

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001207	12-07-2024		12-05-2024	CITY OF KEENE	1,718.34	N
					858.98	N
					661.35	N
					112.26	N
					103.78	N
					179.93	N
					179.93	N
				<b>Check 001207 Total:</b>	<b>3,814.57</b>	
005323	12-05-2024		12-05-2024	TEXAS FCCLA	1,105.00	N
005324	12-11-2024		12-04-2024	SAM'S CLUB DIRECT	342.88	N
					106.56	N
					450.20	N
					538.00	N
				<b>Check 005324 Total:</b>	<b>1,437.64</b>	
005325	12-11-2024		12-09-2024	Amazon Capital Services, Inc.	24.95	N
			12-11-2024		140.15	N
				<b>Check 005325 Total:</b>	<b>165.10</b>	
005326	12-11-2024		12-10-2024	THE E GROUP INC	133.26	N
005328	12-11-2024		12-11-2024	CAPITAL ONE	54.67	N
005329	12-18-2024		12-16-2024	CUSTOM INK	386.61	N
005330	12-18-2024		12-17-2024	CLARK STRICKLIN - PIZZA WIZ	56.00	N
005332	12-18-2024		12-18-2024	PINNACLE BANK	972.00	N
					36.00	N
				<b>Check 005332 Total:</b>	<b>1,008.00</b>	
046200	12-05-2024		12-04-2024	APPLE, INC	467.95	N
					319.95	N
				<b>Check 046200 Total:</b>	<b>787.90</b>	
046201	12-05-2024		12-05-2024	ATSSB REGION 5/30	396.00	N
					50.00	N
				<b>Check 046201 Total:</b>	<b>446.00</b>	
046202	12-05-2024		12-04-2024	ATMOS ENERGY	290.00	N
					75.00	N
					75.00	N
					25.45	N
					25.45	N
				<b>Check 046202 Total:</b>	<b>490.90</b>	
046203	12-05-2024		12-04-2024	BAYES ACHIEVEMENT CENTER INC	23,533.65	N
046204	12-05-2024		12-04-2024	BENNETT'S PRINTING & OFFICE SUPPLY	183.00	N
046205	12-05-2024		12-04-2024	BLACK ROCK TECHNOLOGY GROUP	2,223.00	N
046206	12-05-2024		12-04-2024	VARSITY BRANDS HOLDING CO,INC	3,000.00	N
					134.31	N
					1,247.44	N
					1,746.00	N
				<b>Check 046206 Total:</b>	<b>6,127.75</b>	
046207	12-05-2024		12-04-2024	CARISSA CALEY CROMER EMERY	324.00	N
046208	12-05-2024		12-05-2024	CARSON PEST MANAGEMENT INC	54.00	N
					84.46	N
					85.49	N
					76.22	N
				<b>Check 046208 Total:</b>	<b>300.17</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046209	12-05-2024		12-04-2024	ESC REGION 11	800.00	N
046210	12-05-2024		12-04-2024	GOLD STAR FOODS - TEXAS DIV	260.82	N
046211	12-05-2024		12-04-2024	HEARTLAND PAYMENT SYSTEMS	660.00	N
046212	12-05-2024		12-04-2024	HUDL	767.26	N
046213	12-05-2024		12-04-2024	JOHNSON COUNTY SHARED SERVICES	75,051.88	N
046214	12-05-2024		12-04-2024	JW PEPPER & SON INC	86.00	N
					77.99	N
					37.50	N
					27.39	N
				<b>Check 046214 Total:</b>	<b>228.88</b>	
046215	12-05-2024		12-04-2024	KEENE CHAMBER OF COMMERCE	1,125.00	N
046216	12-05-2024		12-05-2024	LABATT FOOD SERVICE LLC	9,842.27	N
					1,776.45	N
					2,772.88	N
					6,466.02	N
					6,486.22	N
					205.85	N
				<b>Check 046216 Total:</b>	<b>27,549.69</b>	
046217	12-05-2024		12-04-2024	ALAN LOWMAN	500.00	N
046218	12-05-2024		12-04-2024	MILEY SMITH	200.00	N
046219	12-05-2024		12-04-2024	CLARK STRICKLIN - PIZZA WIZ	70.00	N
					70.00	N
					70.00	N
				<b>Check 046219 Total:</b>	<b>210.00</b>	
046220	12-05-2024		12-04-2024	MSB SCHOOL SERVICES, LLC	.45	N
046221	12-05-2024		12-05-2024	OAK FARMS DAIRY	5,169.58	N
					5,169.59	N
				<b>Check 046221 Total:</b>	<b>10,339.17</b>	
046222	12-05-2024		12-04-2024	RICO BAILEY	997.27	N
046223	12-05-2024		12-05-2024	SCHOLASTIC INC	40.00	N
					409.93	N
					40.00	N
					40.00	N
					40.00	N
					40.00	N
				<b>Check 046223 Total:</b>	<b>609.93</b>	
