

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001024	11-22-2024		11-22-2024	WEX BANK	22.88	N
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					82.41	N
					37.31	N
					35.65	N
				Check 001024 Total:	617.20	
001107	11-07-2024		11-12-2024	CITY OF KEENE	116.66	N
					103.78	N
					465.20	N
					186.63	N
					667.68	N
					1,654.25	N
					165.21	N
					165.21	N
				Check 001107 Total:	3,524.62	
046098	11-08-2024		11-08-2024	Amazon Capital Services, Inc.	82.99	N
					63.95	N
					81.09	N
					201.91	N
					87.04	N
					212.65	N
					109.85	N
					112.22	N
					7.97	N
		4DXM			-44.99	N
		M4C7			-7.75	N
		MXJF			-7.75	N
				Check 046098 Total:	899.18	
046099	11-08-2024		11-08-2024	ANDREA'S TROPHY SHOPPE	643.00	N
046100	11-08-2024		11-08-2024	BAYES ACHIEVEMENT CENTER INC	22,774.50	N
046101	11-08-2024		11-08-2024	CASA MANANA INC	875.50	N
046102	11-08-2024		11-08-2024	DIVERSIFIED FIRE PROTECTION, LLC	349.90	N
					349.90	N
				Check 046102 Total:	699.80	
046103	11-08-2024		11-08-2024	ESC REGION 11	800.00	N
046104	11-08-2024		11-08-2024	ESC REGION IV SERVICE CENTER	60.00	N
046105	11-08-2024		11-08-2024	EWELL EDUCATIONAL SERVICES, INC.	25.00	N
					40.00	N
				Check 046105 Total:	65.00	
046106	11-08-2024		11-08-2024	FLOWERS BAKERY	800.00	N
					619.84	N
				Check 046106 Total:	1,419.84	
046107	11-08-2024		11-08-2024	GANDY INK	38.50	N
046108	11-08-2024		11-08-2024	GENE HARRIS PETROLEUM INC	1,435.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046109	11-08-2024		11-08-2024	GOLD STAR FOODS - TEXAS DIV	686.25	N
046110	11-08-2024		11-08-2024	COOLING EQUIPMENT SPECIALIST LLC	1,001.33	N
046111	11-08-2024		11-08-2024	INFLATABLE PARTY MAGIC LLC	834.76	N
046112	11-08-2024		11-08-2024	JW PEPPER & SON INC	800.93	N
					805.99	N
					36.00	N
					20.95	N
					65.00	N
					10.00	N
				Check 046112 Total:	1,738.87	
046113	11-08-2024		11-08-2024	KLEMENT DISTRIBUTION INC	387.40	N
046114	11-08-2024		11-08-2024	LABATT FOOD SERVICE LLC	1,581.06	N
					14,600.00	N
					258.71	N
					68.94	N
					93.20	N
				Check 046114 Total:	16,601.91	
046115	11-08-2024		11-08-2024	ALAN LOWMAN	300.00	N
046116	11-08-2024		11-08-2024	MSB SCHOOL SERVICES, LLC	26.74	N
					254.42	N
				Check 046116 Total:	281.16	
046117	11-08-2024		11-08-2024	PRO-ACTION FIRE ALARM, INC.	398.00	N
					398.00	N
					796.00	N
				Check 046117 Total:	1,592.00	
046118	11-08-2024		11-08-2024	PUTNAM SERVICE	90.00	N
					190.00	N
					251.91	N
					320.75	N
					584.74	N
					88.16	N
					185.87	N
					359.13	N
					140.87	N
					408.64	N
					26.94	N
					210.00	N
					131.25	N
					130.00	N
					238.75	N
					375.00	N
					83.65	N
					110.00	N
					225.65	N
					300.00	N
					1,052.98	N
					388.68	N
					1,052.98	N
				Check 046118 Total:	6,945.95	
046120	11-08-2024		11-08-2024	STAPLES INC	124.80	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046121	11-08-2024		11-08-2024	STOLZ TELECOM	143.64	N
046122	11-08-2024		11-08-2024	TASSP	285.00	N
046123	11-08-2024		11-08-2024	AGENCY 405	23.00	N
046124	11-08-2024		11-08-2024	VERIZON	1,607.84	N
046125	11-13-2024		11-12-2024	Amazon Capital Services, Inc.	62.47	N
					77.06	N
					27.49	N
					19.00	N
