

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106348	10-04-2024		16750	A & D TESTS INC	199-52-6219.97-999-599000	C	DRUG TESTING	710.00	N
106349	10-04-2024		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-591000	C	FB V MEXIA	50.00	N
106350	10-04-2024		00038	ALERT SERVICES INC	199-36-6399.30-002-591000	C	TRAINING ROOM SUPPLIES	1,404.88	N
106351	10-04-2024		02993	AMAZON CAPITAL SER	199-36-6399.00-002-591000	C	CLEANING SUPPLIES,OFFIC	119.18	N
					199-36-6399.00-002-591000		FH ELECTRONICS	339.27	
					199-41-6399.00-701-599000		AWARDS	70.98	
							Check 106351 Total:	529.43	
106352	10-04-2024		19723	AMERICAN EXPRESS	199-41-6497.00-701-599000	C	BOARD MEETING SUPPLIES	45.98	N
					199-41-6499.00-750-599000		CERTIFICATIONS	40.25	
					199-41-6499.00-750-599000		CERTIFICATIONS	289.00	
					199-41-6499.00-750-599000		FINGERPRINTS	49.26	
							Check 106352 Total:	424.49	
106353	10-04-2024		22018	AREA XII FFA ASSOCIA	199-11-6495.00-002-522000	C	Area FFA Affiliation	743.75	N
106354	10-04-2024		23274	LAKESHA BAILEY	199-61-6121.01-999-599000	C	HOURS WORKED	156.00	N
106355	10-04-2024		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	
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	305.28	
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	330.72	
							Check 106355 Total:	1,906.71	
106356	10-04-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	316.79	N
106357	10-04-2024		22391	BRAZOS VALLEY DIST	199-11-6495.00-002-522000	C	District FFA Affiliation	637.50	N
106358	10-04-2024		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	TSI TESTING YHS	160.00	N
106359	10-04-2024		17802	BLANE BUSBY	199-36-6299.10-041-591000	C	FB V LORENA	200.00	N
106360	10-04-2024		18763	CAMERON FARM & RA	199-51-6319.77-999-599000	C	Sept Grounds Supplies/Parts	75.00	N
					199-51-6319.77-999-599000		Sept Grounds Supplies/Parts	35.05	
							Check 106360 Total:	110.05	
106361	10-04-2024		00295	CAROLINA BIOLOGICA	199-11-6399.00-002-522000	C	SUPPLIES	1,372.75	N
106362	10-04-2024		23134	ISABEL SEBASTIAN CA	199-36-6299.10-041-591000	C	FB V LORENA	200.00	N
106363	10-04-2024		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-599000	C	BR Fans	986.00	N
106364	10-04-2024		21358	CERTIFIED LABORATO	199-34-6311.00-999-599000	C	FUEL TREATMENT	1,551.89	N
106365	10-04-2024		21739	NCS PEARSON, INC	199-11-6499.00-002-522000	C	IBC TEST VOUCHERS	1,485.00	N
106366	10-04-2024		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	6,374.26	N

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106368	10-04-2024		20802	CONTINENTAL BATTE	199-34-6319.38-999-599000	C	BUS PARTS	393.66	N
106369	10-04-2024		00946	DELL MARKETING L.P.	199-11-6398.47-041-511000	C	CES Chromebooks	5,039.00	N
					199-11-6398.47-101-530000		CES Chromebooks	18,000.00	
					199-11-6399.83-999-511000		Computer	1,301.76	
					199-53-6399.00-999-599Y00		Nurse Docking Station	495.16	
							Check 106369 Total:	24,835.92	
106370	10-04-2024		23288	EDUCATION ADMIN W	199-41-6499.00-701-599000	C	COVID CLASS	117.00	N
106371	10-04-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	300.41	N
106373	10-04-2024		23154	NATHAN JEFFREY EVA	199-11-6412.00-002-511000	C	(R) STUDENT MEALS	152.00	N
106374	10-04-2024		00693	FLINN SCIENTIFIC INC	199-11-6399.68-002-522000	C	SUPPLIES	116.60	N
106375	10-04-2024		22814	GAME ONE	199-36-6399.10-002-591000	C	FB SUPPLIES	867.00	N
106376	10-04-2024		19866	GINNO'S	199-36-6412.57-002-599000	C	Band Meals	731.85	N
106377	10-04-2024		22833	MARTINA GLASER	199-61-6495.00-999-599000	C	(R)TX HHSC CHILD CARE LIC	10.48	N
106379	10-04-2024		18528	GOVCONNECTION, INC	199-11-6399.65-002-522000	C	Black Cartridges	277.32	N
					199-53-6398.83-999-599000		Network Srv Lic	883.48	
					199-53-6398.83-999-599000		MS Office License-District	1,155.10	
							Check 106379 Total:	2,315.90	
106380	10-04-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	2,210.90	N
					199-51-6319.75-999-599000		cleaning supplies	762.13	
							Check 106380 Total:	2,973.03	
106381	10-04-2024		00389	MARK W HARWELL	199-36-6299.10-041-591000	C	FB V LORENA	200.00	N
106384	10-04-2024		23289	ELISSA HERNANDEZ	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106385	10-04-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-599000	C	Tool Purchase	30.62	N
					199-51-6319.76-999-599000		Tool Purchase	245.00	
					199-51-6319.76-999-599000		Tool Purchase	1,699.99	
							Check 106385 Total:	1,975.61	
106386	10-04-2024		21726	BARBARA DOMINGUEZ	199-36-6412.57-002-599000	C	Band Meals	861.00	N
106387	10-04-2024		17090	M&M BROADCASTERS	199-41-6499.00-701-599000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-599000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 106387 Total:	250.00	
106388	10-04-2024		23179	KIMBERLY KOEHL	199-36-6299.10-002-591000	C	FB V MEXIA	50.00	N
106389	10-04-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-599000	C	BUS PARTS	107.46	N
106391	10-04-2024		01141	LAKESHORE LEARNIN	199-11-6399.00-104-523000	C	dyslexia supplies for Kinder	252.80	N

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106392	10-04-2024		23112	DENISE LARSEN	199-36-6411.28-002-599000	C	(R) CONF MEALS	56.73	N
