

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason  | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|--|-----|
| 106673    | 11-07-2024 |             | 21703    | ASHLEY AGUILLON    | 199-36-6299.10-002-591000   | C      | FB V FRANKLIN   | 100.00   | N   |
| 106674    | 11-07-2024 |             | 22406    | NYKOLAZ AGUILLON   | 199-36-6299.10-002-591000<br>199-36-6299.10-041-591000  | C      | FB V FRANKLIN<br>CJH FB V FRANKLIN  | 50.00<br>50.00   | N   |
|           |            |             |          |                    |   |        | <b>Check 106674 Total:</b>  | <b>100.00</b>  |     |
| 106675    | 11-07-2024 |             | 02993    | AMAZON CAPITAL SER | 199-11-6399.00-101-511000<br>199-11-6399.00-104-523000<br>199-11-6399.56-002-511T00<br>199-11-6399.56-002-511T00<br>199-11-6399.56-002-511T00<br>199-11-6399.56-002-511T00<br>199-11-6399.56-002-511T00<br>199-11-6399.56-002-511T00<br>199-11-6399.56-002-511T00<br>199-11-6399.56-002-511T00<br>199-11-6399.61-002-522000<br>199-11-6399.79-002-511000<br>199-11-6399.79-002-511000<br>199-11-6399.79-002-511000  | C      | flags for vet. day pro<br>sped supplies<br>fall show for theatre<br>fall show for theatre<br>fall show for theatre<br>fall show for theatre<br>fall show for theatre<br>fall show for theatre<br>fall show for theatre<br>fall show for theatre<br>SUPPLIES<br>Costumes and Materials<br>Costumes and Materials<br>Costumes and Materials   | 21.88<br>33.98<br>465.52<br>422.69<br>51.99<br>255.93<br>58.60<br>510.72<br>135.36<br>293.80<br>35.98<br>162.76  | N   |
|           | 11-07-2024 | 1RJWJ1HFJY  | 02993    | AMAZON CAPITAL SER | 199-11-6399.79-002-511000   | M      | PRODUCT NOT RECEIVED  | -23.69   |     |
|           | 11-07-2024 |             | 02993    | AMAZON CAPITAL SER | 199-13-6399.00-999-599000<br>199-13-6399.00-999-599000<br>199-51-6319.76-999-599000<br>199-53-6399.00-999-599Y00  | C      | curriculum resources<br>curriculum resources<br>Vinyl rolls<br>monitor stands   | 356.83<br>637.39<br>403.77<br>517.38   |     |
|           |            |             |          |                    |   |        | <b>Check 106675 Total:</b>  | <b>4,340.89</b>  |     |
| 106676    | 11-07-2024 |             | 19723    | AMERICAN EXPRESS   | 199-41-6399.00-701-599000<br>199-41-6399.00-701-599000<br>199-41-6399.00-702-599000<br>199-41-6419.05-702-599000  | C      | SUPPLIES<br>PRINCIPALS' & BOARD SUPP<br>SUPPLIES<br>TRAVEL-R MARTINEZ   | 300.00<br>140.00<br>220.80<br>727.68   | N   |
|           |            |             |          |                    |   |        | <b>Check 106676 Total:</b>  | <b>1,388.48</b>  |     |
| 106677    | 11-07-2024 |             | 00073    | ANDERLE LUMBER CO  | 199-11-6399.00-104-511000<br>199-11-6399.56-002-511T00<br>199-11-6399.63-002-522000<br>199-11-6399.63-002-522000<br>199-11-6399.63-002-522000<br>199-11-6399.63-002-522000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000<br>199-51-6319.76-999-599000 | C      | 2nd grade science project<br>Sheathing Foam<br>AG CLASS SUPPLIES<br>Welding Supplies<br>Welding Supplies<br>Welding Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies<br>Sept-Oct Supplies | 173.18<br>178.40<br>608.50<br>90.31<br>381.86<br>55.55<br>60.78<br>17.99<br>4.59<br>26.98<br>24.93<br>9.90<br>49.99<br>24.96<br>2.39<br>34.99<br>17.98<br>102.95<br>96.00<br>89.98 | N   |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|-----------------|-----|
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 89.95           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 27.98           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 19.98           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 60.89           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 49.99           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 35.65           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 15.78           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 17.98           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 10.99           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 11.98           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 19.98           |     |
|           |            |             |          |                    | 199-51-6319.76-999-599000 |        | Sept-Oct Supplies             | 42.75           |     |
|           | 11-07-2024 | 0000623285  | 00073    | ANDERLE LUMBER CO  | 199-51-6319.76-999-599000 | M      | RETURNED PRODUCT              | -49.99          |     |
|           | 11-07-2024 | 0000623112  | 00073    | ANDERLE LUMBER CO  | 199-51-6319.76-999-599000 | M      | RETURNED ITEMS                | -.10            |     |
|           | 11-07-2024 |             | 00073    | ANDERLE LUMBER CO  | 199-51-6399.00-999-599000 | C      | MAINTENANCE SUPPLIES          | 46.44           |     |
|           |            |             |          |                    |                           |        | <b>Check 106677 Total:</b>    | <b>2,452.46</b> |     |
| 106678    | 11-07-2024 |             | 00162    | AVENUE AUTO GLASS  | 199-34-6319.38-999-599000 | C      | BUS PARTS                     | 485.00          | N   |
| 106679    | 11-07-2024 |             | 21541    | WANDA BARNES       | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN                 | 100.00          | N   |
| 106680    | 11-07-2024 |             | 18375    | WENDALL JAY BECKH  | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN                 | 75.00           | N   |
|           |            |             |          |                    | 199-36-6299.10-041-591000 |        | CJH FB V TROY                 | 200.00          |     |
|           |            |             |          |                    |                           |        | <b>Check 106680 Total:</b>    | <b>275.00</b>   |     |
| 106681    | 11-07-2024 |             | 00222    | BRADLEY PLUMBING I | 199-51-6249.00-999-599000 | C      | Plumbing repair               | 220.00          | N   |
| 106682    | 11-07-2024 |             | 00234    | BROOKSHIRE BROS IN | 199-11-6399.00-002-523000 | C      | Life Skills Lab/Sped          | 16.44           | N   |
|           |            |             |          |                    | 199-11-6399.00-002-523000 |        | Life Skills Lab/Sped Supplies | 54.26           |     |
|           |            |             |          |                    | 199-11-6399.00-101-511000 |        | Charge for supplies           | 27.12           |     |
|           |            |             |          |                    | 199-11-6399.00-101-523000 |        | Char                          | 123.96          |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | SUPPLIES                      | 203.99          |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Supplies        | 39.69           |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Supplies        | 103.96          |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Supplies        | 100.53          |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Supplies        | 110.50          |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Supplies        | 112.95          |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Items           | 37.09           |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Supplies        | 67.24           |     |
|           |            |             |          |                    | 199-11-6399.61-002-522000 |        | Culinary Arts Supplies        | 100.45          |     |
|           |            |             |          |                    | 199-11-6399.88-041-511000 |        | Culinary Arts                 | 36.89           |     |
|           |            |             |          |                    | 199-12-6399.00-101-599000 |        | Char                          | 17.50           |     |
|           |            |             |          |                    | 199-12-6399.00-101-599000 |        | Charge for supplies           | 31.59           |     |
|           |            |             |          |                    | 199-41-6497.00-701-599000 |        | BOARD MEETING SUPPLIES        | 29.46           |     |
|           |            |             |          |                    |                           |        | <b>Check 106682 Total:</b>    | <b>1,213.62</b> |     |
| 106683    | 11-07-2024 |             | 22149    | THOMAS BRUCE       | 199-36-6299.10-041-591000 | C      | CJH FB V TROY                 | 200.00          | N   |

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| 106684    | 11-07-2024 |             | 02140    | VARSITY BRANDS HOL   | 199-36-6399.21-002-591000 | C      | SOFTBALL SUPPLIES          | 388.80          | N   |
| 106685    | 11-07-2024 |             | 21280    | BUSH'S CHICKEN       | 199-36-6412.57-002-599000 | C      | Band Lunch Area Contest    | 1,040.00        | N   |
| 106686    | 11-07-2024 |             | 00336    | WILLIAM HARRIS       | 199-34-6319.39-999-599000 | C      | TIRES - BUS                | 536.73          | N   |
| 106687    | 11-07-2024 |             | 19065    | CENTURY FIRE PROTE   | 199-51-6249.00-999-599000 | C      | YHS Fire systems repair    | 10,660.00       | N   |
| 106688    | 11-07-2024 |             | 22636    | MICHAEL CROUCH       | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 75.00           | N   |
