

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000907	09-07-2024		00016	CITY OF KEENE	199-51-6255.00-980-5990UT	D	MONTHLY USAGE	103.78	N
000908	09-07-2024		00016	CITY OF KEENE	199-51-6255.00-999-5990UT	D	MONTHLY USAGE	103.78	N
000909	09-07-2024		00016	CITY OF KEENE	199-51-6255.00-101-5990UT	D	MONTHLY USAGE	358.65	N
000910	09-07-2024		00016	CITY OF KEENE	199-51-6255.00-101-5990UT	D	MONTHLY USAGE	113.38	N
000911	09-07-2024		00016	CITY OF KEENE	199-51-6255.00-041-5990UT	D	MONTHLY USAGE	363.41	N
000912	09-07-2024		00016	CITY OF KEENE	199-51-6255.00-001-5990UT	D	MONTHLY USAGE	1,480.44	N
000913	09-07-2024		00016	CITY OF KEENE	240-51-6255.00-937-5990UT	D	MONTHLY USAGE	128.66	N
000914	09-07-2024		00016	CITY OF KEENE	240-51-6255.00-938-5990UT	D	MONTHLY USAGE	128.66	N
005313	09-09-2024		29473	JULIE MCKINTOSH	865-00-2190.31-041-500000	C		300.00	N
005314	09-30-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-500000	C	VOIDED CHECK	781.64	N
045824	09-06-2024		29481	A+ COMPUTER SCIEN	199-11-6399.00-001-5220HS	C	A+ Contest Materials	395.00	N
045825	09-06-2024		30149	ACCO BRANDS USA LL	199-11-6398.00-101-5110KE	C	LAMINATOR REPAIR	269.00	N
045826	09-06-2024		30392	Amazon Capital Services	199-11-6398.00-105-5110SL	C	PO Created by Req: 923078	18.33	N
					199-11-6399.00-101-5110KE		ESL, CLASSROOM, PRINCIP	190.00	
					199-11-6399.00-101-5250KE		ESL, CLASSROOM, PRINCIP	98.90	
					199-11-6399.00-105-5110SL		PO Created by Req: 923078	317.29	
					199-11-6399.00-105-5110SL		PO Created by Req: 923107	386.46	
					199-11-6399.00-105-5230SL		PO Created by Req: 923099	63.92	
					199-11-6399.00-105-5230SL		PO Created by Req: 923204	38.26	
					199-11-6399.00-105-5250SL		PO Created by Req: 923155	45.97	
					199-13-6499.00-101-5110KE		ESL, CLASSROOM, PRINCIP	99.90	
					199-23-6399.00-001-5990HS		Supplies	88.19	
					199-41-6499.01-750-5990BO		PO Created by Req: 922693	106.68	
					410-11-6321.00-999-511000		SPANISH 3 TE	36.94	
					481-36-6499.00-041-599000		PO Created by Req: 923158	46.43	
					483-36-6499.00-101-599000		ESL, CLASSROOM, PRINCIP	312.20	
							Check 045826 Total:	1,849.47	
045827	09-06-2024		00044	BENNETT'S PRINTING	199-36-6499.00-999-591DEC	C	DEC 18AAA ALL SPORTS PA	241.81	N
045828	09-06-2024		31081	CODEHS	199-11-6399.00-001-5220HS	C	PO Created by Req: 923170	1,400.00	N
045829	09-06-2024		00028	ESC REGION 11	199-23-6239.00-001-5990HS	C	Chapter 37 Admin Update	75.00	N

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045830	09-06-2024		31056	EXPLOROS, INC.	199-21-6399.TI-999-5110AS	C	SOCIAL STUDIES CURR 5-11	7,770.00	N
045831	09-06-2024		30907	GREAT MINDS PBC	410-11-6321.00-999-511000	C	K-2 MATH REFILLS	13,815.36	N
045832	09-06-2024		28733	HOPPS ENTERPRISES	199-34-6249.00-999-5990TN	C	BUS 8 TOWING	625.00	N
045833	09-06-2024		01788	JW PEPPER & SON INC	199-11-6399.05-001-5110HS 199-36-6399.39-001-5990HS 199-36-6399.39-001-5990HS	C	Choir Music Band Music Supplies Band Music Supplies	71.85 296.00 87.99	N
Check 045833 Total:								455.84	
045834	09-06-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID -	75.61	N
045835	09-06-2024		01512	TASA	199-41-6495.SU-701-5990SO	C	TASA SUPERINTENDENT ME	715.39	N
045836	09-06-2024		02277	TASB, INC.	199-51-6249.00-999-5990MT	C	TASB ENVIRONMENTAL ANN	3,000.00	N
045837	09-09-2024		30392	Amazon Capital Services	199-11-6395.00-001-5110TC 199-11-6395.00-041-5110TC 199-11-6395.00-101-5110TC 199-11-6395.00-101-5110TC 199-11-6398.00-001-5110HS 199-11-6499.00-999-5110TC 199-11-6499.00-999-5110TC 199-41-6398.00-750-5990BO 199-41-6399.01-999-5990LL	C	Tech Supplies Tech Supplies Device materials Tech Supplies Furniture for HS Device materials Tech Supplies OFFICE FURNITURE Curriculum Supplies	141.37 98.99 77.05 288.31 694.68 16.97 116.54 66.98 56.12	N
Check 045837 Total:								1,557.01	
045838	09-09-2024		30034	VARSITY BRANDS HOL	199-36-6399.FB-001-5910AT	C	HELMET DECALS	795.00	N
045839	09-09-2024		31090	DANUTA C JACKSON	199-36-6299.00-001-5910AT	C	HS VOLLEYBALL OFFICIALS	155.00	N
045840	09-09-2024		29680	GALLS LLC	199-52-6398.00-950-5990PD	C	PD SUPPLIES	145.99	N
045841	09-09-2024		31069	GOLD STAR FOODS - T	240-35-6249.00-938-5990CN	C	Commodity Delivery Fees 24-2	938.27	N
045842	09-09-2024		28893	HEARTLAND PAYMENT	240-35-6395.00-938-5990CN 240-35-6395.00-938-5990CN	C	End of year Rollover Annual Support/Subscription R	545.00 1,149.75	N
Check 045842 Total:								1,694.75	