106393	10-04-2024		23271	BILLY RAY LAXTON	199-36-6299.10-002-591000	C	FB V MEXIA	200.00	N
106395	10-04-2024		21000	LINCOLN ELECTRIC	199-11-6399.63-002-522000	C	Welding Jackets	140.40	N
					199-11-6399.63-002-522000		Welding Jackets	67.50	
					199-11-6399.63-002-522000		Welding Jackets	1,104.61	
							Check 106395 Total:	1,312.51	
106396	10-04-2024		20649	LITERACY RESOURCE	199-11-6399.00-104-536000	C	PRE K CURRICULUM	106.93	N
106397	10-04-2024		01251	MAIN PRINTING INC	199-11-6399.00-002-511000	C	Yoe High Letterhead	108.90	N
106398	10-04-2024		21657	ROY MARTINEZ	199-41-6419.05-702-599000	C	(R) MILEAGE	217.67	N
106399	10-04-2024		22640	LEONARD J MCGINNIS	199-36-6299.10-002-591000	C	FB V MEXIA	155.00	N
106400	10-04-2024		19897	MCGREGOR WELDING	199-51-6319.76-999-599000	C	HVAC supplies/tools	153.50	N
106401	10-04-2024		22900	ANDREW WERST	199-36-6291.57-002-599000	C	Marching Band Audio Setup	600.00	N
106402	10-04-2024		20482	FRITZ GERALD MILLER	199-36-6299.10-002-591000	C	FB V MEXIA	155.00	N
106403	10-04-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	96.39	N
106406	10-04-2024		20757	POPSMART TECHNOL	199-11-6269.00-101-511000	C	RISO COPIES 12 MONTH ES	.26	N
					199-11-6269.00-104-511000		RISO COPIES 12 MONTH ES	12.42	
							Check 106406 Total:	12.68	
106407	10-04-2024		22638	JOSH PRATT	199-36-6299.10-002-591000	C	FB V MEXIA	50.00	N
106408	10-04-2024		00762	QUILL CORPORATION	199-11-6399.00-104-511000	C	walkie talkie for pk	131.99	N
					199-11-6399.00-104-523000		lifeskills supplies	109.98	
					199-11-6399.00-104-523000		lifeskills supplies	248.87	
					199-11-6399.68-002-522000		SUPPLIES	48.20	
					199-34-6399.00-999-599000		SUPPLIES	257.39	
							Check 106408 Total:	796.43	
106409	10-04-2024		17329	REALITY WORKS INC	199-11-6399.67-002-522000	C	SUPPLIES	1,465.20	N
106410	10-04-2024		03057	REGION 06 - ESC - HU	199-34-6239.00-999-599000	C	BUS DRIVER CERTIFICATIO	60.00	N
106411	10-04-2024		00970	REGION 12 - ECS - WA	199-13-6239.00-999-511000	C	professional development	1,050.00	N
					199-13-6239.00-999-511000		professional development	525.00	
					199-23-6239.00-041-599000		T-TESS TRAINING	350.00	
							Check 106411 Total:	1,925.00	
106412	10-04-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	Electrical Supplies	616.40	N
106413	10-04-2024		21431	ODILIA SALAZAR	199-41-6411.00-750-599000	C	(R) PEIMS CONF MEALS	65.34	N

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106414	10-04-2024		23102	ZACH SANTOS	199-36-6291.57-002-599000	C	Marching Band Choreography	2,500.00	N
106415	10-04-2024		23124	HUNTER STANDRIDGE	199-36-6299.10-002-591000	C	FB V MEXIA	155.00	N
106416	10-04-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	73.00	N
					199-11-6249.57-002-511000		Instrument Repairs	119.00	
					199-11-6249.57-002-511000		Instrument Repairs	55.00	
					199-11-6249.57-002-511000		Instrument Repairs	85.00	
					199-11-6249.57-002-511000		Instrument Repairs	80.00	
					199-11-6399.57-002-511000		Drum Major Podium	2,450.00	
					199-36-6399.57-041-599000		INSTRUMENT REEDS	772.97	
							Check 106416 Total:	3,634.97	
106417	10-04-2024		01977	TASA	199-41-6495.00-701-599000	C	MEMBERSHIP DUES	715.60	N
106418	10-04-2024		16810	TEMPLE WINNELSON	199-51-6319.76-999-599000	C	HVAC parts	248.35	N
					199-51-6319.76-999-599000		HVAC parts	721.70	
							Check 106418 Total:	970.05	
106419	10-04-2024		18767	TEXAS FFA ASSOCIATI	199-11-6495.00-002-522000	C	Texas FFA Affiliation	2,696.56	N
106420	10-04-2024		02228	TFE	199-53-6399.00-999-599Y00	C	Network Parts/equip	7,867.84	N
106421	10-04-2024		19746	CAROLINA CROWN IN	199-11-6399.57-002-511000	C	Yamaha Trumpets	17,800.00	N
106422	10-04-2024		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-599000	C	ANNUAL CLOCKABLE EMP LI	785.23	N
106423	10-04-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	18.83	N
106424	10-04-2024		22701	UMB BANK, n.a.	199-00-2110.02-000-500000	C	PO 210391 FB MEALS	315.00	N
					199-00-2110.02-000-500000		PO 210649 VB MEALS	170.43	
					199-00-2110.02-000-500000		PO 210650 JV VB MEALS	241.81	
					199-00-2110.02-000-500000		PO 210551 XC MEALS	250.74	
					199-00-2110.02-000-500000		PO 210392 FB MEALS	438.36	
					199-11-6398.00-002-522000		CURRICULUM	1,980.00	
					199-11-6399.00-104-511000		supplies/wow awards	199.00	
					199-11-6399.00-104-536000		CLASSROOM RESOURCES	547.83	
					199-11-6399.00-104-536000		CLASSROOM RESOURCES	147.56	
					199-11-6399.00-104-536000		CLASSROOM RESOURCES	68.03	
					199-11-6399.56-002-511T00		Theatre Supplies	389.59	
					199-11-6399.61-002-522000		SUPPLIES	245.72	
					199-11-6399.61-002-522000		SUPPLIES	85.20	
					199-11-6399.61-002-522000		SUPPLIES	55.87	
					199-11-6399.63-002-522000		Agriculture Supplies	21.00	
					199-11-6399.63-002-522000		Agriculture Supplies	40.00	
					199-11-6399.63-002-522000		Agriculture Supplies	40.00	
					199-11-6399.63-002-522000		Agriculture Supplies	140.00	
					199-11-6399.70-002-522000		PIKES PEAK FLOWERS	1,236.02	
					199-11-6499.00-002-522000		CURRICULUM	1,394.00	
					199-13-6399.00-101-599000		IC supplies	89.99	

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					199-13-6399.00-101-599000		IC supplies	169.52	