| 106689    | 11-07-2024 |             | 00946    | DELL MARKETING L.P.  | 199-53-6399.00-999-599Y00 | C      | parts                      | 4,207.50        | N   |
|           |            |             |          |                      | 199-53-6399.00-999-599Y00 |        | Server Parts               | 370.86          |     |
|           |            |             |          |                      |                           |        | <b>Check 106689 Total:</b> | <b>4,578.36</b> |     |
| 106690    | 11-07-2024 |             | 23279    | DONALD L ELLISON SR  | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 100.00          | N   |
| 106691    | 11-07-2024 |             | 22434    | EM3 NETWORKS LLC     | 199-51-6259.75-999-599000 | C      | INTERNET SERVICES          | 372.36          | N   |
| 106692    | 11-07-2024 |             | 23227    | ETC COMPANIES        | 199-41-6299.01-750-599000 | C      | OBAMA CARE TRACKING        | 337.50          | N   |
| 106693    | 11-07-2024 |             | 18804    | EWELL EDUCATIONAL    | 199-11-6399.62-002-522000 | C      | Online Practice Quizzes    | 70.00           | N   |
|           |            |             |          |                      | 199-11-6399.62-002-522000 |        | Online Practice Quizzes    | 185.00          |     |
|           |            |             |          |                      | 199-11-6399.62-002-522000 |        | Online Practice Quizzes    | 15.00           |     |
|           |            |             |          |                      | 199-11-6399.62-002-522000 |        | Online Practice Quizzes    | 197.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 106693 Total:</b> | <b>467.00</b>   |     |
| 106694    | 11-07-2024 |             | 00693    | FLINN SCIENTIFIC INC | 199-11-6399.68-002-522000 | C      | SUPPLIES                   | 108.00          | N   |
| 106695    | 11-07-2024 |             | 20641    | FOLLETT SCHOOL SOL   | 199-12-6329.00-002-599000 | C      | Library Books              | 699.16          | N   |
| 106696    | 11-07-2024 |             | 19866    | GINNO'S              | 199-36-6412.57-002-599000 | C      | Band Meal/Rockdale Game    | 773.50          | N   |
| 106697    | 11-07-2024 |             | 18941    | JONATHAN GOODMAN     | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 145.00          | N   |
| 106698    | 11-07-2024 |             | 23315    | TIFFANY GRAVES       | 199-36-6299.11-002-591000 | C      | ALUMNI GAME                | 115.00          | N   |
| 106699    | 11-07-2024 |             | 00796    | GULF COAST PAPER C   | 199-51-6319.75-999-599000 | C      | cleaning supplies          | 2,756.30        | N   |
| 106700    | 11-07-2024 |             | 22311    | HECHO EN TEXAS       | 199-41-6497.00-701-599000 | C      | STAFF MEAL SUPPLIES        | 1,590.00        | N   |
| 106702    | 11-07-2024 |             | 23074    | RICHARD LARA         | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 50.00           | N   |
|           |            |             |          |                      | 199-36-6299.10-041-591000 |        | CJH FB V FRANKLIN          | 50.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 106702 Total:</b> | <b>100.00</b>   |     |
| 106703    | 11-07-2024 |             | 23271    | BILLY RAY LAXTON     | 199-36-6299.10-041-591000 | C      | CJH FB V FRANKLIN          | 200.00          | N   |
| 106704    | 11-07-2024 |             | 23313    | LUKE ALLEN LICHTEN   | 199-36-6299.10-041-591000 | C      | CJH FB V TROY              | 200.00          | N   |
| 106706    | 11-07-2024 |             | 23166    | DYLAN MARTIN         | 199-36-6299.11-002-591000 | C      | ALUMNI GAME                | 115.00          | N   |

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| 106707    | 11-07-2024 |             | 22640    | LEONARD J MCGINNIS   | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 145.00          | N   |
| 106708    | 11-07-2024 |             | 01354    | MILAM AUTO SUPPLY I  | 199-34-6311.00-999-599000 | C      | BUS PARTS                  | 36.56           | N   |
|           |            |             |          |                      | 199-34-6311.00-999-599000 |        | BUS PARTS                  | 31.85           |     |
|           |            |             |          |                      | 199-34-6311.00-999-599000 |        | BUS PARTS                  | 32.68           |     |
|           |            |             |          |                      | 199-34-6319.38-999-599000 |        | BUS PARTS                  | 22.05           |     |
|           |            |             |          |                      | 199-34-6319.38-999-599000 |        | BUS PARTS                  | 11.49           |     |
|           |            |             |          |                      | 199-34-6319.38-999-599000 |        | BUS PARTS                  | 7.14            |     |
|           |            |             |          |                      | 199-34-6319.38-999-599000 |        | BUS PARTS                  | 39.84           |     |
|           |            |             |          |                      | 199-34-6319.38-999-599000 |        | BUS PARTS                  | 151.50          |     |
|           |            |             |          |                      | 199-34-6319.38-999-599000 |        | BUS PARTS                  | 12.18           |     |
|           |            |             |          |                      | 199-34-6399.00-999-599000 |        | SUPPLIES                   | 9.49            |     |
|           |            |             |          |                      | 199-34-6399.00-999-599000 |        | SUPPLIES                   | 15.92           |     |
|           | 11-07-2024 | 0000206915  | 01354    | MILAM AUTO SUPPLY I  | 199-34-6399.00-999-599000 | M      | CREDITED PRODUCTS          | -27.97          |     |
|           |            |             |          |                      |                           |        | <b>Check 106708 Total:</b> | <b>342.73</b>   |     |
| 106709    | 11-07-2024 |             | 22664    | MILLERS COUNTRY M    | 199-36-6412.57-002-599000 | C      | Area Band Dinner           | 503.75          | N   |
| 106710    | 11-07-2024 |             | 23284    | SHANEIKA MORRISON    | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 100.00          | N   |
| 106711    | 11-07-2024 |             | 21997    | CAMERON MUECK        | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 50.00           | N   |
| 106713    | 11-07-2024 |             | 20757    | POPSMART TECHNOL     | 199-11-6269.00-104-511000 | C      | RISO COPIES 12 MONTH ES    | 1.53            | N   |
| 106714    | 11-07-2024 |             | 22638    | JOSH PRATT           | 199-36-6299.10-041-591000 | C      | CJH FB V FRANKLIN          | 50.00           | N   |
| 106715    | 11-07-2024 |             | 00762    | QUILL CORPORATION    | 199-11-6399.00-002-522000 | C      | SUPPLIES                   | 541.34          | N   |
|           |            |             |          |                      | 199-13-6399.00-101-599000 |        | IC supplies                | 37.79           |     |
|           |            |             |          |                      |                           |        | <b>Check 106715 Total:</b> | <b>579.13</b>   |     |
| 106716    | 11-07-2024 |             | 03057    | REGION 06 - ESC - HU | 199-33-6239.00-999-599000 | C      | nurse conference 55541     | 35.00           | N   |
| 106717    | 11-07-2024 |             | 20514    | REXEL OF AMERICA, L  | 199-51-6319.76-999-599000 | C      | Electrical Supplies        | 530.44          | N   |
|           |            |             |          |                      | 199-51-6319.76-999-599000 |        | electrical parts           | 982.18          |     |
|           |            |             |          |                      | 199-51-6319.76-999-599000 |        | electrical parts           | 773.93          |     |
|           |            |             |          |                      |                           |        | <b>Check 106717 Total:</b> | <b>2,286.55</b> |     |
| 106718    | 11-07-2024 |             | 17987    | SCHOOL HEALTH        | 199-33-6399.00-999-599000 | C      | school nurse supplies      | 1,349.36        | N   |
|           |            |             |          |                      | 199-33-6399.00-999-599000 |        | school nurse supplies      | 15.16           |     |
|           |            |             |          |                      | 199-33-6399.00-999-599000 |        | school nurse supplies      | 90.26           |     |
|           |            |             |          |                      |                           |        | <b>Check 106718 Total:</b> | <b>1,454.78</b> |     |
| 106719    | 11-07-2024 |             | 01803    | SCHOOL SPECIALTY L   | 199-11-6399.00-104-511000 | C      | prek 4 supplies            | 202.94          | N   |
|           |            |             |          |                      | 199-11-6399.00-104-536000 |        | LANGUAGE CENTERS           | 6,048.30        |     |
|           |            |             |          |                      | 199-13-6399.00-101-599000 |        | classroom supplies         | 110.82          |     |
|           |            |             |          |                      |                           |        | <b>Check 106719 Total:</b> | <b>6,362.06</b> |     |
