

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103784	11-02-2023		21703	ASHLEY AGUILLON	199-36-6299.10-002-491000	C	FB V FRANKLIN	100.00	N
103785	11-02-2023		00038	ALERT SERVICES INC	199-36-6399.30-002-491000	C	TRAINER SUPPLIES	789.00	N
					199-36-6399.30-002-491000		TRAINER SUPPLIES	312.35	
					199-36-6399.30-002-491000		TRAINER SUPPLIES	573.10	
							Check 103785 Total:	1,674.45	
103786	11-02-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Classroom supplies	248.82	N
					199-11-6399.00-041-411000		nurses office	609.85	
					199-11-6399.30-104-430000		classroom supplies	204.22	
					199-11-6399.51-104-436000		apples for pk math	61.96	
					199-11-6399.54-101-411000		PE equipment/supplies	505.16	
	11-02-2023	1VRJD7RJQM	02993	AMAZON CAPITAL SER	199-11-6399.54-101-411000	M	CREDITED SHIPPING CHAR	-2.29	
	11-02-2023	1F1L3YNMQ7	02993	AMAZON CAPITAL SER	199-11-6399.54-101-411000	M	CREDITED SHIPPING CHAR	-5.86	
	11-02-2023	1P4HG4RMR3	02993	AMAZON CAPITAL SER	199-11-6399.54-101-411000	M	CREDITED SHIPPING CHAR	-8.85	
	11-02-2023		02993	AMAZON CAPITAL SER	199-11-6399.56-002-411T00	C	theatre supplies	319.29	
					199-33-6399.00-999-499000		Nurse's office supplies	93.94	
					199-36-6399.00-002-491000		ELECTRONICS,	72.50	
					199-41-6399.00-701-499000		TRUNK OR TREAT SUPPLIES	47.97	
					199-41-6399.00-701-499000		TRUNK OR TREAT SUPPLIES	16.92	
	11-02-2023	1KX46H19HT	02993	AMAZON CAPITAL SER	199-41-6399.00-701-499000	M	CREDITED SHIPPING CHAR	-.10	
	11-02-2023		02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	C	plumbing parts	33.98	
							Check 103786 Total:	2,197.51	
103787	11-02-2023		00164	BARNES & NOBLE INC	199-11-6399.49-104-436000	C	reading books	396.90	N
103788	11-02-2023		18375	WENDALL JAY BECKH	199-36-6299.10-002-491000	C	FB V FRANKLIN	75.00	N
103789	11-02-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	Plumbing repair	110.00	N
					199-51-6319.76-999-499000		lift station install - ops	3,041.18	
							Check 103789 Total:	3,151.18	
103790	11-02-2023		02140	VARSITY BRANDS HOL	199-36-6399.12-002-491000	C	G BASKETBALL SUPPLIES	633.98	N
103791	11-02-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-499000	C	cleaning supplies	567.40	N
103792	11-02-2023		21280	BUSH'S CHICKEN	199-36-6412.57-002-499000	C	Area Band Lunch	937.50	N
103793	11-02-2023		00343	CAMERON SMALL ENG	199-51-6249.00-999-499000	C	Mower repairs	327.41	N
					199-51-6249.00-999-499000		Mower repairs	133.80	
							Check 103793 Total:	461.21	
103794	11-02-2023		01014	CAST	199-13-6411.00-999-499000	C	REGISTRATION FEES	285.00	N
					199-13-6411.00-999-499000		REGISTRATION FEES	285.00	
					199-13-6411.00-999-499000		REGISTRATION FEES	285.00	
					199-13-6411.00-999-499000		REGISTRATION FEES	285.00	
					199-13-6411.00-999-499000		REGISTRATION FEES	285.00	
					199-13-6411.00-999-499000		REGISTRATION FEES	285.00	
					199-13-6411.00-999-499000		REGISTRATION FEES	285.00	
							Check 103794 Total:	1,995.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103814	11-02-2023		22664	MILLERS COUNTRY M	199-36-6412.57-002-499000	C	Area Band Dinner	511.50	N
103815	11-02-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	16.98	N
103816	11-02-2023		21997	CAMERON MUECK	199-36-6299.10-002-491000	C	FB V FRANKLIN	50.00	N
103817	11-02-2023		22858	MARK NOLEN	199-36-6299.10-002-491000	C	FB V FRANKLIN	140.00	N
103818	11-02-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-499000	C	cleaning supplies	881.62	N
103819	11-02-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-422000	C	SUPPLIES	21.89	N
103820	11-02-2023		00762	QUILL CORPORATION	199-11-6399.00-104-411000	C	dieteman and pk supplies	86.64	N
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	18.16	
							Check 103820 Total:	104.80	
103821	11-02-2023		22852	LARRY RIVES	199-36-6299.10-002-491000	C	FB V FRANKLIN	140.00	N
103822	11-02-2023		21431	ODILIA SALAZAR	199-41-6411.00-701-499000	C	(R) PEIMS TRAINING MEALS	15.00	N
103823	11-02-2023		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	CJH nurse supply	175.77	N
103824	11-02-2023		19902	BERTIE RAY SHUEMAT	199-36-6299.10-002-491000	C	FB V FRANKLIN	75.00	N
103825	11-02-2023		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-499000	C	STATE INSPECTION	7.00	N
					199-34-6499.87-999-499000		STATE INSPECTION	14.00	
							Check 103825 Total:	21.00	
103826	11-02-2023		23124	HUNTER STANDRIDGE	199-36-6299.10-002-491000	C	FB V FRANKLIN	140.00	N
103827	11-02-2023		22855	JEFFREY RAY STROU	199-36-6299.10-002-491000	C	FB V FRANKLIN	140.00	N
103828	11-02-2023		17983	SUBWAY	199-36-6411.00-999-491000	C	Bell Brigade Meals	7.75	N
					199-36-6412.34-002-491000		Bell Brigade Meals	73.00	
							Check 103828 Total:	80.75	
103829	11-02-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	105.00	N
					199-11-6249.57-002-411000		Instrument Repairs	50.00	
					199-11-6249.57-002-411000		Instrument Repairs	118.00	
					199-11-6249.57-002-411000		Instrument Repairs	122.00	
							Check 103829 Total:	395.00	
103830	11-02-2023		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	PAYROLL ACADEMY/FUNDA	235.00	N
					199-41-6411.00-750-499000		PAYROLL ACADEMY/FUNDA	335.00	