					199-13-6399.00-101-599000		IC supplies	69.90	
					199-13-6399.00-999-599000		classroom resources &	40.00	
					199-13-6399.00-999-599000		classroom resources &	129.00	
					199-13-6399.00-999-599000		classroom resources &	152.66	
					199-13-6399.00-999-599000		classroom resources &	21.95	
					199-13-6399.00-999-599000		classroom resources &	27.36	
					199-13-6399.00-999-599000		classroom resources &	198.55	
					199-13-6495.00-999-599000		membership	372.00	
					199-13-6495.00-999-599000		membership	275.00	
					199-13-6495.00-999-599000		membership	55.00	
					199-13-6497.00-104-599000		breakfast for staff WD	96.97	
					199-13-6497.00-104-599000		supplies/wow awards	93.26	
					199-33-6399.00-999-599000		PEPPERMINTS	51.88	
					199-34-6494.93-999-599000		TOLL CHARGES	360.00	
					199-36-6411.00-999-591000		Cheer/Brigade Meals	17.40	
					199-36-6411.00-999-591000		Cheer/Brigade Meals	25.08	
					199-36-6411.00-999-591000		XC MEALS - ARLINGTON	11.81	
					199-36-6411.00-999-591000		CC MEALS	6.10	
					199-36-6411.00-999-591000		CC MEALS @BELTON	15.12	
					199-36-6411.00-999-591000		CC MEALS	21.93	
					199-36-6411.00-999-591000		HS FB MEALS@LORENA	86.02	
					199-36-6411.00-999-591000		JH G VOLLEYBALL	13.71	
					199-36-6411.00-999-591000		JH FB MEALS	23.94	
					199-36-6411.00-999-591000		JH FB MEALS	26.88	
					199-36-6411.28-002-599000		Hotel TxETA Convention	197.80	
					199-36-6411.28-002-599000		Hotel TxETA Convention	93.74	
					199-36-6412.10-002-591000		HS FB MEALS@LORENA	287.98	
					199-36-6412.10-041-591000		JH FB MEALS	454.86	
					199-36-6412.10-041-591000		JH FB MEALS	421.12	
					199-36-6412.19-041-591T00		JH G VOLLEYBALL	91.78	
					199-36-6412.23-002-591000		XC MEALS - ARLINGTON	38.40	
					199-36-6412.23-002-591000		CC MEALS	47.78	
					199-36-6412.23-002-591000		CC MEALS @BELTON	86.94	
					199-36-6412.23-002-591000		CC MEALS	126.10	
					199-36-6412.24-002-591000		XC MEALS - ARLINGTON	97.47	
					199-36-6412.24-002-591000		CC MEALS	47.77	
					199-36-6412.24-002-591000		CC MEALS @BELTON	86.94	
					199-36-6412.24-002-591000		CC MEALS	126.10	
					199-36-6412.26-999-591Q00		Cheer/Brigade Meals	32.19	
					199-36-6412.26-999-591Q00		Cheer/Brigade Meals	93.49	
					199-36-6412.34-002-591Q00		Cheer/Brigade Meals	37.41	
					199-36-6412.34-002-591Q00		Cheer/Brigade Meals	109.44	
					199-41-6411.00-750-599000		PEIMS CONF RMS	471.06	
					199-51-6399.00-999-599000		water/gatorade	210.84	
					199-53-6399.00-999-599Y00		Sams supplies	58.42	
					199-53-6399.00-999-599Y00		Sams display purchase	1,297.97	
							Check 106424 Total:	14,972.79	

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106425	10-04-2024		00447	COUFAL-PRATER EQUI	199-11-6399.63-002-522000	C	Welding Supplies	443.20	N
106426	10-04-2024		18769	VERIZON	199-00-2110.02-000-500000 199-11-6249.00-002-522000 199-53-6217.00-999-599Y00	C	PO 209663 MOBILE DATA MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES	593.67 114.19 479.66	N
							Check 106426 Total:	1,187.52	
106427	10-04-2024		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,559.61	N
106428	10-04-2024		21138	WHATABURGER - SAN	199-36-6411.00-999-591000 199-36-6412.17-002-591000 199-36-6412.18-002-591000	C	TEAM TENNIS MEALS TEAM TENNIS MEALS TEAM TENNIS MEALS	7.64 55.99 63.63	N
							Check 106428 Total:	127.26	
106429	10-04-2024		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-591000	C	FB V MEXIA	75.00	N
106430	10-04-2024		23286	GREGORY SCOTT WIN	199-36-6299.10-041-591000	C	FB V LORENA	200.00	N
106431	10-04-2024		23285	ALEC WOLBRUECK	199-36-6299.10-002-591000	C	FB V MEXIA	155.00	N
106432	10-04-2024		23222	YORKTOWN INDUSTRI	199-11-6399.83-101-511000 199-11-6399.83-101-511000	C	Ink Carrtridge Ink Carrtridge	1,478.00 964.00	N
							Check 106432 Total:	2,442.00	
106433	10-11-2024		23237	A&A HEAT & AIR	199-51-6249.00-999-599000	C	BME 7.5 t AC	18,298.00	N
106434	10-11-2024		22887	ALPHA ONE CHEVROL	199-34-6319.38-999-599000	C	PARTS - WHITE FLEET	163.32	N
106435	10-11-2024		02993	AMAZON CAPITAL SER	199-11-6399.61-002-522000 199-11-6399.72-002-522000 199-34-6399.00-999-599000	C	SUPPLIES SUPPLIES SUPPLIES	48.64 97.28 12.39	N
							Check 106435 Total:	158.31	
106436	10-11-2024		00073	ANDERLE LUMBER CO	199-11-6399.63-002-522000 199-11-6399.63-002-522000 199-11-6399.63-002-522000 199-11-6399.63-002-522000 199-34-6319.38-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-36-6399.57-002-599000 199-41-6399.00-750-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000 199-51-6319.76-999-599000	C	Welding Supplies Welding Supplies Welding Supplies Welding Supplies BUS PARTS SUPPLIES SUPPLIES SUPPLIES Sldeline Prop Supplies GLUE TRAPS Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies Sept-Oct Supplies	74.97 135.95 70.41 388.82 15.97 6.99 9.97 23.97 580.76 29.95 45.10 41.96 27.37 9.68 55.58 56.65 29.98 19.98 5.69	N

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					199-51-6319.76-999-599000		Sept-Oct Supplies	.61	
					199-51-6319.76-999-599000		Sept-Oct Supplies	35.97	
