

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000076	07-06-2023		07-25-2023	TEACHER RETIREMENT SYSTEM OF TEXAS	113.66	N
					.02	N
				<b>Check 000076 Total:</b>	<b>113.68</b>	
000706	07-06-2023		07-25-2023	TEACHER RETIREMENT SYSTEM OF TEXAS	29,301.00	N
					25,437.00	N
					8,310.00	N
					2,969.78	N
				<b>Check 000706 Total:</b>	<b>66,017.78</b>	
000711	07-11-2023		07-25-2023	TEACHER RETIREMENT SYSTEM OF TEXAS	.92	N
000716	07-16-2023		07-25-2023	TEACHER RETIREMENT SYSTEM OF TEXAS	60,019.86	N
					5,084.09	N
					11,821.52	N
					794.42	N
					5,204.00	N
					299.11	N
					9,714.85	N
				<b>Check 000716 Total:</b>	<b>92,937.85</b>	
000718	07-18-2023		07-25-2023	INTERNAL REVENUE SERVICE	6.60	N
					6.60	N
				<b>Check 000718 Total:</b>	<b>13.20</b>	
005253	07-28-2023		07-26-2023	Amazon Capital Services, Inc.	856.17	N
005254	07-28-2023		07-25-2023	OakSpy Corporation	295.84	N
044325	07-13-2023		07-13-2023	ADRIANA MONCADA	128.00	N
044326	07-13-2023		07-13-2023	DONNEL SHAW	128.00	N
044327	07-13-2023		07-13-2023	LYDIA MELTON	128.00	N
044328	07-13-2023		07-13-2023	RODRIGO ORTEGA	3,075.00	N
					1,924.99	N
				<b>Check 044328 Total:</b>	<b>4,999.99</b>	
044333	07-18-2023		07-14-2023	AUSTEN CONSULTANTS, LLC	2,080.00	N
044334	07-18-2023		07-14-2023	DEANAN PRODUCTS INC	150.00	N
044335	07-18-2023		07-14-2023	ESC REGION 11	800.00	N
044336	07-18-2023		07-17-2023	HEWLETT OFFICE SYSTEMS	462.46	N
					334.50	N
					238.88	N
					267.30	N
					238.54	N
					216.95	N
					215.00	N
					215.00	N
					215.00	N
					238.88	N
					285.13	N
					410.00	N
					116.83	N
					50.00	N
					50.00	N
					334.50	N
					83.62	N
					83.62	N
					83.63	N
					83.63	N
					5.00	N
					1.40	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1.70	N
					31.00	N
					5.00	N
					9.30	N
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					40.49	N
					19.35	N
					4.00	N
					18.05	N
					36.30	N
					5.95	N
					43.30	N
					.90	N
					.15	N
				<b>Check 044336 Total:</b>	<b>4,450.36</b>	
044337	07-18-2023		07-17-2023	KYLE ROBARTS	7,883.80	N
044338	07-18-2023		07-14-2023	LEARNING A - Z	2,106.00	N
044340	07-20-2023		07-19-2023	ABM	23,333.33	N
					428.28	N
				<b>Check 044340 Total:</b>	<b>23,761.61</b>	
044341	07-20-2023		07-19-2023	Amazon Capital Services, Inc.	177.96	N
			07-20-2023		91.94	N
				<b>Check 044341 Total:</b>	<b>269.90</b>	
044342	07-20-2023		07-19-2023	AT&T	182.96	N
044343	07-20-2023		07-19-2023	CARSON PEST MANAGEMENT INC	76.22	N
					85.49	N
					84.46	N
					54.00	N
					69.01	N
				<b>Check 044343 Total:</b>	<b>369.18</b>	
044344	07-20-2023		07-19-2023	EDUCATIONAL ENTERPRISES RECORDING C	110.00	N
044345	07-20-2023		07-19-2023	IXL LEARNING, INC	4,675.00	N
044346	07-20-2023		07-19-2023	LAUREN GRAFF TOMLINSON	94.00	N
					15.00	N
				<b>Check 044346 Total:</b>	<b>109.00</b>	
044347	07-20-2023		07-19-2023	MADISON MONTGOMERY	94.00	N
044348	07-20-2023		07-19-2023	MSB SCHOOL SERVICES, LLC	48.92	N
044349	07-20-2023		07-19-2023	RODRIGO ORTEGA	2,500.00	N
					3,075.00	N
					1,925.00	N
			07-20-2023		1,000.00	N
					1,000.00	N
				<b>Check 044349 Total:</b>	<b>9,500.00</b>	
044350	07-20-2023		07-19-2023	SOUTHWESTERN BAND REPAIR	1,120.00	N
044351	07-20-2023		07-20-2023	TASSP	270.00	N
					270.00	N
				<b>Check 044351 Total:</b>	<b>540.00</b>	
044352	07-20-2023		07-19-2023	TEPSA	368.00	N
044354	07-25-2023		07-24-2023	Amazon Capital Services, Inc.	19.99	N

