

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000624	08-23-2024		29591	PINNACLE BANK	199-34-6249.00-999-5990TN	D	INSPECTIONS DISTRICT	1.78	N
002469	08-23-2024		30455	PINNACLE BANK	199-11-6499.22-999-5110HO	D	House Reveal Party 8/2024	69.22	N
002624	08-23-2024		29591	PINNACLE BANK	199-34-6249.00-999-5990TN	D	DIESEL FUEL PUMP REPAIR	509.99	N
					199-34-6249.00-999-5990TN		INSPECTIONS DISTRICT	74.25	
					199-34-6249.00-999-5990TN		INSPECTIONS DISTRICT	145.50	
					199-51-6319.00-999-5990MT		DISTMAINT. PARTS/SUPPLIE	278.71	
					199-51-6319.00-999-5990MT		DISTMAINT. PARTS/SUPPLIE	84.58	
							Check 002624 Total:	1,093.03	
002742	08-23-2024		30695	PINNACLE BANK	199-11-6398.00-041-5110JH	D	PO Created by Req: 922818	62.26	N
					199-13-6411.00-101-5110KE		MATH NUMERACY & NUMBE	148.00	
					199-13-6499.00-101-5110KE		NEW HIRE LUNCH	52.59	
					199-13-6499.00-105-5110SL		NEW HIRE LUNCH	52.59	
					199-13-6499.00-105-5110SL		PO Created by Req: 922933	52.00	
					199-23-6411.00-001-5990SO		TASA LEADERSHIP SUMMIT-	26.88	
					199-23-6499.00-001-5990HS		PO Created by Req: 922866	136.65	
					199-41-6411.99-701-5990SO		TASA LEADERSHIP SUMMIT-	26.89	
					199-41-6495.00-701-5990SO		ACCUTRAIN ONLINE MATERI	20.00	
					199-41-6499.PL-750-5990BO		TEAM BUILDING	150.00	
					199-41-6499.PL-750-5990BO		DISTRICT FINANCE TRAININ	56.76	
					199-41-6499.PL-750-5990BO		DISTRICT FINANCE TRAININ	259.53	
					199-41-6499.SU-701-5990SO		ACCUTRAIN ONLINE MATERI	99.20	
					199-41-6499.SU-701-5990SO		JULY BUSINESS MEALS	99.20	
					481-36-6499.00-041-599000		PO Created by Req: 922887	262.81	
					483-36-6499.00-101-599000		24/25 STAFF LUNCHEON	645.00	
					486-36-6399.03-105-599000		NEHS RENEWAL FEE	84.00	
					486-36-6499.00-105-599000		S'mores membership	179.00	
							Check 002742 Total:	2,413.36	
002856*	08-23-2024		29792	PINNACLE BANK	199-21-6499.00-999-5990AS	D	FOOD NEW TEACHER INSER	100.87	N
					199-21-6499.00-999-5990AS		FOOD NEW TEACHER INSER	213.21	
					199-21-6499.00-999-5990AS		FOOD NEW TEACHER INSER	481.44	
					199-21-6499.00-999-5990AS		OVERAGE PO#216992	95.52	
					199-34-6499.00-999-5990TN		TOLL	250.00	
					199-41-6499.00-750-5990AS		NEW STAFF SHIRTS	33.86	
					199-41-6499.00-750-5990AS		NEW STAFF SHIRTS	189.62	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM-TRAVE	33.35	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM-TRAVE	28.51	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM-TRAVE	87.00	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM-TRAVE	275.77	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM-TRAVE	50.33	
					482-36-6499.00-001-599000		HS LUNCH MEETING	256.36	
							Check 002856 Total:	2,095.84	
002967	08-23-2024		30694	PINNACLE BANK	199-11-6631.00-999-5990BO	D	DOWN PAYMENT ON VAN	1,000.00	N
					199-41-6411.SU-701-5990SO		RS PER D-TASA LEADERSHI	16.33	
					199-41-6411.SU-701-5990SO		RS PER D-TASA LEADERSHI	32.06	
					199-41-6411.SU-701-5990SO		RS PER D-TASA LEADERSHI	25.00	
					199-41-6411.SU-701-5990SO		RS PER D-TASA LEADERSHI	37.00	

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					199-41-6411.SU-701-5990SO		FUEL FOR TASA LEADERSHI	69.01	
					199-41-6411.SU-701-5990SO		FUEL FOR TASA LEADERSHI	61.81	
					199-41-6411.SU-701-5990SO		FUEL FOR TASA LEADERSHI	71.65	
					199-41-6495.SU-701-5990SO		JULY CAR WASH MEMBERS	59.98	
					199-41-6499.PL-750-5990BO		REFRIED BEANS TAQUERIA	21.79	
							Check 002967 Total:	1,394.63	
005310	08-13-2024		30593	THE UNIVERSITY OF N	865-00-2190.74-000-500000	C	FCCLA SCHOLARSHIP	300.00	N
005311	08-13-2024		31065	TEXAS CHRISTIAN UNI	865-00-2190.74-000-500000	C	FCCLA SCHOLARSHIP	300.00	N
005312	08-13-2024		31066	THE UNIVERSITY OF T	865-00-2190.74-000-500000	C	FCCLA SCHOLARSHIP	300.00	N
045718	08-08-2024		00028	ESC REGION 11	199-13-6239.00-101-5110KE	C	AEL SESSION# 30765	475.00	N
					199-23-6239.00-105-5990SL		Assistant Principal T-TESS	475.00	