045843	09-09-2024		02023	HOME DEPOT CREDIT	199-51-6319.00-001-5990MT 199-51-6319.00-041-5990MT 199-51-6319.00-041-5990MT 199-51-6319.00-101-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT	C	MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES-	6.97 6.97 23.94 23.49 16.94 54.90 15.92 66.65 10.44 42.66 49.28	N

* indicates voided checks

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					199-51-6319.00-999-5990MT		MONTHLY MAINT SUPPLIES-	71.82	
					199-51-6319.00-999-5990MT		MONTHLY MAINT SUPPLIES-	112.69	
					199-51-6319.00-999-5990MT		MONTHLY MAINT SUPPLIES-	22.23	
					199-51-6319.00-999-5990MT		MONTHLY MAINT SUPPLIES-	42.41	
					199-51-6319.00-999-5990MT		MONTHLY MAINT SUPPLIES-	28.32	
					483-36-6499.00-101-599000		VIGORO BLACK MULCH	466.20	
					486-36-6499.00-105-599000		PO Created by Req: 922890	54.96	
							Check 045843 Total:	1,116.79	
045844	09-09-2024		29018	HUDL	199-36-6395.00-001-5910AT	C	Hudl - Cameras/Service	9,200.00	N
045845	09-09-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-5990CN	C	Grocery Orders 8.24	4,615.40	N
					240-35-6341.00-937-5990CN		Grocery Orders 8.24	36.51	
					240-35-6341.00-937-5990CN		Grocery Orders 8.24	2,709.66	
					240-35-6341.00-937-5990CN		Grocery Orders 8.24	298.59	
					240-35-6341.00-937-5990CN		Grocery Orders 8.24	35.62	
					240-35-6341.00-937-5990CN		Grocery Orders 8.24	3,054.47	
					240-35-6341.00-937-5990CN		Grocery Orders 8.24	1,770.59	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	3,026.42	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	373.30	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	328.23	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	114.12	
					240-35-6341.00-938-5990CN		Grocery Order for LLA	304.59	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	4,942.16	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	346.88	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	2,754.43	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	181.16	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	493.81	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	34.25	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	14.14	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	14.91	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	703.37	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	3,552.12	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	233.19	
	09-09-2024	0007289463	00655	LABATT FOOD SERVIC	240-35-6341.00-938-5990CN	M	CREDIT	-29.82	
	09-09-2024		00655	LABATT FOOD SERVIC	240-35-6342.00-937-5990CN	C	Paper goods for August 2024	801.25	
					240-35-6342.00-937-5990CN		Paper goods for August 2024	577.90	
					240-35-6342.00-937-5990CN		Paper goods for August 2024	301.83	
					240-35-6342.00-937-5990CN		Paper goods for August 2024	560.31	
					240-35-6342.00-938-5990CN		Paper goods for August 2024	330.84	
					240-35-6342.00-938-5990CN		Paper goods for August 2024	1,336.41	
					240-35-6342.00-938-5990CN		Paper goods for August 2024	704.64	
					240-35-6342.00-938-5990CN		Paper goods for August 2024	161.40	
					240-35-6342.00-938-5990CN		Paper goods for August 2024	12.74	
					240-35-6342.00-938-5990CN		Paper goods for August 2024	448.82	
							Check 045845 Total:	35,144.24	

* indicates voided checks

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045846	09-09-2024		27061	LISA LEE	485-36-6399.84-999-591000	C	Cross Country Timer	1,600.00	N
045847	09-09-2024		02673	MF ATHLETICS	199-36-6399.28-999-5910AT	C	TRACK AND XC SUPPLIES	715.00	N
045848	09-09-2024		29826	OAK FARMS DAIRY	240-35-6341.MK-937-5990CN	C	Milk Orders for August 2024	5,406.24	N
045849	09-09-2024		31089	PAMELA G FUCHS	199-36-6299.00-001-5910AT	C	HS VB OFFICIAL	155.00	N
045850	09-09-2024		31042	PASCO BROKERAGE, I	240-35-6639.00-937-5990CN	C	NEW SERVING LINE CN	74,266.00	N
045851	09-09-2024		31083	SAFE LIFE DEFENSE L	199-52-6398.00-950-5990PD	C	TACTICAL VESTS	1,199.30	N
045852	09-17-2024		30165	ABM INDUSTRIES INC	199-51-6249.98-999-5990BO	C	MONTHLY SERVICE	27,711.67	N
045853	09-17-2024		30671	AIMEE KASPRZYK	482-36-6399.07-001-599000	C	Clinic Session	300.00	N
045854	09-17-2024	NDGK	30392	Amazon Capital Services	199-11-6398.00-105-5110SL	M	AMAZON RETURN	-20.94	N
	09-17-2024		30392	Amazon Capital Services	199-11-6399.00-105-5110SL	C	PO Created by Req: 923276	118.20	
					199-11-6399.00-105-5110SL		General use for campus	249.98	
					199-34-6249.00-999-5990TN		BUS AND CAR CLEANING TO	346.99	
					199-34-6399.00-999-5990TN		BUS AND CAR CLEANING TO	78.08	
					199-41-6399.00-750-5990BO		PO Created by Req: 922667	128.65	
					199-41-6499.00-999-5990LL		Window and Door Blinds	184.68	