					38.00	N
					19.47	N
					31.98	N
					128.90	N
					30.99	N
					92.82	N
					38.95	N
				Check 046125 Total:	567.13	
046126	11-13-2024		11-12-2024	APPLE, INC	49.00	N
046127	11-13-2024		11-12-2024	B.E. PUBLISHING	1,973.75	N
					246.72	N
				Check 046127 Total:	2,220.47	
046128	11-13-2024		11-12-2024	BLICK ART MATERIALS	204.37	N
046129	11-13-2024		11-12-2024	BLUM FFA BOOSTER CLUB	100.00	N
046130	11-13-2024		11-13-2024	Carissa Emery	252.00	N
046131	11-13-2024		11-12-2024	CENGAGE LEARNING INC	1,417.63	N
046132	11-13-2024		11-12-2024	LEGENDARY SPORTS EQUIPMENT LLC	4,350.00	N
046133	11-13-2024		11-12-2024	ESC REGION 11	75.00	N
046134	11-13-2024		11-12-2024	GENERATION GENIUS, INC.	700.00	N
046135	11-13-2024		11-12-2024	HEB GROCERY COMPANY	52.96	N
					79.13	N
					14.21	N
				Check 046135 Total:	146.30	
046136	11-13-2024		11-12-2024	JIM MCREYNOLDS	125.00	N
046137	11-13-2024		11-12-2024	KEENE ISD FOOD SERVICE	3,465.00	N
046138	11-13-2024		11-12-2024	LABATT FOOD SERVICE LLC	13,533.98	N
046139	11-13-2024		11-12-2024	MANSFIELD INDEPENDENT SCHOOL DIST	1,200.00	N
046140	11-13-2024		11-12-2024	MARKS LANHAM	155.00	N
046141	11-13-2024		11-12-2024	MSB SCHOOL SERVICES, LLC	1.86	N
046142	11-13-2024		11-12-2024	FUTURE FARMERS OF AMERICA	10.00	N
046143	11-13-2024		11-12-2024	REPUBLIC SERVICES #794	1,048.43	N
					923.90	N
					657.42	N
					388.76	N
					346.23	N
					503.09	N
					503.09	N
				Check 046143 Total:	4,370.92	
046144	11-13-2024		11-12-2024	ROBOTICS EDUCATION&COMPETITION FOUN	87.55	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046145	11-13-2024		11-12-2024	SOUTHWESTERN EXPOSITION & LIVESTOCK	395.00	N
046146	11-13-2024		11-12-2024	STEPHEN E. JOHNSON	140.00	N
046147	11-13-2024		11-12-2024	TASA	2,340.00	N
					970.00	N
					485.00	N
				Check 046147 Total:	3,795.00	
046148	11-13-2024		11-12-2024	TEXAS ASSOC OF RURAL SCHOOLS	200.00	N
046149	11-13-2024		11-12-2024	TECHNOLOGY FOR EDUCATION (TFE)	1,140.00	N
046150	11-13-2024		11-12-2024	TIMECLOCK PLUS	11.46	N
046151	11-13-2024		11-12-2024	VEX ROBOTICS, INC.	602.53	N
046153	11-19-2024		11-18-2024	Amazon Capital Services, Inc.	82.65	N
					157.10	N
					183.36	N
					210.84	N
					268.16	N
		6D7C	11-09-2024		-103.99	N
				Check 046153 Total:	798.12	
046154	11-19-2024		11-19-2024	AT&T	207.96	N
046155	11-19-2024		11-19-2024	VARSITY BRANDS HOLDING CO,INC	3,230.80	N
					1,081.20	N
				Check 046155 Total:	4,312.00	
046156	11-19-2024		11-18-2024	CARDSDIRECT, INC.	72.78	N
					254.91	N
				Check 046156 Total:	327.69	
046157	11-19-2024		11-18-2024	CARSON PEST MANAGEMENT INC	69.01	N
046158	11-19-2024		11-18-2024	CURLEY'S PLUMBING	351.81	N
046159	11-19-2024		11-18-2024	FISHER FIRM	1,000.00	N
					566.25	N
				Check 046159 Total:	1,566.25	
046160	11-19-2024		11-19-2024	FLOWERS BAKERY	380.16	N
					1,591.83	N
				Check 046160 Total:	1,971.99	
046161	11-19-2024		11-18-2024	IMAGINATION STATION INC	654.15	N
046162	11-19-2024		11-18-2024	LAKESHORE LEARNING MATERIALS, LLC	96.84	N
					289.68	N
				Check 046162 Total:	386.52	
046163	11-19-2024		11-18-2024	LAMAR TEXAS LIMITED PARTNERSHIP	450.00	N
046164	11-19-2024		11-18-2024	MENTORS CARE FKA	1,250.00	N
