

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001014	10-14-2024		30694	PINNACLE BANK	199-23-6411.00-001-5990SO	D	SSN EVENT 1 SULPHUR SPR	224.00	N
					199-34-6499.00-999-5990TN		FMCSA CLEARINGHOUSE A	62.50	
					199-41-6411.SU-701-5990SO		SSN EVENT 1 SULPHUR SPR	174.00	
					199-41-6495.SU-701-5990SO		SEPT CAR WASH MEMBERS	59.98	
					199-41-6495.SU-701-5990SO		ONLINE INVITATIONS ANNU	103.79	
					199-41-6499.SU-701-5990SO		SEPT. BUSINESS MEALS	32.16	
					199-41-6499.SU-701-5990SO		SEPT. BUSINESS MEALS	23.44	
					199-41-6499.SU-701-5990SO		SEPT. BUSINESS MEALS	42.68	
					199-41-6499.SU-701-5990SO		SEPT. BUSINESS MEALS	16.00	
					199-41-6499.SU-701-5990SO		SEPT. BUSINESS MEALS	33.95	
					199-41-6499.SU-701-5990SO		SEPT. BUSINESS MEALS	36.96	
							Check 001014 Total:	809.46	
001234	10-07-2024		00016	CITY OF KEENE	199-51-6255.00-001-5990UT	D		2,150.69	N
					199-51-6255.00-041-5990UT			654.73	
					199-51-6255.00-101-5990UT			577.03	
					199-51-6255.00-101-5990UT			368.80	
					199-51-6255.00-980-5990UT			107.76	
					199-51-6255.00-999-5990UT			103.78	
					240-51-6255.00-937-5990UT			208.40	
					240-51-6255.00-938-5990UT			208.40	
							Check 001234 Total:	4,379.59	
002377	10-30-2024		29393	WEX BANK	199-34-6311.00-999-5990TN	D	SEPT. FUEL - DISTRICT VEHI	115.36	N
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	50.32	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	45.70	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	24.51	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	31.58	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	54.93	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	37.58	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	17.49	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	51.26	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	110.20	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	38.43	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	58.28	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	58.44	
					199-34-6311.00-999-5990TN		SEPT. FUEL - DISTRICT VEHI	74.48	
					199-41-6311.00-999-5990SO		SEPT. SUPT FUEL	41.81	
					199-41-6311.00-999-5990SO		SEPT. SUPT FUEL	33.17	
					199-52-6311.00-950-5990PD		OCTOBER FUEL	38.21	
					199-52-6311.00-950-5990PD		OCTOBER FUEL	46.00	
					199-52-6311.00-950-5990PD		OCTOBER FUEL	31.83	
					199-52-6311.00-950-5990PD		OCTOBER FUEL	13.96	
					199-52-6311.00-950-5990PD		FUEL	36.04	
					199-52-6311.00-950-5990PD		FUEL	46.77	
							Check 002377 Total:	1,056.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004696	10-31-2024		31112	TMEA REGION 30 MS V	199-11-6399.05-041-5110JH	C	NEED SEPARATE CHECK	17.00	N
004697	10-31-2024		30802	TEXAS MUSIC EDUCAT	199-36-6411.05-001-5990HS	C	TMEA for Director lunch	10.00	N
					199-36-6412.05-001-5990HS		TMEA Region student lunch	20.00	
					199-36-6499.05-001-5990HS		Region Music Fee	14.00	
							Check 004697 Total:	44.00	
005315	10-16-2024		30392	Amazon Capital Services	865-00-2190.31-041-500000	C	PO Created by Req: 923324	67.41	N
					865-00-2190.71-000-500000		PO Created by Req: 923334	5.99	
					865-00-2190.71-000-500000		PO Created by Req: 923334	289.74	
							Check 005315 Total:	363.14	
005316*	10-16-2024		02058	TX ASSO OF STUDENT	865-00-2190.71-000-500000	C	24-25 Membership Renewal	95.00	N
					865-00-2190.71-000-500000	D	ALREADY PAID	-95.00	
							Check 005316 Total:	.00	
005317	10-21-2024		30695	PINNACLE BANK	865-00-2190.71-000-500000	C	VOIDED CK, UNABLE T CH V	95.00	N
005318	10-31-2024		30146	CLARK STRICKLIN -	865-00-2190.31-041-500000	C	PO Created by Req: 923605	98.00	N
005319	10-31-2024		00345	SAM'S CLUB DIRECT	865-00-2190.31-041-500000	C	PO Created by Req: 923320	141.06	N
					865-00-2190.31-041-500000		PO Created by Req: 923320	27.46	
					865-00-2190.31-041-500000		PO Created by Req: 923484	730.01	
							Check 005319 Total:	898.53	
005320	10-31-2024		28428	TEXAS FCCLA	865-00-2190.74-000-500000	C	FCCLA Dues	18.00	N
005321	10-31-2024		00060	CAPITAL ONE	865-00-2190.31-041-500000	C	PO Created by Req: 923323	39.61	N
045929*	10-23-2024		31097	MIRANDA HARRIS	199-36-6299.00-001-5910AT	D	OVER PAID	-155.00	N
045957	10-09-2024		27251	ALERT SERVICES, INC.	199-36-6399.46-999-5910AT	C	EQUIPMENT REPAIR	135.09	N
045958	10-09-2024		30392	Amazon Capital Services	199-11-6398.00-105-5110SL	C	PO Created by Req: 923097	74.95	N
					199-11-6399.00-001-5110HS		Supplies for Classrooms	264.49	
					199-11-6399.00-105-5230SL		PO Created by Req: 923081	139.63	
					199-11-6399.55-105-5110SL		PO Created by Req: 923097	397.52	
					199-11-6399.55-105-5110SL		PO Created by Req: 923097	35.57	
							Check 045958 Total:	912.16	
045959	10-09-2024		29605	APPLE FINANCIAL SER	199-11-6395.00-001-5110TC	C	HS Student Chargers	1,520.00	N
045960	10-09-2024		28233	AT&T	199-51-6256.02-999-5990UT	C	LONG DISTANCE	194.68	N
045961	10-09-2024		29607	GARYE STEPHENSON	199-34-6249.00-999-5990TN	C	OIL CHANGES	317.66	N
045962	10-09-2024		28720	BLACK ROCK TECHNO	199-11-6399.00-960-5111TC	C	Replacement Bulbs-Projectors	296.00	N
045963	10-09-2024		00344	BLICK ART MATERIALS	199-11-6399.17-105-5110SL	C	PO Created by Req: 923277	331.91	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045964	10-09-2024		30034	VARSITY BRANDS HOL	199-36-6399.FB-041-5910AT	C	JH FB UNI	1,908.00	N