					482-36-6399.02-001-599000		Yearbook- Lens for camera	199.00	
					482-36-6399.08-001-599000		Lanyards for student badges	101.25	
							Check 045854 Total:	1,385.89	
045855	09-17-2024		29605	APPLE FINANCIAL SER	199-11-6249.01-960-5110TC	C	Device Repair	467.95	N
					199-11-6249.01-960-5110TC		Device Repair	467.95	
					199-11-6249.01-960-5110TC		Device Repair	467.95	
					199-11-6395.00-101-5110TC		5TH GRADE ADAPTERS	180.00	
							Check 045855 Total:	1,583.85	
045856	09-17-2024		30202	ATSSB REGION 5/30	199-36-6399.39-001-5990HS	C	Band Contest Campus Fee	25.00	N
					482-36-6399.09-001-599000		Band Contest	120.00	
							Check 045856 Total:	145.00	
045857	09-17-2024		30034	VARSITY BRANDS HOL	199-36-6399.34-999-5910AT	C	Basketballs - Boys and Girls	1,017.44	N
					199-36-6399.35-999-5910AT		Basketballs - Boys and Girls	1,017.44	
							Check 045857 Total:	2,034.88	
045858	09-17-2024		30978	Carissa Emery	482-36-6399.09-001-599000	C	PO Created by Req: 923295	63.00	N
					482-36-6399.09-001-599000		Meals for Band Contest	60.00	
							Check 045858 Total:	123.00	
045859	09-17-2024		30643	CONCORD THEATRICA	199-36-6399.51-001-5990HS	C	UIL OAP Supplies	227.75	N
045860	09-17-2024		00617	DRAMATIC PUBLISHIN	199-36-6399.51-001-5990HS	C	OAP Supplies	314.86	N
045861	09-17-2024		29860	INTERNATIONAL THES	199-36-6495.51-001-5990HS	C	Membership Dues	129.00	N

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045862	09-17-2024		31075	eDynamic LP	199-11-6399.00-001-5220HS	C	Virtual Business- Annual Licen	1,000.00	N	
045863	09-17-2024		00028	ESC REGION 11	199-11-6239.00-999-5110BO 199-34-6239.00-999-5991TN	C	MONTHLY FIBER INTERNET BUS SAFETY RE-CERT	800.00 60.00	N	
								Check 045863 Total:	860.00	
045864	09-17-2024		28573	FLOWERS BAKERY	240-35-6341.00-937-5990CN 240-35-6341.00-938-5990CN	C	Bread Order for August 2024 Bread Orders for August 2024	300.00 383.10	N	
								Check 045864 Total:	683.10	
045865	09-17-2024		29215	HILLSBORO JR. HIGH S	199-36-6499.99-999-5910AT	C	HILLSBORO ATHLETICS	320.00	N	
045866	09-17-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-001-5990MT 199-51-6249.00-041-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-980-5990MT 199-51-6249.00-999-5990MT	C	AUG PLUMBING & REPAIR AUG PLUMBING & REPAIR AUG PLUMBING & REPAIR AUG PLUMBING & REPAIR AUG PLUMBING & REPAIR	165.00 165.00 165.00 165.00 165.00	N	
								Check 045866 Total:	825.00	
045867	09-17-2024		00659	MALLORY WESTERN &	483-36-6499.00-101-599000	C	SPARKS SHIRTS	1,289.00	N	
045868	09-17-2024		00333	MCGRAW HILL EDUCA	410-11-6395.00-999-511000	C	ALEX SUBSCRIPTION	3,261.60	N	
045869	09-17-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO 199-33-6499.00-999-5230BO 199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID - ANNUAL SHARS/MEDICAID - ANNUAL SHARS/MEDICAID -	48.34 .23 37.62	N	
								Check 045869 Total:	86.19	
045870	09-17-2024		00323	PUTNAM SERVICE	199-51-6249.00-001-5990MT 199-51-6249.00-041-5990MT 199-51-6249.00-041-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-999-5990MT 199-51-6249.00-999-5990MT 199-51-6249.00-999-5990MT	C	AUG AC/ELECTRICAL SERVI JH AC UNIT REPAIR AUG AC/ELECTRICAL SERVI AUG AC/ELECTRICAL SERVI AUG AC/ELECTRICAL SERVI AUG AC/ELECTRICAL SERVI AUG AC/ELECTRICAL SERVI	763.97 1,975.62 268.09 90.00 90.00 410.00 469.60	N	
								Check 045870 Total:	4,067.28	
045871	09-17-2024		02631	RENAISSANCE	199-21-6399.TI-999-5110AS 211-11-6399.00-999-530000	C	RENAISSANCE 3-5 RENAISSANCE - JH MATH/R	8,358.85 3,238.60	N	
								Check 045871 Total:	11,597.45	
045872	09-17-2024		01512	TASA	199-21-6495.00-999-5990AS	C	TASA MEMBERSHIP	345.00	N	
045873	09-17-2024		02277	TASB, INC.	199-41-6495.00-701-5990SO	C	HR SERVICES SUBSCRIPTIO	1,200.00	N	
045874	09-17-2024		27127	TASSP	199-23-6495.00-041-5990JH	C	PO Created by Req: 923263	285.00	N	
045875	09-17-2024		27183	TEPSA	199-23-6495.00-101-5990KE	C	TEPSA MEMBERSHIP RENE	376.00	N	
045876	09-17-2024		29147	TEXAS FIRE & CABLIN	199-51-6249.00-999-5990MT 199-51-6249.00-999-5990MT	C	DOOR REPAIRS OVERAGE PO#217198	670.00 145.00	N	
								Check 045876 Total:	815.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045877	09-17-2024		27996	TEXAS MUSIC EDUCAT	199-11-6399.05-041-5110JH	C	PO Created by Req: 923352	60.00	N
045878	09-17-2024		28400	THE LAMPO GROUP, L	199-11-6399.00-001-5220HS	C	FIPH HS	2,391.69	N
045879	09-17-2024		28558	TRINITY CERAMIC SUP	199-11-6399.17-001-5110HS	C	Art Supplies	264.03	N
045880	09-17-2024		28045	VERIZON	199-51-6256.04-999-5990UT	C	MONTHLY FEE SEPT	1,519.60	N