							Check 103830 Total:	570.00	
103832	11-02-2023		16810	TEMPLE WINNELSON	199-51-6319.76-999-499000	C	plumbing parts	780.29	N
103833	11-02-2023		20339	TEXAS RURAL EDUCA	199-41-6495.00-701-499000	C	MEMBERSHIP	650.00	N
103834	11-02-2023		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	SUPPLIES	298.96	N
					199-11-6399.72-002-422000		SUPPLIES	470.15	
							Check 103834 Total:	769.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103835	11-02-2023		19403	MARCIA LYNNE THIGP	199-36-6299.19-041-491000	C	CJH VB V ROGERS	215.00	N
103836	11-02-2023		21715	UNIVERSITY OF TEXAS	199-36-6412.57-002-499T00	C	UIL STATE MARCHING FEE	1,000.00	N
103837	11-02-2023		22628	DAVID WARD	199-36-6299.10-002-491000	C	FB V FRANKLIN	50.00	N
103838	11-02-2023		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-491000	C	FB V FRANKLIN	100.00	N
103839	11-02-2023		23125	MELISSA WILBURN	199-34-6499.00-999-499000	C	(R) BUS DRIVER CERT CRS	165.00	N
103840	11-02-2023		22849	XTRAMATH	199-11-6398.83-041-499000	C	license	500.00	N
103841	11-09-2023		16750	A & D TESTS INC	199-52-6219.97-999-499000	C	DRUG TESTING	710.00	N
103842	11-09-2023		00038	ALERT SERVICES INC	199-36-6399.30-002-491000	C	TRAINER SUPPLIES	12.70	N
103843	11-09-2023		02993	AMAZON CAPITAL SER	199-11-6399.52-041-411000	C	science	268.19	N
					199-11-6399.56-002-411T00		theatre supplies	1,463.93	
					199-11-6399.56-002-411T00		theatre supplies	96.95	
							Check 103843 Total:	1,829.07	
103844	11-09-2023		19723	AMERICAN EXPRESS	199-13-6411.00-999-499000	C	CAST HOUSING	987.48	N
					199-33-6411.00-999-499000		TRAINING COURSE RMS	293.18	
					199-41-6399.00-701-499000		DROPBOX RENEWAL FEE	127.79	
					199-41-6419.04-702-499000		HOUSING	667.62	
					199-41-6419.06-702-499000		HOUSING	938.88	
					199-41-6419.07-702-499000		TASA/TASB HOUSING	697.11	
					199-41-6497.00-701-499000		MEAL SUPPLIES	64.84	
					199-41-6499.01-701-499000		JOB FAIR REGISTRATION	300.00	
					199-41-6499.01-701-499000		JOB FAIR REGISTRATION	200.00	
							Check 103844 Total:	4,276.90	
103845	11-09-2023		00073	ANDERLE LUMBER CO	199-11-6399.00-002-422000	C	SUPPLIES	53.64	N
					199-11-6399.00-104-411000		master gardener supplies	433.29	
					199-11-6399.00-104-411000		master gardener supplies	43.96	
					199-11-6399.56-101-411000		Art contest supplies	52.25	
					199-11-6399.62-002-422000		Shop/Classroom Supplies	64.99	
					199-11-6399.62-041-411000		Ag	25.16	
					199-11-6399.62-041-411000		Ag	44.31	
					199-34-6399.00-999-499000		SUPPLIES	14.29	
					199-51-6319.76-999-499000		October supplies	35.99	
					199-51-6319.76-999-499000		October supplies	4.99	
					199-51-6319.76-999-499000		October supplies	12.97	
					199-51-6319.76-999-499000		October supplies	3.98	
					199-51-6319.76-999-499000		October supplies	13.99	
					199-51-6319.76-999-499000		October supplies	39.74	
					199-51-6319.76-999-499000		October supplies	10.09	
					199-51-6319.76-999-499000		October supplies	18.88	
					199-51-6319.76-999-499000		October supplies	7.98	
					199-51-6319.76-999-499000		October supplies	33.47	

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					199-51-6319.76-999-499000		October supplies	344.44	
					199-51-6319.76-999-499000		October supplies	8.37	
					199-51-6319.76-999-499000		October supplies	5.95	
					199-51-6319.76-999-499000		October supplies	3.79	
					199-51-6319.76-999-499000		October supplies	25.12	
					199-51-6319.76-999-499000		October supplies	571.80	
					199-51-6319.76-999-499000		October supplies	45.13	
					199-51-6319.76-999-499000		October supplies	9.80	
					199-51-6319.76-999-499000		October supplies	2.76	
					199-51-6319.76-999-499000		October supplies	12.48	
					199-51-6319.76-999-499000		October supplies	117.92	
					199-51-6319.76-999-499000		October supplies	28.26	
					199-51-6319.76-999-499000		October supplies	39.95	
					199-51-6319.76-999-499000		October supplies	165.13	
					199-51-6319.76-999-499000		October supplies	8.99	
							Check 103845 Total:	2,303.86	
103846	11-09-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	705.32	N
103847	11-09-2023		21462	BROCKWAY, GERSBA	199-41-6212.00-750-499000	C	INTERIM AUDIT BILL	14,000.00	N
103848	11-09-2023		21488	BRYAN HIGH SCHOOL	199-36-6412.32-002-491T00	C	B/G WRESTLING ENTRY FEE	200.00	N
					199-36-6412.33-002-491T00		B/G WRESTLING ENTRY FEE	225.00	
							Check 103848 Total:	425.00	
103849	11-09-2023		02140	VARSITY BRANDS HOL	199-36-6399.11-002-491000	C	B BASKETBALL SUPPLIES	205.97	N
					199-36-6399.12-002-491000		G BASKETBALL SUPPLIES	3,000.00	
					199-36-6399.12-041-491000		G BASKETBALL SUPPLIES	464.51	
							Check 103849 Total:	3,670.48	
103850	11-09-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	PSAT/SAT/TSI TESTING	450.00	N
103851	11-09-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
103852	11-09-2023		00346	CAMERON HERALD	199-41-6399.00-701-499000	C	BLOCK PARTY AD	82.50	N
103853	11-09-2023		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	October supplies	166.75	N
					199-51-6319.77-999-499000		October supplies	21.95	
							Check 103853 Total:	188.70	
103854	11-09-2023		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	TIRE REPAIR	100.00	N