					199-34-6239.00-999-5991TN		20 HR BUS DRIVER CERTIFI	140.00	
							Check 045718 Total:	1,090.00	
045719	08-08-2024		00062	FLATT STATIONERS IN	199-11-6399.00-001-5110HS	C	Copy Paper for HS	1,974.00	N
045720	08-08-2024		00323	PUTNAM SERVICE	199-51-6249.00-999-5990MT	C	A/C UNIT FINANCE CONF RO	9,965.84	N
045721	08-08-2024		00345	SAM'S CLUB DIRECT	199-11-6499.00-101-5110KE	C	COMPLIEMENT CARDS PRIZ	99.00	N
					483-36-6499.00-101-599000		CAPRI SUN & FRUIT ROLL U	114.34	
							Check 045721 Total:	213.34	
045722	08-08-2024		01203	RIO VISTA ISD	199-36-6499.99-999-5910AT	C	Volleyball Tournament	400.00	N
045723	08-08-2024		02277	TASB, INC.	199-41-6495.00-702-5990BE	C	BOARD BOOK PREMIER ME	2,250.00	N
045724	08-08-2024		03063	BLOOMING GROVE ISD	199-36-6499.99-999-5910AT	C	Volleyball Tournament	400.00	N
045725	08-08-2024		27972	TEXAS DEPT OF STAT	240-35-6499.00-937-5990CN	C	Health Inspection 2x SY 24-25	300.00	N
					240-35-6499.00-938-5990CN		Health Inspection 2x SY 24-25	300.00	
							Check 045725 Total:	600.00	
045726	08-08-2024		28233	AT&T	199-51-6256.02-999-5990UT	C	LONG DISTANCE	193.88	N
045727	08-08-2024		28733	HOPPS ENTERPRISES	199-51-6319.00-999-5990MT	C	TIRES FOR DISTRICT VEHIC	939.00	N
045728	08-08-2024		29012	MISSION RESTAURAN	240-35-6249.00-937-5990CN	C	Walk in Cooler replacement	7,695.00	N
045729	08-08-2024		29594	HUDSON BUS SALES	199-34-6249.00-999-5990TN	C	SUMMER BUS REPAIRS	1,486.45	N
045730	08-08-2024		30134	SQUAW VALLEY GOLF	199-36-6499.99-999-5910AT	C	Golf Practice Fee	4,000.00	N
045731	08-08-2024		30172	RIVERSIDE INSIGHTS	199-31-6339.00-001-5250HS	C	LPAC Testing material	120.40	N
045732	08-08-2024		30392	Amazon Capital Services	199-11-6395.00-001-5110TC	C	Additional HS Foyer TV	103.39	N
					199-11-6398.00-105-5110SL		CLASSROOM ITEMS	286.17	
					199-11-6398.00-105-5110SL		BOY Classroom supplies	143.99	
					199-11-6398.00-105-5110SL		classroom supplies	34.61	
					199-11-6398.00-105-5110SL		PO Created by Req: 922929	149.98	

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					199-11-6398.00-105-5110SL		PO Created by Req: 922921	123.92	
					199-11-6398.00-105-5110SL		Office Supplies	24.99	
					199-11-6399.00-041-5110JH		PO Created by Req: 922612	290.35	
					199-11-6399.00-101-5110KE		NUB BLOCKS,FOLDERS, RE	347.04	
					199-11-6399.00-101-5110KE		CLASSROOM & OFFICE SUP	73.31	
					199-11-6399.00-105-5110SL		CLASSROOM ITEMS	173.78	
					199-11-6399.00-105-5110SL		PO Created by Req: 922932	133.67	
					199-11-6399.00-105-5110SL		PO Created by Req: 922679	289.10	
					199-11-6399.00-105-5110SL		Classroom Materials	105.98	
					199-11-6399.00-105-5110SL		BOY Classroom supplies	136.73	
					199-11-6399.00-105-5110SL		classroom supplies	319.53	
					199-11-6399.00-105-5110SL		PO Created by Req: 922921	240.50	
					199-11-6399.00-105-5110SL		PO Created by Req: 922931	174.88	
					199-11-6399.00-105-5110SL		PO Created by Req: 922938	64.96	
					199-11-6399.00-105-5110SL		office and classroom supplies	47.46	
					199-11-6399.00-105-5110SL		office and classroom supplies	12.87	
					199-11-6399.55-105-5110SL		CLASSROOM ITEMS	116.15	
					199-11-6499.SC-105-5990SL		4th grade BOY theme	114.93	
					199-13-6499.00-105-5110SL		In-Service	109.73	
					199-13-6499.00-105-5110SL		In-Service	57.94	
					199-13-6499.00-105-5110SL		PO Created by Req: 922766	126.79	
					199-23-6398.00-105-5990SL		Natasha's Office Furniture	199.98	
					199-23-6399.00-001-5990HS		Convocation	232.01	
					199-23-6399.00-101-5990KE		CLASSROOM & OFFICE SUP	12.88	
					199-23-6399.00-101-5990KE		LAPTOP STAND	19.99	
					199-23-6399.00-105-5990SL		Office Supplies	68.56	
					199-41-6398.00-701-599900		PO Created by Req: 922670	189.98	
					199-41-6398.00-999-5990LL		Storage for bottles/baby food	239.97	
					199-41-6499.01-750-5990BO		PO Created by Req: 922693	169.64	
					199-41-6499.PL-750-5990BO		PO Created by Req: 922685	101.61	
