

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103525	10-05-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-101-423000	C	Sped supplies	39.99	N
103526	10-05-2023		19723	AMERICAN EXPRESS	199-41-6419.05-702-499000	C	HOUSING CANCEL FEE-RMA	25.00	N
103527	10-05-2023		21496	AMY HARRIS	199-41-6497.00-701-499000	C	STAFF BIRTHDAYS	245.00	N
103528	10-05-2023		00073	ANDERLE LUMBER CO	199-11-6399.56-002-411000	C	Lumber/Fasteners/Painting	244.20	N
					199-11-6399.56-002-411T00		Theatre Supples	733.35	
					199-11-6399.62-041-411000		Ag	75.95	
					199-34-6399.00-999-499000		SUPPLIES	112.35	
					199-41-6399.00-750-499000		GLUE TRAPS	24.95	
					199-51-6319.76-999-499000		Sept Supplies	20.58	
					199-51-6319.76-999-499000		Sept Supplies	25.98	
					199-51-6319.76-999-499000		Sept Supplies	65.91	
					199-51-6319.76-999-499000		Sept Supplies	19.98	
					199-51-6319.76-999-499000		Sept Supplies	54.99	
					199-51-6319.76-999-499000		Sept Supplies	100.92	
					199-51-6319.76-999-499000		Sept Supplies	47.58	
					199-51-6319.76-999-499000		Sept Supplies	6.78	
					199-51-6319.76-999-499000		Sept Supplies	29.94	
					199-51-6319.76-999-499000		Sept Supplies	33.98	
					199-51-6319.76-999-499000		Sept Supplies	23.96	
					199-51-6319.76-999-499000		Sept Supplies	4.84	
					199-51-6319.76-999-499000		Sept Supplies	7.84	
					199-51-6319.76-999-499000		Sept Supplies	7.99	
					199-51-6319.76-999-499000		Sept Supplies	29.95	
					199-51-6319.76-999-499000		Sept Supplies	45.48	
					199-51-6319.76-999-499000		Sept Supplies	41.89	
					199-51-6319.76-999-499000		Sept Supplies	5.79	
					199-51-6319.76-999-499000		Sept Supplies	18.76	
					199-51-6319.76-999-499000		Sept Supplies	44.95	
					199-51-6319.76-999-499000		Sept Supplies	2.79	
					199-51-6319.76-999-499000		Sept Supplies	17.68	
					199-51-6319.76-999-499000		Sept Supplies	17.94	
					199-51-6319.76-999-499000		Sept Supplies	15.16	
					199-51-6319.76-999-499000		Sept Supplies	20.98	
					199-51-6319.76-999-499000		Sept Supplies	53.06	
					199-51-6319.76-999-499000		Sept Supplies	31.98	
					199-51-6319.76-999-499000		Sept Supplies	17.18	
							<b>Check 103528 Total:</b>	<b>2,005.66</b>	
103529	10-05-2023		00088	CRAIG FREIBURGER	199-11-6399.56-002-411000	C	Clay and Supplies	970.40	N
103530	10-05-2023		00215	WESTERN-BRW PAPE	199-11-6399.40-101-411000	C	Pallet of paper	3,518.40	N
103531	10-05-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	PSAT TESTING	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103532	10-05-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
103533	10-05-2023		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	8,511.04	N
103534	10-05-2023		22206	MISTIE DAKROUB	199-13-6494.00-999-499000	C	(R) FUEL	20.00	N
103535	10-05-2023		23104	EDWARD D JONES & C	199-00-5749.00-000-400000	C	401B FUNDS - J. RHOADES	1,650.00	N
103536	10-05-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
103537	10-05-2023		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
103538	10-05-2023		18528	GOVCONNECTION, INC	199-11-6399.83-101-411000	C	Ink Cartridge	826.15	N
					199-11-6399.83-101-411000		Ink Cartridge	510.50	
					199-41-6399.00-750-499000		PAYROLL/HR PRINTER	412.32	
					199-41-6399.00-750-499000		PAYROLL/HR PRINTER	178.88	
							<b>Check 103538 Total:</b>	<b>1,927.85</b>	
103539	10-05-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	2,208.14	N
103540	10-05-2023		23106	CAROLINA HERNANDE	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103541	10-05-2023		00880	HEXCO INC	199-36-6499.28-002-499000	C	UIL PRACTICE PACKETS	620.86	N
103542	10-05-2023		23105	TABATHA KRITCH	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103543	10-05-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	535.20	N
					199-34-6319.38-999-499000		PARTS - BUS FLEET	525.31	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	197.47	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	606.56	
							<b>Check 103543 Total:</b>	<b>1,864.54</b>	
103544	10-05-2023		18464	LABATT FOOD SERVIC	199-11-6399.61-002-422000	C	SUPPLIES	16.29	N
103545	10-05-2023		21000	LINCOLN ELECTRIC	199-11-6399.63-002-422000	C	Welding Supplies	600.00	N
					199-11-6399.63-002-422000		Welding Supplies	913.36	
					199-11-6399.63-002-422000		Welding Supplies	714.00	
							<b>Check 103545 Total:</b>	<b>2,227.36</b>	
103546	10-05-2023		22830	ISAAH LOGAN	199-41-6419.06-702-499000	C	(R) MILEAGE	189.43	N
103547	10-05-2023		01251	MAIN PRINTING INC	199-11-6399.00-041-411000	C	name plates	182.00	N
					199-11-6399.00-104-411000		supplies for glaser	14.00	
							<b>Check 103547 Total:</b>	<b>196.00</b>	
103548	10-05-2023		21927	MICHAEL MCANULTY	199-41-6419.07-702-499000	C	(R) MILEAGE	189.16	N
103549	10-05-2023		20968	METALS 2 GO	199-11-6399.63-002-422000	C	Metal Supplies	1,626.96	N
103550	10-05-2023		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	98.26	N
					199-34-6319.38-999-499000		PARTS - BUS FLEET	38.84	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	17.00	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	21.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.38-999-499000		PARTS - BUS FLEET	24.68	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	21.98	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	174.49	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	500.57	
							<b>Check 103550 Total:</b>	<b>897.48</b>	