| 106720    | 11-07-2024 |             | 21212    | TARPLEY MUSIC CO., I | 199-11-6399.57-002-511000 | C      | Alto Saxophones            | 9,400.00        | N   |
| 106721    | 11-07-2024 |             | 17412    | TCEA                 | 199-53-6411.00-999-599Y00 | C      | TCEA Convention Reg        | 74.00           | N   |
|           |            |             |          |                      | 199-53-6411.00-999-599Y00 |        | TCEA Convention Reg        | 498.00          |     |
|           |            |             |          |                      | 199-53-6411.00-999-599Y00 |        | TCEA Convention Reg        | 74.00           |     |
|           |            |             |          |                      | 199-53-6411.00-999-599Y00 |        | TCEA Convention Reg        | 74.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 106721 Total:</b> | <b>720.00</b>   |     |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 106722    | 11-07-2024 |             | 21450    | JEFFREY THIGPEN     | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 145.00          | N   |
| 106723    | 11-07-2024 |             | 02016    | THSBCA              | 199-36-6411.00-999-591000 | C      | THSBCA DUES/CONVENTIO      | 120.00          | N   |
|           |            |             |          |                     | 199-36-6495.00-002-591000 |        | THSBCA DUES/CONVENTIO      | 180.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 106723 Total:</b> | <b>300.00</b>   |     |
| 106724    | 11-07-2024 |             | 19953    | TOTALSIR, LLC       | 199-34-6299.00-999-599000 | C      | STORAGE TANK INSPECTIO     | 18.83           | N   |
| 106725    | 11-07-2024 |             | 21715    | UNIVERSITY INTERSC  | 199-36-6412.57-002-599T00 | C      | UIL STATE MARCHING FEE     | 1,200.00        | N   |
| 106726    | 11-07-2024 |             | 19788    | ULINE               | 199-51-6319.76-999-599000 | C      | parts                      | 604.44          | N   |
| 106727    | 11-07-2024 |             | 20464    | UNIFIRST HOLDINGS I | 199-34-6299.00-999-599000 | C      | UNIFORMS - 12 MONTH EST    | 214.96          | N   |
|           |            |             |          |                     | 199-51-6299.00-999-599000 |        | UNIFORMS - 12 MONTH EST    | 1,362.92        |     |
|           |            |             |          |                     |                           |        | <b>Check 106727 Total:</b> | <b>1,577.88</b> |     |
| 106728    | 11-07-2024 |             | 00447    | COUFAL-PRATER EQUI  | 199-51-6319.77-999-599000 | C      | parts/supplies             | 42.64           | N   |
| 106729    | 11-07-2024 |             | 21449    | KEVIN WADE          | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 145.00          | N   |
| 106730    | 11-07-2024 |             | 22042    | WATERBOY GRAPHICS   | 199-11-6399.62-002-522000 | C      | Window Wraps               | 1,613.00        | N   |
| 106731    | 11-07-2024 |             | 19416    | WC OF TEXAS         | 199-51-6259.71-999-599000 | C      | TRASH 12 MONTH EST         | 3,559.61        | N   |
| 106732    | 11-07-2024 |             | 22627    | WILLIAM A WHITMIRE  | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 100.00          | N   |
|           |            |             |          |                     | 199-36-6299.10-041-591000 |        | CJH FB V FRANKLIN          | 75.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 106732 Total:</b> | <b>175.00</b>   |     |
| 106733    | 11-07-2024 |             | 22641    | JASON WOLFE         | 199-36-6299.10-002-591000 | C      | FB V FRANKLIN              | 145.00          | N   |
| 106734    | 11-15-2024 |             | 21703    | ASHLEY AGUILLON     | 199-00-5752.82-000-500000 | C      | VB HOLLAND V SOMERVILLE    | 50.00           | N   |
|           |            |             |          |                     | 199-36-6299.11-002-591000 |        | G BB V SNOOK               | 50.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 106734 Total:</b> | <b>100.00</b>   |     |
| 106735    | 11-15-2024 |             | 22406    | NYKOLAZ AGUILLON    | 199-36-6299.10-002-591000 | C      | FB V ACADEMY               | 50.00           | N   |
| 106736    | 11-15-2024 |             | 02993    | AMAZON CAPITAL SER  | 199-11-6399.00-002-522000 | C      | SUPPLIES                   | 159.55          | N   |
|           |            |             |          |                     | 199-11-6399.00-002-522000 |        | SUPPLIES                   | 27.42           |     |
|           |            |             |          |                     | 199-11-6399.36-002-522000 |        | SUPPLIES                   | 159.55          |     |
|           |            |             |          |                     | 199-11-6399.57-002-511000 |        | Flower Props               | 1,308.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 106736 Total:</b> | <b>1,654.52</b> |     |
| 106737    | 11-15-2024 |             | 21541    | WANDA BARNES        | 199-36-6299.10-002-591000 | C      | FB V TROY                  | 100.00          | N   |
| 106738    | 11-15-2024 |             | 22844    | JEFF BOOKER         | 199-36-6299.10-041-591000 | C      | CJH FB V FRANKLIN          | 200.00          | N   |
| 106739    | 11-15-2024 |             | 00215    | WESTERN-BRW PAPE    | 199-11-6399.40-104-511000 | C      | pallet of paper            | 1,498.00        | N   |
| 106740    | 11-15-2024 |             | 01327    | BRADY'S PEST CONTR  | 199-51-6249.00-999-599000 | C      | PEST CONTROL 12 MONTH      | 580.00          | N   |
| 106741    | 11-15-2024 |             | 21462    | BROCKWAY, GERSBA    | 199-41-6212.00-750-599000 | C      | INTERIM AUDIT BILL         | 18,200.00       | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 106742    | 11-15-2024 |             | 00256    | BURLESON-MILAM SP   | 199-93-6492.00-999-523000 | C      | SPED COOP ANNUAL FEE       | 15,763.43       | N   |
| 106743    | 11-15-2024 |             | 00343    | CAMERON SMALL ENG   | 199-51-6319.77-999-599000 | C      | Oct Nov parts              | 37.90           | N   |
| 106744    | 11-15-2024 |             | 00336    | WILLIAM HARRIS      | 199-34-6249.00-999-599000 | C      | TIRE                       | 10.00           | N   |
|           |            |             |          |                     | 199-34-6499.00-999-599000 |        | STATE INSPECTION           | 7.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 106744 Total:</b> | <b>17.00</b>    |     |
| 106745    | 11-15-2024 |             | 02225    | CLARK TRAVEL        | 199-36-6299.57-002-599000 | C      | STATE BAND BUSES           | 11,340.00       | N   |
| 106746    | 11-15-2024 |             | 20802    | CONTINENTAL BATTE   | 199-34-6319.38-999-599000 | C      | BUS PARTS                  | 408.09          | N   |
| 106747    | 11-15-2024 |             | 00303    | FIRST-CITIZENS BANK | 199-71-6512.00-999-599000 | C      | COPIER LEASE - 12 MNTH E   | 4,244.20        | N   |
|           |            |             |          |                     | 199-71-6522.00-999-599000 |        | COPIER LEASE - 12 MNTH E   | 869.30          |     |
|           |            |             |          |                     |                           |        | <b>Check 106747 Total:</b> | <b>5,113.50</b> |     |
| 106748    | 11-15-2024 |             | 22868    | DENNIS J DE LEON    | 199-36-6299.19-002-591000 | C      | VB V THRALL                | 85.00           | N   |
| 106749    | 11-15-2024 |             | 21397    | DISH NETWORK        | 199-11-6299.00-041-511000 | C      | DISH 12 MONTH EST          | 160.38          | N   |
| 106750    | 11-15-2024 |             | 20270    | FEDEX               | 199-41-6499.00-750-599000 | C      | OVERNIGHT FEES             | 81.82           | N   |
| 106751    | 11-15-2024 |             | 23089    | FIESTA TACO 2.0     | 199-36-6411.00-999-591000 | C      | JV Cheer Meals             | 10.00           | N   |
|           |            |             |          |                     | 199-36-6412.26-999-591Q00 |        | JV Cheer Meals             | 80.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 106751 Total:</b> | <b>90.00</b>    |     |
| 106752    | 11-15-2024 |             | 22222    | FRED W FISCHER      | 199-00-5752.82-000-500000 | C      | VB HOLLAND V SOMERVILLE    | 95.00           | N   |
| 106753    | 11-15-2024 |             | 22814    | GAME ONE            | 199-36-6399.12-041-591000 | C      | JH G SUPPLIES              | 714.00          | N   |
|           |            |             |          |                     | 199-36-6399.14-041-591000 |        | JH G SUPPLIES              | 660.00          |     |
|           |            |             |          |                     | 199-36-6399.19-041-591000 |        | JH G SUPPLIES              | 735.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 106753 Total:</b> | <b>2,109.00</b> |     |
| 106754    | 11-15-2024 |             | 23144    | RICKEY GARDNER      | 199-36-6299.11-002-591000 | C      | G BB V SNOOK               | 115.00          | N   |
| 106755    | 11-15-2024 |             | 23323    | GARY J GEORGE JR    | 199-36-6299.10-041-591000 | C      | CJH FB V FRANKLIN          | 200.00          | N   |
| 106756    | 11-15-2024 |             | 23296    | GEORGIA PAIGE VON   | 199-11-6299.79-002-511000 | C      | Musical/Choir Coaching     | 1,000.00        | N   |