					199-53-6399.00-960-5990TC		Mifi Bags	319.80	
					199-53-6399.00-960-5990TC		inventory	189.90	
					240-35-6499.00-938-5990CN		Office supplies for 24-25 SY	940.06	
					481-36-6399.05-041-599000		PO Created by Req: 922900	1,076.99	
					481-36-6499.00-041-599000		PO Created by Req: 922676	57.78	
					482-36-6399.09-001-599000		Band Camp	118.09	
					482-36-6399.09-001-599000		Band Camp	324.75	
					483-36-6499.00-101-599000		BACK TO SCHOOL SUPPLIE	752.53	
					483-36-6499.00-101-599000		COURTYARD PLAYGROUND	611.82	
					483-36-6499.00-101-599000		BACK TO SCHOOL SUPPLIE	105.89	
							Check 045732 Total:	9,534.98	
045733	08-08-2024		30938	DIANA AGUILAR	240-35-6499.00-937-5990CN	C	Start up money for registers	225.00	N
045734	08-08-2024		31050	FLANAGAN LAND SOL	199-81-6629.02-999-5990AD	C	LAND CLEARING	10,350.00	N

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045735	08-13-2024		00044	BENNETT'S PRINTING	199-41-6499.00-701-5990SO	C	NEW TEACHER DIRECTORY	167.50	N	
045736	08-13-2024		00060	CAPITAL ONE	199-13-6499.00-101-5110KE 199-13-6499.00-101-5110KE 199-13-6499.00-105-5110SL	C	FOOD & SUPPLIES FOOD & SUPPLIES Professional Development	152.71 76.24 56.76	N	
								Check 045736 Total:	285.71	
045737	08-13-2024		00323	PUTNAM SERVICE	199-51-6249.00-001-5990MT 199-51-6249.00-041-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-999-5990MT 199-51-6249.00-999-5990MT	C	JULY AC/ELECTRICAL SERVI JULY AC/ELECTRICAL SERVI JULY AC/ELECTRICAL SERVI JULY AC/ELECTRICAL SERVI JULY AC/ELECTRICAL SERVI JULY AC/ELECTRICAL SERVI JULY AC/ELECTRICAL SERVI ELEM A/C ELECTRIC SERVIC EAST CAMPUS ELECTRICAL A/C REPAIR	695.65 253.96 90.00 548.67 712.59 98.13 193.96 1,304.29 928.75 9,965.84	N	
								Check 045737 Total:	14,791.84	
045738	08-13-2024		00418	U I L	199-36-6499.00-999-591DEC	C	24-25DEC-18AAA UIL ANNUA	2,800.00	N	
045739	08-13-2024		00466	LAKESHORE LEARNIN	483-36-6499.00-101-599000	C	COURTYARD ITEMS	37.72	N	
045740	08-13-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-041-5990MT	C	JULY PLUMBING MAINT & RE	175.00	N	
045741	08-13-2024		02395	TEX-AIR FILTER MFG C	199-51-6319.00-999-5990MT	C	AIR FILTERS FOR DISTRICT	859.66	N	
045742	08-13-2024		27169	PRO-ACTION FIRE ALA	199-51-6249.00-101-5990MT	C	ANNUAL ELEM CS	796.00	N	
045743	08-13-2024		27382	ATMOS ENERGY	199-51-6258.00-001-5990UT 199-51-6258.00-101-5990UT 240-51-6258.00-938-5990UT	C	MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE	129.89 61.32 47.80	N	
								Check 045743 Total:	239.01	
045744	08-13-2024		27809	EDMENTUM INC	199-11-6395.00-001-5302HS	C	EDMENTUMN	1,995.00	N	
045745	08-13-2024		27986	JOHN MCFARLIN	199-36-6499.99-999-5910AT	C	PETTY CASH FOR GATE BO	300.00	N	
045746	08-13-2024		27988	LONE STAR LEARNING	199-11-6399.00-105-5110SL	C	PO Created by Req: 922939	179.20	N	
045747	08-13-2024		28368	STAPLES INC	199-11-6399.00-041-5110JH 199-11-6399.00-101-5110KE 199-11-6399.00-105-5110SL	C	PO Created by Req: 922675 CLASSROOM SUPPLIES Office Supplies	242.24 280.97 280.97	N	
								Check 045747 Total:	804.18	
045748	08-13-2024		28720	BLACK ROCK TECHNO	199-11-6395.00-041-5110JH 199-11-6395.00-960-5116TC 199-11-6399.00-001-5110HS 199-12-6398.00-105-5990SL 482-36-6399.08-001-599000	C	PO Created by Req: 922605 2024-2025 Renewal Poster Printer Cartridge Library Library badges	298.00 13,457.50 67.50 151.00 230.00	N	
								Check 045748 Total:	14,204.00	

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045749	08-13-2024		28893	HEARTLAND PAYMENT	240-35-6395.00-937-5990CN	C	BOY Setup Mosaic 24-25 SY	545.00	N
045750	08-13-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID -	23.23	N
					199-33-6499.00-999-5230BO		ANNUAL SHARS/MEDICAID -	4.63	
					199-33-6499.00-999-5230BO		ANNUAL SHARS/MEDICAID -	20.32	
					199-33-6499.00-999-5230BO		ANNUAL SHARS/MEDICAID -	184.62	
					199-33-6499.00-999-5230BO		ANNUAL SHARS/MEDICAID -	.22	
							Check 045750 Total:	233.02	