103551	10-05-2023		22760	NAOMI MOLINA	199-13-6411.00-104-411000	C	(R) PEIMS TRAINING MEALS	12.98	N
103552	10-05-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	3.49	N
103553	10-05-2023		21602	ASCEND LEARNING H	199-11-6398.00-002-422000	C	LICENSE	510.00	N
					199-11-6398.00-002-422000		PHARM TECH SUBSCRIPATIO	7,650.00	
							<b>Check 103553 Total:</b>	<b>8,160.00</b>	
103556	10-05-2023		22972	PFLUGERVILLE ISD	199-36-6499.50-999-491000	C	DISTRICT 10-5A UIL WRESTL	285.00	N
					199-36-6499.51-999-491000		DISTRICT 10-5A UIL WRESTL	284.99	
							<b>Check 103556 Total:</b>	<b>569.99</b>	
103557	10-05-2023		22618	POPFIZZ CORP	199-11-6398.00-002-422000	C	SITE LICENSE	3,150.00	N
103558	10-05-2023		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	72.24	N
					199-11-6399.53-002-411000		Govt Supplies	45.26	
					199-11-6399.53-002-411000		Govt Supplies	16.79	
					199-11-6399.53-002-411000		Govt Supplies	17.50	
					199-11-6399.53-002-411000		Govt Supplies	20.39	
					199-11-6399.72-002-422000		SUPPLIES	52.50	
					199-31-6399.00-002-499000		Conference Table	543.19	
					199-41-6399.00-701-499000		OFFICE SUPPLIES	238.84	
					199-41-6399.00-701-499000		OFFICE SUPPLIES	54.88	
					199-41-6399.00-750-499000		SUPPLIES	22.94	
					199-41-6399.00-750-499000		SUPPLIES	64.78	
					199-53-6399.00-999-499Y00		Office Supplies	127.96	
					199-53-6399.00-999-499Y00		Office Supplies	33.14	
							<b>Check 103558 Total:</b>	<b>1,310.41</b>	
103559	10-05-2023		22211	TROY ROENFANZ	199-13-6411.00-002-411000	C	(R) MEAL	9.19	N
103560	10-05-2023		23107	ROXIE SALAZAR	199-13-6411.00-104-411000	C	(R) MEAL	14.92	N
103561	10-05-2023		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	district nursing supplies	1,993.20	N
103562	10-05-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-002-411000	C	Admit Slip Books	76.60	N
103563	10-05-2023		21453	SCRIPPS NATIONAL S	199-11-6399.00-101-411000	C	Spelling Bee	187.50	N
103564	10-05-2023		18130	STAPLES	199-13-6399.00-999-499000	C	laptop cart	100.09	N
103565	10-05-2023		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-411000	C	Adams Vibes	4,889.00	N
					199-36-6399.57-002-499000		Mallets/Cymbals	773.10	
							<b>Check 103565 Total:</b>	<b>5,662.10</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103566	10-05-2023		21212	TARPLEY MUSIC CO., I	199-11-6399.60-002-422000	C	SUPPLIES	329.00	N
103567	10-05-2023		00033	TEPSA-AUSTIN	199-23-6495.00-101-499000	C	Membership	368.00	N
103568	10-05-2023		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	SUPPLIES	6,293.29	N
					199-11-6399.72-002-422000		SUPPLIES	241.16	
							<b>Check 103568 Total:</b>	<b>6,534.45</b>	
103569	10-05-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	179.76	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,170.39	
							<b>Check 103569 Total:</b>	<b>1,350.15</b>	
103570	10-05-2023		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-499000	C	parts	76.54	N
103571	10-05-2023		23101	STEPHANIE WAGNON	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103572	10-05-2023		22633	ANNISHA WILLIAMS	199-41-6419.04-702-499000	C	(R) MEALS	55.52	N
103573	10-05-2023		23108	MELISSA ZAJICEK	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	10.21	N
103574	10-12-2023		21365	RISK MGMT COOP OF	199-41-6429.00-750-499000	C	INSURANCE	442,071.00	N
103575	10-13-2023		21703	ASHLEY AGUILLON	199-36-6299.10-002-491000	C	FB V LORENA	100.00	N
103576	10-13-2023		02993	AMAZON CAPITAL SER	199-13-6411.00-999-499000	C	PD books for 2YT	282.87	N
103577	10-13-2023		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-499000	C	AC FILTER SERVICE - 12MO	297.60	N
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	845.60	
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	322.40	
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	336.30	
							<b>Check 103577 Total:</b>	<b>1,801.90</b>	
103578	10-13-2023		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	Sept Parts/Supplies	61.85	N
103579	10-13-2023		01637	DELUXE BUSINESS FO	199-11-6399.00-002-411000	C	Deposit Ticket Books	206.63	N
103580	10-13-2023		17328	EBCO DEVELOPMENT I	199-81-6629.01-999-422000	C	COSMETOLOGY	44,224.79	N
103581	10-13-2023		23072	JUICEMIND	199-11-6399.58-002-422000	C	SUPPLIES	1,499.80	N
103582	10-13-2023		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	
							<b>Check 103582 Total:</b>	<b>250.00</b>	
103583	10-13-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	4.57	N
103584	10-13-2023		20757	POPSMART TECHNOL	199-11-6269.00-101-411000	C	RISO COPIES 12 MONTH ES	7.55	N
					199-11-6269.00-104-411000		RISO COPIES 12 MONTH ES	26.04	
							<b>Check 103584 Total:</b>	<b>33.59</b>	
103585	10-13-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL SRVC	540.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103586	10-13-2023		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Workroom Supplies	193.56	N
					199-11-6399.00-104-411000		supplies for BME staff	100.00	
					199-11-6399.00-104-411000		supplies for BME staff	455.00	
					199-11-6399.00-104-411000		supplies for BME staff	155.00	
					199-11-6399.00-104-411000		supplies for BME staff	80.00	
					199-11-6399.53-002-411000		World Geography Supplies	94.44	
							<b>Check 103586 Total:</b>	<b>1,078.00</b>	
103587	10-13-2023		03057	REGION 06 - ESC - HU	199-13-6239.00-002-411000	C	STAAR4WARD Social Studies	175.00	N
					199-13-6239.00-999-411000		Training	350.00	
							<b>Check 103587 Total:</b>	<b>525.00</b>	