| 106757    | 11-15-2024 |             | 01154    | JIMMIE GILBERT      | 199-00-5752.82-000-500000 | C      | VB HOLLAND V SOMERVILLE    | 130.00          | N   |
| 106758    | 11-15-2024 |             | 18941    | JONATHAN GOODMAN    | 199-36-6299.10-002-591000 | C      | FB V ACADEMY               | 155.00          | N   |
| 106759    | 11-15-2024 |             | 23316    | DARIO REID HANSEN   | 199-36-6299.10-002-591000 | C      | CJH FB V TROY              | 200.00          | N   |
| 106760    | 11-15-2024 |             | 20989    | HOME DEPOT PRO      | 199-53-6399.00-999-599Y00 | C      | tools/supplies             | 404.85          | N   |
| 106761    | 11-15-2024 |             | 00971    | INTERQUEST GROUP, I | 199-52-6299.80-999-599000 | C      | DRUG DOG SERVICE           | 320.00          | N   |
| 106762    | 11-15-2024 |             | 19896    | TCG ADMINISTRATOR   | 199-41-6499.00-750-599000 | C      | 403(B) MONTHLY ADMIN FEE   | 21.00           | N   |

Cnty Dist: 166-901

From To

Accounting Period: 11

Fund: 199 / 5 GENERAL FUND

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                        | Amount          | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 106763    | 11-15-2024 |             | 22856    | ERICKA JONES        | 199-36-6299.19-002-591000 | C      | VB V THRALL                   | 85.00           | N   |
| 106764    | 11-15-2024 |             | 23320    | JAMES A JONES       | 199-36-6299.10-002-591000 | C      | FB V ACADEMY                  | 155.00          | N   |
| 106765    | 11-15-2024 |             | 20599    | DARRELL KAHANEK     | 199-00-5752.82-000-500000 | C      | VB HOLLAND V SOMERVILLE       | 115.00          | N   |
| 106766    | 11-15-2024 |             | 23179    | KIMBERLY KOEHL      | 199-36-6299.10-002-591000 | C      | FB V ACADEMY                  | 50.00           | N   |
| 106767    | 11-15-2024 |             | 23074    | RICHARD LARA        | 199-36-6299.10-002-591000 | C      | FB V ACADEMY                  | 50.00           | N   |
| 106768    | 11-15-2024 |             | 23271    | BILLY RAY LAXTON    | 199-36-6299.10-002-591000 | C      | FB V ACADEMY                  | 200.00          | N   |
| 106769    | 11-15-2024 |             | 23313    | LUKE ALLEN LICHTEN  | 199-36-6299.10-041-591000 | C      | CJH FB V FRANKLIN             | 200.00          | N   |
| 106770    | 11-15-2024 |             | 01213    | LOWES BUSINESS AC   | 199-51-6319.76-999-599000 | C      | appliances                    | 655.46          | N   |
|           |            |             |          |                     | 199-51-6319.76-999-599000 |        | appliances                    | 1,186.54        |     |
|           |            |             |          |                     | 199-51-6319.76-999-599000 |        | supplies                      | 261.03          |     |
|           |            |             |          |                     | 199-51-6319.76-999-599000 |        | supplies                      | 701.14          |     |
|           |            |             |          |                     |                           |        | <b>Check 106770 Total:</b>    | <b>2,804.17</b> |     |
| 106771    | 11-15-2024 |             | 21952    | EDGAR LUNA          | 199-36-6412.31-002-591T00 | C      | (R) WEIGHT ASSESSMENTS        | 15.00           | N   |
|           |            |             |          |                     | 199-36-6412.33-002-591T00 |        | (R) WEIGHT ASSESSMENTS        | 20.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 106771 Total:</b>    | <b>35.00</b>    |     |
| 106772    | 11-15-2024 |             | 01251    | MAIN PRINTING INC   | 199-11-6399.00-101-511000 | C      | Programs for veterans day pro | 75.00           | N   |
| 106773    | 11-15-2024 |             | 21461    | MSB SCHOOL SERVIC   | 199-41-6299.00-750-523000 | C      | SHARS BILLING                 | 1.85            | N   |
|           |            |             |          |                     | 199-41-6299.00-750-523000 |        | SHARS BILLING                 | 6.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 106773 Total:</b>    | <b>7.85</b>     |     |
| 106774    | 11-15-2024 |             | 02801    | O'REILLY AUTO PARTS | 199-34-6319.38-999-599000 | C      | BUS PARTS                     | 55.96           | N   |
|           |            |             |          |                     | 199-34-6319.38-999-599000 |        | BUS PARTS                     | 35.98           |     |
|           |            |             |          |                     | 199-34-6399.00-999-599000 |        | BUS PARTS                     | 28.99           |     |
|           |            |             |          |                     | 199-34-6399.00-999-599000 |        | BUS PARTS                     | 17.99           |     |
|           |            |             |          |                     | 199-51-6319.75-999-599000 |        | parts/supplies                | 351.60          |     |
|           | 11-15-2024 | 0607420502  | 02801    | O'REILLY AUTO PARTS | 199-51-6319.75-999-599000 | M      | CORE RETURN                   | -22.00          |     |
|           |            |             |          |                     |                           |        | <b>Check 106774 Total:</b>    | <b>468.52</b>   |     |
| 106775    | 11-15-2024 |             | 23255    | PATTERSON VETERIN   | 199-11-6398.00-002-522000 | C      | Vet Ed Subscription           | 1,500.00        | N   |
| 106777    | 11-15-2024 |             | 19328    | PITNEY BOWES GLOB   | 199-41-6269.00-750-599000 | C      | POSTAGE MACHINE LEASE         | 890.13          | N   |
| 106778    | 11-15-2024 |             | 02878    | PURCHASE POWER      | 199-11-6399.34-002-511000 | C      | POSTAGE                       | 476.00          | N   |
|           |            |             |          |                     | 199-11-6399.34-041-511000 |        | POSTAGE                       | 406.00          |     |
|           |            |             |          |                     | 199-11-6399.34-101-511000 |        | POSTAGE                       | 406.00          |     |
|           |            |             |          |                     | 199-11-6399.34-104-511000 |        | POSTAGE                       | 406.00          |     |
|           |            |             |          |                     | 199-41-6399.00-701-599000 |        | POSTAGE                       | 343.50          |     |
|           |            |             |          |                     |                           |        | <b>Check 106778 Total:</b>    | <b>2,037.50</b> |     |
| 106779    | 11-15-2024 |             | 22638    | JOSH PRATT          | 199-36-6299.10-002-591000 | C      | FB V ACADEMY                  | 50.00           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 106780    | 11-15-2024 |             | 00762    | QUILL CORPORATION    | 199-11-6399.00-041-511000 | C      | Office                     | 170.09          | N   |
|           |            |             |          |                      | 199-11-6399.00-041-511000 |        | Office                     | 205.16          |     |
|           |            |             |          |                      | 199-11-6399.00-041-511000 |        | Office                     | 16.73           |     |
|           |            |             |          |                      | 199-11-6399.00-041-511000 |        | Office                     | 392.26          |     |
|           |            |             |          |                      | 199-11-6399.00-101-511000 |        | BOY school supplies        | 50.00           |     |
|           |            |             |          |                      | 199-11-6399.00-101-511000 |        | BOY school supplies        | 20.00           |     |
|           |            |             |          |                      | 199-11-6399.00-101-511000 |        | BOY school supplies        | 80.00           |     |
|           |            |             |          |                      | 199-11-6399.00-101-511000 |        | BOY school supplies        | 223.00          |     |
|           |            |             |          |                      | 199-11-6399.00-101-511000 |        | BOY school supplies        | 1,216.00        |     |
|           |            |             |          |                      | 199-11-6399.53-002-511000 |        | Class Supplies             | 295.90          |     |
|           |            |             |          |                      | 199-11-6399.53-002-511000 |        | Class Supplies             | 19.79           |     |
|           |            |             |          |                      | 199-11-6399.55-002-511000 |        | Spanish I Supplies         | 34.19           |     |
|           |            |             |          |                      | 199-11-6399.56-002-511000 |        | Class Supplies             | 209.69          |     |
|           |            |             |          |                      | 199-11-6399.56-002-511000 |        | Class Supplies             | 137.69          |     |
|           |            |             |          |                      | 199-11-6399.56-002-511000 |        | Class Supplies             | 135.50          |     |