045751	08-13-2024		30010	STOLZ TELECOM	199-52-6249.00-950-5990PD	C	RADIO REPAIR	560.00	N
045752	08-13-2024		30165	ABM INDUSTRIES INC	199-51-6249.98-999-5990BO	C	MONTHLY FEE AUGUST	27,711.67	N
045753	08-13-2024		30407	RON'S MOBIL DRUG &	199-34-6249.00-999-5990TN	C	DOT PHYSICALS	1,200.00	N
045754	08-13-2024		30554	DIVERSIFIED FIRE PR	199-51-6249.00-041-5990MT	C	RELAY MODULE JH	422.00	N
					199-51-6249.00-999-5990MT		FIRE ALARM & SPRINKLER I	625.00	
					199-51-6249.00-999-5990MT		FIRE ALARM & SPRINKLER I	625.00	
					199-51-6249.00-999-5990MT		FIRE ALARM & SPRINKLER I	625.00	
					199-51-6249.00-999-5990MT		FIRE ALARM & SPRINKLER I	625.00	
					199-51-6249.00-999-5990MT		FIRE ALARM & SPRINKLER I	325.00	
							Check 045754 Total:	3,247.00	
045755	08-13-2024		30918	FISHER FIRM	199-41-6211.00-701-5990SO	C	JULY GENERAL LEGAL	367.50	N
045756	08-13-2024		31057	SAVVAS LEARNING CO	410-11-6321.00-999-511000	C	K-5 SCIENCE INST MATERIA	5,897.69	N
					410-11-6321.00-999-511000		K-5 SCIENCE INST MATERIA	312.08	
					410-11-6321.00-999-511000		K-5 SCIENCE INST MATERIA	624.16	
					410-11-6321.00-999-511000		K-5 SCIENCE INST MATERIA	5,981.48	
							Check 045756 Total:	12,815.41	
045757	08-13-2024		31062	BADGE AND WALLET.C	199-52-6398.00-950-5990PD	C	BADGES	385.50	N
045758	08-13-2024		31068	STEVE WEISS MUSIC	199-36-6398.39-001-5990HS	C	Band Supplies	840.59	N
045759	08-13-2024		31069	GOLD STAR FOODS, IN	240-35-6249.00-938-5990CN	C	Commodity Delivery Fees 24-2	1,011.92	N
045760	08-13-2024		31074	ALISON MERCADO	482-36-6499.00-001-599000	C	Petty Cash	200.00	N
045761*	08-13-2024		27971	FIRST FINANCIAL GRO	599-71-6511.00-999-5990BO	C	DEBT PAYMENT	121,000.00	N
					599-71-6521.00-999-5990BO		DEBT PAYMENT	2,647.40	
	08-27-2024		27971	FIRST FINANCIAL GRO	599-71-6511.00-999-5990BO	D	WRONG VENDOR	-121,000.00	
					599-71-6521.00-999-5990BO		WRONG VENDOR	-2,647.40	
							Check 045761 Total:	-.00	
045762	08-21-2024		00010	CARSON PEST MANAG	199-51-6249.00-001-5990MT	C	SUMMER MONITOR & INSPE	416.83	N
					199-51-6249.00-041-5990MT		SUMMER MONITOR & INSPE	416.83	
					199-51-6249.00-101-5990MT		SUMMER MONITOR & INSPE	416.83	
					199-51-6249.00-980-5990MT		SUMMER MONITOR & INSPE	416.83	
					199-51-6249.00-999-5990MT		SUMMER MONITOR & INSPE	416.82	
							Check 045762 Total:	2,084.14	

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045763	08-21-2024		00028	ESC REGION 11	199-11-6239.00-999-5110BO	C	MONTHLY FIBER INTERNET	800.00	N
045764	08-21-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-5990SO	C	OPEN PO FOR CCH/FACT CL	14.00	N
045765	08-21-2024		02277	TASB, INC.	199-41-6211.00-701-5990SO	C	LEGAL RESEARCH LIBRARY	600.00	N
045766	08-21-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-5990UT 199-51-6259.00-041-5990UT 199-51-6259.00-101-5990UT 199-51-6259.00-105-5990UT 199-51-6259.00-999-5990UT 240-51-6259.00-937-5990UT 240-51-6259.00-938-5990UT	C	MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE	1,039.82 1,151.94 657.42 620.62 328.58 578.30 578.30	N
							Check 045766 Total:	4,954.98	
045767	08-21-2024		03020	TEXAS ASSOC OF RUR	199-41-6495.SU-701-5990SO	C	24-25 TARS MEMBERSHIP	500.00	N
045768	08-21-2024		28045	VERIZON	199-51-6256.04-999-5990UT	C	MONTHLY FEE - AUG	1,498.08	N
045769	08-21-2024		28733	HOPPS ENTERPRISES	199-34-6249.00-999-5990TN 199-52-6249.00-950-5990PD	C	MAINT TRUCK MECH WORK YEARLY MAINT ON PD TAHO	785.97 3,155.39	N
							Check 045769 Total:	3,941.36	
045770	08-21-2024		29294	MOON & OWL MARKET	199-41-6216.00-701-5990SO 199-41-6216.00-701-5990SO	C	TRANSFER CAMPAIGN FINA KLLA GOOGLE ADS ADVERT	3,450.00 2,745.00	N
							Check 045770 Total:	6,195.00	
045771	08-21-2024		29605	APPLE FINANCIAL SER	199-11-6249.01-960-5110TC 199-11-6249.01-960-5110TC	C	Device Repair Device Repair	467.95 467.95	N
							Check 045771 Total:	935.90	