103588	10-13-2023		00970	REGION 12 - ECS - WA	199-41-6239.00-750-499000	C	SSA & MEMBERSHIP CONTR	2,100.00	N
103589	10-13-2023		21695	STARFALL EDUCATION	199-11-6398.83-104-499000	C	site license for computer lab	355.00	N
103591	10-13-2023		02055	TASB INC	199-41-6419.04-702-499000	C	AWILLIAMS REGISTRATION	485.00	N
					199-41-6419.06-702-499000		ILOGAN REGISTRATION	535.00	
					199-41-6419.07-702-499000		MMCANULTY REGISTRATIO	485.00	
							<b>Check 103591 Total:</b>	<b>1,505.00</b>	
103592	10-13-2023		21809	TEACHERS PAY TEAC	199-11-6399.49-101-411000	C	4th grade text structures	9.99	N
					199-11-6399.49-101-411000		4th grade reading	39.94	
							<b>Check 103592 Total:</b>	<b>49.93</b>	
103593	10-13-2023		01674	WESTERN HOTEL SUP	199-11-6399.67-002-422000	C	SUPPLIES	59.30	N
103594	10-13-2023		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-499000	C	ADDED TIME CLOCK LICENS	4,014.25	N
103595	10-13-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
103596	10-13-2023		22701	UMB BANK, n.a.	199-11-6399.00-101-423000	C	Sped supplies	89.82	N
					199-11-6399.00-101-423000		Sped supplies	518.87	
					199-11-6399.00-101-423000		Sped supplies	217.98	
					199-11-6399.00-104-411000		school supplies	182.39	
					199-11-6399.00-104-411000		school supplies	305.99	
					199-11-6399.00-104-411000		school supplies	7.50	
					199-11-6399.56-002-411T00		Spike Tape/Make-Up Kits	20.00	
					199-11-6399.62-002-422000		Supplies at Sam's	158.98	
					199-11-6399.62-002-422000		Class Supplies	42.50	
					199-11-6399.62-002-422000		Class Supplies	42.50	
					199-13-6399.00-999-499000		classroom res/childcare fee	507.25	
	10-13-2023	7449215326	22701	UMB BANK, n.a.	199-13-6399.00-999-499000	M	TAX REMOVED	-38.66	
	10-13-2023		22701	UMB BANK, n.a.	199-23-6399.00-002-499000	C	TVS /Mounts/Microwaves	64.98	
					199-23-6399.00-002-499000		TVS /Mounts/Microwaves	490.49	
					199-23-6399.00-041-499000		Attendance award	105.00	
					199-23-6399.00-101-499000		Attendance Pizza Party	238.56	
					199-36-6411.00-999-491000		B/G TEAM TENNIS	12.76	
					199-36-6411.00-999-491000		VOLLEYBALL MEALS	85.25	
					199-36-6411.00-999-491000		B/G CC MEALS	124.41	
					199-36-6411.00-999-491000		FB MEALS@YAOKUM	34.87	
					199-36-6411.00-999-491000		V FB MEALS	93.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-491000		FR/JV FB MEALS	100.00	
					199-36-6411.00-999-491000		FR/JV FB MEALS	9.98	
					199-36-6411.00-999-491000		FR/JV FB MEALS	64.26	
					199-36-6411.00-999-491000		VB MEALS@TROY	33.13	
					199-36-6411.00-999-491000		VOLLEYBALL MEALS	6.85	
					199-36-6412.10-002-491000		FB MEALS@YAOKUM	282.13	
					199-36-6412.10-002-491000		V FB MEALS	311.85	
					199-36-6412.10-002-491000		FR/JV FB MEALS	404.00	
					199-36-6412.10-002-491000		FR/JV FB MEALS	313.74	
					199-36-6412.17-002-491000		B/G TEAM TENNIS	93.55	
					199-36-6412.18-002-491000		B/G TEAM TENNIS	106.30	
					199-36-6412.19-002-491000		VOLLEYBALL MEALS	131.25	
					199-36-6412.19-002-491000		VB MEALS@TROY	99.39	
					199-36-6412.19-002-491000		VOLLEYBALL MEALS	69.29	
					199-36-6412.23-002-491T00		B CC ENTRY FEES	250.00	
					199-36-6412.24-002-491T00		G CC ENTRY FEES	30.00	
					199-36-6494.23-002-491000		FUEL	42.01	
					199-36-6494.24-002-491000		FUEL	47.14	
					199-41-6411.00-750-499000		PEIMS CONF RMS	367.95	
					199-52-6399.00-999-499000		TVS /Mounts/Microwaves	1,000.00	
					199-53-6399.00-999-499Y00		sams- supplies	241.04	
					199-61-6399.00-999-499000		classroom res/childcare fee	8.44	
					199-61-6399.00-999-499000		supplies for child care	22.18	
							<b>Check 103596 Total:</b>	<b>7,339.07</b>	
103597	10-13-2023		23109	UNIVERSITY OF TX - U	199-31-6339.00-041-499000	C	Counselor	100.00	N
					199-31-6399.00-101-499000		CBE	100.00	
							<b>Check 103597 Total:</b>	<b>200.00</b>	
103598	10-13-2023		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
103599	10-20-2023		21703	ASHLEY AGUILLON	199-36-6299.10-002-491000	C	FB V MCGREGOR	100.00	N
103600	10-20-2023		00038	ALERT SERVICES INC	199-36-6399.30-002-491000	C	TRAINER SUPPLIES	89.80	N
103601	10-20-2023		22267	VALDA ALLEN	199-36-6299.19-041-491000	C	CJH VB V LEXINGTON	215.00	N
103602	10-20-2023		02993	AMAZON CAPITAL SER	199-51-6319.77-999-499000	C	Tennis court screen fasteners	311.10	N
103603	10-20-2023		22018	AREA XII FFA ASSOCIA	199-11-6495.00-002-422000	C	Affiliation Dues	476.00	N
103604	10-20-2023		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	80.35	N
103605	10-20-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	718.78	N
103606	10-20-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	1,980.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103607	10-20-2023		00123	BAND SHOPPE	199-11-6399.57-002-411000	C	Garmet Bags/Hangers	3,496.23	N
103608	10-20-2023		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-499000	C	CDL PHYSICAL EXAM	165.00	N
103609	10-20-2023		18375	WENDALL JAY BECKH	199-36-6299.10-002-491000	C	FB V MCGREGOR	75.00	N
					199-36-6299.10-002-491000		FB V ACADEMY	95.00	
							<b>Check 103609 Total:</b>	<b>170.00</b>	
103610	10-20-2023		19981	UNIVERSAL SERVICES	199-51-6249.00-999-499000	C	ice machine repairs	790.65	N
103611	10-20-2023		23116	BERNARD JAMES BILB	199-36-6299.10-002-491000	C	FB V ACADEMY	95.00	N
103612	10-20-2023		18166	BLICK ART MATERIALS	199-11-6399.56-002-411000	C	Art Supplies	9.36	N
103613	10-20-2023		00215	WESTERN-BRW PAPE	199-11-6399.40-104-411000	C	pallet of paper	1,759.20	N
