

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045665	07-11-2024		31047	RYAN SWIRKAL	199-81-6249.00-999-5990AD	C	RENOVATION ADMIN	4,720.00	N
					199-81-6249.00-999-5990AD		RENOVATION ADMIN	1,200.00	
					199-81-6249.00-999-5990AD		RENOVATION ADMIN	600.00	
							Check 045665 Total:	6,520.00	
045666	07-11-2024		31058	DEX PAINT AND DRYW	199-81-6249.00-001-5990AD	C	KHS RENOVATION	11,200.00	N
					482-36-6499.00-001-599000		KHS RENOVATION	1,200.00	
							Check 045666 Total:	12,400.00	
045667	07-15-2024		31058	DEX PAINT AND DRYW	199-81-6249.00-001-5990AD	C	KHS PAINTING PROJECT	11,200.00	N
					482-36-6499.00-001-599000		KHS PAINTING PROJECT	1,200.00	
							Check 045667 Total:	12,400.00	
045669	07-19-2024		00069	KEENE CHAMBER OF	199-41-6495.00-701-5990SO	C	KEENE CHAMBER ANNUAL	225.00	N
045670	07-19-2024		02277	TASB, INC.	199-41-6211.00-701-5990SO	C	TASB LOCALIZED UPDATES	1,417.96	N
045671	07-19-2024		27183	TEPSA	199-23-6495.00-105-5990SL	C	Membership fee	376.00	N
045672	07-19-2024		28893	HEARTLAND PAYMENT	240-35-6395.00-937-5990CN	C	Menu Planning Software 7/202	2,250.00	N
045673	07-19-2024		29084	LEARNING A - Z	199-11-6395.00-101-5110KE	C	PO Created by Req: 922560	2,169.00	N
045674	07-19-2024		29152	SOUTHWESTERN BAN	199-36-6249.39-001-5990HS	C	Instrument Repairs	2,580.00	N
					199-36-6398.39-001-5990HS		Band Instruments/Supplies	9,400.00	
					482-36-6399.09-001-599000		Instrument Repairs	740.00	
							Check 045674 Total:	12,720.00	
045675	07-19-2024		29294	MOON & OWL MARKET	199-41-6216.00-701-5990SO	C	KLLA ADVERT FOR GOOGLE	2,745.00	N
					199-41-6216.00-701-5990SO		REMAINING AMT. FOR ADVE	3,450.00	
							Check 045675 Total:	6,195.00	
045676	07-19-2024		29640	GANDY INK	199-23-6499.00-041-5990JH	C	PO Created by Req: 922603	745.87	N
045677	07-19-2024		30182	TEACHERS PAY TEAC	199-11-6399.00-101-5340KE	C	PRESCHOOL BUNDLE	132.68	N
					199-11-6399.00-105-5110SL		Eureka Math Online Resources	145.20	
							Check 045677 Total:	277.88	
045678	07-19-2024		30496	SUMMIT K12 HOLDING	410-11-6321.00-999-511000	C	6-12 SCIENCE TEXTBOOKS	50,334.60	N
045679	07-20-2024		30557	VOCATIONAL AGRICUL	199-13-6411.00-001-5220HS	C	AG CONF	500.00	N
					199-36-6412.00-001-5990HS		AG CONF	100.00	
							Check 045679 Total:	600.00	
045680	07-23-2024		00042	JONES SCHOOL SUPP	199-11-6499.00-101-5110KE	C	PLACE MEDALS FOR WINTE	197.20	N
045681	07-23-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-5990UT	C	MONTHLY SERVICE	2,054.46	N
					199-51-6259.00-041-5990UT		MONTHLY SERVICE	994.27	
					199-51-6259.00-101-5990UT		MONTHLY SERVICE	623.31	
					199-51-6259.00-105-5990UT		MONTHLY SERVICE	680.98	
					199-51-6259.00-999-5990UT		MONTHLY SERVICE	328.58	
					240-51-6259.00-937-5990UT		MONTHLY SERVICE	725.50	
					240-51-6259.00-938-5990UT		MONTHLY SERVICE	725.50	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045682	07-23-2024		28327	UNIVERSITY OF TEXAS	821-36-6499.00-999-599000	C	TOP 10 % SCHOLARSHIP	1,000.00	N
045683	07-23-2024		29333	TEACHER INNOVATIO	199-11-6395.00-101-5110KE	C	12 MONTH SUBSCRIPTION	560.00	N
045684	07-23-2024		29594	HUDSON BUS SALES	199-34-6249.00-999-5990TN	C	SUMMER BUS MAINT AND R	1,966.01	N
045685	07-23-2024		30014	GENE HARRIS PETROL	199-34-6311.00-999-5990TN	C	DIESEL TANK REFILL	3,023.10	N
045686	07-23-2024		30593	THE UNIVERSITY OF N	821-36-6499.00-999-599000	C	TOP 10 % SCHOLARSHIP	1,000.00	N