045772	08-21-2024		29640	GANDY INK	199-11-6499.HS-999-5110HO 199-11-6499.HS-999-5110HO 199-11-6499.HS-999-5110HO 199-11-6499.HS-999-5110HO	C	House Shirts 2024-25 House Shirts 2024-25 House Shirts 2024-25 House Shirts 2024-25	1,394.00 1,394.00 1,369.10 1,402.80	N
							Check 045772 Total:	5,559.90	
045773	08-21-2024		29680	GALLS LLC	199-52-6398.00-950-5990PD	C	ITEMS FOR OFFICER DUTY	170.63	N
045774	08-21-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO 199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID - ANNUAL SHARS/MEDICAID -	.23 29.44	N
							Check 045774 Total:	29.67	
045775	08-21-2024		29998	CEV MULTIMEDIA LLC	410-11-6321.00-999-522000	C	CTE TURNKEY PACKAGE	6,330.00	N
045776	08-21-2024		30038	EDCLUB, INC	199-11-6395.00-041-5110JH	C	PO Created by Req: 922901	914.00	N
045777	08-21-2024		30417	NESSY LEARNING LLC	199-11-6395.00-105-5370SL	C	PO Created by Req: 923008	1,485.00	N
045778	08-21-2024		30908	PATTILLO, BROWN & H	199-41-6212.00-750-5990BO	C	PO Created by Req: 923087	7,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045779	08-21-2024		30929	SCHOOL LIFE	483-36-6499.00-101-599000	C	KEENE 22 BANNERS	527.76	N
045780	08-21-2024		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-5230BO	C	ANNUAL FEES	21,821.52	N
045781	08-21-2024		31000	MENTORS CARE FKA	199-11-6299.01-999-5110BO	C	PO Created by Req: 923082	1,250.00	N
045782	08-21-2024		31059	BOX5 SOFTWARE INC	199-36-6398.39-001-5990HS	C	User License for Band	250.00	N
045783	08-27-2024		30705	360TRAINING.COM, IN	199-11-6399.AG-001-5220HS	C	OSHA Training	2,143.00	N
045784	08-27-2024		30392	Amazon Capital Services	199-11-6321.00-105-5110SL	C	PO Created by Req: 922965	86.52	N
					199-11-6398.00-105-5110SL		PO Created by Req: 922987	90.72	
					199-11-6398.00-105-5110SL		PO Created by Req: 922989	137.98	
					199-11-6398.00-105-5110SL		PO Created by Req: 922896	108.96	
					199-11-6399.00-105-5110SL		PO Created by Req: 923042	53.04	
					199-11-6399.00-105-5110SL		PO Created by Req: 922965	83.54	
					199-11-6399.00-105-5110SL		PO Created by Req: 922987	106.48	
					199-11-6399.00-105-5110SL		PO Created by Req: 922971	252.33	
					199-11-6399.00-105-5110SL		PO Created by Req: 922988	29.99	
	08-27-2024	H73R	30392	Amazon Capital Services	199-11-6399.00-105-5110SL	M	AMAZON RETURN	-29.97	
	08-27-2024		30392	Amazon Capital Services	199-11-6399.00-105-5230SL	C	PO Created by Req: 922896	180.30	
					199-12-6398.00-105-5990SL		PO Created by Req: 922967	154.79	
					199-13-6499.00-105-5110SL		PO Created by Req: 922990	50.28	
					199-23-6398.00-105-5990SL		Natasha's Office Furniture	281.95	
	08-27-2024	11DL	30392	Amazon Capital Services	199-23-6399.00-001-5990HS	M	AMAZON RETURN	-9.99	
	08-27-2024		30392	Amazon Capital Services	199-23-6399.00-105-5990SL	C	Office Supplies	253.75	
					199-41-6398.00-701-5999SO		ADMIN ASST. NEW DESK	379.99	
					199-41-6398.00-750-5990BO		OFFICE FURNITURE	98.99	
					199-41-6399.00-750-5990BO		PO Created by Req: 922667	8.99	
	08-27-2024	6FNG	30392	Amazon Capital Services	199-41-6399.00-750-5990BO	M	AMAZON RETURN - KEYBOA	-49.99	
	08-27-2024		30392	Amazon Capital Services	199-41-6399.02-999-5990LL	C	Classroom Supplies	205.78	
					486-36-6499.00-105-599000		PO Created by Req: 923016	37.99	
							Check 045784 Total:	2,512.42	
045785	08-27-2024		30243	BREANNA EVATT	199-11-6399.55-105-5110SL	C	PO Created by Req: 923080	127.33	N
045786	08-27-2024		00010	CARSON PEST MANAG	199-51-6249.00-001-5990MT	C	MONTHLY PAYMENT	76.22	N
					199-51-6249.00-041-5990MT		MONTHLY PAYMENT	85.49	
					199-51-6249.00-101-5990MT		MONTHLY PAYMENT	84.46	
					199-51-6249.00-980-5990MT		MONTHLY PAYMENT	54.00	
					199-51-6249.00-999-5990MT		MONTHLY PAYMENT	69.01	
							Check 045786 Total:	369.18	
045787	08-27-2024		31080	DEREK TYRA	199-36-6299.00-001-5910AT	C	HS VB OFFICIAL	155.00	N
045788	08-27-2024		00028	ESC REGION 11	199-53-6239.01-960-5990TC	C	Backup Storage	500.00	N

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045789	08-27-2024		02786	ESC REGION IV SERVI	199-34-6239.00-999-5991TN	C	BUS SAFETY RE-CERT	60.00	N