|           |            |             |          |                      | 199-36-6399.00-002-591000 |        | FH/OFFICE SUPPLIES         | 20.15           |     |
|           |            |             |          |                      | 199-36-6399.00-002-591000 |        | FH/OFFICE SUPPLIES         | 50.83           |     |
|           |            |             |          |                      | 199-41-6399.00-750-599000 |        | OFFICE SUPPLIES            | 129.95          |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies        | 45.11           |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies        | 48.58           |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies        | 70.35           |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies        | 96.99           |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies        | 118.59          |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies        | 26.49           |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies        | 25.19           |     |
|           |            |             |          |                      |                           |        | <b>Check 106780 Total:</b> | <b>3,838.23</b> |     |
| 106781    | 11-15-2024 |             | 22058    | KURTIS QUILLIN       | 199-36-6299.11-002-591000 | C      | G BB V SNOOK               | 115.00          | N   |
| 106782    | 11-15-2024 |             | 03057    | REGION 06 - ESC - HU | 199-11-6239.00-999-511000 | C      | EDUHERO CONTRACT           | 1,368.32        | N   |
| 106783    | 11-15-2024 |             | 23319    | SAVANNAH ROSE        | 199-00-5752.82-000-500000 | C      | VB HOLLAND V SOMERVILLE    | 110.00          | N   |
| 106784    | 11-15-2024 |             | 01803    | SCHOOL SPECIALTY L   | 199-11-6399.00-041-511000 | C      | Office supplies            | 418.08          | N   |
|           |            |             |          |                      | 199-11-6399.00-041-521000 |        | GT Supplies                | 259.23          |     |
|           |            |             |          |                      |                           |        | <b>Check 106784 Total:</b> | <b>677.31</b>   |     |
| 106785    | 11-15-2024 |             | 21934    | MP2 ENERGY TEXAS, L  | 199-51-6259.73-999-599000 | C      | ELECTRIC BILL 12 MONTH E   | 31,739.82       | N   |
| 106786    | 11-15-2024 |             | 19902    | BERTIE RAY SHUEMAT   | 199-36-6299.10-002-591000 | C      | FB V ACADEMY               | 75.00           | N   |
| 106787    | 11-15-2024 |             | 18529    | SIGN AD OUTDOOR      | 199-41-6499.00-701-599000 | C      | ADVERTISING LEASE SPACE    | 300.00          | N   |
|           |            |             |          |                      | 199-41-6499.00-750-599000 |        | ADVERTISING LEASE SPACE    | 300.00          |     |
|           |            |             |          |                      |                           |        | <b>Check 106787 Total:</b> | <b>600.00</b>   |     |
| 106788    | 11-15-2024 |             | 19130    | LONNY SOUTER         | 199-36-6299.10-041-591000 | C      | CJH FB V FRANKLIN          | 200.00          | N   |
| 106789    | 11-15-2024 |             | 23124    | HUNTER STANDRIDGE    | 199-36-6299.10-002-591000 | C      | FB V ACADEMY               | 155.00          | N   |



| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount    | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|-----------|-----|
| 106791    | 11-15-2024 |             | 01296    | TEXAS DEPT OF PUBLI | 199-41-6499.00-750-599000 | C      | BACKGROUND CHECKS           | 13.00     | N   |
| 106792    | 11-15-2024 |             | 19403    | MARCIA LYNNE THIGP  | 199-36-6299.19-002-591000 | C      | VB V THRALL                 | 105.00    | N   |
| 106793    | 11-15-2024 |             | 22701    | UMB BANK, n.a.      | 199-11-6399.00-104-511000 | C      | school classroom awards     | 116.22    | N   |
|           |            |             |          |                     | 199-11-6399.00-104-523000 |        | lifeskills supplies         | 321.08    |     |
|           |            |             |          |                     | 199-11-6399.61-002-522000 |        | SUPPLIES                    | 11.94     |     |
|           |            |             |          |                     | 199-11-6399.61-002-522000 |        | SUPPLIES                    | 38.97     |     |
|           |            |             |          |                     | 199-11-6399.61-002-522000 |        | SUPPLIES                    | 5.96      |     |
|           |            |             |          |                     | 199-11-6399.61-002-522000 |        | SUPPLIES                    | 66.92     |     |
|           |            |             |          |                     | 199-11-6399.61-002-522000 |        | SUPPLIES                    | 115.57    |     |
|           |            |             |          |                     | 199-11-6399.61-002-522000 |        | SUPPLIES                    | 80.96     |     |
|           |            |             |          |                     | 199-11-6399.61-002-522000 |        | SUPPLIES                    | 169.52    |     |
|           |            |             |          |                     | 199-11-6399.62-002-522000 |        | AG CLASS SUPPLIES           | 250.43    |     |
|           |            |             |          |                     | 199-11-6399.62-002-522000 |        | AG CLASS SUPPLIES           | 286.25    |     |
|           |            |             |          |                     | 199-11-6399.70-002-522000 |        | Flowers Advanced Project    | 339.44    |     |
|           |            |             |          |                     | 199-11-6399.70-002-522000 |        | Flowers Advanced Project    | 442.43    |     |
|           |            |             |          |                     | 199-11-6399.70-002-522000 |        | Flowers Advanced Project    | 1,065.86  |     |
|           |            |             |          |                     | 199-11-6399.70-002-522000 |        | Flowers Advanced Project    | 807.11    |     |
|           |            |             |          |                     | 199-11-6412.62-002-522000 |        | MEALS                       | 173.23    |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 95.59     |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 76.04     |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 88.14     |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 139.95    |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 55.84     |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 92.64     |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 27.63     |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 2,507.78  |     |
|           |            |             |          |                     | 199-13-6399.00-999-599000 |        | classroom supplies          | 167.81    |     |
|           | 11-15-2024 | 0001375891  | 22701    | UMB BANK, n.a.      | 199-13-6399.00-999-599000 | M      | CREDITED CHARGES            | -2,143.40 |     |
|           | 11-15-2024 |             | 22701    | UMB BANK, n.a.      | 199-33-6499.37-999-599000 | C      | SHAC meal #1                | 218.40    |     |
|           |            |             |          |                     | 199-36-6399.00-002-591000 |        | TRAINER SUPPLIES            | 106.63    |     |
|           |            |             |          |                     | 199-36-6399.30-002-591000 |        | TRAINER SUPPLIES            | 65.93     |     |
|           |            |             |          |                     | 199-36-6411.00-999-591000 |        | CHEER MEALS                 | 3.00      |     |
|           |            |             |          |                     | 199-36-6411.00-999-591000 |        | Rooms for Cheer Competition | 261.72    |     |
|           |            |             |          |                     | 199-36-6411.00-999-591000 |        | JV Cheer Meals              | 10.00     |     |
|           |            |             |          |                     | 199-36-6411.00-999-591000 |        | REGIONAL CC                 | 108.52    |     |
|           |            |             |          |                     | 199-36-6411.00-999-591000 |        | REGIONAL CC                 | 17.79     |     |
|           |            |             |          |                     | 199-36-6411.00-999-591000 |        | V FB MEALS@ROCKDALE         | 56.00     |     |
|           |            |             |          |                     | 199-36-6411.00-999-591000 |        | TEAM TENNIS MEALS           | 9.17      |     |
|           |            |             |          |                     | 199-36-6412.10-002-591000 |        | V FB MEALS@ROCKDALE         | 300.00    |     |
|           |            |             |          |                     | 199-36-6412.17-002-591000 |        | TEAM TENNIS MEALS           | 67.25     |     |
|           |            |             |          |                     | 199-36-6412.18-002-591000 |        | TEAM TENNIS MEALS           | 76.41     |     |
|           |            |             |          |                     | 199-36-6412.26-999-591Q00 |        | CHEER MEALS                 | 24.00     |     |
|           |            |             |          |                     | 199-36-6412.26-999-591Q00 |        | Rooms for Cheer Competition | 1,625.28  |     |