					199-51-6319.76-999-599000		Sept-Oct Supplies	1.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	18.38	
					199-51-6319.76-999-599000		Sept-Oct Supplies	12.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	45.13	
					199-51-6319.76-999-599000		Sept-Oct Supplies	92.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	16.25	
					199-51-6319.76-999-599000		Sept-Oct Supplies	24.97	
					199-51-6319.76-999-599000		Sept-Oct Supplies	16.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	9.90	
					199-51-6319.76-999-599000		Sept-Oct Supplies	30.95	
					199-51-6319.76-999-599000		Sept-Oct Supplies	11.38	
					199-51-6319.76-999-599000		Sept-Oct Supplies	17.51	
					199-51-6319.76-999-599000		Sept-Oct Supplies	11.97	
					199-51-6319.76-999-599000		Sept-Oct Supplies	262.97	
							Check 106436 Total:	2,240.70	
106438	10-11-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
106439	10-11-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N
106440	10-11-2024		22125	C&W AUTO REPAIR	199-34-6499.00-999-599000	C	INSPECTION	12.00	N
106441	10-11-2024		22496	C&W TOWING	199-34-6299.00-999-599000	C	TOW DISABLED BUS	450.00	N
					199-34-6299.00-999-599000		TOW TRAILER	250.00	
							Check 106441 Total:	700.00	
106442	10-11-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	Sept Oct Supplies	130.90	N
					199-51-6319.77-999-599000		Sept Oct Supplies	86.95	
					199-51-6319.77-999-599000		Sept Oct Supplies	132.80	
					199-51-6319.77-999-599000		Sept Oct Supplies	21.95	
					199-51-6319.77-999-599000		Sept Oct Supplies	474.20	
							Check 106442 Total:	846.80	
106443	10-11-2024		00336	WILLIAM HARRIS	199-34-6319.39-999-599000	C	TIRES	320.40	N
106444	10-11-2024		21308	CENGAGE LEARNING, I	199-11-6398.00-002-522000	C	ONLINE ACCOUNTING BOOK	166.93	N
106445	10-11-2024		21121	MARVIN WAYNE CUMM	199-36-6299.19-002-591000	C	VB V ROCKDALE	140.00	N
106446	10-11-2024		22367	DOUBLE S OVERHEAD	199-34-6499.87-999-599000	C	GATE REPAIR	150.00	N
106447	10-11-2024		18813	DRAMATIC PUBLISHIN	199-11-6399.56-041-511000	C	Scripts and Royalties	116.83	N
					199-11-6498.79-002-511000		Scripts and Royalties	74.69	
							Check 106447 Total:	191.52	
106449	10-11-2024		23223	FASST SPORTS LLC	199-36-6499.00-002-591000	C	G COACHES SUPPLIES	1,445.00	N

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106450	10-11-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-599000	C	BUS PARTS	1.46	N
					199-34-6319.38-999-599000		BUS PARTS	1.11	
					199-34-6319.38-999-599000		BUS PARTS	175.02	
					199-34-6319.38-999-599000		BUS PARTS	36.08	
					199-34-6319.38-999-599000		BUS PARTS	30.30	
					199-34-6319.38-999-599000		BUS PARTS	104.59	
					199-34-6319.38-999-599000		BUS PARTS	22.43	
					199-34-6319.38-999-599000		BUS PARTS	50.34	
					199-34-6319.38-999-599000		PARTS - WHITE FLEET	82.53	
					199-34-6319.38-999-599000		PARTS - WHITE FLEET	58.24	
					199-34-6319.38-999-599000		BUS PARTS	170.34	
	10-11-2024	0000206468	01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-599000	M	RETURNED PRODUCT	-82.53	
	10-11-2024	0000206474	01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-599000	M	RETURNED PRODUCT	-88.31	
	10-11-2024		01354	MILAM AUTO SUPPLY I	199-51-6319.77-999-599000	C	Sept/Oct Supplies	6.35	
							Check 106450 Total:	567.95	
106451	10-11-2024		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	
					199-41-6399.34-701-599000		POSTAGE	343.50	
							Check 106451 Total:	2,037.50	
106452	10-11-2024		23270	AFA PUNI	199-36-6299.19-002-591000	C	VB V ROCKDALE	140.00	N
106453	10-11-2024		00762	QUILL CORPORATION	199-12-6399.00-002-599000	C	Library Supplies	21.94	N
					199-12-6399.00-002-599000		Library Supplies	136.87	
					199-12-6399.00-002-599000		Library Supplies	9.02	
							Check 106453 Total:	167.83	
106454	10-11-2024		03057	REGION 06 - ESC - HU	199-41-6239.00-750-599000	C	FUNDING TEMPLATE BASIC	65.00	N
106455	10-11-2024		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-599000	C	ANNUAL SERVICE CONTRAC	2,700.00	N
106456	10-11-2024		21732	AARON SMITH, JR	199-36-6299.19-002-591000	C	VB V ROCKDALE	155.00	N
106457	10-11-2024		21695	STARFALL EDUCATION	199-11-6398.83-104-599000	C	site license for computer lab	355.00	N
106459	10-11-2024		21994	NELSON TRENT JR	199-36-6299.19-002-591000	C	VB V ROCKDALE	155.00	N
106460	10-11-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-599000	C	UNIFORMS - 12 MONTH EST	268.70	N
					199-51-6299.00-999-599000		UNIFORMS - 12 MONTH EST	1,716.75	
							Check 106460 Total:	1,985.45	
106461	10-11-2024		19491	LORI VEGA	199-36-6397.57-002-599000	C	Bibber snaps/ pant	20.00	N
106462	10-18-2024		21703	ASHLEY AGUILLON	199-36-6299.10-002-591000	C	FB V MCGREOR	100.00	N
106463	10-18-2024		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-591000	C	FB V MCGREOR	50.00	N
					199-36-6299.10-041-591000		JH FB V MCGREGOR	100.00	
							Check 106463 Total:	150.00	

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106464	10-18-2024		18439	AIM ASSOCIATION INS	199-41-6495.00-701-599000	C	LIABILITY INSURANCE	55.00	N
106465	10-18-2024		00038	ALERT SERVICES INC	199-36-6249.00-002-591000	C	WATER COW REPAIR	515.54	N