045965	10-09-2024		29160	CENGAGE LEARNING I	199-11-6321.00-001-5220HS	C	Books for Cosmetology	1,353.19	N
045966	10-09-2024		30622	COLOSSUS, INC.	199-52-6249.00-950-5990PD	C	NOV 24 - OCT 25 ONLINE RM	2,330.91	N
045967	10-09-2024		28183	CURLEY'S PLUMBING	199-51-6249.00-001-5990MT	C	SEPT PLUMBING MAINT.	189.50	N
045968	10-09-2024		31069	GOLD STAR FOODS - T	240-35-6249.00-938-5990CN	C	Commodity Delivery Fees 24-2	280.50	N
	10-09-2024	0001377971	31069	GOLD STAR FOODS - T	240-35-6249.00-938-5990CN	M	CREDIT	-84.15	
							Check 045968 Total:	196.35	
045969	10-09-2024		29594	HUDSON BUS SALES	199-34-6249.00-999-5990TN	C	BUS REPAIRS	1,039.04	N
045970	10-09-2024		00050	JOHNSON COUNTY SH	199-93-6492.00-999-5230BO	C	MONTHLY PAYMENT	75,051.88	N
045971	10-09-2024		29694	KLEMENT DISTRIBUTI	240-35-6341.00-937-5990CN	C	Ice Cream Order for August202	500.00	N
					240-35-6341.00-938-5990CN		Ice Cream Order for August202	460.15	
							Check 045971 Total:	960.15	
045972	10-09-2024		30627	MALAKOFF ISD	199-36-6499.51-001-5990HS	C	KEENE THEATRE UIL PARTI	1,032.00	N
045973	10-09-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID -	69.13	N
045974	10-09-2024		30942	BAND SHOPPE	482-36-6399.09-001-599000	C	Marching Band Supplies	310.15	N
					482-36-6399.09-001-599000		March Band Shoe & gloves	997.25	
							Check 045974 Total:	1,307.40	
045975	10-09-2024		31057	SAVVAS LEARNING CO	410-11-6321.00-999-511000	C	K-5 SCIENCE INST MATERIA	7,996.23	N
045976	10-09-2024		30798	TENNIS OUTLET, INC.	199-36-6399.27-999-5910AT	C	TENNIS EQUIP	74.95	N
045977	10-09-2024		27692	TEXAS ABC	199-61-6499.00-999-5990SO	C	VEGGIE DOGS FOR HOT DO	200.48	N
045978	10-09-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-5990SO	C	OPEN PO FOR CCH/FACT CL	11.00	N
045979	10-09-2024		27779	TEXAS SCOTTISH RITE	199-11-6395.00-105-5110SL	C	PO Created by Req: 923049	50.00	N
					199-11-6399.00-101-5370KE		DYSLEXIA CLASSROOM SUP	250.00	
					199-11-6399.00-105-5370SL		PO Created by Req: 923049	302.25	
					199-13-6411.00-105-5230SL		PO Created by Req: 923043	100.00	
							Check 045979 Total:	702.25	
045980	10-09-2024		31073	THE NROC PROJECT	199-11-6223.01-001-5110HS	C	College Bridge	1,000.00	N
045981	10-09-2024		00060	CAPITAL ONE	199-11-6399.43-001-5220HS	C	Culinary Supplies	438.34	N
					199-11-6399.43-001-5220HS		Culinary Supplies	93.47	
					199-11-6399.43-001-5220HS		Culinary Supplies	12.15	
					199-11-6399.43-001-5220HS		Culinary Supplies	2.64	
					199-11-6399.43-001-5220HS		Culinary Supplies	50.17	
					199-11-6399.43-001-5220HS		Culinary Supplies	89.63	
					199-11-6399.43-001-5220HS		Culinary Supplies	142.58	
					199-11-6499.00-101-5110KE		ELL PARENT NIGHT	52.45	
					199-23-6499.00-001-5990HS		Staff development	69.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					481-36-6499.00-041-599000		PO Created by Req: 923190	68.60	
					483-36-6499.00-101-599000		SEPT STAFF BIRTHDAY & AP	22.28	
							Check 045981 Total:	1,041.36	
045982	10-09-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-5110BO	C	MONTHLY SERVICE	365.60	N
					199-11-6269.00-001-5110BO			57.50	
					199-11-6269.00-001-5230BO		MONTHLY SERVICE	24.48	
					199-11-6269.00-001-5300BO		MONTHLY SERVICE	268.23	
					199-11-6269.00-041-5110BO		MONTHLY SERVICE	367.63	
					199-11-6269.00-041-5230BO		MONTHLY SERVICE	24.33	
					199-11-6269.00-041-5300BO		MONTHLY SERVICE	283.01	
					199-11-6269.00-101-5110BO		MONTHLY SERVICE	255.26	
					199-11-6269.00-101-5230BO		MONTHLY SERVICE	24.33	
					199-11-6269.00-101-5300BO		MONTHLY SERVICE	206.21	
					199-11-6269.00-105-5110BO		MONTHLY SERVICE	325.01	
					199-11-6269.00-105-5230BO		MONTHLY SERVICE	24.33	
					199-11-6269.00-105-5300BO		MONTHLY SERVICE	206.21	
					199-23-6269.00-001-5990BO		MONTHLY SERVICE	132.71	
					199-23-6269.00-041-5990BO		MONTHLY SERVICE	125.51	
					199-23-6269.00-101-5990BO		MONTHLY SERVICE	77.58	
					199-23-6269.00-105-5990BO		MONTHLY SERVICE	46.46	
					199-36-6269.00-980-5990BO		MONTHLY SERVICE	182.60	
					199-41-6269.00-701-5990BO		MONTHLY SERVICE	251.66	
					199-41-6269.00-750-5990BO		MONTHLY SERVICE	268.90	
					199-41-6269.00-750-5990BO			57.50	
					199-53-6269.00-960-5990BO		MONTHLY SERVICE	200.00	
					240-35-6269.00-937-5990BO		MONTHLY SERVICE	56.08	
					240-35-6269.00-938-5990BO		MONTHLY SERVICE	56.08	
							Check 045982 Total:	3,887.21	
045983	10-16-2024		30165	ABM INDUSTRIES INC	199-51-6249.98-999-5990BO	C	CUSTODIAL SERVICES OPE	27,711.67	N
045984	10-16-2024		30392	Amazon Capital Services	199-11-6398.00-041-5110JH	C	PO Created by Req: 923344	24.99	N
					199-11-6398.00-101-5110KE		STAFF APP, SPED, STU LEA	26.61	
					199-11-6399.00-041-5110JH		PO Created by Req: 923410	186.84	
					199-11-6399.00-101-5360KE		GET YOUR TEACH ON	57.93	
					199-11-6399.00-101-5360KE		STAFF APP, SPED, STU LEA	86.79	
					199-11-6399.00-105-5110SL		PO Created by Req: 923380	75.92	
					199-11-6399.00-105-5110SL		PO Created by Req: 923428	99.98	
					199-11-6399.55-001-5110HS		PO Created by Req: 923208	15.74	
					199-11-6399.55-001-5110HS		PO Created by Req: 923208	352.54	
					199-11-6399.TS-105-5110SL		PO Created by Req: 923382	163.02	
	10-16-2024	QGTM-HL6J	30392	Amazon Capital Services	199-12-6398.00-105-5990SL	M	REFUND	-37.95	