103855	11-09-2023		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	4,213.38	N
103856	11-09-2023		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-411000	C	CAS FIXED COST FINAL AUD	1,657.20	N
					199-23-6143.00-999-499000		CAS FIXED COST FINAL AUD	276.20	
					199-34-6143.00-999-499000		CAS FIXED COST FINAL AUD	165.72	
					199-41-6143.00-750-499000		CAS FIXED COST FINAL AUD	82.86	
					199-51-6143.00-999-499000		CAS FIXED COST FINAL AUD	276.20	
							Check 103856 Total:	2,458.18	

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103857	11-09-2023		21538	GLENN CLEMONS	199-00-5752.82-000-400000	C	VB FRANKLIN V ACADEMY	95.00	N
103859	11-09-2023		22884	PATRICK CROW	199-36-6299.10-002-491000	C	JV FB V TROY	95.00	N
103860	11-09-2023		23128	JAMES L DUKES IV	199-00-5752.82-000-400000	C	VB FRANKLIN V ACADEMY	115.00	N
103861	11-09-2023		23006	DYNAMIC FITNESS & S	199-81-6639.00-999-491000	C	WEIGHT RM EQUIPMENT	29,079.00	N
103862	11-09-2023		23127	MARCUS ESCALANTE	199-00-5752.82-000-400000	C	VB THORNDALE V MUMFOR	110.00	N
103863	11-09-2023		23120	KIMBERLY A FOX	199-00-5752.82-000-400000	C	VB FRANKLIN V ACADEMY	110.00	N
103864	11-09-2023		01401	GATTIS	199-36-6411.00-999-491000	C	REPLACEMENT CHECK	66.88	N
					199-36-6411.00-999-491000		REPLACEMENT CHECK	24.00	
					199-36-6412.10-002-491000		REPLACEMENT CHECK	285.12	
					199-36-6412.19-041-491000		REPLACEMENT CHECK	132.00	
					199-36-6412.19-041-491000		REPLACEMENT CHECK	96.00	
							Check 103864 Total:	604.00	
103866	11-09-2023		18528	GOVCONNECTION, INC	199-11-6399.83-101-411000	C	color printer	496.85	N
					199-53-6399.00-999-499Y00		Tech Supplies	2,151.81	
					199-53-6399.00-999-499Y00		Tech Components	862.70	
							Check 103866 Total:	3,511.36	
103867	11-09-2023		19407	BRENDA GRAY	199-00-5752.82-000-400000	C	VB THORNDALE V MUMFOR	133.32	N
103868	11-09-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	2,431.57	N
103869	11-09-2023		00565	HEARNE ISD	199-36-6412.12-041-491T00	C	JH G BB TOURNAMENT	400.00	N
103870	11-09-2023		22311	HECHO EN TEXAS	199-41-6497.00-701-499000	C	MEAL SUPPLIES	1,650.00	N
103871	11-09-2023		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	OPS Bathroom Parts	348.26	N
					199-51-6319.76-999-499000		OPS Bathroom Parts	990.96	
							Check 103871 Total:	1,339.22	
103872	11-09-2023		17282	DELI MANAGEMENT IN	199-36-6411.00-999-491000	C	B/G TEAM TENNIS	18.59	N
					199-36-6412.82-002-491000		B/G TEAM TENNIS	146.03	
							Check 103872 Total:	164.62	
103873	11-09-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
103874	11-09-2023		19064	EDWARD JOHNSON JR	199-36-6299.10-002-491000	C	JV FB V TROY	95.00	N
103875	11-09-2023		21086	K T CLEANERS	199-36-6399.10-002-491000	C	DRY CLEAN SHIRTS	4.50	N
					199-36-6399.10-002-491000		DRY CLEAN SHIRTS	4.50	
					199-36-6399.10-002-491000		DRY CLEAN SHIRTS	13.50	
							Check 103875 Total:	22.50	
103876	11-09-2023		17090	K M I L RADIO	199-41-6499.00-701-499000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-499000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 103876 Total:	250.00	

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103878	11-09-2023		23074	RICHARD LARA	199-36-6299.10-002-491000	C	JV FB V TROY	50.00	N
103879	11-09-2023		18733	LOCHRIDGE - PRIEST,	199-81-6639.03-999-499000	C	BME HVAC REPLACEMENT	77,994.00	N
					199-81-6639.03-999-499000		2AC UNITS - PAC , RM 113	27,213.00	
					199-81-6639.03-999-499000		2AC UNITS - PAC , RM 113	5,358.00	
							Check 103879 Total:	110,565.00	
103880	11-09-2023		01251	MAIN PRINTING INC	199-41-6399.00-750-499000	C	GREEN BAR PAPER	39.80	N
103881	11-09-2023		22313	MARK M MANNES	199-00-5752.82-000-400000	C	VB FRANKLIN V ACADEMY	130.00	N
103882	11-09-2023		23130	ROSE MARY MARTINE	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103883	11-09-2023		20482	FRITZ GERALD MILLER	199-36-6299.10-002-491000	C	JV FB V TROY	95.00	N
103884	11-09-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	15.48	N
103886	11-09-2023		21166	JERRY PACELEY	199-00-5752.82-000-400000	C	VB THORNDALE V MUMFOR	130.00	N
103887	11-09-2023		18898	PASCO BROKERAGE I	199-11-6399.00-002-422000	C	SUPPLIES	96.27	N
					199-11-6399.61-002-422000		SUPPLIES	392.47	
							Check 103887 Total:	488.74	
103888	11-09-2023		00762	QUILL CORPORATION	199-11-6399.00-104-411000	C	dieteman and pk supplies	157.49	N
					199-41-6399.00-701-499000		SUPPLIES	28.06	
					199-41-6399.00-701-499000		SUPPLIES	36.33	
					199-41-6399.00-750-499000		SUPPLIES	50.00	
							Check 103888 Total:	271.88	
103889	11-09-2023		00970	REGION 12 - ECS - WA	199-31-6239.00-104-499000	C	nonviolent crisis training	90.00	N
103890	11-09-2023		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-499000	C	BUSINESS MGMT SVC	2,700.00	N
103891	11-09-2023		19058	RIO GRANDE INC	199-11-6399.56-002-411000	C	Art Class Supplies	37.39	N
103892	11-09-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	31,126.99	N
103894	11-09-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-499000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-701-499000		ADVERTISING LEASE SPACE	300.00	
					199-41-6499.00-750-499000		ADVERTISING LEASE SPACE	300.00	