106466	10-18-2024		22887	ALPHA ONE CHEVROL	199-34-6319.38-999-599000	C	PARTS - WHITE FLEET	62.96	N
106467	10-18-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	C	pk 4 centers	408.82	N
					199-11-6399.00-104-511000		pk 4 centers	74.22	
					199-11-6399.00-104-536000		CLASSROOM RESOURCES	104.79	
					199-11-6399.79-002-511000		Theatre Supplies	75.95	
					199-11-6399.79-002-511000		Theatre Supplies	629.64	
					199-11-6399.79-002-511000		Theatre Supplies	315.23	
					199-11-6399.79-002-511000		Theatre Supplies	7.49	
					199-11-6399.79-002-511000		Theatre Supplies	87.53	
					199-36-6399.00-002-591000		FH ELECTRONICS	34.96	
					199-36-6399.00-002-591000		FH ELECTRONICS	28.04	
					199-41-6399.00-701-599000		TRUNK OR TREAT	265.71	
							Check 106467 Total:	2,032.38	
106468	10-18-2024		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	48.71	N
106469	10-18-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	LONG DISTANCE 12 MONTH	25.87	N
106470	10-18-2024		21204	AT&T	199-51-6259.75-999-599000	C	148688589 - BB PLEX	105.49	N
106471	10-18-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	730.90	N
106472	10-18-2024		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	1,676.27	N
106473	10-18-2024		20065	AUSTIN PLASTICS & S	199-36-6399.14-002-591000	C	REPLACEMENT PLATES	109.75	N
106474	10-18-2024		00162	AVENUE AUTO GLASS	199-34-6319.38-999-599000	C	BUS PARTS	300.00	N
					199-34-6319.38-999-599000		BUS PARTS	485.00	
							Check 106474 Total:	785.00	
106475	10-18-2024		00123	BAND SHOPPE	199-36-6399.57-002-599000	C	Maroon and Silver Flags	259.00	N
					199-36-6399.57-002-599000		Maroon and Silver Flags	603.90	
							Check 106475 Total:	862.90	
106476	10-18-2024		21541	WANDA BARNES	199-36-6299.10-002-591000	C	FB V MCGREOR	100.00	N
106477	10-18-2024		18375	WENDALL JAY BECKH	199-36-6299.10-002-591000	C	FB V MCGREOR	75.00	N
106478	10-18-2024		23283	BIG ASS HOLDINGS LL	199-11-6399.54-101-511000	C	CES GYM FAN	4,725.00	N
106479	10-18-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	plumbing repairs	656.72	N
106480	10-18-2024		17144	BUCKEYE CLEANING C	199-51-6319.75-999-599000	C	cleaning supplies	1,636.80	N

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106481	10-18-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-599000	C	BEARINGS & STATE INSPEC	519.95	N
					199-34-6319.39-999-599000		TIRES	1,411.75	
					199-34-6499.00-999-599000		STATE INSPECTION	7.00	
					199-34-6499.00-999-599000		BEARINGS & STATE INSPEC	7.00	
							Check 106481 Total:	1,945.70	
106482	10-18-2024		19065	CENTURY FIRE PROTE	199-51-6319.76-999-599000	C	Fire Alarm repair CJH	211.09	N
					199-81-6639.02-999-599000		YHS FIRE ALARM REPLACE	40,000.00	
							Check 106482 Total:	40,211.09	
106483	10-18-2024		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-599000	C	Band Meal	812.50	N
106485	10-18-2024		23301	MIKAYLA CONRAD	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106486	10-18-2024		17212	AMBER COPELAND	199-36-6299.19-002-591000	C	VB V ACADEMY	155.00	N
106487	10-18-2024		20621	DALE WARREN COWA	199-36-6299.10-002-591000	C	FB V MCGREOR	145.00	N
106488	10-18-2024		22636	MICHAEL CROUCH	199-36-6299.10-002-591000	C	FB V MCGREOR	75.00	N
106489	10-18-2024		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	
							Check 106489 Total:	5,113.50	
106490	10-18-2024		21502	TROY R CURTIS	199-36-6299.19-002-591000	C	VB V FRANKLIN	155.00	N
106491	10-18-2024		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
106492	10-18-2024		23279	DONALD L ELLISON SR	199-36-6299.10-002-591000	C	FB V MCGREOR	100.00	N
106493	10-18-2024		23294	JOVANN FARLEY	199-36-6299.19-002-591000	C	VB V ACADEMY	125.00	N
106494	10-18-2024		23297	AIZA FERGUSON	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106496	10-18-2024		22693	FOLLETT CONTENT SO	199-12-6329.00-101-599000	C	Library Books	176.77	N
106497	10-18-2024		21872	RALPH GORE	199-36-6299.19-002-591000	C	VB V FRANKLIN	140.00	N
106498	10-18-2024		18528	GOVCONNECTION, INC	199-23-6399.00-002-599000	C	Toner Cartridges	93.66	N
					199-23-6399.00-002-599000		Toner Cartridges	582.24	
					199-23-6399.00-002-599000		Toner Cartridges	63.53	
							Check 106498 Total:	739.43	
106499	10-18-2024		23022	GUESTVISION	199-11-6398.00-002-522000	C	SITE LICENSE	3,421.68	N
106500	10-18-2024		23300	CAYLA GUIDRY	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106501	10-18-2024		19867	WIL HAMILTON	199-36-6299.19-002-591000	C	VB V FRANKLIN	155.00	N
106502	10-18-2024		00880	HEXCO INC	199-36-6399.28-002-599000	C	Study Packets/Study Materials	394.34	N
					199-36-6499.28-002-599000		Study Packets/Study Materials	162.46	
							Check 106502 Total:	556.80	

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106503	10-18-2024		21929	IDEAL IMPACT, INC	199-51-6299.00-999-599000	C	2024 WEB APP SCHEDULING	1,966.00	N
106504	10-18-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-599000	C	DRUG DOG SERVICE	320.00	N
106505	10-18-2024		17282	DELI MANAGEMENT IN	199-36-6411.00-999-591000	C	JV FB MEALS@ MCGREGOR	40.08	N
					199-36-6412.10-002-591000		JV FB MEALS@ MCGREGOR	257.16	
							Check 106505 Total:	297.24	
106506	10-18-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	28.50	N
