-999-4990AS	C	MONTHLY SERVICES	4.80	N
					199-23-6411.00-701-4990SO		PO 315,316,317318, 319,320,3	146.60	
					199-23-6411.00-701-4990SO		REF308,309,310,311,312,313,	184.28	
					199-34-6311.00-999-4990TN		UNSCHEDULED NEEDED GA	20.00	
					199-41-6411.99-701-4990SO		PO 315,316,317318, 319,320,3	73.28	
					199-41-6411.99-701-4990SO		REF308,309,310,311,312,313,	92.14	
					199-41-6411.SU-701-4990SO		PO 315,316,317318, 319,320,3	36.64	
					199-41-6411.SU-701-4990SO		REF308,309,310,311,312,313,	46.04	
					199-41-6499.00-701-4990SO		MONTHLY SERVICES	4.80	
					199-41-6499.00-701-4990SO		MONTHLY SUBSCRIPTION	5.31	
					199-41-6499.00-750-4990BO		MONTHLY SERVICES	4.80	
					199-41-6499.00-750-4990BO		MONTHLY SUBSCRIPTION	5.30	
							<b>Check 044972 Total:</b>	<b>623.99</b>	
044973	12-19-2023		30455	PINNACLE BANK	199-36-6412.00-999-4910AT	C	ATHLETE MEALS	143.44	N
					485-36-6399.00-041-499000		CHICK FIL A	88.54	
							<b>Check 044973 Total:</b>	<b>231.98</b>	
044974	12-19-2023		00060	CAPITAL ONE	199-11-6399.43-001-4220HS	C	PO Created by Req: 921471	27.50	N
					199-11-6399.43-001-4220HS		PO Created by Req: 921471	493.48	
					199-11-6399.43-001-4220HS		PO Created by Req: 921471	113.86	
					199-11-6399.43-001-4220HS		PO Created by Req: 921471	44.77	
					199-23-6499.00-101-4990KE		PO Created by Req: 921524	43.74	
					199-36-6499.00-999-4910AT		SUPPLIES	44.73	