					199-41-6499.00-750-499000		ADVERTISING LEASE SPACE	300.00	
							Check 103894 Total:	1,200.00	
103895	11-09-2023		18130	STAPLES	199-11-6399.00-999-430000	C	SCHOOL SUPPLIES	22.57	N
103896	11-09-2023		01977	TASA	199-13-6411.00-999-499000	C	REGISTRATION FEES	341.00	N
					199-41-6411.00-701-499000		REGISTRATION FEES	341.00	
							Check 103896 Total:	682.00	
103897	11-09-2023		17338	TEMPLE HIGH SCHOO	199-36-6412.32-002-491T00	C	B/G WRESTLING ENTRY FEE	250.00	N
					199-36-6412.33-002-491T00		B/G WRESTLING ENTRY FEE	100.00	
							Check 103897 Total:	350.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103898	11-09-2023		02016	THSBCA	199-36-6411.00-999-491000	C	BASEBALL CLINIC	100.00	N
					199-36-6411.00-999-491000		BASEBALL CLINIC	100.00	
					199-36-6411.00-999-491000		BASEBALL CLINIC	100.00	
							Check 103898 Total:	300.00	
103899	11-09-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
103901	11-09-2023		22701	UMB BANK, n.a.	199-11-6399.00-104-411000	C	supplies for 2nd graders	41.97	N
					199-11-6399.00-104-411000		supplies for 2nd graders	23.96	
					199-11-6399.00-104-411000		supplies for BME staff	266.04	
					199-11-6399.00-104-411000		supplies for BME staff	245.98	
					199-11-6399.00-104-411000		supplies for teachers and staf	461.43	
					199-11-6399.56-002-411T00		theatre supplies	430.14	
					199-11-6399.56-002-411T00		Spike Tape/Make-Up Kits	195.76	
					199-11-6399.56-101-411000		Art prizes	184.42	
					199-11-6399.62-002-422000		Sam's Supplies	239.70	
					199-11-6399.62-002-422000		Class Supplies	12.50	
					199-11-6399.62-002-422000		Class Supplies	15.00	
					199-11-6399.70-002-422000		PIKES PEAK FLOWERS	1,179.66	
					199-11-6399.70-002-422000		Floral Supplies	249.86	
					199-11-6399.70-002-422000		Floral Supplies	253.60	
					199-11-6411.62-002-422000		State Fair Goat Show Rooms	111.06	
					199-11-6499.00-002-422000		TDLR STUDENT LICENSING	1,000.00	
					199-13-6399.00-999-499000		bitly link customizer	366.79	
					199-13-6399.00-999-499000		supplies Sam's & Harbor Freig	19.93	
					199-13-6399.00-999-499000		supplies Sam's & Harbor Freig	385.63	
					199-13-6399.00-999-499000		supplies	172.26	
					199-13-6399.00-999-499000		supplies	45.93	
					199-13-6399.00-999-499000		supplies	192.22	
					199-13-6411.00-002-423000		Sped Workshop	189.00	
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	261.00	
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	186.30	
					199-36-6411.00-999-491000		CC REGIONALS@HUNTSVIL	29.76	
					199-36-6411.00-999-491000		JH/HS CC DISTRICT MEALS	27.18	
					199-36-6411.00-999-491000		JH/HS CC DISTRICT MEALS	17.03	
					199-36-6411.00-999-491000		FR/JV FB MEALS	78.75	
					199-36-6411.00-999-491000		V FB MEALS	123.43	
					199-36-6411.28-002-499000		THEATREFEST 2023 HOTEL	330.95	
					199-36-6412.10-002-491000		FR/JV FB MEALS	358.75	
					199-36-6412.10-002-491000		V FB MEALS	413.24	
					199-36-6412.19-002-491000		VOLLEYBALL MEALS	67.75	
					199-36-6412.23-002-491000		JH/HS CC DISTRICT MEALS	152.00	
					199-36-6412.24-002-491000		JH/HS CC DISTRICT MEALS	152.00	
					199-36-6412.26-999-491Q00		Rooms for Cheer Competition	1,876.45	
					199-36-6412.32-002-491T00		WRESTLING	31.00	
					199-36-6412.33-002-491T00		WRESTLING	11.00	
					199-36-6412.82-002-491000		CC REGIONALS@HUNTSVIL	21.76	
					199-41-6411.00-750-499000		TASBO ENGAGE CONF & RM	645.00	
					199-41-6411.00-750-499000		TASBO CONF RM	215.06	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-750-499000		TASBO CONF RM	396.10	
					199-41-6411.00-750-499000		TASBO HOUSING	528.00	
					199-51-6399.00-999-499000		Sams - water/gatorade	200.00	
					199-51-6399.00-999-499000		water/gatorade	305.96	
					199-53-6399.00-999-499Y00		Dropbox yearly - Kyle, Jose	127.79	
					199-61-6399.00-999-499000		supplies for child care	66.65	
							Check 103901 Total:	12,905.75	
103902	11-09-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	224.70	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,419.30	
							Check 103902 Total:	1,644.00	
103903	11-09-2023		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.11	N
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							Check 103903 Total:	1,776.64	
103904	11-09-2023		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
					199-51-6259.71-999-499000		TRASH 12 MONTH EST	232.64	
							Check 103904 Total:	3,662.08	
103905	11-09-2023		23097	ERIC WEST	199-36-6299.10-002-491000	C	JV FB V TROY	95.00	N
103906	11-09-2023		20929	WHITNEY ATHLETIC B	199-36-6412.12-002-491T00	C	HS G BB ENTRY FEE	400.00	N
103907	11-09-2023		17826	WILLAWRENCE WILLIA	199-00-5752.82-000-400000	C	VB THORNDALE V MUMFOR	113.32	N
103908	11-09-2023		18666	YOE FFA	199-41-6497.00-701-499000	C	SUPPLIES	206.00	N
103909	11-15-2023		03021	AFLAC	199-00-2153.00-023-400000	D	NOV DED HEALTH INSURAN	38.70	N
103910	11-15-2023		03000	ATPE	199-00-2159.00-005-400000	D	NOV DED TSTA DUES	968.70	N
103911	11-15-2023		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	NOV DED MISCELLANEOUS	390.00	N
103912	11-15-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	NOV DED MISCELLANEOUS	1,125.81	N