106507	10-18-2024		23293	QUINNTREAL DASHAW	199-36-6299.19-002-591000	C	VB V FRANKLIN	140.00	N
106508	10-18-2024		20599	DARRELL KAHANEK	199-36-6299.19-002-591000	C	VB V ACADEMY	155.00	N
106509	10-18-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-599000	C	BUS PARTS	85.18	N
106510	10-18-2024		01141	LAKESHORE LEARNIN	199-11-6399.00-104-523000	C	lifeskills supplies	160.92	N
106511	10-18-2024		23271	BILLY RAY LAXTON	199-36-6299.10-041-591000	C	JH FB V MCGREGOR	200.00	N
106512	10-18-2024		21426	ANDREW LIMA	199-36-6299.10-002-591000	C	FB V MCGREOR	145.00	N
106513	10-18-2024		01213	LOWES BUSINESS AC	199-11-6399.62-002-522000	C	Ag Supplies	166.25	N
					199-11-6399.62-002-522000		Ag Supplies	271.34	
					199-11-6399.62-002-522000		Ag Supplies	474.05	
					199-11-6399.71-002-522000		Agriculture Supplies	90.45	
	10-18-2024	0000094465	01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	M	CREDITED PRODUCTS	-22.39	
							Check 106513 Total:	979.70	
106514	10-18-2024		01213	LOWES BUSINESS AC	199-51-6319.76-999-599000	C	Building Supplies/tools	1,163.53	N
106515	10-18-2024		01213	LOWES BUSINESS AC	199-11-6399.56-002-511T00	C	Theatre Supplies	348.12	N
106516	10-18-2024		01213	LOWES BUSINESS AC	199-11-6399.56-002-511T00	C	Theatre Supplies	232.54	N
106518	10-18-2024		02208	MACGILL & CO	199-33-6399.00-999-599000	C	nursing supplies	959.28	N
106519	10-18-2024		01251	MAIN PRINTING INC	199-11-6399.00-104-511000	C	name plates for classrooms	240.00	N
106520	10-18-2024		20137	PATRICK MEVERDEN	199-36-6299.10-002-591000	C	FB V MCGREOR	145.00	N
106521	10-18-2024		01094	RANDY MILLER	199-51-6249.00-999-599000	C	Parking lot repairs	550.00	N
106522	10-18-2024		23298	DELICIA MOORE	199-13-6411.00-104-543000	C	(R) DYSLEXIA TRAINING ME	61.98	N
					199-13-6411.00-104-543000		(R) DYSLEXIA TRAINING ME	43.90	
							Check 106522 Total:	105.88	
106523	10-18-2024		23284	SHANEIKA MORRISON	199-36-6299.10-002-591000	C	FB V MCGREOR	100.00	N

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106524	10-18-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	.92	N
					199-41-6299.00-750-523000		SHARS BILLING	5.55	
							Check 106524 Total:	6.47	
106525	10-18-2024		21997	CAMERON MUECK	199-36-6299.10-002-591000	C	FB V MCGREOR	50.00	N
106526	10-18-2024		23299	HYLYN NEFF	199-13-6221.00-999-599000	C	HIGHER ED TUITION	500.00	N
106527	10-18-2024		20461	JHONOVEN PATI	199-36-6299.19-041-591000	C	JH VB V ACADEMY	215.00	N
106528	10-18-2024		18158	TA'AFUA PATI	199-36-6299.19-041-591000	C	JH VB V ACADEMY	215.00	N
106529	10-18-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	877.50	N
106530	10-18-2024		22638	JOSH PRATT	199-36-6299.10-041-591000	C	JH FB V MCGREGOR	50.00	N
106531	10-18-2024		00762	QUILL CORPORATION	199-11-6399.00-002-522000	C	SUPPLIES	241.82	N
					199-11-6399.70-002-522000		Heavy Duty Staples/ Staplers	155.60	
							Check 106531 Total:	397.42	
106532	10-18-2024		00736	REALLY GOOD STUFF I	199-11-6399.00-104-523000	C	lifeskills supplies	20.93	N
106533	10-18-2024		17033	REGION 04 - HOUSTON	199-11-6239.00-104-511000	C	supplies for Dyslexia class	87.72	N
106534	10-18-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	Electrical Supplies	1,987.40	N
					199-51-6319.76-999-599000		Electrical Supplies	1,335.60	
					199-51-6319.76-999-599000		Electrical Supplies	248.54	
							Check 106534 Total:	3,571.54	
106535	10-18-2024		00388	ALL AMERICAN SPORT	199-36-6399.00-002-591000	C	HELMET HARDWARE	125.45	N
106536	10-18-2024		23276	DEDRA ROHAN	199-36-6299.19-041-591000	C	JH VB V ROCKDALE	215.00	N
106537	10-18-2024		23275	THEODORE M ROHAN	199-36-6299.19-002-591000	C	VB V SUMMIIT CHRISTIAN	155.00	N
					199-36-6299.19-041-591000		JH VB V ROCKDALE	215.00	
							Check 106537 Total:	370.00	
106538	10-18-2024		21431	ODILIA SALAZAR	199-41-6411.00-750-599000	C	(R) ASCENDER CONF	54.58	N
106539	10-18-2024		17575	PRB ENTERPRISES	199-36-6412.57-002-599000	C	Band Meals	1,137.50	N
106540	10-18-2024		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-521000	C	GT supplies	68.47	N
106541	10-18-2024		22748	JON SCHRIVER	199-34-6494.00-999-599000	C	(R) FUEL FOR TRUCK	96.92	N
106542	10-18-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	37,266.91	N
106543	10-18-2024		19902	BERTIE RAY SHUEMAT	199-36-6299.10-041-591000	C	JH FB V MCGREGOR	75.00	N
106544	10-18-2024		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	
							Check 106544 Total:	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106545	10-18-2024		22707	SMEKENS EDUCATION	199-13-6411.00-999-599000	C	PD for RLA	318.00	N
106546	10-18-2024		21331	TEXAS DEPT OF LICEN	199-51-6247.00-999-599000	C	CTE Elevator Inspection	20.00	N
106547	10-18-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	30.00	N
106548	10-18-2024		02228	TFE	199-11-6398.85-002-511000 199-52-6399.00-999-599000	C	Display Modules Sec Cameras	2,134.15 1,901.40	N
							Check 106548 Total:	4,035.55	
106550	10-18-2024		22701	UMB BANK, n.a.	199-11-6399.61-002-522000 199-36-6399.00-002-591000	C	PO211857 - COOKING SUPPL FH/OFFICE SUPPLIES	110.40 266.67	N
							Check 106550 Total:	377.07	
106551	10-18-2024		18181	RONNIE VANN	199-36-6299.10-002-591000	C	FB V MCGREOR	145.00	N