					1,250.00	N
				Check 046164 Total:	2,500.00	
046165	11-19-2024		11-19-2024	NASCO	373.98	N
046166	11-19-2024		11-18-2024	NATIONAL RESTAURANT ASSOCIATION	720.00	N
					531.86	N
				Check 046166 Total:	1,251.86	
046167	11-19-2024		11-18-2024	RELIANT ENERGY RETAIL SERVICES, LLC	2,363.78	N
					1,085.74	N
					5,243.64	N
					4,023.00	N
					4,023.00	N
					2,214.54	N
					2,214.54	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 046167 Total:	21,168.24
046168	11-19-2024		11-18-2024	PATTILLO, BROWN & HILL, LLP	5,000.00	N
046169	11-19-2024		11-18-2024	AMERICAN COMMUNICATIONS	741.00	N
046170	11-19-2024		11-19-2024	RICKY GASS	560.00	N
046171	11-19-2024		11-18-2024	SCHOOL LIFE	498.86	N
046172	11-19-2024		11-18-2024	TASB, INC.	2,335.00	N
						720.62
						200.00
					Check 046172 Total:	3,255.62
046173	11-19-2024		11-18-2024	TEXAS FIRE & CABLING SERVICES	850.00	N
046174	11-19-2024		11-19-2024	TEXAS THESPIANS EDU THEATR ASSOC.	2,570.02	N
						750.00
						2,549.98
					Check 046174 Total:	5,870.00
046175	11-19-2024		11-15-2024	PINNACLE BANK	242.39	N
						25.50
						109.25
						2.62
						540.69
						1.00
						22.00
						40.00
						900.00
						1,800.27
						246.07
						230.00
					Check 046175 Total:	4,159.79
046176	11-19-2024		11-18-2024	PINNACLE BANK	56.15	N
						97.28
						435.00
						150.00
						27.96
						16.87
						10.60
						12.83
						12.75
						46.07
						19.41
						498.21
						37.48
						42.81
						20.00
						90.00
						349.00
					Check 046176 Total:	1,922.42
046177	11-19-2024		11-14-2024	PINNACLE BANK	115.00	N
						140.00
						300.00
						140.00
						107.18
						221.69
						107.05
						30.00
						13.36

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					141.75	N
					141.75	N
					141.75	N
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					7.04	N
					370.93	N
					1,580.84	N
					397.66	N
					306.91	N
					142.50	N
					160.00	N
					515.00	N
					295.40	N
					90.49	N
			11-18-2024		131.33	N
					77.56	N
					77.94	N
				Check 046177 Total:	6,178.38	
046178	11-19-2024		11-18-2024	PINNACLE BANK	14.88	N
					40.00	N
					21.20	N
					21.20	N
					13.00	N
					26.34	N
					26.35	N
					28.16	N
					28.16	N
					21.99	N
					22.00	N
					171.43	N
					171.43	N
					34.02	N
					34.02	N
					191.32	N
				Check 046178 Total:	865.50	
046179	11-19-2024		11-15-2024	PINNACLE BANK	17.50	N
					17.50	N
					17.50	N
					80.00	N
					11.67	N
					11.68	N
					4.80	N
					4.80	N
					4.80	N
					162.82	N
					162.82	N
					250.00	N
					512.00	N
					3.53	N
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					3.54	N
					15.44	N
					15.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.44	N
				Check 046179 Total:	1,314.82	
046180	11-19-2024		11-15-2024	PINNACLE BANK	33.95	N
					98.00	N
					6.27	N
					77.00	N
					401.10	N
					38.94	N
					237.38	N
					677.24	N
					6.55	N
					87.08	N
					40.90	N
					3,600.00	N
					33.03	N
					155.00	N
					20.12	N
			11-18-2024		64.89	N
					245.95	N
				Check 046180 Total:	5,823.40	
046181	11-19-2024		11-19-2024	Peer Assistance Leadership	730.00	N
046182	11-21-2024		11-21-2024	CARISSA CALEY CROMER EMERY	72.00	N