046224	12-05-2024		12-04-2024	SWEETWATER SOUND HOLDINGS, LLC	161.19	N
046225	12-06-2024		12-05-2024	HOME DEPOT CREDIT SERVICES	37.44	N
					243.00	N
					65.57	N
					736.00	N
					412.79	N
					87.88	N
					21.97	N
					43.94	N
					20.58	N
					72.57	N
					43.23	N
					68.35	N
					96.04	N
					32.18	N
					22.43	N
					29.32	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					24.48	N
					55.90	N
					215.78	N
					236.05	N
					179.80	N
					20.00	N
				<b>Check 046225 Total:</b>	<b>2,765.30</b>	
046226	12-06-2024	0000007672	11-13-2024	SAM'S CLUB DIRECT	-18.51	N
			12-04-2024		8.98	N
					89.80	N
					47.38	N
					93.24	N
					181.86	N
					62.38	N
					96.40	N
					552.39	N
					228.84	N
			12-05-2024		411.37	N
					85.00	N
			12-06-2024		52.64	N
					155.00	N
				<b>Check 046226 Total:</b>	<b>2,046.77</b>	
046227	12-11-2024		12-10-2024	ABM INDUSTRIES INCORPORATED	66,300.00	N
046228	12-11-2024	1PW6	11-19-2024	Amazon Capital Services, Inc.	-13.98	N
			12-09-2024		35.89	N
					13.14	N
					94.93	N
					28.27	N
					19.96	N
					279.24	N
					414.58	N
			12-10-2024		25.60	N
					13.88	N
					95.22	N
			12-11-2024		274.32	N
					89.72	N
					18.99	N
					407.22	N
		CC6N	11-21-2024		-10.00	N
		VND1	12-05-2024		-44.99	N
				<b>Check 046228 Total:</b>	<b>1,741.99</b>	
046229	12-11-2024		12-11-2024	APPLE, INC	178.95	N
					467.95	N
				<b>Check 046229 Total:</b>	<b>646.90</b>	
046230	12-11-2024		12-11-2024	BAYLOR UNIVERSITY	434.00	N
046231	12-11-2024		12-09-2024	BENNETT'S PRINTING & OFFICE SUPPLY	123.00	N
					175.00	N
				<b>Check 046231 Total:</b>	<b>298.00</b>	
046232	12-11-2024		12-09-2024	INTERQUEST DETECTION CANINES OF N.	375.00	N
046233	12-11-2024		12-11-2024	CENTRAL APPRAISAL DISTRICT	7,937.86	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046234	12-11-2024		12-11-2024	CURLEY'S PLUMBING	234.12	N
					234.12	N
					234.13	N
					234.13	N
				<b>Check 046234 Total:</b>	<b>936.50</b>	
046235	12-11-2024		12-06-2024	DEMCO	42.73	N
046236	12-11-2024		12-11-2024	DISCOUNT SCHOOL SUPPLY	118.75	N
046237	12-11-2024		12-09-2024	ESC REGION 11	3,000.00	N
046238	12-11-2024		12-09-2024	EWELL EDUCATIONAL SERVICES, INC.	80.00	N
046239	12-11-2024		12-09-2024	FISHER FIRM	208.75	N
046240	12-11-2024		12-10-2024	FLANAGAN LAND SOLUTIONS, LLC	4,625.00	N
046241	12-11-2024		12-10-2024	FLATT STATIONERS INC	1,908.00	N
046242	12-11-2024		12-09-2024	COOLING EQUIPMENT SPECIALIST LLC	773.50	N
					304.50	N
			12-11-2024		339.50	N
				<b>Check 046242 Total:</b>	<b>1,417.50</b>	
046243	12-11-2024		12-04-2024	HEB GROCERY COMPANY	50.28	N
					77.76	N
					137.68	N
					118.35	N
					247.56	N
					97.10	N
			12-05-2024		72.42	N
			12-10-2024		100.46	N
					87.14	N
					181.36	N
				<b>Check 046243 Total:</b>	<b>1,170.11</b>	
046244	12-11-2024		12-06-2024	IDEAL IMPACT INC	1,521.00	N
046245	12-11-2024		12-09-2024	JOHNSON COUNTY LIVESTOCK & AGRICULT	300.00	N
046246	12-11-2024		12-11-2024	JUST RIGHT READER INC	726.00	N
046247	12-11-2024		12-11-2024	CHISHOLM TRAIL RUSTIC VENUE	1,000.00	N
046248	12-11-2024		12-09-2024	KEENE ISD FOOD SERVICE	3,121.20	N
046249	12-11-2024		12-10-2024	LAMAR TEXAS LIMITED PARTNERSHIP	450.00	N
046250	12-11-2024		12-10-2024	MENTORS CARE FKA	1,250.00	N
046251	12-11-2024		12-11-2024	OTC BRANDS, INC.	162.49	N
046252	12-11-2024		12-11-2024	PRO-ACTION FIRE ALARM, INC.	796.00	N