045790	08-27-2024		00396	HILL COLLEGE	821-36-6499.00-999-599000	C	TOP 10 % SCHOLARSHIP	1,000.00	N
045791	08-27-2024		30553	MATTEI MUSIC SERVIC	199-36-6399.39-001-5990HS	C	Print and Audio Files	78.00	N
045792	08-27-2024		31079	MONICA CLAYTON	199-36-6299.00-001-5910AT	C	HS VB OFFICIAL	155.00	N
045793	08-27-2024		31078	PORTA PHONE COMPA	199-36-6398.01-999-5910AT	C	Coaches Headsets	5,328.54	N
045794	08-27-2024		30929	SCHOOL LIFE	486-36-6499.00-105-599000	C	PO Created by Req: 922991	404.05	N
045795	08-27-2024		31070	SIDESIGN AND PRINTI	482-36-6499.00-001-599000	C	Metal Sign for Highschool	2,156.00	N
045796	08-27-2024		01512	TASA	199-41-6495.00-701-5990SO 199-41-6495.CF-750-5990BO 199-41-6495.SU-701-5990SO	C	SSN 24-25 SUBSCRIPTION PO Created by Req: 923084 FRSLN 24-25 MEMB. SUPT+3	2,000.00 307.10 2,880.00	N
							Check 045796 Total:	5,187.10	
045797	08-27-2024		02277	TASB, INC.	199-41-6495.00-701-5990SO	C	POLICY SERVICE MEMBERS	2,075.00	N
045798	08-27-2024		29362	TAYLOR MUSIC	199-36-6398.39-001-5990HS	C	Band Supplies	1,102.00	N
045799	08-27-2024		30418	TEXAS MUNICIPAL PO	199-52-6495.00-950-5990PD	C	12 MONTH MEMBERSHIP RE	832.00	N
045800	08-29-2024		28179	AT&T	199-51-6256.02-999-5990UT	C	LONG DISTANCE	194.68	N
045801	08-29-2024		00062	FLATT STATIONERS IN	199-11-6399.00-041-5110JH 199-11-6399.00-101-5110KE 199-11-6399.00-105-5110SL	C	PO Created by Req: 923021 PAPER & LAMINATE PO Created by Req: 923101	1,974.00 1,375.75 1,375.75	N
							Check 045801 Total:	4,725.50	
045802	08-29-2024		00569	HEB GROCERY COMP	199-13-6499.00-105-5110SL 199-41-6399.00-750-5990BO 199-41-6499.00-750-5990AS	C	In-Service LEADERSHIP MEETING REFRESH/NEW TEACHER T	154.48 207.09 77.03	N
							Check 045802 Total:	438.60	
045803	08-29-2024		30009	HEINEMANN	410-11-6321.00-999-511000	C	K-2 PHONICS	12,301.51	N
045804	08-29-2024		29594	HUDSON BUS SALES	199-34-6249.00-999-5990TN	C	BUS REPAIR	600.90	N
045805	08-29-2024		29162	JOHNSON COUNTY	199-52-6249.00-950-5990PD	C	DISPATCHING SERVICES	2,376.49	N
045806	08-29-2024		00050	JOHNSON COUNTY SH	199-93-6492.00-999-5230BO	C	MONTHLY SERVICE	75,051.88	N
045807	08-29-2024		01788	JW PEPPER & SON INC	199-11-6399.05-001-5110HS	C	Choir Music	140.99	N
045808	08-29-2024		29694	KLEMENT DISTRIBUTI	240-35-6341.00-937-5990CN	C	ICE CREAM CN	2,919.90	N

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045809	08-29-2024		30586	MARENEM INC	199-11-6329.00-101-5360KE	C	SECRET STORIES	121.00	N
045810	08-29-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-5990UT	C	PO Created by Req: 923096	3,569.00	N
					199-51-6257.00-041-5990UT		PO Created by Req: 923096	3,569.17	
					199-51-6257.00-101-5990UT		PO Created by Req: 923096	5,389.81	
					199-51-6257.00-980-5990UT		PO Created by Req: 923096	1,190.75	
					199-51-6257.00-999-5990UT		PO Created by Req: 923096	2,794.78	
					240-51-6257.00-937-5990UT		PO Created by Req: 923096	2,088.00	
					240-51-6257.00-938-5990UT		PO Created by Req: 923096	2,088.00	
							Check 045810 Total:	20,689.51	
045811	08-29-2024		30172	RIVERSIDE INSIGHTS	199-11-6339.00-101-5110KE	C	ESL TESTING SUPPLIES	176.40	N
045812	08-29-2024		00345	SAM'S CLUB DIRECT	199-11-6399.00-001-5110HS	C	Classroom supplies	82.70	N
					199-13-6499.00-041-5110JH		PO Created by Req: 922635	104.36	
					199-13-6499.00-105-5110SL		In-Service	293.63	
					481-36-6499.00-041-599000		PO Created by Req: 923048	37.36	
					482-36-6499.00-001-599000		Concessions for volleyball	303.46	
							Check 045812 Total:	821.51	
045813	08-29-2024		28368	STAPLES INC	199-41-6399.03-999-5990LL	C	Office Supplies	134.60	N
045814	08-29-2024		29362	TAYLOR MUSIC	199-36-6398.39-001-5990HS	C	Band Supplies	1,535.50	N
045815	08-29-2024		00060	CAPITAL ONE	199-11-6399.00-001-5230HS	C	Supplies for Life Skills	59.75	N
					199-13-6499.00-041-5110JH		PO Created by Req: 922631	142.57	