045687	07-23-2024		30916	INCIDENT IQ, LLC	199-53-6395.00-960-5990TC	C	2024-2025 Renewal	7,919.35	N
045688	07-23-2024		30929	SCHOOL LIFE	199-11-6499.00-101-5110KE	C	BRAG TAGS FOR STUDENT	1,211.47	N
045689	07-23-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-5990UT 199-51-6257.00-041-5990UT 199-51-6257.00-101-5990UT 199-51-6257.00-980-5990UT 199-51-6257.00-999-5990UT 240-51-6257.00-937-5990UT 240-51-6257.00-938-5990UT	C	MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE	90.04 5,181.96 4,677.52 1,045.68 2,386.01 1,658.25 1,658.25	N
							Check 045689 Total:	16,697.71	
045690	07-23-2024		31065	TEXAS CHRISTIAN UNI	821-36-6499.00-999-599000	C	TOP 10 % SCHOLARSHIP	1,000.00	N
045691	07-23-2024		31066	THE UNIVERSITY OF T	821-36-6499.00-999-599000	C	TOP 10 % SCHOLARSHIP	1,000.00	N
045692	07-23-2024		31067	TEXAS A&M	821-36-6499.00-999-599000	C	TOP 10 % SCHOLARSHIP	1,000.00	N
045693	07-24-2024		29831	INSPIRIT GROUP LLC,	199-41-6299.01-999-5990BO	C	ANNUAL SUBSCRIPTION	2,450.00	N
045694	07-26-2024		00016	CITY OF KEENE	199-81-6629.02-999-5990AD	C	LAND CLEARING	750.00	N
045695	07-31-2024		00028	ESC REGION 11	199-11-6239.00-999-5110BO	C	MONTHLY FIBER INTERNET	800.00	N
045696	07-31-2024		00470	KEVIN KOPF	199-51-6249.00-001-5990MT	C	CONCRETE WORK/FRINT SI	5,010.00	N
045697	07-31-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-041-5990MT 199-51-6249.00-999-5990MT	C	JULY PLUMBING MAINT & RE BOY BACKFLOW TESTING	481.00 1,175.00	N
							Check 045697 Total:	1,656.00	
045698	07-31-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-5990SO	C	OPEN PO FOR CCH/FACT CL	5.00	N
045699	07-31-2024		01788	JW PEPPER & SON INC	199-36-6399.39-001-5990HS	C	PO Created by Req: 922867	292.99	N
045700	07-31-2024		02257	CHARLES T YARBROU	199-51-6249.00-999-5999MT	C	CLEAN & COAT GYM FLOOR	7,400.00	N
045701	07-31-2024		02570	PITNEY BOWES GLOB	199-41-6269.03-750-5990BO	C	QUARTER JUL-SEPT	480.78	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045714	07-31-2024		31047	RYAN SWIRKAL	199-81-6249.00-999-5990AD	C	FINAL PAYMENT/BO REMOD	4,675.00	N
063125	07-15-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-500000	D	JUL DED UNION DUES	63.50	N
063126	07-15-2024		00430	KEENE ISD FOOD SER	163-00-2159.00-072-500000	D	JUL DED MISCELLANEOUS D	17.00	N
063127	07-15-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-500000	D	JUL DED MISCELLANEOUS D	3,731.56	N
063128	07-15-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-500000	D	JUL DED MISCELLANEOUS D	535.00	N
063129	07-15-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-500000	D	JUL DED MISCELLANEOUS D	6,301.66	N
063130	07-15-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-500000 163-00-2159.00-081-500000	D	JUL DED PAYROLL DEDUCTI JUL DED 457 DEFERRED CO	725.00 335.00	N
							Check 063130 Total:	1,060.00	
070120	07-11-2024		29413	RADEIN ADVISORS LL	199-53-6299.00-960-5990BO	D	ANNUAL TECH CONTRACT	32,773.00	N
070324	07-03-2024		28961	TEACHER RETIREMEN	163-00-2155.00-000-500000 163-00-2155.01-000-500000 163-00-2155.02-000-500000 163-00-2155.03-000-500000 163-00-2155.04-000-500000 163-00-2155.05-000-500000 163-00-2155.08-000-500000	D	TEXNET REG PR 7/24 TEXNET REG PR 7/24 TEXNET REG PR 7/24 TEXNET REG PR 7/24 TEXNET REG PR 7/24 TEXNET REG PR 7/24 TEXNET REG PR 7/24	60,159.31 4,408.16 12,651.87 667.89 10,208.90 68.58 10,877.81	N
							Check 070324 Total:	99,042.52	