046253	12-11-2024		12-11-2024	RODEO AUSTIN	149.98	N
046254	12-11-2024		12-09-2024	SAN ANGELO STOCK SHOW & RODEO ASSN	260.00	N
046255	12-11-2024		12-09-2024	TEXAS SECRETARY OF STATE	325.00	N
046256	12-11-2024		12-10-2024	STAPLES INC	388.12	N
046257	12-11-2024		12-06-2024	TASB RISK MANAGEMENT FUND	160,764.00	N
046258	12-11-2024		12-11-2024	TEXAS ABC	118.79	N
046259	12-11-2024		12-09-2024	TEXAS FIRE & CABLING SERVICES	395.00	N
046260	12-11-2024		12-09-2024	TIMECLOCK PLUS	2,100.00	N
046261	12-11-2024		12-04-2024	CAPITAL ONE	83.74	N
					42.75	N
					212.07	N
					38.06	N
					52.72	N
					234.96	N
					29.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					32.40	N
					17.58	N
					13.94	N
					37.28	N
					50.82	N
			12-10-2024		67.29	N
					149.12	N
					84.65	N
					28.00	N
				<b>Check 046261 Total:</b>	<b>1,174.88</b>	
046262	12-13-2024		12-13-2024	ATSSB REGION 5/30	125.00	N
046263	12-13-2024		12-13-2024	Carissa Emery	126.00	N
046264	12-17-2024		12-16-2024	EMILY MCELROY	315.00	N
046265	12-18-2024		12-18-2024	ADOBE INC.	2,495.00	N
046266	12-18-2024		12-16-2024	Amazon Capital Services, Inc.	62.00	N
					203.35	N
					57.98	N
					77.96	N
					227.40	N
					203.87	N
					31.14	N
					19.99	N
					833.95	N
			12-17-2024		196.87	N
					477.68	N
				<b>Check 046266 Total:</b>	<b>2,392.19</b>	
046267	12-18-2024		12-16-2024	ANDREA'S TROPHY SHOPPE	210.00	N
046268	12-18-2024		12-16-2024	CURLEY'S PLUMBING	171.31	N
					171.32	N
					171.32	N
					171.32	N
				<b>Check 046268 Total:</b>	<b>685.27</b>	
046269	12-18-2024		12-17-2024	FRED J. MILLER, INC.	4,895.50	N
046270	12-18-2024		12-16-2024	GANDY INK	1,115.00	N
					333.45	N
				<b>Check 046270 Total:</b>	<b>1,448.45</b>	
046271	12-18-2024		12-16-2024	GRADECAM, LLC	150.00	N
046272	12-18-2024		12-16-2024	HUDSON BUS SALES	292.50	N
046273	12-18-2024		12-16-2024	MSB SCHOOL SERVICES, LLC	.72	N
					10.72	N
				<b>Check 046273 Total:</b>	<b>11.44</b>	
046274	12-18-2024		12-18-2024	RELIANT ENERGY RETAIL SERVICES, LLC	3,730.11	N
					3,730.11	N
					4,555.13	N
					953.15	N
					2,958.80	N
					2,002.60	N
					2,002.60	N
				<b>Check 046274 Total:</b>	<b>19,932.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046275	12-18-2024		12-16-2024	OTC BRANDS, INC.	72.80	N
					33.18	N
				<b>Check 046275 Total:</b>	<b>105.98</b>	
046276	12-18-2024		12-17-2024	PUTNAM SERVICE	130.00	N
					1,870.26	N
					129.74	N
					295.62	N
					58.34	N
					295.63	N
				<b>Check 046276 Total:</b>	<b>2,779.59</b>	
046277	12-18-2024		12-16-2024	REPUBLIC SERVICES #794	1,092.90	N
					763.49	N
					657.42	N
					449.80	N
					405.53	N
					493.93	N
					493.93	N
				<b>Check 046277 Total:</b>	<b>4,357.00</b>	
046278	12-18-2024		12-18-2024	SOUTHWESTERN BAND REPAIR	475.00	N
					275.00	N
				<b>Check 046278 Total:</b>	<b>750.00</b>	
046279	12-18-2024		12-16-2024	AGENCY 405	12.00	N
046280	12-18-2024	0002155768	11-15-2024	PINNACLE BANK	-18.47	N
			12-16-2024		45.71	N
					449.00	N
					50.00	N
					46.28	N
					960.27	N
					1.51	N
					55.00	N
				<b>Check 046280 Total:</b>	<b>1,589.30</b>	
046281	12-18-2024		12-16-2024	PINNACLE BANK	61.32	N
					19.98	N
					31.50	N
					18.85	N
					71.83	N
					400.00	N
			12-17-2024		63.00	N
					20.00	N
					85.57	N
				<b>Check 046281 Total:</b>	<b>772.05</b>	