	10-16-2024		30392	Amazon Capital Services	199-12-6398.66-041-5300JH	C	PO Created by Req: 923279	188.54	
					199-23-6399.00-041-5990JH		PO Created by Req: 923316	53.96	
					199-23-6499.00-101-5990KE		GET YOUR TEACH ON	8.80	
					199-31-6399.00-001-5990HS		Supplies for Counselors	17.81	
					199-41-6499.03-701-5990SO		CUSTODIAN APPRECIATION	24.99	
					199-52-6399.00-950-5990PD		SUPPLIES	451.86	
					199-53-6399.00-960-5990TC		Chief Monitor Mount	29.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					483-36-6499.00-101-599000		STAFF APP, SPED, STU LEA	59.36	
					483-36-6499.00-101-599000		STUDENT OF THE MONTH	360.07	
					486-36-6399.03-105-599000		PO Created by Req: 923347	45.97	
					486-36-6499.00-105-599000		PO Created by Req: 923384	121.81	
					486-36-6499.00-105-599000		PO Created by Req: 923319	170.41	
							Check 045984 Total:	2,585.97	
045985	10-16-2024		29605	APPLE FINANCIAL SER	199-11-6249.01-960-5110TC	C	Broken iPad	49.00	N
045986	10-16-2024		00044	BENNETT'S PRINTING	199-11-6399.00-001-5110HS	C	Envelopes	183.00	N
045987	10-16-2024		00344	BLICK ART MATERIALS	199-11-6399.17-041-5110JH	C	PO Created by Req: 923264	499.00	N
045988	10-16-2024		30034	VARSITY BRANDS HOL	199-36-6398.00-999-5910AT	C	WORKOUT GEAR	2,753.24	N
					199-36-6399.25-999-5910AT		Volleyball Equipment	1,341.46	
					199-36-6399.25-999-5910AT		SLEEVE ADAPTER VOLLEYB	201.39	
							Check 045988 Total:	4,296.09	
045989	10-16-2024		28183	CURLEY'S PLUMBING	199-51-6249.00-001-5990MT	C	AUG PLUMBING MAINTENAN	250.00	N
					199-51-6249.00-001-5990MT		OVERAGE 217271	194.68	
					199-51-6249.00-041-5990MT		OVERAGE 217271	187.50	
					199-51-6249.00-041-5990MT		AUG PLUMBING MAINTENAN	250.24	
					199-51-6249.00-101-5990MT		SEPT PLUMBING MAINT.	199.50	
					199-51-6249.00-101-5990MT		AUG PLUMBING MAINTENAN	274.76	
					199-51-6249.00-999-5990MT		AUG PLUMBING MAINTENAN	250.00	
					199-51-6249.00-999-5990MT		OVERAGE 217271	117.82	
							Check 045989 Total:	1,724.50	
045990	10-16-2024		01525	CURRICULUM ASSOCI	199-11-6399.00-041-5300JH	C	PO Created by Req: 923365	288.96	N
045991	10-16-2024		31080	DEREK TYRA	199-36-6299.00-001-5910AT	C	JH VB OFFICIALS REF PO217	155.00	N
045992	10-16-2024		31055	Edu TEKS INC.	199-53-6249.00-960-5990TC	C	E-Rate / Network Replacement	10,302.96	N
045993	10-16-2024		00028	ESC REGION 11	199-11-6239.00-001-5111AS	C	DISTRICT ESC CONTRACTS	3,104.00	N
					199-11-6239.00-001-5301AS		DISTRICT ESC CONTRACTS	7,825.25	
					199-11-6239.00-041-5111AS		DISTRICT ESC CONTRACTS	3,104.00	
					199-11-6239.00-041-5301AS		DISTRICT ESC CONTRACTS	7,825.25	
					199-11-6239.00-101-5111AS		DISTRICT ESC CONTRACTS	3,104.00	
					199-11-6239.00-101-5301AS		DISTRICT ESC CONTRACTS	7,825.25	
					199-11-6239.00-105-5111AS		DISTRICT ESC CONTRACTS	3,104.00	
					199-11-6239.00-105-5301AS		DISTRICT ESC CONTRACTS	7,825.25	
					199-11-6239.00-999-5991AS		DISTRICT ESC CONTRACTS	881.10	
					199-12-6239.00-001-5991AS		DISTRICT ESC CONTRACTS	1,780.00	
					199-12-6239.00-041-5991AS		DISTRICT ESC CONTRACTS	1,780.00	
					199-12-6239.00-101-5991AS		DISTRICT ESC CONTRACTS	1,780.00	
					199-12-6239.00-105-5991AS		DISTRICT ESC CONTRACTS	1,780.00	
					199-41-6239.00-820-5991AS		DISTRICT ESC CONTRACTS	1,982.00	
					199-41-6239.00-999-5991AS		DISTRICT ESC CONTRACTS	4,760.00	
					199-53-6239.00-750-5991AS		DISTRICT ESC CONTRACTS	44,361.00	
					199-53-6239.00-960-5991AS		DISTRICT ESC CONTRACTS	16,290.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 045993 Total:	119,111.10	
045994	10-16-2024		30918	FISHER FIRM	199-41-6211.00-701-5990SO	C	SEPT. GENERAL LEGAL MAT	768.75	N
045995	10-16-2024		31100	FOREST QUEAR	199-11-6411.00-001-5110HS	C	Parking for Field trip	30.00	N
045996	10-16-2024		27945	GAGGLE.NET, INC.	199-53-6395.00-960-5990TC	C	GAGGLE	8,106.25	N
045997	10-16-2024		29680	GALLS LLC	199-52-6398.00-950-5990PD	C	UNIFORM PATCHES	26.18	N
045998	10-16-2024		00569	HEB GROCERY COMP	199-11-6399.43-001-5220HS	C	PO Created by Req: 923211	209.25	N
					199-11-6399.43-001-5220HS		PO Created by Req: 923211	131.16	
					199-11-6399.43-001-5220HS		PO Created by Req: 923211	41.54	
					199-13-6499.00-101-5110KE		CUPCAKES FOR INSERVICE	23.91	
					199-21-6499.00-999-5990AS		REFRESHMENTS-PARENT M	53.50	
					199-23-6499.00-001-5990HS		Teacher Recognition	53.38	
					199-36-6499.00-999-591DEC		DEC REFRESHMENTS	79.47	
					199-41-6499.02-701-5990SO		SEPT. SAC MEETING BFAS	96.93	
					199-41-6499.02-701-5990SO		AUG. SAC MEETING BREAKF	10.56	
					199-41-6499.02-701-5990SO		AUG. SAC MEETING BREAKF	76.68	
					482-36-6399.12-001-599000		FFA Meeting	40.22	
					482-36-6399.12-001-599000		FFA Dinner	67.62	
							Check 045998 Total:	884.22	
045999	10-16-2024		30868	DBA: HOWARD TECHN	199-11-6395.00-001-5110TC	C	HS Foyer TV	809.18	N
046000	10-16-2024		30985	JOSE MARROQUIN	199-36-6299.01-999-5910AT	C	FALL ANNOUNCING	1,000.00	N
046001	10-16-2024		00069	KEENE CHAMBER OF	199-41-6499.SD-701-5990SO	C	AUG CHAMBER LUNCHEON	54.00	N
					199-61-6499.00-999-5990SO		STATE OF THE DISTRICT	378.00	
							Check 046001 Total:	432.00	
046002	10-16-2024		00655	LABATT FOOD SERVIC	240-35-6341.00-937-5990CN	C	Grocery Orders 8.24	7,479.16	N
					240-35-6341.00-937-5990CN		Grocery Orders 9.24	4,376.67	