103913	11-15-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	NOV DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		NOV DED TAX SHEL. ANNUIT	5,998.00	
					199-00-2159.00-114-400000		NOV DED 457 DEFERRED C	501.07	
					199-00-2159.00-115-400000		NOV DED TAX SHEL. ANNUIT	755.00	
							Check 103913 Total:	7,454.07	
103914	11-15-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	NOV DED LIFE INSURANCE	4,832.10	N
103915	11-15-2023		21987	METLIFE	199-00-2153.00-109-400000	D	NOV DED HEALTH INSURAN	10,244.07	N
103916	11-15-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	NOV DED HEALTH INSURAN	566.25	N
103917	11-15-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	NOV DED LIFE INSURANCE	1,036.43	N

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103918	11-15-2023		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	NOV DED MISCELLANEOUS	750.00	N
103919	11-15-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	NOV DED HEALTH INSURAN	656.75	N
103920	11-15-2023		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	NOV DED HEALTH INSURAN	4,233.16	N
103921	11-15-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	NOV DED HEALTH INSURAN	2,073.90	N
103922	11-15-2023		03014	TASC PVRs	199-00-2159.00-098-400000	D	NOV DED MISCELLANEOUS	1,845.66	N
103923	11-15-2023		03038	TCTA	199-00-2159.00-006-400000	D	NOV DED TSTA DUES	78.50	N
103924	11-15-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	NOV DED HEALTH INSURAN	1,278.79	N
103925	11-15-2023		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	NOV DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		NOV DED HEALTH INSURAN	5.90	
							Check 103925 Total:	46.15	
103926	11-16-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-423000	C	sped supplies	120.00	N
103927	11-16-2023		21744	ARLINGTON HIGH SCH	199-36-6412.33-002-491T00	C	G WRESTLING ENTRY FEE	35.00	N
103929	11-16-2023		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.61	N
103930	11-16-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	38.38	N
103931	11-16-2023		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	114.71	N
103932	11-16-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	1,982.10	N
103933	11-16-2023		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL - 12 MONTH EST	1,924.00	N
103934	11-16-2023		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-499000	C	AC FILTER SERVICE - 12MO	845.60	N
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	336.30	
							Check 103934 Total:	1,181.90	
103935	11-16-2023		00937	BEARCOM GROUP INC	199-34-6398.00-999-499000	C	BATTERIES	111.63	N
103936	11-16-2023		22777	ASHANTI BOLDEN	199-13-6411.00-101-411000	C	(R) CAST MEALS	114.37	N
103937	11-16-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
103938	11-16-2023		22819	ARIEL BROWN	199-13-6411.00-002-411000	C	(R) CAST MEALS	97.06	N
103939	11-16-2023		17802	BLANE BUSBY	199-36-6299.10-002-491000	C	FB V FRANKLIN	200.00	N
103940	11-16-2023		21174	JESS DANIEL LACOUR	199-34-6249.00-999-499000	C	REPAIR	303.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103941	11-16-2023		23134	ISABEL SEBASTIAN CA	199-36-6299.10-002-491000	C	FB V FRANKLIN	200.00	N
103942	11-16-2023		20734	CENTRAL TEXAS HEAT	199-51-6299.00-999-499000	C	Ac Ductwork build for new oper	672.50	N
103943	11-16-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	476.85	N
103945	11-16-2023		02042	COMPLETE SUPPLY, I	199-51-6319.75-999-499000	C	cleaning supplies	919.50	N
103946	11-16-2023		00303	CTWP CORP	199-71-6512.00-999-499000	C	COPIER LEASE - 12 MNTH E	4,661.73	N
					199-71-6512.00-999-499000		COPIER LEASE - 12 MNTH E	4,643.83	
					199-71-6522.00-999-499000		COPIER LEASE - 12 MNTH E	954.81	
					199-71-6522.00-999-499000		COPIER LEASE - 12 MNTH E	951.14	
							Check 103946 Total:	11,211.51	
103947	11-16-2023		21816	RICHARD T CULLEY	199-36-6299.11-002-491000	C	BB V GRANGER	175.00	N
103948	11-16-2023		20128	KERIA L DEGRATE	199-36-6299.11-002-491000	C	BB V JARRELL	115.00	N
103949	11-16-2023		00946	DELL MARKETING L.P.	199-11-6399.83-002-411000	C	YHS Office Comp	3,254.38	N
					199-36-6399.00-002-491000		FB COMPUTER-SPECIAL TE	980.43	
							Check 103949 Total:	4,234.81	
103950	11-16-2023		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
103951	11-16-2023		18813	DRAMATIC PUBLISHIN	199-11-6399.56-041-411000	C	Scripts	118.58	N
103952	11-16-2023		02951	GARY EHLER	199-36-6299.11-002-491000	C	BB V JARRELL	95.00	N
103953	11-16-2023		21564	LORI ELDRIDGE	199-13-6411.00-101-411000	C	(R) CAST MEALS	123.75	N
103954	11-16-2023		21198	BRANDON ENGLISH	199-36-6299.11-002-491000	C	BB V GRANGER	175.00	N
103955	11-16-2023		17722	FIRETROL PROTECTIO	199-51-6249.00-999-499000	C	YHS Fire alarm repair	440.00	N
103957	11-16-2023		18528	GOVCONNECTION, INC	199-11-6399.83-002-411000	C	Supplies	385.92	N
					199-53-6399.00-999-499Y00		Tech Components	43.90	
							Check 103957 Total:	429.82	
103958	11-16-2023		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	OPS Bathroom Parts	105.37	N
103959	11-16-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
103960	11-16-2023		19064	EDWARD JOHNSON JR	199-36-6299.10-002-491000	C	FB V FRANKLIN	200.00	N