045881	09-17-2024		29591	PINNACLE BANK	199-34-6249.00-999-5990TN	C	INSPECTIONS DISTRICT	25.50	N
					199-34-6249.00-999-5990TN		INSPECTIONS DISTRICT	1.00	
					199-34-6249.00-999-5990TN		INSPECTIONS DISTRICT	16.50	
					199-34-6249.00-999-5990TN		BATTERY FOR YUKON	219.99	
					199-34-6311.00-999-5990TN		RACETRAC FUEL	99.68	
					199-51-6249.00-999-5990MT		LAWN MOWER REPAIR	506.55	
							Check 045881 Total:	869.22	
045882	09-17-2024		29600	PINNACLE BANK	199-36-6412.00-999-5910AT	C	AUGUST TRAVEL MEALS	1,754.35	N
					485-36-6399.25-999-591000		HOSPITALITY ROOM	30.31	
					485-36-6399.83-999-591000		TENNIS CONFERENCE	610.00	
					485-36-6399.84-999-591000		PORTA POTTY	600.00	
					485-36-6399.84-999-591000		WRONG CARD USED	428.91	
							Check 045882 Total:	3,423.57	
045883	09-17-2024		30694	PINNACLE BANK	199-36-6412.00-999-5910AT	C	CC MEALS AUGUST	80.91	N
					199-36-6499.00-999-591DEC		PRIORITY MAIL DEC	77.45	
					199-36-6499.00-999-591DEC		DEC 18AAA FALL MEETING	614.77	
					199-41-6495.SU-701-5990SO		AUG CAR WASH MEMBERSH	59.98	
					199-41-6499.03-701-5990SO		NEW TEACHER LUNCHEON	258.95	
					199-41-6499.SU-701-5990SO		AUG BUSINESS MEALS	68.23	
					199-41-6499.SU-701-5990SO		AUG BUSINESS MEALS	35.02	
					199-41-6499.SU-701-5990SO		AUG BUSINESS MEALS	20.83	
					199-41-6499.SU-701-5990SO		AUG BUSINESS MEALS	35.02	
					199-41-6499.SU-701-5990SO		AUG BUSINESS MEALS	38.27	
					199-61-6499.00-999-5990SO		BASEBALL JERSEY	34.04	
							Check 045883 Total:	1,323.47	
045884	09-17-2024		29792	PINNACLE BANK	199-41-6499.00-701-5990SO	C	SPARKLETS - AUG	4.80	N
					199-41-6499.00-701-5990SO		CRICUT AUG	3.53	
					199-41-6499.00-750-5990AS		SPARKLETS - AUG	4.80	
					199-41-6499.00-750-5990AS		CRICUT AUG	3.54	
					199-41-6499.00-750-5990BO		SPARKLETS - AUG	4.80	
					199-41-6499.00-750-5990BO		CRICUT AUG	3.54	
							Check 045884 Total:	25.01	
045885	09-17-2024		30455	PINNACLE BANK	199-11-6499.22-999-5110HO	C	House Reveal Party 8/2024	221.14	N
					199-11-6499.22-999-5110HO		House Reveal Party 8/2024	201.46	
					199-36-6412.00-999-5910AT		WRONG CARD USED	118.83	
					199-36-6495.00-999-5910AT		THSCA Coaches Membership	1,190.00	
					485-36-6399.82-999-591000		USED ACTIVITY ACCOUNT	69.27	
					485-36-6399.82-999-591000		Flags	843.50	
					485-36-6399.84-999-591000		Cross Country Equipment	24.24	
							Check 045885 Total:	2,668.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045886	09-18-2024		27996	TEXAS MUSIC EDUCAT	199-36-6499.05-001-5990HS	C	PO Created by Req: 923340	135.00	N
045887	09-18-2024		30695	PINNACLE BANK	199-11-6399.00-001-5220HS	C	Tuck Cage for Goat and Sheep	399.99	N
					199-11-6399.00-041-5300JH		PO Created by Req: 923094	487.13	
					199-13-6499.00-105-5110SL		PO Created by Req: 922934	67.96	
					199-36-6495.39-001-5990HS		TMEA DUES	135.00	
					199-41-6399.00-750-5990BO		SMORES	99.00	
					199-41-6495.SU-701-5990SO		AUG ACCUTRAIN MEDIA ME	20.00	
					199-41-6499.PL-750-5990BO		TEAM BUILDING	550.00	
					199-41-6499.PL-750-5990BO		DISTRICT FINANCE TRAININ	25.02	
					199-41-6499.PL-750-5990BO		DISTRICT FINANCE TRAININ	89.11	
					199-52-6399.00-950-5990PD		AMMO	3,347.09	
					199-52-6399.00-951-5990GD		AMMO	620.00	
					199-52-6499.00-950-5990PD		POLICE BADGE STICKERS	383.95	
					481-36-6499.00-041-599000		PO Created by Req: 922935	77.94	
							Check 045887 Total:	6,302.19	
045888	09-23-2024		30392	Amazon Capital Services	199-11-6399.00-041-5110JH	C	PO Created by Req: 923290	102.06	N
					199-11-6399.00-041-5110JH		PO Created by Req: 923194	217.90	
					199-11-6399.00-041-5110JH		PO Created by Req: 923245	51.15	
					199-11-6399.TR-105-5110SL		PO Created by Req: 923274	580.76	
					199-11-6499.00-101-5110KE		TEACHER APP & ROCK YOU	330.37	
	09-23-2024	31PD	30392	Amazon Capital Services	199-11-6499.00-105-5110SL	M	AMAZON RETURN	-22.49	
	09-23-2024		30392	Amazon Capital Services	199-11-6499.CE-041-5110JH	C	PO Created by Req: 923229	122.60	
					199-11-6499.CE-041-5110JH		PO Created by Req: 923230	102.62	
					199-11-6499.CE-041-5110JH		PO Created by Req: 923247	129.41	
					199-11-6499.CE-041-5110JH		PO Created by Req: 923244	86.83	
	09-23-2024	XVW4	30392	Amazon Capital Services	199-12-6398.00-105-5990SL	M	AMAZON RETURN	-75.90	
	09-23-2024		30392	Amazon Capital Services	199-23-6499.00-101-5990KE	C	TEACHER APP & ROCK YOU	45.95	
							Check 045888 Total:	1,671.26	
045889	09-23-2024		30202	ATSSB REGION 5/30	482-36-6399.09-001-599000	C	Jazz Band Area Auditions	40.00	N