					240-35-6341.00-938-5990CN		Grocery Orders 8.24	2,887.51	
					240-35-6341.00-938-5990CN		Grocery Orders 9.24	15,450.67	
							Check 046002 Total:	30,194.01	
046003	10-16-2024		27061	LISA LEE	199-36-6299.00-001-5910AT	C	JH VB OFFICIAL REF 217231	130.00	N
046004	10-16-2024		31102	MEARS LAND SERVICE	199-81-6299.00-001-5990AD	C	HIGH SCHOOL ENTRY	5,000.00	N
046005	10-16-2024		31078	PORTA PHONE CO	199-36-6398.00-999-5910AT	C	Headset Reconditioning	599.00	N
046006	10-16-2024		02562	REPUBLIC SERVICES #	199-51-6259.00-001-5990UT	C	MONTHLY SERVICE	1,048.42	N
					199-51-6259.00-041-5990UT		MONTHLY SERVICE	1,364.85	
					199-51-6259.00-101-5990UT		MONTHLY SERVICE	657.42	
					199-51-6259.00-105-5990UT		MONTHLY SERVICE	390.05	
					199-51-6259.00-999-5990UT		MONTHLY SERVICE	346.23	
					240-51-6259.00-937-5990UT		MONTHLY SERVICE	576.79	
					240-51-6259.00-938-5990UT		MONTHLY SERVICE	576.79	
							Check 046006 Total:	4,960.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046007	10-16-2024		31094	RYLIE DAVIS	199-36-6299.00-001-5910AT	C	JH VB OFFICIALS REF PO217	115.00	N
046008	10-16-2024		02289	SCHOOL SPECIALITY,	199-11-6399.00-101-5110KE 199-11-6399.00-105-5110SL	C	ROLLED PAPER PO Created by Req: 923198	263.97 263.98	N
Check 046008 Total:								527.95	
046009	10-16-2024		29636	SHSU CROSS COUNTR	199-36-6499.00-999-591DEC	C	XC DEC 18AAA REGIONAL E	1,470.00	N
046010	10-16-2024		29152	SOUTHWESTERN BAN	482-36-6399.09-001-599000	C	Instrument Repairs	240.00	N
046011	10-16-2024		31096	SYLVIA MILLER	199-36-6299.00-001-5910AT	C	JH VB OFFICIALS REF PO217	155.00	N
046012	10-16-2024		30409	TASB RISK MGMT FUN	199-41-6429.00-999-5990BO	C	UNEMPLOYMENT COMP	6,759.00	N
046013	10-16-2024		27336	TASBO	199-41-6495.00-701-5990SO	C	McELROY 24-25 DUES	145.00	N
046014	10-16-2024		30401	U.S. LAW SHIELD	199-52-6495.00-951-5990GD	C	24-25 GUARDIAN INSURANC	1,415.40	N
046015	10-16-2024		27361	TIMECLOCK PLUS	199-41-6299.02-750-5990BO	C	TIME CLOCK PLUS	122.24	N
046016	10-16-2024		28871	XEROX FINANCIAL SE	199-41-6269.00-701-5990BO 199-41-6269.00-750-5990BO	C	ADDITIONAL EQUIPMENT ADDITIONAL EQUIPMENT	641.06 641.06	N
Check 046016 Total:								1,282.12	
046017	10-18-2024		29414	DIANA BRIGHT	199-11-6399.43-001-5220HS	C	CARD MALFUNCTION AT WA	54.60	N
046018	10-21-2024		29591	PINNACLE BANK	199-34-6249.00-999-5990TN 199-34-6249.00-999-5990TN 199-34-6249.00-999-5990TN 199-34-6249.00-999-5990TN 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	SEPT DIST VEHICLE REGIST SEPT DIST VEHICLE REGIST SEPT DIST VEHICLE REGIST SEPT DIST VEHICLE REGIST LAWN MOWER REPAIRS LAWN MOWER REPAIRS LAWN MOWER PARTS LAWN MOWER PARTS	81.41 25.50 8.50 7.00 129.89 40.02 108.13 84.58	N
Check 046018 Total:								485.03	
046019	10-21-2024		30695	PINNACLE BANK	199-11-6395.00-041-5110JH 199-11-6395.00-041-5110JH 199-11-6399.00-001-5220HS 199-11-6399.00-001-5220HS 199-11-6399.00-041-5110JH 199-23-6411.00-101-5990KE 199-23-6495.00-041-5990JH 199-36-6495.39-001-5990HS 199-41-6495.SU-701-5990SO 199-41-6499.00-999-5990LL 199-41-6499.PL-750-5990BO 199-53-6499.00-750-5990PM 482-36-6499.00-001-599000 483-36-6399.03-101-599000	C	PO Created by Req: 922902 PO Created by Req: 923103 CTE Supplies for Welding CTE USED WRONG VISA AS VEN SMORE RENEWAL PO Created by Req: 923301 Membership Dues SEPT ACCUTRAIN MEDIA ME Child Care Licensing Bkgd chk PO Created by Req: 922688 PO Created by Req: 923305 DMA Field trip 1ST GRADE FALL FIELD	272.00 539.99 44.00 90.72 25.20 179.00 285.00 50.00 20.00 16.62 70.56 47.24 308.00 765.00	N
Check 046019 Total:								2,713.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT					
046020	10-21-2024		29600	PINNACLE BANK	199-36-6399.34-999-5910AT	C	SCOREBOOKS	78.35	N					
					199-36-6399.35-999-5910AT		SCOREBOOKS	78.35						
					199-36-6399.FB-001-5910AT		FB COMMUNICATION	357.99						
					199-36-6399.FB-041-5910AT		HELMET FOR JH PLAYERS	179.99						
					199-36-6399.FB-041-5910AT		HELMET JH PLAYERS	184.99						
					199-36-6412.00-999-5910AT		SEPT MEALS	159.98						
					199-36-6412.00-999-5910AT		SEPT MEALS	160.00						
					199-36-6412.00-999-5910AT		SEPT MEALS	144.15						
					199-36-6412.00-999-5910AT		SEPT MEALS	48.97						
					199-36-6412.00-999-5910AT		SEPT MEALS	137.50						
					199-36-6412.00-999-5910AT		SEPT MEALS	97.86						
					199-36-6412.00-999-5910AT		SEPT MEALS	12.99						
					199-36-6412.00-999-5910AT		SEPT MEALS	98.00						
					199-36-6412.00-999-5910AT		SEPT MEALS	84.00						
					485-36-6399.82-999-591000		COACHES GEAR	99.56						
Check 046020 Total:								1,922.68						
046021	10-21-2024		29792	PINNACLE BANK	199-23-6411.00-001-5990SO	C	SD&JM FRSLN EVENT 1 - EL	291.96	N					
					199-41-6411.99-701-5990SO		SD&JM FRSLN EVENT 1 - EL	291.96						
					199-41-6499.00-701-5990SO		SPARKLETS - SEPT	4.80						
					199-41-6499.00-701-5990SO		CRICUT SEPT	3.53						
					199-41-6499.00-701-5990SO		SPARKLETS - DROP/PICK UP	30.36						
					199-41-6499.00-750-5990AS		SPARKLETS - SEPT	4.80						
					199-41-6499.00-750-5990AS		CRICUT SEPT	3.54						
					199-41-6499.00-750-5990AS		SPARKLETS - DROP/PICK UP	30.36						
					199-41-6499.00-750-5990AS		AIR BNB	818.82						
					199-41-6499.00-750-5990BO		SPARKLETS - SEPT	4.80						
					199-41-6499.00-750-5990BO		CRICUT SEPT	3.54						