103961	11-16-2023		21086	K T CLEANERS	199-36-6499.57-002-499000	C	Uniform Cleaning	682.50	N
103962	11-16-2023		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-499000	C	DEF	260.00	N
					199-34-6319.38-999-499000		PARTS - BUS FLEET	246.07	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	632.75	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	326.47	
							Check 103962 Total:	1,465.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103963	11-16-2023		18464	LABATT FOOD SERVIC	199-41-6497.00-701-499000	C	MEAL SUPPLIES	44.58	N
103964	11-16-2023		22205	LISA LANEER	199-13-6411.00-101-411000	C	(R) CAST MEALS	182.48	N
103965	11-16-2023		23112	DENISE LARSEN	199-11-6399.56-002-411T00	C	(R) SUPPLIES	319.93	N
103966	11-16-2023		00844	JAMES LEE	199-36-6299.11-002-491000	C	BB V JARRELL	115.00	N
103967	11-16-2023		18733	LOCHRIDGE - PRIEST,	199-34-6249.00-999-499000	C	INSTALL WIRING	3,769.98	N
103968	11-16-2023		01213	LOWES BUSINESS AC	199-11-6399.56-002-411T00	C	SUPPLIES	742.39	N
					199-11-6399.56-002-411T00		Theatre Supplies	1,263.31	
					199-11-6399.56-002-411T00		Paint Supplies Theatre	264.87	
					199-13-6399.00-999-499000		incentives/goal setting	684.98	
					199-13-6399.00-999-499000		incentives/goal setting	352.49	
					199-23-6399.00-002-499000		SUPPLIES	759.05	
					199-23-6499.00-101-499000		SUPPLIES	121.50	
					199-51-6319.76-999-499000		SUPPLIES	2,772.89	
					199-51-6319.76-999-499000		SUPPLIES	2,416.60	
					199-51-6319.76-999-499000		SUPPLIES	568.77	
					199-51-6319.76-999-499000		Sept Supplies	1,322.90	
					199-51-6319.76-999-499000		AC YHS Snack bar	245.81	
					199-51-6319.76-999-499000		AC YHS Snack bar	2,858.55	
					199-51-6319.76-999-499000		Framing parts new ops	360.05	
					199-51-6319.76-999-499000		Framing parts new ops	1,799.15	
					199-51-6319.76-999-499000		ac parts	652.57	
					199-51-6319.76-999-499000		ac parts	652.57	
					199-51-6319.76-999-499000		ac parts	170.90	
					199-51-6319.76-999-499000		ac parts	499.06	
					199-51-6319.76-999-499000		ac parts	266.79	
					199-51-6319.76-999-499000		ac parts	338.21	
					199-51-6319.76-999-499000		ac parts	71.09	
					199-51-6319.76-999-499000		ac parts	282.08	
					199-51-6319.76-999-499000		ac parts	34.18	
					199-53-6399.00-999-499Y00		SUPPLIES	388.32	
					199-53-6399.00-999-499Y00		SUPPLIES	142.88	
					199-53-6399.00-999-499Y00		tools/parts	188.10	
					199-53-6399.00-999-499Y00		tools/parts	46.12	
							Check 103968 Total:	20,266.18	
103969	11-16-2023		01213	LOWES BUSINESS AC	199-11-6399.71-002-422000	C	Greenhouse Supplies	193.77	N
103970	11-16-2023		01213	LOWES BUSINESS AC	199-11-6399.71-002-422000	C	Plants	176.22	N
					199-11-6399.71-002-422000		Plants	152.50	
							Check 103970 Total:	328.72	
103971	11-16-2023		01213	LOWES BUSINESS AC	199-11-6399.62-002-422000	C	Burlap Flame Pep Rally	243.07	N

* indicates voided checks

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103972	11-16-2023		02208	MACGILL & CO	199-33-6399.00-999-499000	C	CJH nurse supply	47.14	N
103973	11-16-2023		23132	MAROON DUMPSTERS	199-51-6259.71-999-499000	C	ROLL OFF SERVICE	270.63	N
					199-51-6259.71-999-499000		ROLL OFF SERVICE	1,018.70	
							Check 103973 Total:	1,289.33	
103974	11-16-2023		22640	LEONARD J MCGINNIS	199-36-6299.10-002-491000	C	FB V FRANKLIN	200.00	N
103975	11-16-2023		01356	MILAM COUNTY APPR	199-99-6213.00-703-499000	C	APPRAISAL	41,877.63	N
103976	11-16-2023		01094	RANDY MILLER	199-81-6639.05-999-499000	C	OPERATION DRIVEWAY	10,936.00	N
103977	11-16-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	272.33	N
103978	11-16-2023		20548	RONNIE PORFIRIO	199-36-6299.11-002-491000	C	BB V JARRELL	95.00	N
103979	11-16-2023		22721	MALLORY PRZYBYLSKI	199-36-6411.00-999-491000	C	(R) WEST BB MEALS	24.96	N
					199-36-6412.12-002-491000		(R) WEST BB MEALS	183.04	
							Check 103979 Total:	208.00	
103980	11-16-2023		00762	QUILL CORPORATION	199-11-6399.00-041-411000	C	supplies	372.24	N
					199-11-6399.00-041-411000		supplies	755.53	
					199-11-6399.00-041-425000		supplies	57.08	
					199-11-6399.00-041-425000		supplies	203.39	
					199-11-6399.00-041-425000		supplies	129.35	
					199-11-6399.57-041-411000		supplies	29.07	
					199-11-6399.57-041-411000		supplies	35.99	
					199-11-6399.57-041-411000		supplies	45.04	
					199-23-6399.00-104-499000		standing desk for thompson	256.49	
							Check 103980 Total:	1,884.18	
103981	11-16-2023		03057	REGION 06 - ESC - HU	199-23-6239.00-101-499000	C	Registration	100.00	N
					199-41-6419.01-702-499000		REGISTRATION FEES	100.00	
					199-41-6419.07-702-499000		REGISTRATION FEES	100.00	
							Check 103981 Total:	300.00	
103982	11-16-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	182.82	N
					199-51-6319.76-999-499000		electrical parts	135.25	
					199-51-6319.76-999-499000		electrical parts	321.26	
					199-51-6319.76-999-499000		electrical parts	326.15	
					199-53-6399.00-999-499Y00		Keyless Door Components	244.00	
					199-53-6399.00-999-499Y00		Keyless Door Components	97.00	
							Check 103982 Total:	1,306.48	
103983	11-16-2023		01769	JESSE SAN MIGUEL	199-36-6299.11-002-491000	C	BB V JARRELL	115.00	N