103614	10-20-2023		23114	DEBORAH ANN BOUD	199-36-6299.19-002-491000	C	VB V TROY	170.00	N
103615	10-20-2023		22496	C&W TOWING	199-34-6299.00-999-499000	C	TOW DISABLED BUS	500.00	N
103616	10-20-2023		23110	KELLY JALANE CALDW	199-36-6299.19-041-491000	C	CJH VB V LEXINGTON	215.00	N
103617	10-20-2023		23076	KINCAID P CALLAHAN	199-36-6299.10-002-491000	C	FB V MCGREGOR	75.00	N
103618	10-20-2023		00346	CAMERON HERALD	199-12-6329.00-002-499000	C	Subscription Renewal	37.00	N
103619	10-20-2023		00336	WILLIAM HARRIS	199-34-6319.39-999-499000	C	TIRES	173.40	N
103620	10-20-2023		22824	ASHLEE CAMP	199-36-6399.00-002-491000	C	(R) WATER	17.97	N
103621	10-20-2023		21174	JESS DANIEL LACOUR	199-34-6249.00-999-499000	C	BUS REPAIR	274.46	N
103623	10-20-2023		00432	COMPLIANCE CONSO	199-34-6299.00-999-499000	C	DRUG SCREENING	128.00	N
103624	10-20-2023		22467	TYLER CRONE	199-36-6299.11-002-491000	C	LOST CHECK REPLACEMEN	180.00	N
					199-36-6299.12-041-491000		LOST CHECK REPLACEMEN	235.00	
							<b>Check 103624 Total:</b>	<b>415.00</b>	
103625	10-20-2023		22636	MICHAEL CROUCH	199-36-6299.10-002-491000	C	FB V MCGREGOR	75.00	N
					199-36-6299.10-041-491000		CJH FB V MCGREGOR	50.00	
							<b>Check 103625 Total:</b>	<b>125.00</b>	
103626	10-20-2023		23088	DENMAN OVERHEAD D	199-51-6249.00-999-499000	C	Install new door at red barn	4,355.00	N
					199-51-6249.00-999-499000		Install Garage openers at new	2,200.00	
							<b>Check 103626 Total:</b>	<b>6,555.00</b>	
103627	10-20-2023		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
103628	10-20-2023		18715	DISTRICT I FFA - WESL	199-11-6495.00-002-422000	C	Affiliation Dues	408.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103629	10-20-2023		21195	DREAM MAKER PROD	199-36-6399.11-002-491000	C	SCOREBOOKS-BASKETBALL	100.01	N
103630	10-20-2023		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) STATE FAIR MEALS	47.60	N
103631	10-20-2023		01535	ESESES ENVIRONMEN	199-51-6299.23-999-499000	C	ASBESTOS ABATEMENT CO	10,300.00	N
103632	10-20-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	October Quizzes	64.00	N
					199-11-6399.62-002-422000		October Quizzes	300.00	
					199-11-6399.62-002-422000		October Quizzes	105.00	
					199-11-6399.62-002-422000		October Quizzes	100.00	
					199-11-6399.62-002-422000		October Quizzes	48.00	
					199-11-6399.62-002-422000		October Quizzes	32.00	
					199-11-6399.62-002-422000		October Quizzes	140.00	
					199-11-6399.62-002-422000		October Quizzes	100.00	
					199-11-6399.62-002-422000		October Quizzes	120.00	
					199-11-6399.62-002-422000		October Quizzes	95.00	
							<b>Check 103632 Total:</b>	<b>1,104.00</b>	
103633	10-20-2023		23089	FIESTA TACO 2.0	199-36-6411.00-999-491000	C	Cheer Meals	9.24	N
					199-36-6412.26-999-491Q00		Cheer Meals	56.76	
							<b>Check 103633 Total:</b>	<b>66.00</b>	
103634	10-20-2023		18108	FIKES WHOLESALE IN	199-34-6311.00-999-499000	C	DIESEL FUEL	23,333.21	N
103635	10-20-2023		20427	BRENDA D FISHER	199-36-6299.19-002-491000	C	VB V ACADEMY	140.00	N
103636	10-20-2023		22693	FOLLETT CONTENT SO	199-12-6329.00-101-499000	C	Library books	452.05	N
					199-12-6329.00-101-499000		Library books	40.44	
							<b>Check 103636 Total:</b>	<b>492.49</b>	
103637	10-20-2023		21873	N LEIGH FULLER	199-36-6299.19-002-491000	C	VB V ACADEMY	110.00	N
103638	10-20-2023		18528	GOVCONNECTION, INC	199-11-6399.83-101-411000	C	Ink Carrtridge	98.02	N
103639	10-20-2023		23085	TRACEY L BROWN GR	199-36-6299.19-002-491000	C	VB V ACADEMY	130.00	N
103640	10-20-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	51.00	N
103641	10-20-2023		00389	MARK W HARWELL	199-36-6299.10-002-491000	C	FB V ACADEMY	95.00	N
103642	10-20-2023		02218	HOLIDAY INN	199-11-6411.62-002-422000	C	Welding Rooms	114.49	N
					199-11-6412.62-002-422000		Welding Rooms	114.49	
							<b>Check 103642 Total:</b>	<b>228.98</b>	
103643	10-20-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
103644	10-20-2023		19064	EDWARD JOHNSON JR	199-36-6299.10-002-491000	C	FB V ACADEMY	95.00	N
103645	10-20-2023		20599	DARRELL KAHANEK	199-36-6299.19-002-491000	C	VB V LORENA	125.00	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103646	10-20-2023		21155	JANIS KAHANEK	199-36-6299.19-002-491000	C	VB V LORENA	125.00	N
103647	10-20-2023		20953	KYRISH TRUCK CENTE	199-34-6398.00-999-499000	C	DIAGNOSTIC SOFTWARE	1,557.60	N
103648	10-20-2023		01141	LAKESHORE LEARNIN	199-11-6399.00-104-421000	C	GT supplies	397.00	N
103649	10-20-2023		23112	DENISE LARSEN	199-13-6411.00-002-411000	C	(R) THEATRE CONF MEALS	26.19	N
					199-36-6411.28-002-499000		(R) THEATRE CONF MEALS	41.09	
							<b>Check 103649 Total:</b>	<b>67.28</b>	
103650	10-20-2023		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-499000	C	gas line repair BME	3,660.80	N
					199-51-6299.00-999-499000		4 TON AC UNITS - BME	17,689.00	
							<b>Check 103650 Total:</b>	<b>21,349.80</b>	
103651	10-20-2023		23115	HAROLD LOEWE	199-36-6299.19-002-491000	C	VB V TROY	140.00	N
103652	10-20-2023		22892	WANETIA LOPEZ	199-36-6299.19-002-491000	C	VB V LORENA	155.00	N
103653	10-20-2023		01251	MAIN PRINTING INC	199-11-6399.00-002-411000	C	Mailing Envelopes	633.80	N
103654	10-20-2023		00298	MARK'S PLUMBING PA	199-51-6319.76-999-499000	C	plumbing parts	536.04	N
103655	10-20-2023		22469	LANA MAURER	199-36-6299.19-002-491000	C	VB V TROY	170.00	N