					199-41-6499.00-750-5990BO		SPARKLETS - DROP/PICK UP	30.37						
					Check 046021 Total:								1,518.84	
					046022	10-21-2024		30455	PINNACLE BANK	199-36-6412.00-999-5910AT	C	ATHLETE MEALS	152.17	N
										199-36-6412.00-999-5910AT		ATHLETE MEALS	105.00	
199-36-6412.00-999-5910AT		ATHLETE MEALS	22.37											
199-36-6412.00-999-5910AT		Oct/Nov Athlete Meals	186.00											
199-36-6412.00-999-5910AT		ATHLETIC MEALS	208.06											
199-36-6499.00-999-5910AT		WALMART	140.94											
485-36-6399.01-001-599000		HOUSE FLAGS	271.84											
Check 046022 Total:										1,086.38				
046023	10-22-2024		30265	4 SURE GATES LLC.	199-51-6249.01-999-5990MT	C	DIAGNOSIS FOR CENTRAL G	250.00	N					
046024	10-22-2024		30518	ALYSON O'CONNOR	821-36-6499.TY-999-599999	C	TEACHER OF THE YR	100.00	N					
046025	10-22-2024		30392	Amazon Capital Services	199-11-6399.00-001-5220HS	C	CTE Comp Science Supplies	422.66	N					
					199-11-6399.00-001-5220HS		CTE Comp Science Supplies	39.80						
					199-11-6399.00-001-5250HS		Time kettle for ESL student	269.99						
					199-11-6399.00-105-5250SL		PO Created by Req: 923540	298.99						
					199-11-6499.00-105-5110SL		PO Created by Req: 923253	64.37						
					199-11-6499.00-105-5110SL		PO Created by Req: 923253	16.76						
					199-11-6499.BD-105-5110SL		PO Created by Req: 923527	242.58						
					Check 046025 Total:								1,324.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6398.00-105-5990SL		PO Created by Req: 923220	139.03	
					199-12-6398.00-105-5990SL		PO Created by Req: 923220	37.95	
					199-23-6399.00-105-5990SL		PO Created by Req: 923541	15.50	
					199-41-6499.00-750-5990AS		RICKY'S FUN DAY SHIRTS	199.05	
					199-41-6499.00-750-5990AS		RICKY'S FUN DAY SHIRTS	299.85	
	10-22-2024	4LFF	30392	Amazon Capital Services	199-41-6499.00-750-5990AS	M	RETURN	-89.94	
	10-22-2024	693F	30392	Amazon Capital Services	199-41-6499.00-750-5990AS	M	RETURN	-119.94	
	10-22-2024	1TWH	30392	Amazon Capital Services	199-41-6499.00-750-5990AS	M	RETURN	-179.91	
	10-22-2024		30392	Amazon Capital Services	485-36-6399.TN-999-591000	C	TENNIS	116.95	
					486-36-6499.00-105-599000		PO Created by Req: 923479	308.39	
					486-36-6499.00-105-599000		PO Created by Req: 923502	339.95	
							Check 046025 Total:	2,422.03	
046026	10-22-2024		29605	APPLE FINANCIAL SER	199-11-6249.01-960-5110TC	C	iPad-Cracked Screen	49.00	N
					199-11-6249.01-960-5110TC		iPad-Cracked Screen	49.00	
					199-11-6249.01-960-5110TC		iPad-Cracked Screen	49.00	
							Check 046026 Total:	147.00	
046027	10-22-2024		30602	AREA VIII FFA ASSOCI	482-36-6399.12-001-599000	C	24-25 Fall Membership Fee	45.00	N
					482-36-6399.12-001-599000		24-25 Fall Membership Fee	20.00	
							Check 046027 Total:	65.00	
046028	10-22-2024		31111	BAILEE KIESELHORST	821-36-6499.TY-999-599999	C	TEACHER OF THE YR	100.00	N
046029	10-22-2024		00309	INTERQUEST DETECTI	199-52-6499.00-950-5990PD	C	24/25 K9 SERVICES	375.00	N
046030	10-22-2024		30034	VARSITY BRANDS HOL	199-36-6399.34-999-5910AT	C	Basketball Supplies	241.74	N
					199-36-6399.35-999-5910AT		Basketball Supplies	261.55	
					199-36-6399.FB-001-5910AT		UNDER SHIRTS	741.47	
							Check 046030 Total:	1,244.76	
046031	10-22-2024		31107	XEROX BUSINESS SOL	199-11-6269.00-001-5110BO	C	NEW COPIER	57.50	N
					199-41-6269.00-750-5990BO		NEW COPIER	57.50	
							Check 046031 Total:	115.00	
046032	10-22-2024		00010	CARSON PEST MANAG	199-51-6249.00-999-5990MT	C	OCT MONTHLY PES CONTR	69.01	N
046033	10-22-2024		31051	Classlinkk, Inc.	289-52-6299.SG-999-599000	C	YEARLY SUBSCRIPTION	1,951.25	N
046034	10-22-2024		31110	COURTNEY GALBREAT	821-36-6499.TY-999-599999	C	TEACHER OF THE YR	100.00	N
046035	10-22-2024		31080	DEREK TYRA	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	155.00	N
046036	10-22-2024		31099	DETECTACHEM INC	199-52-6399.00-950-5990PD	C	MOBILE DRUG TESTING KIT	126.45	N
046037	10-22-2024		30815	DOUG MOORE	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	125.00	N
046038	10-22-2024		00028	ESC REGION 11	199-11-6239.00-999-5110BO	C	MONTHLY FIBER INTERNET	800.00	N
					199-53-6239.01-960-5990TC		Backup Storage	2,500.00	
							Check 046038 Total:	3,300.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046039	10-22-2024		30940	FIFTH ASSET, INC.	199-41-6299.00-750-5990BO	C	LEASE & SBITA MANAGEME	7,200.00	N
046040	10-22-2024		29640	GANDY INK	485-36-6399.TN-999-591000	C	TENNIS	372.00	N
046041	10-22-2024		30868	DBA: HOWARD TECHN	199-11-6395.00-101-5110TC	C	Elem VI Student	382.00	N
046042	10-22-2024		31105	ISCorp	199-41-6395.00-999-5990BO	C	SKYWARD HOSTING	6,000.00	N
046043	10-22-2024		30923	JANA SCHREIER	821-36-6499.TY-999-599999	C	TEACHER OF THE YR	100.00	N
046044	10-22-2024		29643	JOHN BUNKER SANDS	481-36-6499.00-041-599000	C	PO Created by Req: 923560	748.00	N
046045	10-22-2024		00655	LABATT FOOD SERVIC	199-61-6499.00-999-5990SO	C	HOT DOG SUPPER SUPPLIE	704.88	N
046046	10-22-2024		30276	LANDMARK EQUIPMEN	199-51-6249.00-999-5990MT	C	RIDING LAWN MOWER REPA	744.54	N
046047	10-22-2024		29028	LIPAN HIGH SCHOOL	199-36-6499.99-999-5910AT	C	Lipan BB Tournament	350.00	N
046048	10-22-2024		27061	LISA LEE	199-36-6299.00-001-5910AT 199-36-6299.00-999-591DEC	C	NOT ON ARBITER HS VB DEC DISTRICT TIMING CC	130.00 1,400.00	N
							Check 046048 Total:	1,530.00	