103984	11-16-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-411000	C	Office supplies	1,057.30	N
					199-11-6399.00-101-425000		Office supplies	500.00	
					199-11-6399.00-104-421000		HYDROPONICS	12,139.58	
					199-11-6399.57-041-411000		BAND SUPPLIES	463.20	
					199-11-6399.57-041-411000		BAND SUPPLIES	928.58	
					199-11-6399.57-041-411000		BAND SUPPLIES	494.08	
					199-31-6399.00-101-499000		Office supplies	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 103984 Total:	16,182.74	
103985	11-16-2023		23096	SHUFFIELD LAND CLE	199-51-6319.77-999-499000	C	Clear 1.3 acre CJH	5,000.00	N
103986	11-16-2023		21175	SSR JACKETS	199-36-6499.22-002-491000	C	FALL LTR JACKETS	540.00	N
103987	11-16-2023		02055	TASB INC	199-41-6499.00-750-499000	C	POLICY SERVICE	2,256.84	N
103988	11-16-2023		17412	TCEA	199-53-6411.00-999-499Y00	C	Technology Conference 2024	49.00	N
					199-53-6411.00-999-499Y00		Technology Conference 2024	49.00	
					199-53-6411.00-999-499Y00		Technology Conference 2024	49.00	
					199-53-6411.00-999-499Y00		Technology Conference 2024	399.00	
					199-53-6411.00-999-499Y00		Technology Conference 2024	399.00	
							Check 103988 Total:	945.00	
103989	11-16-2023		23139	TEXAS EDUCATION AG	199-11-6497.00-999-4990IA	C	TIA FEE PAYMENT	17,500.00	N
103990	11-16-2023		16699	TEXPRINT CORP	199-41-6399.00-750-499000	C	PAYROLL CHECKS	224.26	N
103991	11-16-2023		02228	TFE	199-53-6639.01-999-499000	C	New Firewall 3yr	32,904.08	N
103992	11-16-2023		00367	CONNIE THOMPSON	199-13-6411.00-101-411000	C	(R) CAST MEALS	153.92	N
103993	11-16-2023		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	252.76	N
103994	11-16-2023		18043	AMY TOBIAS	199-13-6411.00-104-411000	C	(R) CAST MEALS	85.17	N
103995	11-16-2023		23137	TX UCC STATEMENT S	199-41-6499.00-750-499000	C	FILING FEE	90.00	N
103996	11-16-2023		21119	VOLUME CASES	199-11-6399.83-999-411000	C	chromeboook cases	5,293.18	N
103997	11-16-2023		23135	ANTHONY L WHITE	199-36-6299.11-002-491000	C	BB V GRANGER	115.00	N
103998	11-16-2023		00166	TAMMY WIMMER	199-33-6411.00-999-499000	C	(R) TRAINING MEAL	13.91	N
103999	11-16-2023		18619	WOLFE WHOLESALE	199-11-6399.53-101-411E00	C	Flowers for Vet. Day Pro.	66.00	N
104000	11-16-2023		23136	YOE HS CULINARY AR	199-41-6497.00-701-499000	C	ADMIN MEALS	40.00	N
					199-41-6497.00-701-499000		ADMIN MEALS	77.00	
					199-41-6497.00-701-499000		ADMIN MEALS	154.00	
							Check 104000 Total:	271.00	
104001	11-16-2023		23111	KEITH CHARLES ZUEH	199-36-6291.57-002-499000	C	Marching Band Clinic	300.00	N
104003	11-30-2023		18438	4IMPRINT INC.	199-41-6499.01-701-499000	C	JOB FAIR SUPPLIES	327.66	N
104004	11-30-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-101-423000	C	Sped supplies	50.06	N
					199-11-6399.00-101-423000		Sped supplies	59.96	
					199-11-6399.00-104-423000		bean bags for sped	326.95	
							Check 104004 Total:	436.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104005	11-30-2023		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	640.42	N
104006	11-30-2023		16805	ATHLETIC CARE PROD	199-36-6249.00-002-491000	C	FIELD PAINT AEROSOL	1,280.00	N
104007	11-30-2023		18566	A C BLUNT	199-36-6299.11-002-491000	C	B BB V SMITHVILLE	95.00	N
104008	11-30-2023		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-423000	C	Life Skills Lab/Sped	13.65	N
					199-11-6399.00-002-423000		Life Skills Lab/Sped	57.00	
					199-11-6399.00-104-411000		classroom supplies for project	16.45	
					199-11-6399.56-101-411000		pumpkin decorating	194.40	
					199-11-6399.61-002-422000		SUPPLIES	163.62	
					199-11-6399.61-002-422000		SUPPLIES	284.30	
					199-11-6399.61-002-422000		SUPPLIES	30.84	
					199-11-6399.61-002-422000		SUPPLIES	126.59	
					199-11-6399.61-002-422000		SUPPLIES	359.74	
					199-11-6399.61-002-422000		SUPPLIES	116.56	
					199-11-6399.61-002-422000		SUPPLIES	25.86	
					199-11-6399.61-002-422000		SUPPLIES	54.08	
					199-11-6399.88-041-411000		Culinary Arts	100.20	
					199-11-6399.88-041-411000		Culinary Arts	118.36	
					199-11-6399.88-041-411000		Culinary Arts	155.40	
					199-41-6497.00-701-499000		BOARDROOM SUPPLIES	78.06	
							Check 104008 Total:	1,895.11	
104009	11-30-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TESTING SERVICES	155.00	N
104010	11-30-2023		22496	C&W TOWING	199-34-6299.00-999-499000	C	TOW DISABLED BUS	560.00	N
104011	11-30-2023		00346	CAMERON HERALD	199-12-6329.00-041-499000	C	subscription	37.00	N
104012	11-30-2023		21174	JESS DANIEL LACOUR	199-34-6249.00-999-499000	C	REPAIR	169.60	N
104013	11-30-2023		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-411000	C	CAS CLAIMS ALLOCATION E	3,000.00	N
					199-23-6143.00-999-499000		CAS CLAIMS ALLOCATION E	500.00	
					199-34-6143.00-999-499000		CAS CLAIMS ALLOCATION E	300.00	
					199-41-6143.00-750-499000		CAS CLAIMS ALLOCATION E	150.00	
					199-51-6143.00-999-499000		CAS CLAIMS ALLOCATION E	500.00	
							Check 104013 Total:	4,450.00	
104014	11-30-2023		00771	MAURICE COLE	199-36-6299.11-041-491000	C	CJH G BB V LEXINGTON	200.00	N
104015	11-30-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	625.55	N
104016	11-30-2023		21502	TROY R CURTIS	199-36-6299.11-002-491000	C	B BB V CALDWELL	175.00	N