|           |            |             |          |                     | 199-36-6412.26-999-591Q00 |        | JV Cheer Meals              | 71.00     |     |
|           |            |             |          |                     | 199-36-6412.82-002-591000 |        | REGIONAL CC                 | 81.39     |     |
|           |            |             |          |                     | 199-36-6412.82-002-591000 |        | REGIONAL CC                 | 14.08     |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
|           |            |             |          |                    | 199-36-6412.82-002-591000 |        | REGIONAL CC                | 300.00           |     |
|           |            |             |          |                    | 199-41-6399.00-702-599000 |        | BOARD ROOM SUPPLIES        | 12.98            |     |
|           |            |             |          |                    | 199-41-6411.00-701-599000 |        | ASCENDER CONF RM           | 559.02           |     |
|           |            |             |          |                    | 199-41-6411.00-701-599000 |        | ASCENDER CONF RM           | 463.02           |     |
|           |            |             |          |                    | 199-41-6411.00-701-599000 |        | ASCENDER CONF RM           | 463.02           |     |
|           |            |             |          |                    | 199-41-6411.00-750-599000 |        | TASBO ENGAGE CONF & RM     | 705.00           |     |
|           |            |             |          |                    | 199-41-6411.00-750-599000 |        | BUDGET ACADEMY RM          | 462.24           |     |
|           |            |             |          |                    | 199-41-6411.00-750-599000 |        | HOTEL CHARGE               | 25.53            |     |
|           |            |             |          |                    | 199-41-6497.00-701-599000 |        | ADMIN MEALS                | 103.52           |     |
|           |            |             |          |                    | 199-41-6497.00-701-599000 |        | BOARD MEETING SUPPLIES     | 40.34            |     |
|           |            |             |          |                    | 199-41-6497.00-701-599000 |        | BOARD MEETING SUPPLIES     | 47.92            |     |
|           |            |             |          |                    | 199-41-6497.00-701-599000 |        | BOARD MEETING SUPPLIES     | 74.68            |     |
|           |            |             |          |                    | 199-53-6398.83-999-599000 |        | Dropbox                    | 127.79           |     |
|           |            |             |          |                    | 199-53-6398.83-999-599000 |        | Dropbox                    | 127.79           |     |
|           |            |             |          |                    | 199-53-6399.00-999-599Y00 |        | Sams supplies              | 109.82           |     |
|           |            |             |          |                    |                           |        | <b>Check 106793 Total:</b> | <b>12,139.15</b> |     |
| 106794    | 11-15-2024 |             | 21710    | LISA VON GONTEN    | 199-36-6299.19-002-591000 | C      | VB V THRALL                | 105.00           | N   |
| 106795    | 11-15-2024 |             | 23084    | SHON WILSON        | 199-36-6299.10-002-591000 | C      | FB V ACADEMY               | 155.00           | N   |
| 106796    | 11-15-2024 |             | 18619    | WOLFE WHOLESALE    | 199-11-6399.00-101-511000 | C      | Flowers for Vet. Day Pro.  | 66.00            | N   |
| 106797    | 11-15-2024 |             | 01314    | PORTER WRIGHT      | 199-36-6299.11-002-591000 | C      | G BB V SNOOK               | 115.00           | N   |
| 106799    | 11-21-2024 |             | 02993    | AMAZON CAPITAL SER | 199-11-6399.56-002-511T00 | C      | theatre supplies           | 153.94           | N   |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | theatre supplies           | 101.73           |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 20.06            |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 20.06            |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 18.99            |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 59.98            |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 346.03           |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 454.82           |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 85.30            |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 29.99            |     |
|           |            |             |          |                    | 199-11-6399.56-002-511T00 |        | fall show for theatre      | 447.84           |     |
|           | 11-21-2024 | 176JWYWV6G  | 02993    | AMAZON CAPITAL SER | 199-11-6399.56-002-511T00 | M      | RETURNED ITEMS             | -16.73           |     |
|           | 11-21-2024 |             | 02993    | AMAZON CAPITAL SER | 199-11-6399.67-002-522000 | C      | SUPPLIES                   | 24.49            |     |
|           |            |             |          |                    | 199-11-6399.67-002-522000 |        | GAME BUZZERS               | 175.28           |     |
|           |            |             |          |                    |                           |        | <b>Check 106799 Total:</b> | <b>1,921.78</b>  |     |
| 106800    | 11-21-2024 |             | 21486    | AMERICAN ASSOCIATI | 199-11-6399.00-002-511000 | C      | Notary Renewal             | 8.95             | N   |
|           |            |             |          |                    | 199-23-6495.00-002-599000 |        | Notary Renewal             | 95.95            |     |
|           |            |             |          |                    |                           |        | <b>Check 106800 Total:</b> | <b>104.90</b>    |     |
| 106801    | 11-21-2024 |             | 00088    | CRAIG FREIBURGER   | 199-11-6399.56-002-511000 | C      | ART CLASS SUPPLIES         | 593.81           | N   |
| 106802    | 11-21-2024 |             | 18149    | AT&T               | 199-51-6259.72-999-599000 | C      | PHONE 254-605-0364         | 51.56            | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                      | Amount           | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|------------------|-----|
| 106803    | 11-21-2024 |             | 21116    | AT&T - CAROL STREA  | 199-51-6259.72-999-599000 | C      | LONG DISTANCE 12 MONTH      | 6.71             | N   |
| 106804    | 11-21-2024 |             | 21204    | AT&T                | 199-51-6259.75-999-599000 | C      | 148688589 - BB PLEX         | 95.45            | N   |
| 106805    | 11-21-2024 |             | 21103    | AT&T - CAROL STREA  | 199-53-6217.00-999-599Y00 | C      | 831-001-2947 250 T1.5 SERVI | 738.50           | N   |
| 106806    | 11-21-2024 |             | 21103    | AT&T - CAROL STREA  | 199-53-6217.00-999-599Y00 | C      | 831-001-0478-537 WIFI       | 429.00           | N   |
| 106807    | 11-21-2024 |             | 01203    | ATMOS ENERGY        | 199-51-6259.74-999-599000 | C      | GAS BILL - 12 MONTH EST     | 1,822.20         | N   |
| 106808    | 11-21-2024 |             | 01699    | JEFF VOIGT ENTERPRI | 199-51-6249.00-999-599000 | C      | AC FILTER SERVICE - 12MO    | 908.19           | N   |
|           |            |             |          |                     | 199-51-6249.00-999-599000 |        | AC FILTER SERVICE - 12MO    | 362.52           |     |
|           |            |             |          |                     |                           |        | <b>Check 106808 Total:</b>  | <b>1,270.71</b>  |     |
| 106809    | 11-21-2024 |             | 00734    | CHARLES BENNETT     | 199-00-5752.82-000-500000 | C      | VB HENDRICKSON V AM CO      | 160.00           | N   |
| 106810    | 11-21-2024 |             | 23254    | CAMERON FURNITURE   | 199-41-6399.00-701-599000 | C      | SUPPLIES                    | 80.00            | N   |
|           |            |             |          |                     | 199-41-6399.00-702-599000 |        | SUPPLIES                    | 79.99            |     |
|           |            |             |          |                     | 199-41-6399.00-750-599000 |        | SUPPLIES                    | 80.00            |     |
|           |            |             |          |                     |                           |        | <b>Check 106810 Total:</b>  | <b>239.99</b>    |     |
| 106811    | 11-21-2024 |             | 00346    | CAMERON HERALD      | 199-41-6499.00-701-599000 | C      | ADVERTISING                 | 204.00           | N   |
|           |            |             |          |                     | 199-41-6499.00-701-599000 |        | ADVERTISING                 | 204.00           |     |
|           |            |             |          |                     | 199-41-6499.00-701-599000 |        | ADVERTISING                 | 204.00           |     |
|           |            |             |          |                     |                           |        | <b>Check 106811 Total:</b>  | <b>612.00</b>    |     |
| 106813    | 11-21-2024 |             | 19074    | DEPARTMENT OF INFO  | 199-51-6259.72-999-599000 | C      | T-1 INTERNET/TELEPHONE      | 266.64           | N   |