106552	10-18-2024		21157	VARSITY SPIRIT	199-36-6412.26-999-599000	C	UIL Cheer State Entry Fee	425.00	N
106553	10-18-2024		23295	KHANASTO WEST	199-36-6299.19-002-591000	C	VB V ACADEMY	125.00	N
106554	10-18-2024		21138	WHATABURGER - SAN	199-36-6411.00-999-591000 199-36-6412.17-002-591000 199-36-6412.18-002-591000	C	TEAM TENNIS MEALS TEAM TENNIS MEALS TEAM TENNIS MEALS	7.44 54.59 62.04	N
							Check 106554 Total:	124.07	
106555	10-18-2024		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-591000	C	FB V MCGREOR	100.00	N
106556	10-18-2024		23191	NAOMI WILCOX	199-41-6411.00-750-599000	C	(R) ASCENDER CONF	60.96	N
106557	10-18-2024		23084	SHON WILSON	199-36-6299.10-002-591000	C	FB V MCGREOR	145.00	N
106558	10-18-2024		18666	YOE FFA	199-36-6399.00-002-591000 199-36-6399.00-002-591000	C	FH SUPPLIES FH SUPPLIES	600.00 719.75	N
							Check 106558 Total:	1,319.75	
106559	10-18-2024		02460	YOEMEN ATHLETIC BO	199-00-5743.37-000-500000	C	JH VB TOURNY	2,000.00	N
106560	10-18-2024		23222	YORKTOWN INDUSTRI	199-11-6399.35-104-511000	C	printer ink	3,204.00	N
106561	10-21-2024		23227	ETC COMPANIES	199-41-6299.01-750-599000 199-41-6299.01-750-599000	C	OBAMA CARE TRACKING OBAMA CARE TRACKING	337.50 337.50	N
							Check 106561 Total:	675.00	
106562	10-21-2024		02250	UIL AREA D	199-36-6412.57-002-599T00	C	Area Contest Entry Fees	400.00	N
106563	10-23-2024		03021	AFLAC	199-00-2153.00-023-500000	D	OCT DED HEALTH INSURAN	38.70	N
106564	10-23-2024		03000	ATPE	199-00-2159.00-005-500000	D	OCT DED TSTA DUES	116.68	N
106565	10-23-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	OCT DED MISCELLANEOUS	1,191.21	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106566	10-23-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	OCT DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		OCT DED 457 DEFERRED	342.54	
					199-00-2159.00-115-500000		OCT DED TAX SHEL. ANNUIT	655.00	
							Check 106566 Total:	4,935.54	
106567	10-23-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	OCT DED LIFE INSURANCE	5,047.16	N
106568	10-23-2024		21987	METLIFE	199-00-2153.00-109-500000	D	OCT DED HEALTH INSURAN	10,364.41	N
					199-00-2153.00-119-500000		OCT DED HEALTH INSURAN	1,089.52	
					199-00-2153.00-120-500000		OCT DED HEALTH INSURAN	781.95	
					199-00-2153.00-121-500000		OCT DED HEALTH INSURAN	657.68	
							Check 106568 Total:	12,893.56	
106569	10-23-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	OCT DED LIFE INSURANCE	747.02	N
106570	10-23-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-500000	D	OCT DED HEALTH INSURAN	11.82	N
106571	10-23-2024		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	OCT DED HEALTH INSURAN	3,332.06	N
106572	10-23-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	OCT DED HEALTH INSURAN	2,117.82	N
106573	10-23-2024		03014	TASC PVRs	199-00-2159.00-098-500000	D	OCT DED MISCELLANEOUS	1,660.99	N
					199-00-2159.00-099-500000		OCT DED DEPENDENT CHIL	10.00	
							Check 106573 Total:	1,670.99	
106574	10-23-2024		03038	TCTA	199-00-2159.00-006-500000	D	OCT DED TSTA DUES	55.50	N
106575	10-23-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	OCT DED HEALTH INSURAN	1,098.18	N
106576	10-31-2024		16750	A & D TESTS INC	199-52-6219.97-999-599000	C	DRUG TESTING	710.00	N
106577	10-31-2024		21703	ASHLEY AGUILLON	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	50.00	N
					199-36-6299.10-002-591000		FB V TROY	100.00	
							Check 106577 Total:	150.00	
106578	10-31-2024		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	50.00	N
					199-36-6299.10-002-591000		FB V TROY	50.00	
					199-36-6299.10-041-591000		CJH FB V TROY	50.00	
							Check 106578 Total:	150.00	
106579	10-31-2024		00038	ALERT SERVICES INC	199-36-6399.30-002-591000	C	TRAINER SUPPLIES	144.62	N
106580	10-31-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	C	office/sped supplies	184.83	N
					199-11-6399.00-104-511000		office/sped supplies	106.96	
					199-11-6399.00-104-521000		GT supplies	30.97	
					199-11-6399.00-104-523000		office/sped supplies	16.46	
					199-11-6399.67-002-522000		SUPPLIES	238.13	
					199-36-6399.00-002-591000		NECK TIES, BOW TIES	97.48	
					199-41-6399.00-701-599000		TRUNK OR TREAT	342.05	
							Check 106580 Total:	1,016.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106581	10-31-2024		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	632.59	N
106582	10-31-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
106583	10-31-2024		00162	AVENUE AUTO GLASS	199-34-6319.38-999-599000	C	WHITE FLEET PARTS	450.00	N
106584	10-31-2024		23305	JAMEYLA BARCLAY	199-36-6299.19-002-591000	C	VB V LEXINGTON	140.00	N
106585	10-31-2024		21541	WANDA BARNES	199-36-6299.10-002-591000	C	FB V TROY	100.00	N
106586	10-31-2024		18375	WENDALL JAY BECKH	199-36-6299.10-002-591000	C	FB V TROY	75.00	N
106587	10-31-2024		19618	BELTON ISD ATHLETIC	199-36-6412.23-002-591T00	C	CC ENTRY FEES	175.00	N
					199-36-6412.24-002-591T00		CC ENTRY FEES	175.00	
							Check 106587 Total:	350.00	
106588	10-31-2024		23309	CHARLES LAMONT BO	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	155.00	N