104017	11-30-2023		20128	KERIA L DEGRATE	199-36-6299.11-002-491000	C	B BB V SMITHVILLE	175.00	N

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104018	11-30-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
104019	11-30-2023		18318	DOMINO'S PIZZA	199-36-6412.57-002-499000	C	Band Meal/Troy Game	256.99	N
104020	11-30-2023		01594	DRAMATISTS PLAY SE	199-11-6498.79-002-411000	C	Royalties & Scripts	1,205.00	N
104021	11-30-2023		21198	BRANDON ENGLISH	199-36-6299.11-041-491000	C	CJH G BB V ROGERS	180.00	N
104022	11-30-2023		22693	FOLLETT CONTENT SO	199-12-6329.00-101-499000	C	Library Books	1,164.29	N
104023	11-30-2023		20673	NATHANIEL FOREMAN	199-36-6299.11-002-491000	C	B BB V CALDWELL	95.00	N
104024	11-30-2023		22814	GAME ONE	199-36-6399.11-002-491000	C	B BB HS	714.00	N
					199-36-6399.21-002-491000		SOFTBALL SUPPLIES	46.00	
							Check 104024 Total:	760.00	
104025	11-30-2023		19100	HENRY N GARCIA	199-36-6299.11-002-491000	C	B BB V SMITHVILLE	95.00	N
104026	11-30-2023		23144	RICKEY GARDNER	199-36-6299.11-002-491000	C	G BB V BRUCEVILLE EDDY	175.00	N
104027	11-30-2023		00753	GLASS THE FLORIST I	199-36-6399.00-002-491000	C	FUNERAL FLOWERS/PLANT	81.00	N
					199-41-6399.00-701-499000		FUNERAL	81.00	
							Check 104027 Total:	162.00	
104028	11-30-2023		18528	GOVCONNECTION, INC	199-11-6399.83-101-411000	C	color printer	607.03	N
					199-11-6399.83-101-411000		Ink Cartridge	577.42	
							Check 104028 Total:	1,184.45	
104029	11-30-2023		23141	CLINT AARON GRAY	199-36-6299.11-041-491000	C	CJH G BB V ROGERS	165.00	N
104030	11-30-2023		19867	WIL HAMILTON	199-36-6299.11-002-491000	C	B BB V CALDWELL	115.00	N
104031	11-30-2023		00389	MARK W HARWELL	199-36-6299.11-002-491000	C	B BB V SMITHVILLE	175.00	N
104032	11-30-2023		23145	DAVID HEDGE	199-36-6299.11-002-491000	C	G BB V BRUCEVILLE EDDY	115.00	N
104033	11-30-2023		22179	TRAVIS JOHNSON	199-36-6299.11-041-491000	C	CJH G BB V LEXINGTON	200.00	N
104034	11-30-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	294.68	N
104035	11-30-2023		01251	MAIN PRINTING INC	199-36-6249.00-002-491000	C	FB SHIPPING HEADSET	161.90	N
104036	11-30-2023		22271	MARCHING365, INC	199-36-6291.57-002-499000	C	Marching Drill Instruction	4,775.00	N
104037	11-30-2023		23132	MAROON DUMPSTERS	199-51-6259.71-999-499000	C	DUMPSTER SERVICE	838.80	N
104038	11-30-2023		23143	GREGORY JAYSON MC	199-36-6299.11-002-491000	C	B BB V CALDWELL	155.00	N
104039	11-30-2023		19897	MCGREGOR WELDING	199-11-6399.56-002-411000	C	Art Supplies	285.00	N
					199-11-6399.63-002-422000		Oxygen Refill & Saw	909.00	
							Check 104039 Total:	1,194.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104040	11-30-2023		20968	METALS 2 GO	199-11-6399.63-002-422000	C	FLAT BAR Metal	692.75	N
104041	11-30-2023		22900	ANDREW WERST	199-36-6499.57-002-499000	C	Sound Equipment Services	565.00	N
104042	11-30-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	86.06	N
					199-41-6299.00-750-423000		SHARS BILLING	5.93	
							Check 104042 Total:	91.99	
104043	11-30-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	2,010.00	N
104044	11-30-2023		21837	PREMIER DATA SOLUT	199-52-6399.00-999-499000	C	Door access componenets	1,606.00	N
104045	11-30-2023		00762	QUILL CORPORATION	199-11-6399.62-002-422000	C	Class Supplies	150.52	N
					199-11-6399.62-002-422000		Class Supplies	50.72	
					199-11-6399.62-002-422000		Class Supplies	25.35	
							Check 104045 Total:	226.59	
104047	11-30-2023		01731	ROGERS I.S.D.	199-36-6412.28-041-491000	C	UIL Meals	200.00	N
104048	11-30-2023		21732	AARON SMITH, JR	199-36-6299.11-002-491000	C	B BB V SMITHVILLE	115.00	N
104049	11-30-2023		21175	SSR JACKETS	199-11-6399.62-002-422000	C	FFA Letterjackets	60.00	N
					199-36-6497.57-002-499000		Band Letter Jackets	180.00	
							Check 104049 Total:	240.00	
104050	11-30-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	17.00	N
104051	11-30-2023		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	SUPPLIES	1,536.26	N
104052	11-30-2023		02226	TUNE IN	199-11-6399.00-041-411000	C	UIL	129.25	N
					199-36-6399.28-041-499000		UIL	59.95	
					199-36-6399.28-101-499000		Art UIL	181.25	
							Check 104052 Total:	370.45	
104053	11-30-2023		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	113.99	N
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							Check 104053 Total:	1,776.52	
104054	11-30-2023		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	123.46	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	281.19	
							Check 104054 Total:	404.65	
104055	11-30-2023		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	1,049.57	N
104056	11-30-2023		01314	WRIGHT PORTER	199-36-6299.11-002-491000	C	G BB V BRUCEVILLE EDDY	175.00	N
					199-36-6299.11-002-491000		B BB V CALDWELL	115.00	
							Check 104056 Total:	290.00	
							Fund 199 / 4 Total	563,244.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001022	11-03-2023		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	CORE COMPRESSION TESTI	5,034.00	N
001023	11-10-2023		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	617,742.67	N
							Fund 699 / 4 Total	622,776.67	
							Grand Totals:	1,186,020.93	

End of Report

* indicates voided checks