045890	09-23-2024		28720	BLACK ROCK TECHNO	199-11-6395.00-041-5110JH	C	PO Created by Req: 923266	151.00	N
045891	09-23-2024		29763	BROCK HIGH SCHOOL	199-36-6499.99-999-5910AT	C	Cross Country Entry Fee	620.00	N
045892	09-23-2024		30034	VARSITY BRANDS HOL	199-36-6399.FB-041-5910AT	C	HELMET KIT	376.29	N
045893	09-23-2024		02786	ESC REGION IV SERVI	199-34-6239.00-999-5991TN	C	BUS SAFETY RE-CERT	60.00	N
045894	09-23-2024		01885	GLEN ROSE GOLF	199-36-6499.99-999-5910AT	C	Golf Entry Fee	250.00	N
					199-36-6499.99-999-5910AT		Golf Entry Fee	395.00	
					199-36-6499.99-999-5910AT		Golf Entry Fee	395.00	
							Check 045894 Total:	1,040.00	
045895	09-23-2024		30147	HAND2MIND, INC	199-11-6399.00-105-5370SL	C	PO Created by Req: 923010	29.11	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045896	09-23-2024		29643	JOHN BUNKER SANDS	199-11-6412.00-041-5110JH	C	PO Created by Req: 923366	110.00	N
045897	09-23-2024		00493	LAYLAND PLUMBING C	199-51-6249.00-001-5990MT 199-51-6249.00-101-5990MT	C	AUG PLUMBING & REPAIR AUG PLUMBING & REPAIR	146.25 146.25	N
							Check 045897 Total:	292.50	
045898	09-23-2024		30702	LIFE HIGH SCHOOL	199-36-6499.99-999-5910AT	C	Cross Country Entry Fee	320.00	N
045899	09-23-2024		29838	MCNIEL TRACK BOOST	199-36-6499.99-999-5910AT	C	Cross Country Entry Fee	40.00	N
045900	09-23-2024		28063	NCS PEARSON INC	199-11-6399.00-001-5220HS	C	CertPREP 100 Users	3,275.00	N
045901	09-23-2024		28981	RICKY STEPHENS	199-41-6499.00-701-5990SO	C	MISCELLANEOUS REIMBUR	24.10	N
045902	09-23-2024		30175	STEPHENVILLE CROS	199-36-6499.99-999-5910AT	C	Cross Country Entry Fee	575.00	N
045903	09-23-2024		30619	WEST HIGH SCHOOL	199-36-6499.99-999-5910AT	C	Cross Country Entry Fee	500.00	N
045904	09-23-2024		30516	WEST MUSIC COMPAN	199-11-6399.05-105-5110SL	C	PO Created by Req: 923254	265.00	N
045905	09-26-2024		30392	Amazon Capital Services	199-11-6399.00-105-5370SL 199-11-6399.52-001-5110HS 199-11-6499.SC-105-5990SL 199-12-6398.00-105-5990SL 199-34-6399.00-999-5990TN 199-51-6319.00-101-5990MT 199-51-6319.00-101-5990MT	C	PO Created by Req: 923231 Supplies for English PO Created by Req: 923205 PO Created by Req: 923218 BUS MAINT. CLEANING SUP LIGHT SWITCH LOCK ELEM BATHROOM LOCK	35.93 23.92 215.30 33.96 138.08 16.80 11.99	N
							Check 045905 Total:	475.98	
045906	09-26-2024		30981	BAYES ACHIEVEMENT	199-11-6223.01-041-5230BO	C	ANNUAL FEES	46,308.15	N
045907	09-26-2024		00609	BECKY RAMIREZ	199-36-6299.00-001-5910AT	C	HS VB OFFICIAL NOT ON AR	155.00	N
045908	09-26-2024		30406	BURLESON INSTANT P	199-52-6399.00-950-5990PD	C	BUSINESS CARDS	65.00	N
045909	09-26-2024		00010	CARSON PEST MANAG	199-51-6249.00-001-5990MT 199-51-6249.00-041-5990MT 199-51-6249.00-101-5990MT 199-51-6249.00-980-5990MT 199-51-6249.00-999-5990MT	C	SEPT MONTHLY PEST CONT SEPT MONTHLY PEST CONT SEPT MONTHLY PEST CONT SEPT MONTHLY PEST CONT SEPT MONTHLY PEST CONT	76.22 85.49 84.46 54.00 69.01	N
							Check 045909 Total:	369.18	
045910	09-26-2024		00065	CENTRAL APPRAISAL	199-99-6213.00-703-5990BO	C	PO Created by Req: 923424	8,358.37	N
045911	09-26-2024		30920	D.H. PACE COMPANY, I	199-51-6249.00-001-5990MT	C	HS GYM EXTERIOR DOOR R	436.16	N
045912	09-26-2024		30599	DICK POND ATHLETIC	199-36-6399.28-999-5910AT	C	Cross Country Equipment	947.10	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045913	09-26-2024		00062	FLATT STATIONERS IN	199-11-6399.00-041-5110JH	C	PO Created by Req: 923021	71.50	N
045914	09-26-2024		29640	GANDY INK	482-36-6399.09-001-599000	C	Band Shirts	814.50	N
045915	09-26-2024		30014	GENE HARRIS PETROL	199-34-6311.00-999-5990TN	C	DIESEL FOR DISTRICT BUSE	1,340.00	N
045916	09-26-2024		31091	GODLEY BAND BOOST	482-36-6399.09-001-599000	C	PO Created by Req: 923369	320.00	N
045917	09-26-2024		28544	IMAGINATION STATION	211-11-6399.00-999-530000	C	iSTATION SUBSCRIPTION 24	7,840.00	N
045918	09-26-2024		29184	JAMES MICHAEL REAV	199-36-6299.00-001-5910AT	C	HS VB OFFICIALS	155.00	N
045919	09-26-2024		29593	JERRIE RICHARD	199-36-6299.00-001-5910AT	C	HS VB OFFICIALS	125.00	N
045920	09-26-2024		01788	JW PEPPER & SON INC	199-11-6399.05-001-5110HS	C	PO Created by Req: 923227	57.00	N
					199-11-6399.05-001-5110HS		PO Created by Req: 923227	26.00	
					199-11-6399.05-001-5110HS		PO Created by Req: 923227	31.24	
					199-11-6399.05-001-5110HS		PO Created by Req: 923227	12.50	
					199-36-6399.39-001-5990HS		Band Music Supplies	56.00	
							Check 045920 Total:	182.74	
045921	09-26-2024		29119	KELLY TURNAGE	483-36-6499.00-101-599000	C	NEW STAFF SHIRTS - LIGHT	77.20	N
045922	09-26-2024		30173	KnowBe4, Inc.	199-53-6395.00-960-5990TC	C	2024-2025 Renewal	6,629.04	N