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					199-36-6499.00-999-4910AT		SUPPLIES	35.44	
					199-36-6499.00-999-4910AT		SUPPLIES	51.15	
							<b>Check 044974 Total:</b>	<b>854.67</b>	
044975	12-20-2023		29640	GANDY INK	199-36-6398.39-001-4990HS	C	PO Created by Req: 921685	1,050.05	N
044976	12-20-2023		02023	HOME DEPOT PROCE	199-51-6319.00-001-4990MT	C	OPEN PO-MAINT SUPPLIES	59.96	N
					199-51-6319.00-001-4990MT		OPEN PO-MAINT SUPPLIES	24.35	
					199-51-6319.00-041-4990MT		OPEN PO-MAINT SUPPLIES	554.51	
					199-51-6319.00-101-4990MT		OPEN PO-MAINT SUPPLIES	57.96	
					199-51-6319.00-101-4990MT		OPEN PO-MAINT SUPPLIES	31.17	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	56.27	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	49.80	
					199-51-6319.00-999-4990MT		OPEN PO-MAINT SUPPLIES	99.65	
							<b>Check 044976 Total:</b>	<b>933.67</b>	
044977	12-20-2023		01788	JW PEPPER & SON INC	199-11-6399.05-001-4110HS	C	PO Created by Req: 921700	130.49	N
					199-11-6399.05-001-4110HS		PO Created by Req: 921700	18.00	
					199-11-6399.05-001-4110HS		PO Created by Req: 921700	189.95	
							<b>Check 044977 Total:</b>	<b>338.44</b>	
044978	12-20-2023		00466	LAKESHORE LEARNIN	199-81-6640.DC-999-4990AD	C	FURNITURE AND EQUIPMEN	7,537.04	N
					199-81-6640.DC-999-4990AD		FURNITURE AND EQUIPMEN	9,958.71	
					199-81-6640.DC-999-4990AD		FURNITURE AND EQUIPMEN	11,336.02	
							<b>Check 044978 Total:</b>	<b>28,831.77</b>	
044979	12-20-2023		30146	CLARK STRICKLIN -	199-36-6412.00-999-4910AT	C	ATHLETE MEALS	91.00	N
					199-36-6412.00-999-4910AT		ATHLETE MEALS	84.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	91.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	91.00	
					199-36-6412.00-999-4910AT		ATHLETE MEALS	70.00	
					199-36-6412.00-999-4910AT		TEAM MEAL	112.00	
					199-36-6412.00-999-4910AT		TEAM MEAL	79.99	
					199-36-6412.00-999-4910AT		TEAM MEAL	91.00	
					199-36-6412.00-999-4910AT		TEAM MEAL	84.00	
					199-36-6412.00-999-4910AT		TEAM MEAL	91.00	
					199-36-6412.00-999-4910AT		TEAM MEAL	129.87	
							<b>Check 044979 Total:</b>	<b>1,014.86</b>	
044980	12-20-2023		28288	NORTH TEXAS TOLLW	199-34-6499.00-999-4990TN	C	NEW TRUCK TOLL	4.06	N
044981	12-20-2023		30523	TEACHERCENTRIC, IN	211-11-6299.00-999-430000	C	SURVEY TOOL-DISTRICT	5,850.00	N
063093	12-31-2023		00372	UNITED EDUCATORS A	163-00-2159.00-006-400000	D	DEC DED UNION DUES	954.00	N
063094	12-31-2023		28192	LEGAL SHIELD	163-00-2159.00-109-400000	D	DEC DED MISCELLANEOUS	25.90	N
063095	12-31-2023		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-400000	D	DEC DED MISCELLANEOUS	3,791.56	N
063096	12-31-2023		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-400000	D	DEC DED MISCELLANEOUS	555.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063097	12-31-2023		30845	TCG ADMINISTRATOR	163-00-2159.00-080-400000 163-00-2159.00-081-400000	D	DEC DED PAYROLL DEDUCT DEC DED 457 DEFERRED	775.00 335.00	N
<b>Check 063097 Total:</b>								<b>1,110.00</b>	
100623	12-06-2023		28961	TEACHER RETIREMEN	163-00-2155.00-000-400000 163-00-2155.01-000-400000 163-00-2155.02-000-400000 163-00-2155.03-000-400000 163-00-2155.04-000-400000 163-00-2155.05-000-400000 163-00-2155.08-000-400000	D	TEXNET RP 12 TEXNET RP 12 TEXNET RP 12 TEXNET RP 12 TEXNET RP 12 TEXNET RP 12 TEXNET RP 12	60,629.13 4,948.76 12,345.99 788.75 10,288.62 1,252.68 11,022.91	N
<b>Check 100623 Total:</b>								<b>101,276.84</b>	
118024	12-31-2023		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	2,201.74 1,015.40 6,100.83 109.70 484.06 517.66 517.66	N
<b>Check 118024 Total:</b>								<b>10,947.05</b>	
120231	12-01-2023		29413	RADEIN ADVISORS LL	199-53-6299.00-960-4990BO	D	CONTR. SERVICES (RADIEN)	32,773.00	N
120823	12-08-2023		29413	RADEIN ADVISORS LL	199-81-6629.DC-999-4990AD	D	RENOVATIONS	17,310.12	N
121202	12-01-2023		29413	RADEIN ADVISORS LL	199-81-6629.28-999-4990AD	D	SCORE BOARD PROJECT	11,643.00	N
121423	12-14-2023		00168	INTERNAL REVENUE S	163-00-2152.02-000-400000	D	IRS PR 12/14/23	14.72	N
121520	12-15-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000 163-00-2152.01-000-400000 163-00-2152.02-000-400000	D	IRS PR 12/15/23 IRS PR 12/15/23 IRS PR 12/15/23	41,092.19 624.96 20,309.04	N
<b>Check 121520 Total:</b>								<b>62,026.19</b>	
121820	12-18-2023		28961	TEACHER RETIREMEN	163-00-2153.00-027-400000 163-00-2153.00-028-400000 163-00-2153.00-029-400000 163-00-2153.00-035-400000	D	TEXNET MEDICAL 12/23 TEXNET MEDICAL 12/23 TEXNET MEDICAL 12/23 TEXNET MEDICAL 12/23	3,115.28 29,834.00 11,417.00 31,122.00	N
<b>Check 121820 Total:</b>								<b>75,488.28</b>	
121823	12-19-2023		29906	ARBITERPAY TEXAS L	199-36-6299.00-001-4910AT 485-36-6399.82-999-491000	D	OFFICIALS PAY OFFICIALS PAY	1,083.50 3,916.50	N
<b>Check 121823 Total:</b>								<b>5,000.00</b>	
121923	12-19-2023		00168	INTERNAL REVENUE S	163-00-2151.00-000-400000 163-00-2152.02-000-400000	D	IRS PR 12/19/23 IRS PR 12/19/23	5.74 167.22	N
<b>Check 121923 Total:</b>								<b>172.96</b>	
122023	12-08-2023		29413	RADEIN ADVISORS LL	199-11-6395.00-001-4110TC 199-11-6395.00-041-4110TC	D	Classroom Audio Classroom Audio	1,189.95 1,189.95	N
	12-20-2023		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-400000 163-00-2153.00-106-400000 163-00-2153.00-107-400000 163-00-2153.00-114-400000	D	FFGA 12/2022 FFGA 12/2022 FFGA 12/2022 FFGA 12/2022	5,458.16 919.55 960.08 488.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2153.00-115-400000		FFGA 12/2022	391.80	
					163-00-2153.00-116-400000		FFGA 12/2022	389.07	
					163-00-2153.00-121-400000		FFGA 12/2022	805.50	
					163-00-2159.00-037-400000		FFGA 12/2022	500.00	
					163-00-2159.00-049-400000		FFGA 12/2022	100.00	
					163-00-2159.00-053-400000		FFGA 12/2022	100.00	
					163-00-2159.00-058-400000		FFGA 12/2022	1,275.00	
					163-00-2159.00-061-400000		FFGA 12/2022	1,025.00	
					163-00-2159.00-099-400000		FFGA 12/2022	833.32	
					163-00-2159.00-105-400000		FFGA 12/2022	1,126.12	
					163-00-2159.00-108-400000		FFGA 12/2022	5,531.87	
					163-00-2159.00-123-400000		FFGA 12/2022	550.00	
					163-00-2159.00-126-400000		FFGA 12/2022	610.00	
					163-00-2159.00-127-400000		FFGA 12/2022	1,504.75	
					163-00-2159.00-128-400000		FFGA 12/2022	379.48	
					163-00-2159.00-129-400000		FFGA 12/2022	588.91	
					163-00-2159.00-130-400000		FFGA 12/2022	821.61	
							<b>Check 122023 Total:</b>	<b>26,738.42</b>	
127202	12-08-2023		29413	RADEIN ADVISORS LL	199-81-6629.DC-999-4990AD	D	DAY CARE CENTER ACCESS	15,772.40	N
128202	12-08-2023		00168	INTERNAL REVENUE S	163-00-2152.02-000-400000	D	IRS PR TAXES 12/8/23	4,443.00	N
							<b>Grand Totals:</b>	<b>731,915.00</b>	

End of Report

\* indicates voided checks