					199-13-6499.00-041-5110JH		PO Created by Req: 922631	48.59	
					199-13-6499.00-101-5110KE		FOOD & SUPPLIES	96.91	
					199-13-6499.00-101-5110KE		FOOD & SUPPLIES	73.27	
					199-23-6495.00-001-5990HS		PO Created by Req: 922923	93.83	
					199-41-6499.PL-750-5990BO		MONTHLY PL	110.04	
					481-36-6499.00-041-599000		PO Created by Req: 922936	114.03	
							Check 045815 Total:	738.99	
045816	08-30-2024		27382	ATMOS ENERGY	199-51-6258.00-001-5990UT	C		181.78	N
					199-51-6258.00-101-5990UT			61.29	
					240-51-6258.00-938-5990UT			60.77	
							Check 045816 Total:	303.84	
045817	08-30-2024		30034	VARSITY BRANDS HOL	199-36-6399.25-999-5910AT	C	VOLLEYBALL SHOES	1,157.07	N
					199-36-6399.FB-001-5910AT		FOOTBALL SUPPLIES	4,723.28	
					199-36-6399.FB-001-5910AT		FB STAFF	1,144.80	
					199-36-6399.FB-001-5910AT		FACE MASKS	1,749.00	
					199-36-6399.UN-999-5910AT		JH VB UNIS	954.00	
							Check 045817 Total:	9,728.15	
045818	08-30-2024		30850	COVINGTON ISD	199-36-6499.99-999-5910AT	C		500.00	N
045819	08-30-2024		30410	DIDAX INC.	199-11-6399.00-101-5110KE	C	EUREKA MATH SUPPLIES	351.12	N

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045820	08-30-2024		00466	LAKESHORE LEARNIN	199-41-6399.02-999-5990LL	C	PO Created by Req: 923039	131.90	N
045821	08-30-2024		29294	MOON & OWL MARKET	199-41-6216.00-701-5990SO	C		2,745.00	N
045822	08-30-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID -	37.62	N
045823	08-30-2024		30949	RUNNELS WRAP LLC	289-52-6399.SG-999-599000	C	REF 214981	17,076.00	N
063138	08-15-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-500000	D	AUG DED UNION DUES	72.00	N
063139	08-15-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-500000	D	AUG DED MISCELLANEOUS	3,588.56	N
063140	08-15-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-500000	D	AUG DED MISCELLANEOUS	535.00	N
063141	08-15-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-500000	D	AUG DED MISCELLANEOUS	6,301.66	N
063142	08-15-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-500000 163-00-2159.00-081-500000	D	AUG DED PAYROLL DEDUCT AUG DED 457 DEFERRED C	725.00 335.00	N
Check 063142 Total:								1,060.00	
080120	08-01-2024		29413	RADEIN ADVISORS LL	199-53-6299.00-960-5990BO	D	ANNUAL TECH CONTRACT	32,773.00	N
	08-01-2024		31084	ENVISION FORD LINCO	199-34-6631.00-999-5990TN	D	2019 FORD TRANSIT	47,105.00	
Check 080120 Total:								79,878.00	
080124	08-01-2024		29413	RADEIN ADVISORS LL	199-53-6249.00-960-5990TC	D	Network Upgrade	28,260.00	N
080524	08-05-2024		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 8/24 TEXNET REG PR 8/24 TEXNET REG PR 8/24 TEXNET REG PR 8/24 TEXNET REG PR 8/24 TEXNET REG PR 8/24 TEXNET REG PR 8/24	61,276.87 2,420.54 11,951.25 366.74 10,398.57 506.37 11,295.15	N
Check 080524 Total:								98,215.49	
080620	08-06-2024		29393	WEX BANK	199-34-6311.00-999-5990TN 199-34-6311.00-999-5990TN 199-34-6311.00-999-5990TN 199-41-6311.00-999-5990SO 199-52-6311.00-950-5990PD	D	FUEL-JULY FUEL JULY AUGUST FUEL FEE JULY SUPT FUEL JULY FUEL	590.36 395.33 10.00 97.88 126.79	N
Check 080620 Total:								1,220.36	
080724	08-07-2024		29413	RADEIN ADVISORS LL	199-53-6249.00-960-5990TC	D	Support Plan	2,500.00	N
080824	08-07-2024		00016	CITY OF KEENE	199-51-6255.00-001-5990UT 199-51-6255.00-041-5990UT 199-51-6255.00-101-5990UT 199-51-6255.00-101-5990UT 199-51-6255.00-980-5990UT 199-51-6255.00-999-5990UT 240-51-6255.00-937-5990UT 240-51-6255.00-938-5990UT	D	WATER WATER WATER WATER WATER WATER WATER WATER	1,532.58 327.26 321.55 97.21 103.78 103.78 126.59 126.59	N
Check 080824 Total:								2,739.34	

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081220	08-12-2024		29413	RADEIN ADVISORS LL	199-51-6256.01-999-5990UT	D	MONTHLY PHONE-AUG	1,931.70	N
081224	08-12-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 8/9/24	285.19	N
					163-00-2152.02-000-500000		IRS PAYROLL 8/9/24	312.92	
							Check 081224 Total:	598.11	