| 106814    | 11-21-2024 |             | 18849    | KENNETH L DRISKA    | 199-11-6399.61-002-522000 | C      | (R) COOKING SUPPLIES        | 22.12            | N   |
| 106815    | 11-21-2024 |             | 23089    | FIESTA TACO 2.0     | 199-36-6411.00-999-591000 | C      | Cheer/Brigade Meals         | 26.00            | N   |
|           |            |             |          |                     | 199-36-6412.26-999-591Q00 |        | Cheer/Brigade Meals         | 109.20           |     |
|           |            |             |          |                     | 199-36-6412.34-002-591Q00 |        | Cheer/Brigade Meals         | 124.80           |     |
|           |            |             |          |                     |                           |        | <b>Check 106815 Total:</b>  | <b>260.00</b>    |     |
| 106816    | 11-21-2024 |             | 22814    | GAME ONE            | 199-36-6399.09-002-591000 | C      | G SOCCER SUPPLIES           | 550.00           | N   |
|           |            |             |          |                     | 199-36-6399.10-002-591000 |        | FB SUPPLIES                 | 2,475.00         |     |
|           |            |             |          |                     |                           |        | <b>Check 106816 Total:</b>  | <b>3,025.00</b>  |     |
| 106817    | 11-21-2024 |             | 23296    | GEORGIA PAIGE VON   | 199-11-6299.79-002-511000 | C      | Musical/Choir Coaching      | 1,000.00         | N   |
| 106818    | 11-21-2024 |             | 00747    | MISSI GIESENSCHLAG  | 199-41-6497.00-701-599000 | C      | (R) FALL MEAL SUPPLIES      | 137.38           | N   |
| 106820    | 11-21-2024 |             | 18528    | GOVCONNECTION, INC  | 199-11-6399.83-104-511000 | C      | supplies                    | 446.67           | N   |
|           |            |             |          |                     | 199-11-6399.83-104-511000 |        | supplies                    | 341.88           |     |
|           |            |             |          |                     | 199-53-6398.83-999-599000 |        | Bitdefender AV-EDR 3yr      | 22,575.00        |     |
|           |            |             |          |                     |                           |        | <b>Check 106820 Total:</b>  | <b>23,363.55</b> |     |
| 106821    | 11-21-2024 |             | 22311    | HECHO EN TEXAS      | 199-33-6499.37-999-599000 | C      | SHAC meal #2                | 336.00           | N   |
| 106822    | 11-21-2024 |             | 23318    | HOLT TRUCK CENTER   | 199-34-6319.38-999-599000 | C      | BUS PARTS                   | 463.44           | N   |
|           |            |             |          |                     | 199-34-6319.38-999-599000 |        | BUS PARTS                   | 647.75           |     |
|           |            |             |          |                     | 199-34-6319.38-999-599000 |        | BUS PARTS                   | 29.93            |     |
|           | 11-21-2024 | 0302078794  | 23318    | HOLT TRUCK CENTER   | 199-34-6319.38-999-599000 | M      | WRONG PART                  | -198.92          |     |
|           |            |             |          |                     |                           |        | <b>Check 106822 Total:</b>  | <b>942.20</b>    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                         | Amount          | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-----------------|-----|
| 106823    | 11-21-2024 |             | 20989    | HOME DEPOT PRO       | 199-53-6399.00-999-599Y00 | C      | tools/supplies                 | 212.28          | N   |
| 106824    | 11-21-2024 |             | 23234    | INTERMOUNTAIN LOC    | 199-52-6399.01-999-599000 | C      | DOOR LOCKS-KEYLESS ENT         | 11,141.69       | N   |
| 106825    | 11-21-2024 |             | 21086    | K T CLEANERS         | 199-36-6499.57-002-599000 | C      | Band Uniform Cleaning          | 1,383.50        | N   |
| 106826    | 11-21-2024 |             | 01186    | LAURA FINCHER LEAL   | 199-36-6291.57-002-599000 | C      | Color Guard Clinic             | 1,500.00        | N   |
| 106827    | 11-21-2024 |             | 02182    | LORENA ATHLETICS     | 199-36-6412.11-002-591T00 | C      | B BB TOURNAMENT                | 400.00          | N   |
| 106828    | 11-21-2024 |             | 01251    | MAIN PRINTING INC    | 199-41-6399.00-701-599000 | C      | PRINTING                       | 40.00           | N   |
| 106829    | 11-21-2024 |             | 19156    | MAYBORN PLANETARI    | 199-11-6412.00-104-511D00 | C      | 2nd grade field trip           | 704.00          | N   |
| 106830    | 11-21-2024 |             | 21461    | MSB SCHOOL SERVIC    | 199-41-6299.00-750-523000 | C      | SHARS BILLING                  | 3.69            | N   |
| 106831    | 11-21-2024 |             | 01584    | PERRY OFFICE PLUS    | 199-51-6319.75-999-599000 | C      | cleaning supplies              | 1,252.99        | N   |
| 106832    | 11-21-2024 |             | 23325    | CLAIRE POLASEK       | 199-00-5752.82-000-500000 | C      | VB HENDRICKSON V AM CO         | 160.00          | N   |
| 106833    | 11-21-2024 |             | 20073    | POWELL LAW GROUP,    | 199-41-6211.00-701-599000 | C      | LEGAL FEES                     | 635.00          | N   |
| 106834    | 11-21-2024 |             | 22077    | PRECISION BUSINESS   | 199-11-6399.00-104-511000 | C      | matte paper for poster machine | 435.78          | N   |
| 106835    | 11-21-2024 |             | 00762    | QUILL CORPORATION    | 199-11-6399.00-002-522000 | C      | SUPPLIES                       | 25.19           | N   |
|           |            |             |          |                      | 199-11-6399.00-002-522000 |        | SUPPLIES                       | 76.49           |     |
|           |            |             |          |                      | 199-11-6399.00-002-522000 |        | SUPPLIES                       | 25.19           |     |
|           |            |             |          |                      | 199-11-6399.00-002-522000 |        | SUPPLIES                       | 142.85          |     |
|           |            |             |          |                      | 199-11-6399.00-002-523000 |        | Sped Supplies                  | 294.57          |     |
|           |            |             |          |                      | 199-11-6399.00-002-523000 |        | Sped Supplies                  | 56.69           |     |
|           |            |             |          |                      | 199-11-6399.00-002-523000 |        | Sped Supplies                  | 39.18           |     |
|           |            |             |          |                      | 199-11-6399.67-002-522000 |        | SUPPLIES                       | 496.72          |     |
|           |            |             |          |                      | 199-11-6399.67-002-522000 |        | SUPPLIES                       | 308.89          |     |
|           |            |             |          |                      | 199-36-6399.00-002-591000 |        | FH/OFFICE SUPPLIES             | 36.83           |     |
|           |            |             |          |                      | 199-36-6399.00-002-591000 |        | FH/OFFICE SUPPLIES             | 313.97          |     |
|           |            |             |          |                      | 199-61-6399.00-999-599000 |        | child care supplies            | 26.49           |     |
|           |            |             |          |                      |                           |        | <b>Check 106835 Total:</b>     | <b>1,843.06</b> |     |
| 106836    | 11-21-2024 |             | 03057    | REGION 06 - ESC - HU | 199-34-6239.00-999-599000 | C      | BUS DRIVER CERTIFICATIO        | 125.00          | N   |
| 106837    | 11-21-2024 |             | 23319    | SAVANNAH ROSE        | 199-00-5752.82-000-500000 | C      | VB HENDRICKSON V AM CO         | 120.00          | N   |
| 106838    | 11-21-2024 |             | 23102    | ZACH SANTOS          | 199-36-6291.57-002-599000 | C      | Marching Band Clinic           | 932.46          | N   |
| 106839    | 11-21-2024 |             | 18372    | SCANTRON CORP        | 199-11-6399.35-104-511000 | C      | CANCELLATION FEE               | 89.75           | N   |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount           | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 106840    | 11-21-2024 |             | 01803    | SCHOOL SPECIALTY L   | 199-11-6399.56-101-511000 | C      | BOY Art supplies           | 260.72           | N   |
| 106841    | 11-21-2024 |             | 18130    | STAPLES              | 199-11-6399.00-104-523000 | C      | sped supplies              | 42.39            | N   |
| 106842    | 11-21-2024 |             | 21212    | TARPLEY MUSIC CO., I | 199-11-6249.57-002-511000 | C      | Instrument Repairs         | 180.00           | N   |
|           |            |             |          |                      | 199-11-6249.57-002-511000 |        | Instrument Repairs         | 175.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-511000 |        | Instrument Repairs         | 135.00           |     |
|           |            |             |          |                      | 199-11-6249.57-002-511000 |        | Instrument Repairs         | 55.00            |     |