046183	11-22-2024		11-22-2024	Amazon Capital Services, Inc.	57.86	N
					283.46	N
					134.45	N
					13.65	N
					278.89	N
					284.65	N
					169.98	N
					92.43	N
					108.63	N
					158.04	N
					567.74	N
					623.69	N
					149.60	N
				Check 046183 Total:	2,923.07	
046184	11-22-2024		11-22-2024	AMBER GODDARD	320.00	N
046185	11-22-2024		11-22-2024	ANDREA'S TROPHY SHOPPE	643.00	N
					160.60	N
				Check 046185 Total:	803.60	
046186	11-22-2024		11-22-2024	APPLE, INC	319.95	N
046187	11-22-2024		11-22-2024	ARLINGTON ISD - ATHLETICS	50.00	N
046188	11-22-2024		11-22-2024	BAYES ACHIEVEMENT CENTER INC	23,533.65	N
046189	11-22-2024		11-22-2024	VARSITY BRANDS HOLDING CO,INC	639.60	N
046190	11-22-2024		11-22-2024	XEROX BUSINESS SOLUTIONS	57.50	N
					57.50	N
				Check 046190 Total:	115.00	
046191	11-22-2024		11-22-2024	CHRISTOPHER ANDREW SUBIA	345.00	N
046192	11-22-2024		11-22-2024	COOLING EQUIPMENT SPECIALIST LLC	304.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046193	11-22-2024		11-22-2024	IDEAL IMPACT INC	1,521.00	N
046194	11-22-2024		11-22-2024	MSB SCHOOL SERVICES, LLC	250.35	N
046195	11-22-2024		11-22-2024	FUTURE FARMERS OF AMERICA	384.25	N
					135.00	N
				Check 046195 Total:	519.25	
046196	11-22-2024		11-22-2024	SWEETWATER SOUND HOLDINGS, LLC	1,718.00	N
046197	11-22-2024		11-22-2024	TASBO	235.00	N
					335.00	N
				Check 046197 Total:	570.00	
046198	11-22-2024		11-22-2024	UNIVERSITY OF TEXAS	695.00	N
046199	11-22-2024		11-22-2024	VEX ROBOTICS, INC.	1,162.20	N
063155	11-15-2024		11-15-2024	UNITED EDUCATORS ASSOCIATION	856.50	N
063156	11-15-2024		11-15-2024	ASS'N OF TEXAS PROF EDUCATORS	33.00	N
063157	11-15-2024		11-15-2024	TEXAS CHILD SUPPORT DIST UNIT	3,588.56	N
063158	11-15-2024		11-15-2024	KEENE ISD EDUCATIONAL ENDOWMENT	415.00	N
063159	11-15-2024		11-15-2024	KEENE INDEPENDENT SCHOOL DISTRICT	7,678.58	N
					50.00	N
				Check 063159 Total:	7,728.58	
063160	11-15-2024		11-15-2024	TCG ADMINISTRATORS	477.71	N
					12,910.86	N
					260.00	N
					500.00	N
				Check 063160 Total:	14,148.57	
110120	11-01-2024		11-06-2024	RADEIN ADVISORS LLC	33,428.00	N
110524	11-05-2024		11-15-2024	TEXAS EDUCATION AGENCY	2,500.00	N
110624	11-06-2024		11-15-2024	TEACHER RETIREMENT SYSTEM OF TEXAS	60,853.44	N
					10,326.63	N
					3,756.64	N
					594.71	N
					3,111.90	N
					11,924.04	N
					11,234.62	N
				Check 110624 Total:	101,801.98	
111524	11-15-2024		11-15-2024	TEACHER RETIREMENT SYSTEM OF TEXAS	24,970.00	N
					38,186.00	N
					8,112.00	N
				Check 111524 Total:	71,268.00	
111824	11-18-2024		12-06-2024	RADEIN ADVISORS LLC	1,931.70	N
112724	11-27-2024		11-21-2024	FIRST FINANCIAL GROUP OF AMERICA	212.30	N
					237.21	N
					300.06	N
					5,285.76	N
					150.00	N
					902.47	N
					725.00	N
					5,338.63	N
					25.00	N
					100.00	N
					1,344.16	N
					100.00	N
					500.00	N
					582.00	N
					775.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					787.50	N
					983.56	N
					1,118.98	N
					937.50	N
				Check 112724 Total:	20,405.13	
115204	11-05-2024		11-15-2024	TEACHER RETIREMENT SYSTEM OF TEXAS	2,831.11	N
				Grand Totals	476,679.82	
End of Report						

* Indicates voided check