103656	10-20-2023		22881	MICHAELS STORES IN	199-11-6399.70-002-422000	C	Storage Boxes	101.26	N
103657	10-20-2023		22900	ANDREW WERST	199-11-6399.57-002-411000	C	Microphone/Compact Monitor	1,169.04	N
103658	10-20-2023		21295	MOORE CO, INC	199-11-6399.62-002-422000	C	SUPPLIES	1,307.00	N
103659	10-20-2023		21997	CAMERON MUECK	199-36-6299.10-002-491000	C	FB V MCGREGOR	50.00	N
103660	10-20-2023		20669	NANA'S EMBROIDERY	199-41-6399.00-701-499000	C	principal appreciation	70.00	N
103661	10-20-2023		22882	HUGH MICHAEL NEELY	199-36-6299.19-002-491000	C	VB V TROY	140.00	N
103662	10-20-2023		01510	OTC BRANDS, INC	199-11-6399.00-104-421000	C	GT supplies	26.56	N
					199-11-6399.00-104-421000		GT supplies	191.83	
							<b>Check 103662 Total:</b>	<b>218.39</b>	
103663	10-20-2023		22145	POWERSCHOOL GRO	199-41-6398.00-750-499000	C	APPLICANT TRACKING	3,051.40	N
103664	10-20-2023		22483	PRO STAR RENTAL LL	199-51-6299.00-999-499000	C	boom lift for banners	610.55	N
103665	10-20-2023		00762	QUILL CORPORATION	199-11-6399.53-002-411000	C	World History Supplies	90.32	N
					199-11-6399.53-002-411000		US History Class Suplies	18.56	
					199-11-6399.53-002-411000		US History Class Suplies	82.97	
					199-13-6399.00-101-499000		LOGITECH WIRELESS MOUS	18.69	
							<b>Check 103665 Total:</b>	<b>210.54</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103666	10-20-2023		18220	REGION 11	199-11-6239.00-002-422000	C	NETWORK ACADEMY FEE	650.00	N
103667	10-20-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	Electrical supplies - New OPS	35.18	N
					199-51-6319.76-999-499000		Electrical supplies - New OPS	35.18	
					199-51-6319.76-999-499000		Electrical supplies - New OPS	195.74	
							<b>Check 103667 Total:</b>	<b>266.10</b>	
103668	10-20-2023		23102	ZACH SANTOS	199-36-6291.57-002-499000	C	Band Choreography	2,500.00	N
103669	10-20-2023		01803	SCHOOL SPECIALTY L	199-11-6399.49-104-436000	C	Reading supplies	546.48	N
103670	10-20-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	38,740.52	N
103671	10-20-2023		19902	BERTIE RAY SHUEMAT	199-36-6299.10-002-491000	C	FB V MCGREGOR	100.00	N
					199-36-6299.10-041-491000		CJH FB V MCGREGOR	75.00	
							<b>Check 103671 Total:</b>	<b>175.00</b>	
103672	10-20-2023		19130	LONNY SOUTER	199-36-6299.10-002-491000	C	FB V MCGREGOR	145.00	N
103673	10-20-2023		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-499000	C	TIRES - BUS	2,010.00	N
103674	10-20-2023		02026	SPORTDECALS INC	199-36-6399.21-002-491000	C	HELMET DECALS SOFTBALL	90.00	N
103675	10-20-2023		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-411000	C	Adams Marimba	5,054.00	N
103676	10-20-2023		23082	STRIKE VISUALS	199-36-6399.00-002-491000	C	TENT COVER	468.08	N
103677	10-20-2023		19442	SUPERIOR TROPHIES	199-11-6399.00-002-411000	C	Yoekin Token Coins	193.55	N
103678	10-20-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	50.00	N
					199-11-6249.57-002-411000		Instrument Repairs	81.00	
					199-11-6249.57-002-411000		Instrument Repairs	40.00	
					199-11-6249.57-002-411000		Instrument Repairs	46.00	
					199-11-6249.57-002-411000		Instrument Repairs	40.00	
					199-11-6249.57-002-411000		Instrument Repairs	25.00	
					199-11-6249.57-002-411000		Instrument Repairs	95.00	
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-11-6249.57-002-411000		Instrument Repairs	30.00	
					199-11-6249.57-002-411000		Instrument Repairs	30.00	
					199-11-6249.57-002-411000		Instrument Repairs	43.00	
							<b>Check 103678 Total:</b>	<b>565.00</b>	
103679	10-20-2023		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	PURCHASING ACADEMY/FU	235.00	N
					199-41-6411.00-750-499000		PURCHASING ACADEMY/FU	335.00	
							<b>Check 103679 Total:</b>	<b>570.00</b>	
103680	10-20-2023		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	346.79	N
103681	10-20-2023		18767	TEXAS FFA ASSOCIATI	199-11-6495.00-002-422000	C	Affiliation Dues	105.00	N
					199-11-6495.00-002-422000		Affiliation Dues	3,554.87	
							<b>Check 103681 Total:</b>	<b>3,659.87</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103682	10-20-2023		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-499000	C	SUPPLIES	69.95	N
103683	10-20-2023		02204	PILAR TORRES	199-36-6299.10-002-491000	C	FB V MCGREGOR	145.00	N
103684	10-20-2023		21994	NELSON TRENT JR	199-36-6299.19-002-491000	C	VB V ACADEMY	155.00	N
103685	10-20-2023		19491	LORI VEGA	199-36-6397.57-002-499000	C	Uniform Adjustments	648.00	N
103686	10-20-2023		02328	RAYMOND VRISENO J	199-36-6299.10-002-491000	C	FB V MCGREGOR	145.00	N
103687	10-20-2023		22628	DAVID WARD	199-36-6299.10-002-491000	C	FB V MCGREGOR	50.00	N
103688	10-20-2023		19529	MAURICE WASHINGTO	199-36-6299.19-002-491000	C	VB V LORENA	155.00	N
103689	10-20-2023		20782	JACOB WHITEKER	199-36-6299.10-002-491000	C	FB V MCGREGOR	145.00	N
103690	10-20-2023		23084	SHON WILSON	199-36-6299.10-002-491000	C	FB V MCGREGOR	145.00	N
103691	10-21-2023		03021	AFLAC	199-00-2153.00-023-400000	D	OCT DED HEALTH INSURAN	38.70	N
103692	10-21-2023		03000	ATPE	199-00-2159.00-005-400000	D	OCT DED TSTA DUES	678.30	N
103693	10-21-2023		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	OCT DED MISCELLANEOUS	390.00	N
103694	10-21-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	OCT DED MISCELLANEOUS	1,129.80	N
103695	10-21-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	OCT DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		OCT DED TAX SHEL. ANNUIT	5,998.00	
					199-00-2159.00-114-400000		OCT DED 457 DEFERRED	644.60	