045923	09-26-2024		00655	LABATT FOOD SERVIC	199-41-6399.02-999-5990LL	C	Classroom supplies	148.89	N
					199-41-6399.02-999-5990LL		Classroom supplies	207.88	
							Check 045923 Total:	356.77	
045924	09-26-2024		29047	LEGEND INSURANCE A	199-36-6429.00-999-5990BO	C		1,560.00	N
045925	09-26-2024		29713	LEGO BRAND RETAIL I	199-11-6399.RB-105-5110SL	C	PO Created by Req: 923315	1,199.85	N
045926	09-26-2024		27061	LISA LEE	199-36-6299.00-001-5910AT	C	JH VB OFFICIALS	130.00	N
045927	09-26-2024		00659	MALLORY WESTERN &	483-36-6499.00-101-599000	C	SPARKS/HOUSE STAFF	389.50	N
045928	09-26-2024		31000	MENTORS CARE FKA	199-11-6299.01-999-5110BO	C	PO Created by Req: 923082	1,250.00	N
045929*	09-26-2024		31097	MIRANDA HARRIS	199-36-6299.00-001-5910AT	C	HS VB OFFICIAL NOT ON AR	155.00	N
045930	09-26-2024		31079	MONICA CLAYTON	199-36-6299.00-001-5910AT	C	HS VB OFFICIALS	155.00	N
045931	09-26-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID -	39.79	N
045932	09-26-2024		30755	FUTURE FARMERS O	482-36-6399.12-001-599000	C	FFA Supplies	10.00	N
045933	09-26-2024		30587	NATIONAL HEALTH INS	199-36-6429.00-999-5990BO	C	PO Created by Req: 923086	7,920.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045934	09-26-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-5990UT	C		4,897.00	N
					199-51-6257.00-041-5990UT			4,897.00	
					199-51-6257.00-101-5990UT			7,288.07	
					199-51-6257.00-980-5990UT			1,331.75	
					199-51-6257.00-999-5990UT			3,088.90	
					240-51-6257.00-937-5990UT			2,847.01	
					240-51-6257.00-938-5990UT			2,847.01	
							Check 045934 Total:	27,196.74	
045935	09-26-2024		31095	OLIVIA BONILLA	199-36-6299.00-001-5910AT	C	HS VB OFFICIAL	125.00	N
045936	09-26-2024		30908	PATTILLO, BROWN & H	199-41-6212.00-750-5990BO	C	PO Created by Req: 923087	33,000.00	N
045937	09-26-2024		31098	PENELOPE SUMRALL	199-36-6299.00-001-5910AT	C	HS VB OFFICIAL NOT ON AR	140.00	N
045938	09-26-2024		29996	PRICE PROCTOR & AS	199-52-6495.00-951-5990GD	C	PSYCH EVAL	600.00	N
045939	09-26-2024		00323	PUTNAM SERVICE	199-51-6249.00-001-5990MT	C	SEPT. HVAC REPAIRS	3,555.97	N
					199-51-6249.00-001-5990MT		SEPT. HVAC REPAIRS	670.00	
					199-51-6249.00-101-5990MT		SEPT. HVAC REPAIRS	275.28	
					199-51-6249.00-101-5990MT		SEPT. HVAC REPAIRS	96.77	
					199-51-6249.00-101-5990MT		SEPT. HVAC REPAIRS	1,363.74	
					199-51-6249.00-101-5990MT		SEPT. HVAC REPAIRS	355.57	
					199-51-6249.00-980-5990MT		SEPT. HVAC REPAIRS	845.01	
					199-51-6249.00-999-5990MT		AUG AC/ELECTRICAL SERVI	1,220.33	
					199-51-6249.00-999-5990MT		SEPT. HVAC REPAIRS	90.00	
							Check 045939 Total:	8,472.67	
045940	09-26-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-5990UT	C	MONTHLY SERVICE	1,048.43	N
					199-51-6259.00-041-5990UT		MONTHLY SERVICE	1,862.27	
					199-51-6259.00-101-5990UT		MONTHLY SERVICE	657.41	
					199-51-6259.00-105-5990UT		MONTHLY SERVICE	392.03	
					199-51-6259.00-999-5990UT		MONTHLY SERVICE	405.53	
					240-51-6259.00-937-5990UT		MONTHLY SERVICE	660.03	
					240-51-6259.00-938-5990UT		MONTHLY SERVICE	660.03	
							Check 045940 Total:	5,685.73	
045941	09-26-2024		30172	RIVERSIDE INSIGHTS	199-31-6339.00-001-5250HS	C	LPAC Testing material	404.01	N
045942	09-26-2024		31094	RYLIE DAVIS	199-36-6299.00-001-5910AT	C	JH VB OFFICIALS	130.00	N
045943	09-26-2024		31033	SPECTRUM RESOURC	199-51-6249.00-001-5990MT	C		10,540.00	N
045944	09-26-2024		30496	SUMMIT K12 HOLDING	263-11-6395.00-999-525000	C	ESL SOFTWARE	5,444.50	N
045945	09-26-2024		31096	SYLVIA MILLER	199-36-6299.00-001-5910AT	C	HS VB NOT ON ARBITER	155.00	N
045946	09-26-2024		29147	TEXAS FIRE & CABLIN	199-51-6249.00-001-5990MT	C	DOOR REPAIRS	155.00	N
					199-51-6249.00-101-5990MT		DOOR REPAIRS	155.00	
					199-51-6249.00-980-5990MT		DOOR REPAIRS	155.00	
					199-51-6249.00-999-5990MT		DOOR REPAIRS	153.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 045946 Total:								618.00	
045947	09-26-2024		29366	TEXAS PUBLIC SAFET	199-52-6249.00-950-5990PD	C	STROBE LIGHT REPAIR	639.99	N
045948	09-26-2024		31077	THE BURMAX COMPAN	199-11-6223.00-001-5220HS	C	Cosmetology Kits	2,660.34	N
045949	09-26-2024		29650	UNIVERSITY OF TX AU	199-11-6223.02-001-5110HS	C	On Ramps	550.00	N
045950	09-26-2024		30687	VEX ROBOTICS, INC.	199-11-6399.00-001-5220HS	C	Robotics supplies	1,405.00	N
045951	09-26-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-5110BO	C	MONTHLY SERVICE	726.06	N
					199-11-6269.00-001-5230BO		MONTHLY SERVICE	43.80	
					199-11-6269.00-001-5300BO		MONTHLY SERVICE	531.30	