046282	12-18-2024		12-16-2024	PINNACLE BANK	213.80	N
					519.00	N
					147.24	N
			12-17-2024		136.53	N
					125.43	N
					136.53	N
					125.43	N
					136.53	N
					20.00	N
					119.61	N
					280.51	N
					92.22	N
					40.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					97.86	N
					277.50	N
					620.91	N
					219.80	N
					241.34	N
					48.70	N
				<b>Check 046282 Total:</b>	<b>3,598.94</b>	
046283	12-18-2024		12-16-2024	PINNACLE BANK	27.09	N
					19.85	N
					26.77	N
					14.05	N
					23.58	N
					11.80	N
					59.98	N
					159.00	N
				<b>Check 046283 Total:</b>	<b>342.12</b>	
046284	12-18-2024		12-16-2024	PINNACLE BANK	4.80	N
					4.80	N
					4.80	N
					3.53	N
					3.54	N
					3.54	N
				<b>Check 046284 Total:</b>	<b>25.01</b>	
046285	12-18-2024		12-17-2024	PINNACLE BANK	155.00	N
					140.00	N
					120.50	N
					129.42	N
					50.25	N
					933.67	N
					1,089.54	N
					280.11	N
					288.23	N
				<b>Check 046285 Total:</b>	<b>3,186.72</b>	
046286	12-18-2024		12-16-2024	XEROX FINANCIAL SERVICES	363.03	N
					21.90	N
					265.65	N
					365.05	N
					21.75	N
					280.43	N
					252.68	N
					21.75	N
					203.63	N
					322.43	N
					21.75	N
					203.63	N
					130.13	N
					122.93	N
					75.00	N
					43.86	N
					180.00	N
					249.06	N
					266.32	N
					197.42	N
					53.50	N
					53.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 046286 Total:</b>					<b>3,715.40</b>	
063161	12-13-2024		12-13-2024	UNITED EDUCATORS ASSOCIATION	835.50	N
063162	12-13-2024		12-13-2024	ASS'N OF TEXAS PROF EDUCATORS	33.00	N
063163	12-13-2024		12-13-2024	TEXAS CHILD SUPPORT DIST UNIT	3,588.56	N
063164	12-13-2024		12-13-2024	KEENE ISD EDUCATIONAL ENDOWMENT	395.00	N
063165	12-13-2024		12-13-2024	KEENE INDEPENDENT SCHOOL DISTRICT	7,213.58	N
063166	12-13-2024		12-13-2024	TCG ADMINISTRATORS	477.71	N
					12,621.42	N
					260.00	N
					500.00	N
<b>Check 063166 Total:</b>					<b>13,859.13</b>	
120220	12-02-2024		12-06-2024	RADEIN ADVISORS LLC	33,428.00	N
120424	12-04-2024		12-06-2024	ARBITERPAY TEXAS LLC	4,000.00	N
121020	12-10-2024		12-12-2024	TEACHER RETIREMENT SYSTEM OF TEXAS	1,076.37	N
121220	12-12-2024		12-12-2024	TEACHER RETIREMENT SYSTEM OF TEXAS	2,674.06	N
121224	12-12-2024		12-12-2024	RADEIN ADVISORS LLC	1,931.70	N
				TEACHER RETIREMENT SYSTEM OF TEXAS	61,011.12	N
					10,353.45	N
					3,755.68	N
					601.16	N
					1,226.85	N
					11,959.44	N
					11,414.74	N
<b>Check 121224 Total:</b>					<b>102,254.14</b>	
121324	12-13-2024		12-12-2024	RADEIN ADVISORS LLC	88.40	N
				TEACHER RETIREMENT SYSTEM OF TEXAS	24,970.00	N
					39,196.00	N
					9,357.00	N
<b>Check 121324 Total:</b>					<b>73,611.40</b>	
121624	12-16-2024		12-12-2024	INTERNAL REVENUE SERVICE	455.08	N
					20,213.18	N
					38,121.37	N
<b>Check 121624 Total:</b>					<b>58,789.63</b>	
122724	12-27-2024		12-12-2024	FIRST FINANCIAL GROUP OF AMERICA	212.30	N
					221.96	N
					283.90	N
					5,216.24	N
					150.00	N
					910.23	N
					725.00	N
					5,338.63	N
					25.00	N
					100.00	N
					1,344.16	N
					100.00	N
					500.00	N
					568.00	N
					775.00	N
					778.50	N
					965.98	N
					1,118.98	N
					937.50	N



<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
				Check 122724 Total:	20,271.38	
				Grand Totals	809,437.09	

End of Report

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