					199-00-2159.00-115-400000		OCT DED TAX SHEL. ANNUIT	755.00	
							<b>Check 103695 Total:</b>	<b>7,597.60</b>	
103696	10-21-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	OCT DED LIFE INSURANCE	4,521.76	N
103697	10-21-2023		21987	METLIFE	199-00-2153.00-109-400000	D	OCT DED HEALTH INSURAN	10,468.83	N
103698	10-21-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	OCT DED HEALTH INSURAN	566.25	N
103699	10-21-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	OCT DED LIFE INSURANCE	1,036.43	N
103700	10-21-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	OCT DED HEALTH INSURAN	656.75	N
103701	10-21-2023		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	OCT DED HEALTH INSURAN	4,253.11	N
103702	10-21-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	OCT DED HEALTH INSURAN	2,133.28	N
103703	10-21-2023		03014	TASC PVRs	199-00-2159.00-098-400000	D	OCT DED MISCELLANEOUS	1,841.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103704	10-21-2023		03038	TCTA	199-00-2159.00-006-400000	D	OCT DED TSTA DUES	43.50	N
103705	10-21-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	OCT DED HEALTH INSURAN	1,278.79	N
103706	10-21-2023		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	OCT DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		OCT DED HEALTH INSURAN	5.90	
							<b>Check 103706 Total:</b>	<b>46.15</b>	
103707	10-26-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-421000	C	classroom supples for GT	92.84	N
					199-11-6399.56-002-411T00		theatre supplies	39.67	
					199-11-6399.56-002-411T00		theatre supplies	914.03	
	10-26-2023	1M9VTYVGJT	02993	AMAZON CAPITAL SER	199-11-6399.56-002-411T00	M	RETURNED PRODUCT	-102.07	
	10-26-2023	1CXFQ7LJYY	02993	AMAZON CAPITAL SER	199-11-6399.56-002-411T00	M	PRODUCT RETURN	-102.07	
	10-26-2023		02993	AMAZON CAPITAL SER	199-11-6399.57-041-411000	C	Bandhall	192.60	
					199-36-6399.00-002-491000		ATHLETICS SUPPLY	230.44	
					199-41-6399.00-701-499000		trunk or treat	438.60	
	10-26-2023	17MC1N9QC4	02993	AMAZON CAPITAL SER	199-41-6399.00-701-499000	M	CREDITED SHIPPING CHAR	-0.07	
	10-26-2023	17HM7KJK9V	02993	AMAZON CAPITAL SER	199-41-6399.00-701-499000	M	CREDITED SHIPPING CHAR	-0.08	
	10-26-2023	13QX66PGCJ	02993	AMAZON CAPITAL SER	199-41-6399.00-701-499000	M	CREDITED SHIPPING CHAR	-0.14	
	10-26-2023	1PVXMM99C3	02993	AMAZON CAPITAL SER	199-41-6399.00-701-499000	M	CREDITED SHIPPING CHAR	-0.14	
					199-41-6399.00-701-499000		CREDITED SHIPPING CHAR	-0.20	
	10-26-2023	1GLD1HFWCH	02993	AMAZON CAPITAL SER	199-41-6399.00-701-499000	M	CREDITED SHIPPING CHAR	-2.04	
	10-26-2023	1PNWRVMDC3	02993	AMAZON CAPITAL SER	199-41-6399.00-701-499000	M	CREDITED PROCESSING FE	-4.16	
	10-26-2023		02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	C	plumbing parts	388.67	
	10-26-2023	14NN37DQ1T	02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	M	CREDITED SHIPPING CHAR	-1.10	
	10-26-2023	1VMVYVVY1X	02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	M	CREDITED SHIPPING CHAR	-0.46	
	10-26-2023	14NN37DQ1T	02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	M	CREDITED SHIPPING CHAR	-0.88	
	10-26-2023	1VMVYVVY1Y	02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	M	CREDITED SHIPPING CHAR	-1.73	
	10-26-2023	1VMVYVVY1X	02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	M	CREDITED SHIPPING CHAR	-2.82	
							<b>Check 103707 Total:</b>	<b>2,078.89</b>	
103708	10-26-2023		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	652.66	N
103709	10-26-2023		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.88	N
103710	10-26-2023		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	19.54	N
103711	10-26-2023		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL - 12 MONTH EST	1,260.60	N
103712	10-26-2023		01839	BADEN SPORTS INC	199-36-6399.11-002-491000	C	BASKETBALLS/TRAINER BAL	816.00	N
					199-36-6399.11-002-491000		BASKETBALLS/TRAINER BAL	162.00	
							<b>Check 103712 Total:</b>	<b>978.00</b>	
103713	10-26-2023		00164	BARNES & NOBLE INC	199-13-6399.00-101-499000	C	FISH IS FISH BOOK	7.19	N
103714	10-26-2023		18375	WENDALL JAY BECKH	199-36-6299.10-041-491000	C	CJH FB V MCGREGOR	200.00	N
103715	10-26-2023		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-411000	C	DISTRICT WATER	290.56	N
					199-11-6399.00-002-423000		Lifeskills Lab/Sped	69.93	
					199-11-6399.00-041-411000		DISTRICT WATER	290.55	
					199-11-6399.00-041-423000		sped	73.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-411000		DISTRICT WATER	290.55	
					199-11-6399.00-101-421000		Sped project supplies	33.37	
					199-11-6399.00-101-423000		Sped supplies	44.52	
					199-11-6399.00-104-411000		DISTRICT WATER	290.55	
					199-11-6399.61-002-422000		SUPPLIES	20.53	
					199-11-6399.61-002-422000		SUPPLIES	295.00	
					199-11-6399.61-002-422000		SUPPLIES	100.70	
					199-11-6399.61-002-422000		SUPPLIES	154.44	
					199-11-6399.61-002-422000		SUPPLIES	126.79	
					199-11-6399.61-002-422000		SUPPLIES	255.25	
					199-11-6399.88-041-411000		popcorn machine	60.65	
					199-11-6399.88-041-411000		Culinary Arts	215.96	
					199-13-6399.00-101-499000		SNACKS FOR FYTA/2YT	19.48	
					199-23-6399.00-041-499000		coffee bar for staff	57.74	
					199-23-6399.00-101-499000		coffee bar for staff	57.74	
					199-36-6399.00-002-491000		FH SUPPLIES	643.00	
					199-36-6399.00-002-491000		HOSPITALITY OFFICIALS	104.44	
							<b>Check 103715 Total:</b>	<b>3,494.82</b>	