					199-11-6269.00-041-5110BO		MONTHLY SERVICE	730.10	
					199-11-6269.00-041-5230BO		MONTHLY SERVICE	43.50	
					199-11-6269.00-041-5300BO		MONTHLY SERVICE	560.86	
					199-11-6269.00-101-5110BO		MONTHLY SERVICE	505.36	
					199-11-6269.00-101-5230BO		MONTHLY SERVICE	43.50	
					199-11-6269.00-101-5300BO		MONTHLY SERVICE	407.26	
					199-11-6269.00-105-5110BO		MONTHLY SERVICE	644.86	
					199-11-6269.00-105-5230BO		MONTHLY SERVICE	43.50	
					199-11-6269.00-105-5300BO		MONTHLY SERVICE	407.26	
					199-23-6269.00-001-5990BO		MONTHLY SERVICE	260.26	
					199-23-6269.00-041-5990BO		MONTHLY SERVICE	245.86	
					199-23-6269.00-101-5990BO		MONTHLY SERVICE	150.00	
					199-23-6269.00-105-5990BO		MONTHLY SERVICE	87.76	
					199-36-6269.00-980-5990BO		MONTHLY SERVICE	360.00	
					199-41-6269.00-701-5990BO		MONTHLY SERVICE	498.16	
					199-41-6269.00-750-5990BO		MONTHLY SERVICE	532.60	
					199-53-6269.00-960-5990BO		MONTHLY SERVICE	394.80	
					240-35-6269.00-937-5990BO		MONTHLY SERVICE	107.00	
					240-35-6269.00-938-5990BO		MONTHLY SERVICE	107.00	
Check 045951 Total:								7,430.80	
045952	09-27-2024		27382	ATMOS ENERGY	199-51-6258.00-001-5990UT	C	MONTHLY UTILITY	228.94	N
					199-51-6258.00-101-5990UT		MONTHLY UTILITY	61.29	
					240-51-6258.00-938-5990UT		MONTHLY UTILITY	72.56	
Check 045952 Total:								362.79	
045953	09-27-2024		02023	HOME DEPOT CREDIT	199-41-6398.00-750-5990BO	C	REFRIGERATOR FOR BO	659.59	N
	09-27-2024	OAC-000010	02023	HOME DEPOT CREDIT	199-41-6499.00-750-5990BO	M	REFUND	-659.59	
Check 045953 Total:								.00	
045954	09-27-2024		00345	SAM'S CLUB DIRECT	482-36-6499.00-001-599000	C	Volleyball concession	782.76	N
					482-36-6499.00-001-599000		Concessions for volleyball	23.96	
					482-36-6499.00-001-599000		Concessions for volleyball	184.64	
					482-36-6499.00-001-599000		Concessions for volleyball	228.35	
					482-36-6499.00-001-599000		OVERAGE PO#217255	58.04	
Check 045954 Total:								1,277.75	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045955	09-27-2024		27178	TEXAS COUNSELING A	199-13-6411.00-105-5110SL 199-31-6411.00-041-5990JH	C	TEXAS COUNSELOR CONF TEXAS COUNSELOR CONF	185.00 345.00	N
Check 045955 Total:								530.00	
045956*	09-27-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-500000 865-00-2190.31-041-500000	C D	PO Created by Req: 923140 WRONG CHECK #	781.64 -781.64	N
	09-27-2024		02023	HOME DEPOT CREDIT	199-11-6399.AG-001-5220HS 199-11-6399.AG-001-5220HS 199-11-6399.AG-001-5220HS 199-11-6399.AG-001-5220HS 199-34-6249.00-999-5990TN 199-34-6399.00-999-5990TN	C	AG MECH Supplies AG MECH Supplies AG MECH Supplies AG MECH Supplies DEF FOR BUSES CLEANING SUPPLIES FOR A	815.64 93.32 9.97 27.99 191.34 182.69	
	09-27-2024	0009250259	02023	HOME DEPOT CREDIT	199-34-6399.00-999-5990TN	M	REFUND	-13.92	
	09-27-2024	0001180131	02023	HOME DEPOT CREDIT	199-41-6398.00-750-5990BO	M	REFUND	-131.59	
	09-27-2024		02023	HOME DEPOT CREDIT	199-41-6499.00-702-5990BE	C	REFRIGERATOR FOR BOAR	1,067.00	
	09-27-2024	OAC-000010	02023	HOME DEPOT CREDIT	199-41-6499.00-750-5990BO	M	045953 09-27-2024 \$659.59	-416.36	
	09-27-2024		02023	HOME DEPOT CREDIT	199-51-6319.00-001-5990MT 199-51-6319.00-001-5990MT	C	MONTHLY MAINT SUPPLIES- SEPT. MONTHLY MAINT. SU	39.94 12.98	
	09-27-2024	0000317334	02023	HOME DEPOT CREDIT	199-51-6319.00-001-5990MT	M	REFUND	-12.98	
	09-27-2024		02023	HOME DEPOT CREDIT	199-51-6319.00-980-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 199-51-6319.00-999-5990MT 483-36-6499.00-101-599000	C	MONTHLY MAINT SUPPLIES- SPEED BLOWER FANS MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- MONTHLY MAINT SUPPLIES- PLAY SAND	132.89 99.98 19.98 24.95 27.52 547.89 139.60	
Check 045956 Total:								2,858.83	
063144	09-17-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-500000	D	SEP DED UNION DUES	835.50	N
063145	09-17-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-500000	D	SEP DED MISCELLANEOUS	3,588.56	N
063146	09-17-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-500000	D	SEP DED MISCELLANEOUS	415.00	N
063147	09-17-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-500000 163-00-2159.00-303-500000 163-00-2159.00-304-500000	D	SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS SEP DED MISCELLANEOUS	7,760.66 330.00 5,550.00	N
Check 063147 Total:								13,640.66	
063148	09-17-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-500000 163-00-2159.00-081-500000 163-00-2159.00-302-500000 163-00-2159.00-305-500000	D	SEP DED PAYROLL SEP DED 457 DEFERRED CO SEP DED 457 DEFERRED CO SEP DED 457 DEFERRED CO	550.00 260.00 13,090.68 477.71	N