046049	10-22-2024		31109	MARKS LANHAM	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	155.00	N
046050	10-22-2024		31104	MISSION NUTRITION-M	240-35-6342.00-937-5990CN	C	PAPER BAGS. FOR FUN LUN	217.11	N
046051	10-22-2024		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 -	106.20 127.12 36.84	N
							Check 046051 Total:	270.16	
046052	10-22-2024		31098	PENELOPE SUMRALL	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	140.00	N
046053	10-22-2024		29003	PEROT MUSEUM OF N	199-11-6412.00-041-5110JH 199-11-6412.00-041-5110JH	C	PO Created by Req: 923343 PO Created by Req: 923533	40.00 16.00	N
							Check 046053 Total:	56.00	
046054	10-22-2024		02570	PITNEY BOWES GLOB	199-41-6269.03-750-5990BO	C	QUARTER OCT-JAN	480.78	N
046055	10-22-2024		31087	ROBOTICS EDUCATIO	199-11-6399.00-001-5220HS 199-11-6399.00-001-5220HS	C	CTE Supplies Robotics V5RC Team Registration 24-25	100.00 200.00	N
							Check 046055 Total:	300.00	
046056	10-22-2024		31094	RYLIE DAVIS	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	130.00	N
046057	10-22-2024		30929	SCHOOL LIFE	199-11-6499.00-101-5110KE	C	BRAG TAGS	362.82	N
046058	10-22-2024		02289	SCHOOL SPECIALITY,	199-11-6399.00-105-5110SL 199-23-6399.00-101-5990KE	C	PO Created by Req: 923423 CUM FOLDERS	130.34 130.34	N
							Check 046058 Total:	260.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046059	10-22-2024		31052	SKYWARD, INC.	199-41-6395.00-999-5990BO	C	PO Created by Req: 923083	42,563.00	N
046060	10-22-2024		31096	SYLVIA MILLER	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	155.00	N
046061	10-22-2024		00630	TEXAS DEPT. OF PUBL	199-41-6299.00-701-5990SO	C	OPEN PO FOR CCH/FACT CL	24.00	N
046062	10-22-2024		30601	FUTURE FARMERS OF	482-36-6399.12-001-599000	C	24-25 Fall State FFA Dues	280.00	N
046063	10-22-2024		30687	VEX ROBOTICS, INC.	199-11-6399.00-001-5220HS	C	PO Created by Req: 923074	2,774.71	N
046064	10-29-2024		30392	Amazon Capital Services	199-11-6321.00-001-5110HS	C	Statistics Textbooks	599.18	N
					199-11-6321.00-001-5110HS		Statistics Textbooks	1,375.08	
					199-11-6329.00-101-5360KE		BOOKS & STUDENT	38.39	
					199-11-6395.00-001-5110TC		Square replacemnts	85.78	
					199-11-6395.00-001-5110TC		HS Admin office	29.98	
					199-11-6395.00-001-5110TC		HS Admin office	22.99	
					199-11-6395.00-041-5110TC		MB Chargers JH/EL	197.00	
					199-11-6395.00-041-5110TC		Square replacemnts	85.78	
					199-11-6395.00-101-5110TC		MB Chargers JH/EL	78.10	
					199-11-6395.00-101-5110TC		Square replacemnts	42.89	
					199-11-6398.00-041-5110JH		PO Created by Req: 923005	524.20	
					199-11-6398.00-041-5110JH		PO Created by Req: 923024	74.00	
					199-11-6398.00-041-5110JH		PO Created by Req: 923014	79.81	
					199-11-6398.00-041-5110JH		PO Created by Req: 923033	148.42	
					199-11-6398.00-041-5110JH		PO Created by Req: 923070	86.66	
					199-11-6399.00-001-5110HS		Classroom supplies	5.72	
					199-11-6399.00-001-5110HS		Teacher Supplies	267.06	
					199-11-6399.00-001-5220HS		CTE Audio Visual supplcs	2,079.99	
					199-11-6399.00-001-5220HS		CTE supplies	1,544.63	
					199-11-6399.00-001-5230HS		Classroom supplies	158.58	
					199-11-6399.00-041-5110JH		PO Created by Req: 922925	47.97	
					199-11-6399.00-041-5110JH		PO Created by Req: 923069	108.93	
					199-11-6399.00-041-5250JH		PO Created by Req: 923092	98.37	
					199-11-6399.00-101-5340KE		CLASSROOM SUPPLIES	219.71	
					199-11-6399.00-960-5111TC		Classroom Hardware	32.12	
					199-11-6399.17-001-5110HS		Art Supplies	203.77	
					199-11-6399.17-001-5110HS		Art Supplies	556.30	
					199-11-6399.55-041-5110JH		PO Created by Req: 923091	70.93	
					199-11-6399.56-041-5110JH		PO Created by Req: 923056	59.62	
					199-11-6499.00-101-5110KE		BOOKS & STUDENT	312.06	
					199-11-6499.00-999-5110TC		Staff Equipment	24.99	
					199-11-6499.CE-041-5110JH		PO Created by Req: 923004	109.00	
					199-31-6399.00-001-5990HS		Supplies for Counselors	145.26	
					199-34-6249.00-999-5990TN		REPLACING FENDERS ON C	89.09	
					199-41-6398.00-750-5990BO		OFFICE FURNITURE	34.03	
					199-41-6399.00-750-5990BO		PO Created by Req: 922667	129.90	
					199-41-6399.00-750-5990BO		PO Created by Req: 922667	49.19	
					199-41-6399.01-999-5990LL		Curriculum Supplies	104.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.01-999-5990LL		Curriculum Supplies	182.35	
					481-36-6399.02-041-599000		PO Created by Req: 923006	100.21	
					481-36-6399.02-041-599000		PO Created by Req: 923047	74.78	
					481-36-6399.05-041-599000		PO Created by Req: 923007	59.99	
					483-36-6499.00-101-599000		STU REC/XMAS PARADE/SM	751.67	
							Check 046064 Total:	11,089.34	
046065	10-29-2024		29386	AMY LEAGUE LOWRY	199-21-6499.00-999-5990AS	C	ESL TEST REIMBURSEMENT	118.87	N
046066	10-29-2024		28495	APPLE, INC	199-11-6249.01-960-5110TC	C	Broken iPad- Screen	49.00	N
046067	10-29-2024		28179	AT&T	199-52-6299.00-001-5990AD	C	PHONE - PD	983.76	N
046068	10-29-2024		31103	BLUM FFA BOOSTER C	199-36-6412.00-999-5910AT	C	DID NOT ACCEPT CC	200.00	N
046069	10-29-2024		31080	DEREK TYRA	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	155.00	N
046070	10-29-2024		27809	EDMENTUM INC	199-11-6395.00-001-5302HS	C	Edmentum for ACE students	2,830.00	N
046071	10-29-2024		00028	ESC REGION 11	199-11-6239.00-999-5110BO	C	QUARTERLY PYMT	300.00	N