071224	07-12-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000 163-00-2152.02-000-500000	D	PR7/12 PR7/12	666.73 405.04	N
							Check 071224 Total:	1,071.77	
071624	07-16-2024		29413	RADEIN ADVISORS LL	199-51-6256.01-999-5990UT	D	MONTHLY PHONE SERVICE-	1,931.70	N
071720	07-17-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000 163-00-2152.02-000-500000	D	PR7/18 PR7/18	35.36 132.56	N
							Check 071720 Total:	167.92	
071724	07-17-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000 163-00-2152.02-000-500000	D	PR7/15 PR7/15	40,840.87 20,008.54	N
							Check 071724 Total:	60,849.41	
072224	07-22-2024		29393	WEX BANK	199-34-6311.00-999-5990TN 199-34-6311.00-999-5990TN 199-34-6311.00-999-5990TN 199-52-6311.00-950-5990PD	D	JULY RACETRAC JULY RACETRAC- FEE JULY RACE TRAC PY PO 216 JULY FUEL	129.03 10.00 341.42 44.18	N
							Check 072224 Total:	524.63	
072424	07-24-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	2nd quarter balance	3,064.01	N
072924	07-29-2024		29906	ARBITERPAY TEXAS L	199-36-6299.00-001-5910AT 199-36-6299.00-041-5910AT	D	VB/FB OFFICIALS VB/FB OFFICIALS	5,000.00 2,000.00	N
							Check 072924 Total:	7,000.00	

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080724	07-07-2024		00016	CITY OF KEENE	199-51-6255.00-001-5990UT	D	WATER	1,910.61	N
					199-51-6255.00-041-5990UT		WATER	529.20	
					199-51-6255.00-101-5990UT		WATER	498.49	
					199-51-6255.00-101-5990UT		WATER	182.83	
					199-51-6255.00-980-5990UT		WATER	126.90	
					199-51-6255.00-999-5990UT		WATER	103.78	
					240-51-6255.00-937-5990UT		WATER	173.40	
					240-51-6255.00-938-5990UT		WATER	173.40	
Check 080724 Total:								3,698.61	
712202	07-12-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	PR7/11	633.30	N
715202	07-15-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-500000	D	TEXNET MEDICAL 7/24	3,115.28	N
					163-00-2153.00-028-500000		TEXNET MEDICAL 7/24	30,642.00	
					163-00-2153.00-029-500000		TEXNET MEDICAL 7/24	10,876.00	
					163-00-2153.00-035-500000		TEXNET MEDICAL 7/24	31,260.00	
Check 715202 Total:								75,893.28	
724202	07-24-2024		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-500000	D	FFGA 7/2024	5,253.16	N
					163-00-2153.00-106-500000		FFGA 7/2024	847.27	
					163-00-2153.00-107-500000		FFGA 7/2024	960.08	
					163-00-2153.00-114-500000		FFGA 7/2024	488.30	
					163-00-2153.00-115-500000		FFGA 7/2024	322.40	
					163-00-2153.00-116-500000		FFGA 7/2024	363.68	
					163-00-2153.00-121-500000		FFGA 7/2024	783.00	
					163-00-2159.00-037-500000		FFGA 7/2024	500.00	
					163-00-2159.00-049-500000		FFGA 7/2024	100.00	
					163-00-2159.00-053-500000		FFGA 7/2024	100.00	
					163-00-2159.00-058-500000		FFGA 7/2024	725.00	
					163-00-2159.00-061-500000		FFGA 7/2024	1,025.00	
					163-00-2159.00-099-500000		FFGA 7/2024	833.32	
					163-00-2159.00-105-500000		FFGA 7/2024	1,040.76	
					163-00-2159.00-108-500000		FFGA 7/2024	5,331.87	
					163-00-2159.00-123-500000		FFGA 7/2024	450.00	
					163-00-2159.00-126-500000		FFGA 7/2024	568.00	
					163-00-2159.00-127-500000		FFGA 7/2024	1,439.79	
					163-00-2159.00-128-500000		FFGA 7/2024	366.76	
					163-00-2159.00-129-500000		FFGA 7/2024	562.30	
163-00-2159.00-130-500000		FFGA 7/2024	794.07						
Check 724202 Total:								22,854.76	
Grand Totals:								580,382.18	

End of Report

* indicates voided checks