Check 063148 Total:								14,378.39	
090120	09-03-2024		29413	RADEIN ADVISORS LL	199-53-6299.00-960-5990BO	D	ANNUAL TECH CONTRACT	33,428.00	N
090624	09-06-2024		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	D	TEXNET RP 9/24 TEXNET RP 9/24 TEXNET RP 9/24 TEXNET RP 9/24 TEXNET RP 9/24	82,858.05 4,022.32 32,033.27 609.44 14,060.77	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2155.05-000-500000		TEXNET RP 9/24	1,330.00	
					163-00-2155.08-000-500000		TEXNET RP 9/24	11,665.11	
							Check 090624 Total:	146,578.96	
091124	09-11-2024		02570	PITNEY BOWES GLOB	199-41-6399.03-750-5990BO	D	POSTAGE SUPPLIES	1,000.00	N
091620	09-16-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-500000	D	TEXNET M 9/24	8,112.00	N
					163-00-2153.00-028-500000		TEXNET M 9/24	26,958.00	
					163-00-2153.00-035-500000		TEXNET M 9/24	40,290.00	
							Check 091620 Total:	75,360.00	
091624	09-16-2024		29413	RADEIN ADVISORS LL	199-41-6299.00-999-5990LL	D	Monthly Door Access - Brivo	88.40	N
092020	09-20-2024		29393	WEX BANK	199-41-6311.00-999-5990SO	D	AUGUST SUPT FUEL	62.37	N
					199-41-6311.00-999-5990SO		AUGUST SUPT FUEL	52.97	
							Check 092020 Total:	115.34	
092024	09-20-2024		29393	WEX BANK	199-34-6311.00-999-5990TN	D	FUEL-AUGUST	44.17	N
					199-34-6311.00-999-5990TN		FUEL-AUGUST	28.37	
					199-34-6311.00-999-5990TN		FUEL-AUGUST	65.67	
					199-34-6311.00-999-5990TN		FUEL-AUGUST	114.77	
					199-52-6311.00-950-5990PD		AUGUST FUEL	58.35	
					199-52-6311.00-950-5990PD		AUGUST FUEL	39.90	
					199-52-6311.00-950-5990PD		AUGUST FUEL	31.75	
					199-52-6311.00-950-5990PD		SEPTEMBER FUEL	51.84	
					199-52-6311.00-950-5990PD		SEPTEMBER FUEL	4.42	
					199-52-6311.00-950-5990PD		SEPTEMBER FUEL	53.67	
					199-52-6311.00-950-5990PD		OVERAGE PO#217055	36.93	
							Check 092024 Total:	529.84	
092320	09-23-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS 9/20	6,895.75	N
					163-00-2152.02-000-500000		IRS 9/20	7,262.12	
							Check 092320 Total:	14,157.87	
092324	09-23-2024		29413	RADEIN ADVISORS LL	199-52-6399.00-960-5990TC	D	Bull Horn E. Campus	2,132.99	N
092520	09-25-2024		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-500000	D	FFGA 09/2024	5,306.32	N
					163-00-2153.00-106-500000		FFGA 09/2024	893.83	
					163-00-2153.00-107-500000		FFGA 09/2024	1,118.98	
					163-00-2153.00-114-500000		FFGA 09/2024	375.07	
					163-00-2153.00-115-500000		FFGA 09/2024	212.30	
					163-00-2153.00-116-500000		FFGA 09/2024	292.05	
					163-00-2153.00-121-500000		FFGA 09/2024	751.50	
					163-00-2159.00-037-500000		FFGA 09/2024	500.00	
					163-00-2159.00-049-500000		FFGA 09/2024	100.00	
					163-00-2159.00-053-500000		FFGA 09/2024	100.00	
					163-00-2159.00-058-500000		FFGA 09/2024	725.00	
					163-00-2159.00-061-500000		FFGA 09/2024	875.00	
					163-00-2159.00-099-500000		FFGA 09/2024	25.00	
					163-00-2159.00-105-500000		FFGA 09/2024	1,007.32	
					163-00-2159.00-108-500000		FFGA 09/2024	5,338.63	
					163-00-2159.00-123-500000		FFGA 09/2024	937.50	
					163-00-2159.00-126-500000		FFGA 09/2024	596.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2159.00-127-500000		FFGA 09/2024	1,379.08	
							Check 092520 Total:	20,533.58	
092524	09-25-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 9/23	89.17	N
					163-00-2152.02-000-500000		IRS PAYROLL 9/23	65.26	
							Check 092524 Total:	154.43	
092720	09-27-2024		31084	ENVISION FORD LINCO	199-34-6631.00-999-5990TN	D	SHIPPING CHARGES	1,395.00	N
092724	09-27-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS ADJUSTMENT Q2	496.40	N
192320	09-23-2024		29413	RADEIN ADVISORS LL	199-53-6249.00-960-5990TC	D	Cont. Network Upgrade/Admin	3,175.42	N
916024	09-16-2024		29413	RADEIN ADVISORS LL	199-51-6256.01-999-5990UT	D	MONTHLY PHONE SERVICE-	1,931.70	N
918224	09-18-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 9/13	38,789.28	N
					163-00-2152.01-000-500000		IRS PAYROLL 9/13	491.04	
					163-00-2152.02-000-500000		IRS PAYROLL 9/13	20,470.74	
							Check 918224 Total:	59,751.06	
923240	09-23-2024		29413	RADEIN ADVISORS LL	199-11-6499.00-999-5110TC	D	Cont. Network Componets	157.70	N
					199-53-6249.00-960-5990TC		Cont. Network Componets	3,006.53	
					199-53-6399.01-960-5111TC		Cont. Network Componets	490.00	
							Check 923240 Total:	3,654.23	
962024	09-06-2024		28961	TEACHER RETIREMEN	163-00-2155.07-000-500000	D	TEXNET RE 9/24	1,513.43	N
							Grand Totals:	854,894.21	

End of Report

* indicates voided checks