103716	10-26-2023		02140	VARSITY BRANDS HOL	199-36-6249.00-002-491000	C	VOLLEYBALL WINCH	770.00	N
					199-36-6399.21-002-491000		SOFTBALL SUPPLIES	616.79	
							<b>Check 103716 Total:</b>	<b>1,386.79</b>	
103717	10-26-2023		18763	CAMERON FARM & RA	199-51-6319.77-999-499000	C	Sept/Oct Supplies	210.00	N
					199-51-6319.77-999-499000		Sept/Oct Supplies	179.00	
					199-51-6319.77-999-499000		Sept/Oct Supplies	12.55	
					199-51-6319.77-999-499000		Sept/Oct Supplies	81.50	
							<b>Check 103717 Total:</b>	<b>483.05</b>	
103719	10-26-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BATTERIES - BUS	250.22	N
103720	10-26-2023		22636	MICHAEL CROUCH	199-36-6299.10-002-491000	C	FB V ROCKDALE	50.00	N
					199-36-6299.10-002-491000		FB V ACADEMY	50.00	
							<b>Check 103720 Total:</b>	<b>100.00</b>	
103721	10-26-2023		22884	PATRICK CROW	199-36-6299.10-041-491000	C	CJH FB V MCGREGOR	200.00	N
103722	10-26-2023		22206	MISTIE DAKROUB	199-11-6399.56-002-411T00	C	reimburse 4 fall show supplies	29.95	N
					199-11-6399.56-002-411T00		reimburse 4 fall show supplies	250.00	
					199-41-6499.00-702-499000		BOARD MEAL	100.80	
							<b>Check 103722 Total:</b>	<b>380.75</b>	
103723	10-26-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
103724	10-26-2023		18318	DOMINO'S PIZZA	199-36-6412.57-002-499000	C	Pizza Meal for Band	256.99	N
103725	10-26-2023		18813	DRAMATIC PUBLISHIN	199-11-6399.56-041-411000	C	Scripts	193.75	N
103726	10-26-2023		23118	KRISTOPHER MICHAEL	199-36-6299.10-041-491000	C	CJH FB V MCGREGOR	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103727	10-26-2023		23117	ENGLE MARTIN & ASS	199-41-6429.00-750-499000	C	LIABILITY DEDUCTIBLE PAY	1,000.00	N
103728	10-26-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	ATE Record book	850.00	N
103729	10-26-2023		20270	FEDEX	199-41-6499.00-750-499000	C	OVERNIGHT FEES	72.58	N
103730	10-26-2023		23089	FIESTA TACO 2.0	199-36-6411.00-999-491000 199-36-6412.26-999-491Q00	C	JV Cheer Meals JV Cheer Meals	9.54 77.19	N
							<b>Check 103730 Total:</b>	<b>86.73</b>	
103732	10-26-2023		23120	KIMBERLY A FOX	199-36-6299.19-002-491000	C	VB V MCGREGOR	170.00	N
103733	10-26-2023		21436	ELVIN L FREEMAN	199-36-6299.10-002-491000	C	FB V ROCKDALE	95.00	N
103734	10-26-2023		22814	GAME ONE	199-36-6399.10-041-491000 199-36-6399.11-002-491000 199-36-6399.19-002-491000	C	JH FOOTBALL SUPPLIES B BASKETBALL SUPPLIES MINI VOLLEYBALLS	824.00 134.00 339.00	N
							<b>Check 103734 Total:</b>	<b>1,297.00</b>	
103736	10-26-2023		21401	GEORGETOWN ISD AT	199-36-6412.11-041-491T00	C	B BB ENTRY FEES	800.00	N
103737	10-26-2023		18480	DOCK L GILBERT	199-36-6299.10-002-491000	C	FB V ROCKDALE	95.00	N
103738	10-26-2023		19866	GINNO'S	199-36-6412.57-002-499000	C	Band Contest Meal	743.75	N
103739	10-26-2023		18528	GOVCONNECTION, INC	199-11-6399.83-101-411000 199-11-6399.83-101-411000 199-11-6399.83-104-411000 199-13-6399.00-101-499000 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00	C	Ink Carrtridge Ink Carrtridge Supplies HP 58A BLACK LASERJET Tech Supplies Tech Supplies Tech Supplies Fiber Parts Fiber Parts	173.92 98.02 807.84 85.41 2,726.20 409.86 77.56 1,133.27 184.77	N
							<b>Check 103739 Total:</b>	<b>5,696.85</b>	
103740	10-26-2023		20066	STEPHANIE HAUSE	199-11-6399.52-041-411000	C	(R) SCIENCE	38.88	N
103741	10-26-2023		23067	KERRI HERNANDEZ	199-11-6411.00-101-411000	C	(R) TRAINING MEALS	35.65	N
103742	10-26-2023		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	tools/supplies	796.85	N
103743	10-26-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
103744	10-26-2023		01187	KENNY KELAREK	199-36-6299.10-002-491000	C	FB V ROCKDALE	95.00	N
103745	10-26-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000 199-34-6319.38-999-499000	C	PARTS - BUS FLEET PARTS - BUS FLEET	163.66 460.85	N
							<b>Check 103745 Total:</b>	<b>624.51</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103746	10-26-2023		21000	LINCOLN ELECTRIC	199-11-6399.63-002-422000	C	Welding Supplies	300.00	N
103747	10-26-2023		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-499000	C	ROOFTOP AC REPAIR	677.50	N
103748	10-26-2023		01251	MAIN PRINTING INC	199-36-6399.00-002-491000	C	WORK OUT CLOTHES	891.00	N
103749	10-26-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000 199-41-6299.00-750-423000	C	SHARS BILLING SHARS BILLING	6.50 18.33	N
							<b>Check 103749 Total:</b>	<b>24.83</b>	
103750	10-26-2023		21602	ASCEND LEARNING H	199-11-6321.00-002-422000 199-11-6398.00-002-422000	C	LICENSE/STUDY GUIDE LICENSE/STUDY GUIDE	186.00 289.00	N
							<b>Check 103750 Total:</b>	<b>475.00</b>	
103751	10-26-2023		21166	JERRY PACELEY	199-36-6299.19-002-491000	C	VB V MCGREGOR	170.00	N
103752	10-26-2023		17321	PERDUE,BRANDON,FI	199-41-6211.00-701-499000	C	LEGAL FEES	9,769.00	N
103753	10-26-2023		01584	PERRY OFFICE PLUS	199-36-6399.00-002-491000	C	FH/NG LAUNDRY	1,243.52	N
103756	10-26-2023		02878	PURCHASE POWER	199-11-6399.34-002-411000 199-11-6399.34-041-411000 199-11-6399.34-101-411000 199-11-6399.34-104-411000 199-41-6399.34-701-499000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	290.01 290.00 290.00 290.00 290.00	N
							<b>Check 103756 Total:</b>	<b>1,450.01</b>	
103757	10-26-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-422000	C	SUPPLIES	1,454.35	N
103758	10-26-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	3,840.00	N