					199-11-6239.00-999-5110BO		QUARTERLY PYMT	100.00	
					199-34-6239.00-999-5991TN		KIESELHORST 20 HOUR BUS	140.00	
							Check 046071 Total:	540.00	
046072	10-29-2024		00062	FLATT STATIONERS IN	199-11-6399.00-041-5110JH	C	PO Created by Req: 923545	148.00	N
046073	10-29-2024		29720	JEANNE HINERMAN	199-11-6499.05-041-5110JH	C	PO Created by Req: 923558	40.62	N
046074	10-29-2024		01788	JW PEPPER & SON INC	199-11-6399.05-001-5110HS	C	Choir Music	10.40	N
046075	10-29-2024		30796	LAMAR TEXAS LIMITED	199-36-6499.00-999-5910AT	C	BILLBOARD CHANGE	480.00	N
					199-41-6216.00-701-5990SO		OCT US 67 BULLETIN BOAR	450.00	
							Check 046075 Total:	930.00	
046076	10-29-2024		30207	MICHELLE BEESON, M	199-33-6299.00-001-5990NS	C	MEDICAL DIRECTOR CONSU	500.00	N
046077	10-29-2024		31097	MIRANDA HARRIS	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	140.00	N
046078	10-29-2024		29837	MSB SCHOOL SERVIC	199-33-6499.00-999-5230BO	C	ANNUAL SHARS/MEDICAID -	12.52	N
046079	10-29-2024		30944	RELIANT ENERGY RET	199-51-6257.00-001-5990UT	C	MONTHLY SERVICE	4,679.00	N
					199-51-6257.00-041-5990UT		MONTHLY SERVICE	4,679.00	
					199-51-6257.00-101-5990UT		MONTHLY SERVICE	6,534.22	
					199-51-6257.00-980-5990UT		MONTHLY SERVICE	1,239.48	
					199-51-6257.00-999-5990UT		MONTHLY SERVICE	2,472.24	
					240-51-6257.00-937-5990UT		MONTHLY SERVICE	2,648.26	
					240-51-6257.00-938-5990UT		MONTHLY SERVICE	2,648.26	
							Check 046079 Total:	24,900.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046080	10-29-2024		29826	OAK FARMS DAIRY	240-35-6341.MK-937-5990CN	C	Milk Orders for September 202	5,500.00	N
					240-35-6341.MK-937-5990CN		Milk Orders for October 2024	1,040.94	
					240-35-6341.MK-937-5990CN		Milk Orders for October 2024	4,459.06	
					240-35-6341.MK-938-5990CN		Milk Orders for August 2024	5,500.00	
					240-35-6341.MK-938-5990CN		Milk Orders for September 202	1,145.42	
							Check 046080 Total:	17,645.42	
046081	10-29-2024		28871	XEROX FINANCIAL SE	199-11-6269.00-001-5110BO	C	MONTHLY SERVICE	363.03	N
					199-11-6269.00-001-5230BO		MONTHLY SERVICE	21.90	
					199-11-6269.00-001-5300BO		MONTHLY SERVICE	265.65	
					199-11-6269.00-041-5110BO		MONTHLY SERVICE	365.05	
					199-11-6269.00-041-5230BO		MONTHLY SERVICE	21.75	
					199-11-6269.00-041-5300BO		MONTHLY SERVICE	280.43	
					199-11-6269.00-101-5110BO		MONTHLY SERVICE	252.68	
					199-11-6269.00-101-5230BO		MONTHLY SERVICE	21.75	
					199-11-6269.00-101-5300BO		MONTHLY SERVICE	203.63	
					199-11-6269.00-105-5110BO		MONTHLY SERVICE	322.43	
					199-11-6269.00-105-5230BO		MONTHLY SERVICE	21.75	
					199-11-6269.00-105-5300BO		MONTHLY SERVICE	203.63	
					199-23-6269.00-001-5990BO		MONTHLY SERVICE	130.13	
					199-23-6269.00-041-5990BO		MONTHLY SERVICE	122.93	
					199-23-6269.00-101-5990BO		MONTHLY SERVICE	75.00	
					199-23-6269.00-105-5990BO		MONTHLY SERVICE	43.88	
					199-36-6269.00-980-5990BO		MONTHLY SERVICE	180.00	
					199-41-6269.00-701-5990BO		MONTHLY SERVICE	249.08	
					199-41-6269.00-750-5990BO		MONTHLY SERVICE	266.30	
					199-53-6269.00-960-5990BO		MONTHLY SERVICE	197.40	
					240-35-6269.00-937-5990BO		MONTHLY SERVICE	53.50	
					240-35-6269.00-938-5990BO		MONTHLY SERVICE	53.50	
							Check 046081 Total:	3,715.40	
046082	10-31-2024		30392	Amazon Capital Services	199-11-6399.00-101-5340KE	C	POOL NOODLES	59.99	N
046083	10-31-2024		28179	AT&T	199-51-6256.02-999-5990UT	C	LONG DISTANCE	195.24	N
046084	10-31-2024		27382	ATMOS ENERGY	199-51-6258.00-001-5990UT	C		205.32	N
					199-51-6258.00-101-5990UT			70.35	
					240-51-6258.00-938-5990UT			68.92	
							Check 046084 Total:	344.59	
046085	10-31-2024		30034	VARSITY BRANDS HOL	199-36-6399.35-999-5910AT	C	Basketball Shoes	1,256.73	N
046086	10-31-2024		00010	CARSON PEST MANAG	199-51-6249.00-001-5990MT	C	OCT MONTHLY PES CONTR	76.22	N
					199-51-6249.00-041-5990MT		OCT MONTHLY PES CONTR	85.49	
					199-51-6249.00-101-5990MT		OCT MONTHLY PES CONTR	84.46	
					199-51-6249.00-980-5990MT		OCT MONTHLY PES CONTR	54.00	
							Check 046086 Total:	300.17	
046087	10-31-2024		28434	CHAD VANEK	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	140.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046088	10-31-2024		30720	EWELL EDUCATIONAL	199-11-6399.AG-001-5220HS	C	AET Subscription	390.00	N
046089	10-31-2024		29166	JOHNSON COUNTY TR	199-52-6249.00-950-5990PD	C	ANNUAL RADIO CONTRACT	10,548.00	N
046090	10-31-2024		29119	KELLY TURNAGE	483-36-6499.00-101-599000	C	STAFF SHIRTS FOR MATH A	324.40	N
046091	10-31-2024		29491	MTS PUBLICATIONS	199-11-6399.00-105-5230SL	C	PO Created by Req: 923240	631.40	N
046092	10-31-2024		31089	PAMELA G FUCHS	199-36-6299.00-001-5910AT	C	NOT ON ARBITER HS VB	140.00	N
046093	10-31-2024		00345	SAM'S CLUB DIRECT	199-11-6399.TR-105-5110SL 199-21-6499.00-999-5990AS 199-61-6499.00-999-5990SO 481-36-6499.00-041-599000 482-36-6499.00-001-599000 482-36-6499.00-001-599000 482-36-6499.00-001-599000	C	PO Created by Req: 923402 HISPANIC CULTURE NIGHT HOT DOG SUPPER SUPPLIE PO Created by Req: 923289 Concessions for volleyball Concessions for volleyball OVERAGE ON PO 217544	59.70 54.70 688.36 99.84 135.80 295.72 43.90	N
Check 046093 Total:								1,378.02	