|           |            |             |          |                      | 199-11-6249.57-002-511000 |        | Instrument Repairs         | 48.00            |     |
|           |            |             |          |                      |                           |        | <b>Check 106842 Total:</b> | <b>593.00</b>    |     |
| 106843    | 11-21-2024 |             | 02055    | TASB INC             | 199-41-6495.00-701-599000 | C      | MEMBERSHIP FEE             | 1,183.83         | N   |
|           |            |             |          |                      | 199-41-6495.00-702-599000 |        | MEMBERSHIP FEE             | 3,500.00         |     |
|           |            |             |          |                      |                           |        | <b>Check 106843 Total:</b> | <b>4,683.83</b>  |     |
| 106845    | 11-21-2024 |             | 02228    | TFE                  | 199-51-6319.76-999-599000 | C      | Door hardware              | 758.75           | N   |
| 106846    | 11-21-2024 |             | 23287    | TOLEDO PHYSICAL ED   | 199-36-6399.11-002-591000 | C      | B BB SUPPLIES              | 895.88           | N   |
| 106848    | 11-21-2024 |             | 23277    | TX POLI SUBDIVISIONS | 199-41-6429.00-750-599000 | C      | INS AMENDMENT FEE          | 19,866.00        | N   |
| 106849    | 11-21-2024 |             | 23324    | FRANK ANTHONY WEA    | 199-00-5752.82-000-500000 | C      | VB HENDRICKSON V AM CO     | 120.00           | N   |
| 106850    | 11-21-2024 |             | 21138    | WHATABURGER - SAN    | 199-11-6412.79-002-511000 | C      | UIL/OAP Meals              | 35.00            | N   |
|           |            |             |          |                      | 199-36-6411.00-999-591000 |        | V FB MEALS@ACADEMY         | 40.50            |     |
|           |            |             |          |                      | 199-36-6411.28-002-599000 |        | UIL/OAP Meals              | 27.26            |     |
|           |            |             |          |                      | 199-36-6412.10-002-591000 |        | V FB MEALS@ACADEMY         | 297.00           |     |
|           |            |             |          |                      | 199-36-6412.28-002-599T00 |        | UIL/OAP Meals              | 66.26            |     |
|           |            |             |          |                      |                           |        | <b>Check 106850 Total:</b> | <b>466.02</b>    |     |
| 106851    | 11-20-2024 |             | 03021    | AFLAC                | 199-00-2153.00-023-500000 | D      | NOV DED HEALTH INSURAN     | 38.70            | N   |
| 106852    | 11-20-2024 |             | 03000    | ATPE                 | 199-00-2159.00-005-500000 | D      | NOV DED TSTA DUES          | 809.68           | N   |
| 106853    | 11-20-2024 |             | 22813    | GEN DIGITAL INC      | 199-00-2159.00-116-500000 | D      | NOV DED MISCELLANEOUS      | 1,199.19         | N   |
| 106854    | 11-20-2024 |             | 19896    | TCG ADMINISTRATOR    | 199-00-2159.00-066-500000 | D      | NOV DED TAX SHEL. ANNUIT   | 3,938.00         | N   |
|           |            |             |          |                      | 199-00-2159.00-114-500000 |        | NOV DED 457 DEFERRED C     | 645.16           |     |
|           |            |             |          |                      | 199-00-2159.00-115-500000 |        | NOV DED TAX SHEL. ANNUIT   | 655.00           |     |
|           |            |             |          |                      |                           |        | <b>Check 106854 Total:</b> | <b>5,238.16</b>  |     |
| 106855    | 11-20-2024 |             | 17724    | LINCOLN FINANCIAL G  | 199-00-2153.00-106-500000 | D      | NOV DED LIFE INSURANCE     | 5,067.50         | N   |
| 106856    | 11-20-2024 |             | 21987    | METLIFE              | 199-00-2153.00-109-500000 | D      | NOV DED HEALTH INSURAN     | 10,364.41        | N   |
|           |            |             |          |                      | 199-00-2153.00-119-500000 |        | NOV DED HEALTH INSURAN     | 1,089.52         |     |
|           |            |             |          |                      | 199-00-2153.00-120-500000 |        | NOV DED HEALTH INSURAN     | 781.95           |     |
|           |            |             |          |                      | 199-00-2153.00-121-500000 |        | NOV DED HEALTH INSURAN     | 657.68           |     |
|           |            |             |          |                      |                           |        | <b>Check 106856 Total:</b> | <b>12,893.56</b> |     |
| 106857    | 11-20-2024 |             | 22519    | TRANSAMERICA EMPL    | 199-00-2153.00-110-500000 | D      | NOV DED LIFE INSURANCE     | 861.57           | N   |

| Check Nbr                 | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount            | EFT |
|---------------------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 106858                    | 11-20-2024 |             | 19425    | STANDARD INSURANC  | 199-00-2153.00-076-500000 | D      | NOV DED HEALTH INSURAN     | 3,362.92          | N   |
| 106859                    | 11-20-2024 |             | 20412    | SUPERIOR VISION OF | 199-00-2153.00-068-500000 | D      | NOV DED HEALTH INSURAN     | 2,128.34          | N   |
| 106860                    | 11-20-2024 |             | 03014    | TASC PVRs          | 199-00-2159.00-098-500000 | D      | NOV DED MISCELLANEOUS      | 1,640.99          | N   |
|                           |            |             |          |                    | 199-00-2159.00-099-500000 |        | NOV DED DEPENDENT CHIL     | 10.00             |     |
|                           |            |             |          |                    |                           |        | <b>Check 106860 Total:</b> | <b>1,650.99</b>   |     |
| 106861                    | 11-20-2024 |             | 03038    | TCTA               | 199-00-2159.00-006-500000 | D      | NOV DED TSTA DUES          | 55.50             | N   |
| 106862                    | 11-20-2024 |             | 21689    | TRANSAMERICA EMPL  | 199-00-2153.00-107-500000 | D      | NOV DED HEALTH INSURAN     | 1,099.37          | N   |
| <b>Fund 199 / 5 Total</b> |            |             |          |                    |                           |        |                            | <b>308,790.35</b> |     |

\* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                     | Amount               | EFT |
|-----------|------------|-------------|----------|---------------------|--|--------|----------------------------|----------------------|-----|
| 001067    | 11-01-2024 |             | 23246    | FLUID BALANCE LLC   | 699-81-6249.00-999-599000                              | C      | TEST AND BALANCE SERVIC    | 17,750.00            | N   |
| 001068    | 11-01-2024 |             | 22818    | HUCKABEE & ASSOCIA  | 699-81-6629.01-999-599000                              | C      | CONSTRUCTION ADMIN         | 9,894.23             | N   |
| 001069    | 11-01-2024 |             | 20932    | LANGERMAN ENGINEE   | 699-81-6249.00-999-599000                              | C      | CONSTRUCTION               | 894.00               | N   |
| 001070    | 11-01-2024 |             | 20638    | POCKET NURSE ENTE   | 699-81-6629.01-999-599000                              | C      | PATIENT CARE MANIKINS      | 725.00               | N   |
| 001071    | 11-01-2024 |             | 02228    | TFE                 | 699-81-6399.00-999-599000                              | C      | CART,DISPLAYS              | 8,258.36             | N   |
| 001072    | 11-08-2024 |             | 00946    | DELL MARKETING L.P. | 699-81-6399.00-999-599000                              | C      | COMPUTER W/ MONITOR,M      | 59,370.30            | N   |
| 001073    | 11-08-2024 |             | 00392    | EBCO GENERAL CONT   | 699-81-6629.01-999-599000                              | C      | CONSTRUCTION SVCS TO D     | 155,758.71           | N   |
| 001074    | 11-08-2024 |             | 18128    | INDECO SALES INC    | 699-81-6629.01-999-599000                              | C      | VET TECH FURNITURE         | 35,882.00            | N   |
| 001075    | 11-08-2024 |             | 22701    | UMB BANK, n.a.      | 699-81-6399.00-999-599000<br>699-81-6399.00-999-599000 | C      | TVs<br>TVs                 | 3,939.95<br>6,087.84 | N   |
|           |            |             |          |                     |  |        | <b>Check 001075 Total:</b> | <b>10,027.79</b>     |     |
| 001076    | 11-15-2024 |             | 02228    | TFE                 | 699-81-6399.00-999-599000                              | C      | POST RACKS, WIRE MANAG     | 9,959.56             | N   |
| 001077    | 11-21-2024 |             | 23155    | EMA ENGINEERING &   | 699-81-6249.00-999-599000                              | C      | BOND RELATED EXPENSE       | 5,550.00             | N   |
| 001078    | 11-21-2024 |             | 20921    | TX DEPT OF STATE HE | 699-81-6249.00-999-599000                              | C      | ASBESTOS ABATEMENT/DE      | 430.00               | N   |
|           |            |             |          |                     |  |        | <b>Fund 699 / 5 Total</b>  | <b>314,499.95</b>    |     |
|           |            |             |          |                     |  |        | <b>Grand Totals:</b>       | <b>623,290.30</b>    |     |

End of Report

\* indicates voided checks