103759	10-26-2023		22483	PRO STAR RENTAL LL	199-51-6299.00-999-499000	C	mini X rental	516.48	N
103760	10-26-2023		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	FUEL	5,950.46	N
103761	10-26-2023		00762	QUILL CORPORATION	199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.67-002-422000 199-11-6399.67-002-422000 199-31-6399.00-101-499000 199-31-6399.00-101-499000 199-31-6399.00-101-499000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES School supplies School supplies School supplies classroom supplies classroom supplies SUPPLIES SUPPLIES School supplies School supplies School supplies	81.76 189.68 23.39 128.00 75.63 135.14 15.80 750.00 2,537.25 130.00 415.00 71.40 99.42 500.00 460.91 39.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-002-491000		FH SUPPLIES/OFFICE	39.99	
					199-36-6399.00-002-491000		FH SUPPLIES/OFFICE	150.00	
					199-36-6399.00-002-491000		FH SUPPLIES/OFFICE	78.37	
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	529.54	
							<b>Check 103761 Total:</b>	<b>6,450.37</b>	
103762	10-26-2023		03057	REGION 06 - ESC - HU	199-11-6239.00-002-411000	C	ESC SERVICES	800.31	N
					199-11-6239.00-002-411000		ESC SERVICES	11,623.85	
					199-11-6239.00-041-411000		ESC SERVICES	800.31	
					199-11-6239.00-101-411000		ESC SERVICES	800.31	
					199-11-6239.00-104-411000		ESC SERVICES	800.31	
					199-11-6239.00-999-411000		ESC SERVICES	12,435.00	
					199-11-6239.00-999-411000		ESC SERVICES	2,500.00	
					199-11-6239.00-999-411000		EDUHERO CONTRACT	1,371.50	
					199-13-6239.00-999-430000		ESC SERVICES	5,400.00	
					199-31-6239.00-002-430000		Transcript Review Workshop	150.00	
					199-41-6239.00-750-499000		ESC SERVICES	5,800.00	
					199-41-6239.00-750-499000		ESC SERVICES	1,000.00	
					199-41-6239.00-750-499000		ESC SERVICES	3,475.00	
					199-41-6239.00-750-499000		TX STUDENT DATA SYSTEM	3,500.00	
							<b>Check 103762 Total:</b>	<b>50,456.59</b>	
103763	10-26-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	Electrical supplies - New OPS	84.43	N
					199-51-6319.76-999-499000		Electrical supplies - New OPS	50.13	
					199-51-6319.76-999-499000		electrical parts	411.26	
					199-51-6319.76-999-499000		electrical parts	344.75	
							<b>Check 103763 Total:</b>	<b>890.57</b>	
103764	10-26-2023		19058	RIO GRANDE INC	199-11-6399.56-002-411000	C	Art Class Supplies	192.61	N
					199-11-6399.56-002-411000		Art Class Supplies	510.60	
							<b>Check 103764 Total:</b>	<b>703.21</b>	
103765	10-26-2023		01738	ROCKDALE SIGNS & P	199-36-6319.00-002-491000	C	TENNIS COURT SIGNS	2,048.00	N
103766	10-26-2023		23119	ABIGAIL SCHLIEKER	199-36-6299.19-002-491000	C	VB V MCGREGOR	140.00	N
103767	10-26-2023		22864	KEITH SCHLIEKER	199-36-6299.19-002-491000	C	VB V MCGREGOR	140.00	N
103768	10-26-2023		23068	SCHOOLINKS, INC	199-11-6398.00-002-422000	C	CCMR/Testing program	4,750.00	N
103769	10-26-2023		21279	SHRED-IT USA	199-41-6299.00-750-499000	C	DOC SHREDDING	2,134.25	N
103770	10-26-2023		19902	BERTIE RAY SHUEMAT	199-36-6299.10-002-491000	C	FB V ROCKDALE	75.00	N
					199-36-6299.10-002-491000		FB V ACADEMY	75.00	
							<b>Check 103770 Total:</b>	<b>150.00</b>	
103771	10-26-2023		01922	SPECTRUM CORPORA	199-36-6249.00-002-491000	C	JH SCOREBOARD REPAIR	388.07	N
103772	10-26-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	251.00	N
					199-11-6249.57-002-411000		Instrument Repairs	55.00	
					199-11-6249.57-002-411000		Instrument Repairs	35.00	
					199-11-6249.57-002-411000		Instrument Repairs	52.00	
					199-36-6397.57-002-499000		Color Guard Shoes	154.00	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 103772 Total:</b>	<b>547.00</b>	
103773	10-26-2023		21117	TASCO	199-36-6495.00-002-491000	C	SOCCER MEMBERSHIP	40.00	N
103774	10-26-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	26.00	N
103775	10-26-2023		02228	TFE	199-52-6399.00-999-499000	C	Access Door Parts	1,186.82	N
103777	10-26-2023		18181	RONNIE VANN	199-36-6299.10-041-491000	C	CJH FB V MCGREGOR	200.00	N
103778	10-26-2023		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	124.34	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	282.07	
					199-53-6399.00-999-499Y00		Technology cell phones/parts	517.72	
							<b>Check 103778 Total:</b>	<b>924.13</b>	
103779	10-26-2023		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.01	N
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							<b>Check 103779 Total:</b>	<b>1,776.54</b>	
103780	10-26-2023		17681	WEST ATHLETIC BOOS	199-36-6412.11-002-491T00	C	B BB BASKETBALL	400.00	N
103781	10-26-2023		21623	BONNIE WILLIAMSON	199-41-6411.00-750-499000	C	(R) CONF MEALS	43.00	N
103782	10-26-2023		00166	TAMMY WIMMER	199-33-6411.00-999-499000	C	(R) MEALS FOR TRAINING	30.35	N
103783	10-27-2023		02250	UIL AREA D	199-36-6412.57-002-499T00	C	UIL Area D Marching Contest	400.00	N
							<b>Fund 199 / 4 Total</b>	<b>894,803.78</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001018	10-12-2023		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONTRUCTION ADMINISTRA	5,031.74	N
001019	10-18-2023		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	338,572.12	N
001020	10-18-2023		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	RENOVATION TESTING & AN	2,275.00	N
001021	10-31-2023		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRCT ADMIN, SUPLMN	5,054.50	N
							<b>Fund 699 / 4 Total</b>	<b>350,933.36</b>	
							<b>Grand Totals:</b>	<b>1,245,737.14</b>	

End of Report

\* indicates voided checks