046094*	10-31-2024		30802	TEXAS MUSIC EDUCAT	199-11-6399.05-041-5110JH 199-36-6411.05-001-5990HS 199-36-6412.05-001-5990HS 199-36-6499.05-001-5990HS	C	PO Created by Req: 923643 TMEA for Director lunch TMEA Region student lunch Region Music Fee	17.00 10.00 20.00 14.00	N
Check 046094 Total:								61.00	
046095	10-31-2024		00060	CAPITAL ONE	199-11-6399.43-001-5220HS 199-11-6399.43-001-5220HS 199-11-6499.SC-105-5990SL 199-11-6499.ST-105-5990SL 199-23-6499.00-001-5990HS 199-41-6499.00-701-5990SO 199-41-6499.03-701-5990SO 199-41-6499.03-701-5990SO 199-41-6499.03-701-5990SO 481-36-6499.00-041-599000 486-36-6499.00-105-599000	C	Culinary Supplies Culinary Supplies PO Created by Req: 923239 PO Created by Req: 923371 PO Created by Req: 923461 PICTURE FRAMES FOR APP TECH APPRECIATION NAT'L TEACHER'S ASST. DA CUSTODIAN APPRECIATION CLOSED PO TOO SOON PO Created by Req: 923381	49.78 109.40 151.22 94.46 201.71 14.94 77.16 132.43 14.43 32.28 35.88	N
Check 046095 Total:								913.69	
063149	10-15-2024		00372	UNITED EDUCATORS A	163-00-2159.00-006-500000	D	OCT DED UNION DUES	856.50	N
063150	10-15-2024		00591	ASS'N OF TEXAS PROF	163-00-2159.00-003-500000	D	OCT DED UNION DUES	33.00	N
063151	10-15-2024		29118	TEXAS CHILD SUPPOR	163-00-2159.00-017-500000	D	OCT DED MISCELLANEOUS	3,588.56	N
063152	10-15-2024		29342	KEENE ISD EDUCATIO	163-00-2159.00-007-500000	D	OCT DED MISCELLANEOUS	415.00	N
063153	10-15-2024		30179	KEENE INDEPENDENT	163-00-2159.00-301-500000	D	OCT DED MISCELLANEOUS	7,760.66	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063154	10-15-2024		30845	TCG ADMINISTRATOR	163-00-2159.00-080-500000	D	OCT DED PAYROLL DEDUCT	500.00	N
					163-00-2159.00-081-500000		OCT DED 457 DEFERRED	260.00	
					163-00-2159.00-302-500000		OCT DED 457 DEFERRED	13,045.52	
					163-00-2159.00-305-500000		OCT DED 457 DEFERRED	477.71	
							Check 063154 Total:	14,283.23	
100824	10-08-2024		28961	TEACHER RETIREMEN	163-00-2155.00-000-500000	D	TEXNET RP 10/24	60,518.59	N
					163-00-2155.01-000-500000		TEXNET RP 10/24	3,801.29	
					163-00-2155.02-000-500000		TEXNET RP 10/24	11,226.31	
					163-00-2155.03-000-500000		TEXNET RP 10/24	591.91	
					163-00-2155.04-000-500000		TEXNET RP 10/24	10,269.85	
					163-00-2155.05-000-500000		TEXNET RP 10/24	3,454.81	
					163-00-2155.08-000-500000		TEXNET RP 10/24	11,858.04	
							Check 100824 Total:	101,720.80	
100920	10-09-2024		28961	TEACHER RETIREMEN	163-00-2155.07-000-500000	D	TEXNET RE 10/24	2,674.05	N
101420	10-14-2024		30694	PINNACLE BANK	199-21-6499.00-999-5990AS	D	BASEBALL JERSEYS	3,820.50	N
					199-23-6411.00-001-5990SO		MIDWINTER LODGING BELL	433.48	
					199-41-6411.SU-701-5990SO		MIDWINTER LODGING BELL	435.00	
					199-41-6495.SU-701-5990SO		OCT CAR WASH MEMBERSH	59.98	
					199-41-6499.00-750-5990AS		RICKY'S FUN DAY SHIRTS	339.93	
					199-41-6499.00-750-5990AS		REQ NOT APPROVED IN TIM	3,769.17	
					199-41-6499.00-750-5990AS		NEEDS TO BE SPLIT BETWE	-3,769.17	
					199-41-6499.03-701-5990SO		NAT'L COACHES DAY	48.98	
					199-41-6499.03-701-5990SO		PRINCIPAL MONTH LUNCH	177.86	
					199-41-6499.03-701-5990SO		OVERAGE PO 217548	27.68	
					199-41-6499.03-701-5990SO		PRINCIPAL MONTH LUNCH	7.14	
					199-41-6499.SU-701-5990SO		OCT. BUSINESS MEALS	22.96	
					199-41-6499.SU-701-5990SO		OCT. BUSINESS MEALS	46.02	
							Check 101420 Total:	5,419.53	
101524	10-15-2024		28961	TEACHER RETIREMEN	163-00-2153.00-027-500000	D	TEXNET M 10/24	8,112.00	N
					163-00-2153.00-028-500000		TEXNET M 10/24	24,970.00	
					163-00-2153.00-035-500000		TEXNET M 10/24	37,327.00	
							Check 101524 Total:	70,409.00	
101620	10-16-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS PAYROLL 10/15	38,823.70	N
					163-00-2152.01-000-500000		IRS PAYROLL 10/15	466.86	
					163-00-2152.02-000-500000		IRS PAYROLL 10/15	20,645.94	
							Check 101620 Total:	59,936.50	
101624	10-17-2024		29413	RADEIN ADVISORS LL	199-41-6299.00-999-5990LL	D	Monthly Door Access - Brivo	88.40	N
101724	10-17-2024		29413	RADEIN ADVISORS LL	199-51-6256.01-999-5990UT	D	MONTHLY PHONE SERVICE-	1,931.70	N
101824	10-18-2024		00168	INTERNAL REVENUE S	163-00-2151.00-000-500000	D	IRS QUATER 3 BALANCE	159.50	N
102524	10-25-2024		27971	FIRST FINANCIAL GRO	163-00-2153.00-014-500000	D	FFGA 10/2024	5,236.80	N
					163-00-2153.00-106-500000		FFGA 10/2024	900.89	
					163-00-2153.00-107-500000		FFGA 10/2024	1,118.98	
					163-00-2153.00-114-500000		FFGA 10/2024	300.06	
					163-00-2153.00-115-500000		FFGA 10/2024	212.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2153.00-116-500000		FFGA 10/2024	266.66	
					163-00-2153.00-121-500000		FFGA 10/2024	805.50	
					163-00-2159.00-037-500000		FFGA 10/2024	500.00	
					163-00-2159.00-049-500000		FFGA 10/2024	100.00	
					163-00-2159.00-053-500000		FFGA 10/2024	100.00	
					163-00-2159.00-058-500000		FFGA 10/2024	725.00	
					163-00-2159.00-061-500000		FFGA 10/2024	875.00	
					163-00-2159.00-099-500000		FFGA 10/2024	25.00	
					163-00-2159.00-105-500000		FFGA 10/2024	998.53	
					163-00-2159.00-108-500000		FFGA 10/2024	5,338.63	
					163-00-2159.00-123-500000		FFGA 10/2024	937.50	
					163-00-2159.00-126-500000		FFGA 10/2024	596.00	
					163-00-2159.00-127-500000		FFGA 10/2024	1,379.08	
							Check 102524 Total:	20,415.93	
							Grand Totals:	798,912.73	

End of Report

* indicates voided checks