081420	08-14-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 8/14/24	9.17	N
					163-00-2152.01-000-500000		IRS PAYROLL 8/14/24	117.80	
					163-00-2152.02-000-500000		IRS PAYROLL 8/14/24	464.18	
							Check 081420 Total:	591.15	
081524	08-15-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 8/15/24	41,594.11	N
					163-00-2152.01-000-500000		IRS PAYROLL 8/15/24	279.00	
					163-00-2152.02-000-500000		IRS PAYROLL 8/15/24	20,858.72	
	08-15-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-500000	D	TEXNET MEDICAL 8/24	3,115.28	
					163-00-2153.00-028-500000		TEXNET MEDICAL 8/24	28,267.00	
					163-00-2153.00-029-500000		TEXNET MEDICAL 8/24	9,036.00	
					163-00-2153.00-035-500000		TEXNET MEDICAL 8/24	31,260.00	
							Check 081524 Total:	134,410.11	
081620	08-16-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 8/16	32.48	N
					163-00-2152.02-000-500000		IRS PAYROLL 8/16	48.72	
							Check 081620 Total:	81.20	
082624	08-26-2024		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-500000	D	FFGA 8/2024	5,472.36	N
					163-00-2153.00-106-500000		FFGA 8/2024	904.23	
					163-00-2153.00-107-500000		FFGA 8/2024	960.08	
					163-00-2153.00-114-500000		FFGA 8/2024	488.30	
					163-00-2153.00-115-500000		FFGA 8/2024	322.40	
					163-00-2153.00-116-500000		FFGA 8/2024	363.68	
					163-00-2153.00-121-500000		FFGA 8/2024	787.50	
					163-00-2159.00-037-500000		FFGA 8/2024	500.00	
					163-00-2159.00-049-500000		FFGA 8/2024	100.00	
					163-00-2159.00-053-500000		FFGA 8/2024	100.00	
					163-00-2159.00-058-500000		FFGA 8/2024	725.00	
					163-00-2159.00-061-500000		FFGA 8/2024	1,025.00	
					163-00-2159.00-099-500000		FFGA 8/2024	833.32	
					163-00-2159.00-105-500000		FFGA 8/2024	1,110.29	
					163-00-2159.00-108-500000		FFGA 8/2024	5,326.87	
					163-00-2159.00-123-500000		FFGA 8/2024	770.00	
					163-00-2159.00-126-500000		FFGA 8/2024	635.00	
					163-00-2159.00-127-500000		FFGA 8/2024	1,567.79	
					163-00-2159.00-128-500000		FFGA 8/2024	364.64	
					163-00-2159.00-129-500000		FFGA 8/2024	554.43	
					163-00-2159.00-130-500000		FFGA 8/2024	798.66	
							Check 082624 Total:	23,709.55	
082720	08-27-2024		29413	RADEIN ADVISORS LL	199-41-6299.00-999-5990LL	D	BRIVO DOOR ACCESS JULY	88.40	N
					199-41-6299.00-999-5990LL		BRIVO DOOR ACCESS AUG	88.40	
							Check 082720 Total:	176.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082724	08-27-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 8/26/24	30,059.80	N
					163-00-2152.02-000-500000		IRS PAYROLL 8/26/24	7,046.94	
							Check 082724 Total:	37,106.74	
083124	08-31-2024		29792	PINNACLE BANK	199-21-6499.00-999-5990AS	D	NEW TEACHER FOOD	100.87	N
					199-21-6499.00-999-5990AS		NEW TEACHER FOOD	213.21	
					199-21-6499.00-999-5990AS		NEW TEACHER FOOD	481.44	
					199-34-6499.00-999-5990TN		TOLL	250.00	
					199-41-6499.00-701-5990SO		CRICUT AUG	3.53	
					199-41-6499.00-701-5990SO		SPARKLETTS AUGUST	4.80	
					199-41-6499.00-701-5990SO		SPARKLETTS	21.44	
					199-41-6499.00-750-5990AS		CRICUT AUG	3.54	
					199-41-6499.00-750-5990AS		NEW STAFF SHIRTS	33.86	
					199-41-6499.00-750-5990AS		NEW STAFF SHIRTS	175.18	
					199-41-6499.00-750-5990AS		SPARKLETTS AUGUST	4.80	
					199-41-6499.00-750-5990AS		SPARKLETTS	21.44	
					199-41-6499.00-750-5990BO		CRICUT AUG	3.54	
					199-41-6499.00-750-5990BO		SPARKLETTS AUGUST	4.80	
					199-41-6499.00-750-5990BO		SPAKLETTS	21.43	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM	28.51	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM	33.35	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM	50.33	
					263-13-6411.00-999-530000		TITLE 3 SYMPOSIUM	7.15	
					482-36-6499.00-001-599000		HS LUNCH MEETING	256.36	
							Check 083124 Total:	1,719.58	
815202	08-15-2024		30179	KEENE INDEPENDENT	240-00-1111.02-000-500000	D	WDRAW CASH FROM FS AC	94,253.96	N
Grand Totals:								909,995.64	

End of Report

* indicates voided checks