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044355	07-25-2023		07-24-2023	ESC REGION IV SERVICE CENTER	60.00	N
			07-25-2023		60.00	N
				<b>Check 044355 Total:</b>	<b>120.00</b>	
044356	07-25-2023		07-25-2023	HOME DEPOT PROCESSING CENTER	206.20	N
					20.00	N
					20.00	N
				<b>Check 044356 Total:</b>	<b>246.20</b>	
044357	07-25-2023		07-24-2023	HUDSON BUS SALES	1,694.29	N
			07-25-2023		587.84	N
				<b>Check 044357 Total:</b>	<b>2,282.13</b>	
044358	07-25-2023		07-24-2023	JW PEPPER & SON INC	71.99	N
044359	07-25-2023		07-24-2023	LAYLAND PLUMBING CO	1,175.00	N
044360	07-25-2023		07-25-2023	RENAISSANCE LEARNING INC	8,871.11	N
044361	07-25-2023		07-24-2023	SCHOOL LIFE	806.74	N
044362	07-28-2023		07-26-2023	Amazon Capital Services, Inc.	53.80	N
					120.11	N
			07-27-2023		209.44	N
					39.79	N
				<b>Check 044362 Total:</b>	<b>423.14</b>	
044363	07-28-2023		07-27-2023	VARSITY BRANDS HOLDING CO,INC	505.62	N
					505.62	N
				<b>Check 044363 Total:</b>	<b>1,011.24</b>	
044364	07-28-2023		07-26-2023	CAVALLO ENERGY TEXAS LLC	2,206.00	N
					2,206.00	N
					3,678.69	N
					615.38	N
					2,125.99	N
					1,348.61	N
					1,348.61	N
				<b>Check 044364 Total:</b>	<b>13,529.28</b>	
044365	07-28-2023		07-25-2023	CC CREATIONS	3,000.00	N
					3,000.00	N
					2,500.00	N
					870.62	N
					2,525.48	N
				<b>Check 044365 Total:</b>	<b>11,896.10</b>	
044366	07-28-2023		07-28-2023	DEBRA MCFARLIN	672.00	N
					150.00	N
				<b>Check 044366 Total:</b>	<b>822.00</b>	
044367	07-28-2023		07-26-2023	ESC REGION 11	3,104.00	N
					7,750.00	N
					3,104.00	N
					7,750.00	N
					3,104.00	N
					7,750.00	N
					3,104.00	N
					7,750.00	N
					880.04	N
					1,780.00	N
					1,780.00	N
					1,780.00	N
					1,780.00	N
					1,982.00	N
					4,760.00	N

\* Indicates voided check

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					44,361.00	N
					16,290.00	N
				<b>Check 044367 Total:</b>	<b>118,809.04</b>	
044368	07-28-2023		07-26-2023	HEINEMANN	25.00	N
044369	07-28-2023		07-27-2023	HUDSON BUS SALES	1,328.63	N
044370	07-28-2023		07-26-2023	LAKESHORE LEARNING MATERIALS, LLC	733.39	N
044371	07-28-2023		07-27-2023	LAYLAND PLUMBING CO	856.88	N
044372	07-28-2023		07-26-2023	LOONIE TIMES INC.	670.50	N
044373	07-28-2023		07-26-2023	MOON & OWL MARKETING	3,162.50	N
044374	07-28-2023		07-26-2023	U I L	2,800.00	N
044375	07-28-2023		07-26-2023	VERIZON	2,818.64	N
044376	07-28-2023		07-27-2023	CAPITAL ONE	99.93	N
					167.50	N
				<b>Check 044376 Total:</b>	<b>267.43</b>	
044377	07-28-2023		07-25-2023	WALKER QUALITY SERVICES	2,100.00	N
062865	07-14-2023		07-14-2023	UNITED EDUCATORS ASSOCIATION	46.50	N
062866	07-14-2023		07-14-2023	LEGAL SHIELD	25.90	N
062867	07-14-2023		07-14-2023	TEXAS CHILD SUPPORT DIST UNIT	3,731.56	N
062868	07-14-2023		07-14-2023	KEENE ISD EDUCATIONAL ENDOWMENT	575.00	N
062869	07-14-2023		07-14-2023	TCG ADMINISTRATORS	825.00	N
					235.00	N
				<b>Check 062869 Total:</b>	<b>1,060.00</b>	
072023	07-15-2023		07-14-2023	INTERNAL REVENUE SERVICE	45,233.28	N
					9,889.42	N
					9,889.42	N
				<b>Check 072023 Total:</b>	<b>65,012.12</b>	
				<b>Grand Totals</b>	<b>469,536.17</b>	

End of Report