106589	10-31-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	206.28	N
					199-51-6249.00-999-599000		Plumbing repair	155.00	
					199-51-6249.00-999-599000		Plumbing repair	115.00	
							Check 106589 Total:	476.28	
106590	10-31-2024		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-599000	C	COOK-OUT SUPPLIES	462.59	N
106591	10-31-2024		02022	WILLIAM E BROWN	199-36-6299.10-002-591000	C	FB V TROY	140.00	N
106592	10-31-2024		02140	VARSITY BRANDS HOL	199-36-6399.21-002-591000	C	SOFTBALL EQUIPMENT	231.00	N
					199-36-6399.21-002-591000		SOFTBALL EQUIPMENT	461.94	
							Check 106592 Total:	692.94	
106593	10-31-2024		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	TSI TESTING YHS	320.00	N
106594	10-31-2024		21280	BUSH'S CHICKEN	199-36-6412.57-002-599000	C	Band Contest Meal	1,040.00	N
106595	10-31-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-599000	C	FLAT REPAIR	15.00	N
					199-34-6499.00-999-599000		STATE INSPECTION	7.00	
							Check 106595 Total:	22.00	
106596	10-31-2024		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	6,085.34	N
106597	10-31-2024		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-511000	C	FIXED COST FINAL/CLAIMS	495.69	N
					199-23-6143.00-999-599000		FIXED COST FINAL/CLAIMS	82.62	
					199-34-6143.00-999-599000		FIXED COST FINAL/CLAIMS	49.57	
					199-41-6143.00-750-599000		FIXED COST FINAL/CLAIMS	24.78	
					199-51-6143.00-999-599000		FIXED COST FINAL/CLAIMS	82.62	
							Check 106597 Total:	735.28	
106598	10-31-2024		23310	DALMIDA COOPER	199-36-6299.19-002-591000	C	VB V THRALL	140.00	N
106599	10-31-2024		19751	CARLOS COSME	199-36-6299.19-002-591000	C	VB V THRALL	155.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106600	10-31-2024		22894	ENEINICE COUVERTIE	199-36-6299.19-041-591000	C	VB V LEXINGTON	215.00	N
106601	10-31-2024		22636	MICHAEL CROUCH	199-36-6299.10-002-591000	C	FB V TROY	75.00	N
106602	10-31-2024		18581	STEVEN A DAVIS	199-36-6299.10-002-591000	C	FB V MCGREGOR	200.00	N
106603	10-31-2024		22868	DENNIS J DE LEON	199-36-6299.19-002-591000 199-36-6299.19-041-591000	C	VB V LEXINGTON CJH VB V FRANKLIN	140.00 215.00	N
							Check 106603 Total:	355.00	
106604	10-31-2024		00946	DELL MARKETING L.P.	199-11-6399.83-002-511000 199-11-6399.83-104-511000	C	YHS Chargers BME AP Laptop	924.80 1,418.55	N
							Check 106604 Total:	2,343.35	
106605	10-31-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
106606	10-31-2024		23279	DONALD L ELLISON SR	199-36-6299.10-002-591000	C	FB V TROY	100.00	N
106607	10-31-2024		18804	EWELL EDUCATIONAL	199-11-6399.62-002-522000	C	AET Record Book	850.00	N
106608	10-31-2024		23089	FIESTA TACO 2.0	199-36-6412.57-002-599000	C	Band Meals Contest	780.00	N
106609	10-31-2024		20427	BRENDA D FISHER	199-36-6299.19-002-591000	C	VB V ROGERS	155.00	N
106610	10-31-2024		00692	FLATT STATIONERS IN	199-11-6399.00-104-511000	C	prek 4 supplies	536.80	N
106611	10-31-2024		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-599000	C	Library Books	462.31	N
106612	10-31-2024		20673	NATHANIEL FOREMAN	199-36-6299.19-002-591000	C	VB V THRALL	155.00	N
106613	10-31-2024		22814	GAME ONE	199-36-6249.00-002-591000 199-36-6249.00-002-591000 199-36-6399.00-002-591000	C	JH VB CRANK JH VB CRANK G BB EQUIPMENT	324.00 532.00 1,019.50	N
							Check 106613 Total:	1,875.50	
106614	10-31-2024		23087	SHANICE GILBERT	199-36-6299.19-002-591000	C	VB V THRALL	140.00	N
106615	10-31-2024		21872	RALPH GORE	199-36-6299.19-041-591000	C	CJH VB V FRANKLIN	215.00	N
106616	10-31-2024		18528	GOVCONNECTION, INC	199-53-6399.00-999-599Y00	C	Computer supplies/parts	99.21	N
106617	10-31-2024		00389	MARK W HARWELL	199-36-6299.10-002-591000	C	FB V TROY	140.00	N
106618	10-31-2024		17282	DELI MANAGEMENT IN	199-36-6411.00-999-591000 199-36-6412.10-002-591000 199-36-6412.57-002-599000	C	JV FB MEALS@TROY JV FB MEALS@TROY Band Meals	27.55 222.93 967.81	N
							Check 106618 Total:	1,218.29	
106619	10-31-2024		23215	DAVID JENKINS	199-36-6291.57-002-599000	C	Marching Band Clinics	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106620	10-31-2024		22856	ERICKA JONES	199-36-6299.19-002-591000	C	VB V ROGERS	140.00	N
106621	10-31-2024		21086	K T CLEANERS	199-11-6499.79-002-511000	C	Costume Dry Cleaning	67.00	N
					199-11-6499.79-002-511000		Costume Dry Cleaning	79.00	
							Check 106621 Total:	146.00	
106622	10-31-2024		21155	JANIS KAHANEK	199-36-6299.19-002-591000	C	VB V ROGERS	155.00	N
106623	10-31-2024		17090	M&M BROADCASTERS	199-41-6499.00-701-599000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-599000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 106623 Total:	250.00	
106624	10-31-2024		23074	RICHARD LARA	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	50.00	N
106625	10-31-2024		23271	BILLY RAY LAXTON	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	200.00	N
					199-36-6299.10-041-591000		CJH FB V TROY	200.00	
							Check 106625 Total:	400.00	
106626	10-31-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	546.00	N
106627	10-31-2024		00298	MARK'S PLUMBING PA	199-51-6319.76-999-599000	C	Plumbing parts	723.75	N
106628	10-31-2024		19156	MAYBORN PLANETARI	199-11-6412.00-104-511D00	C	2nd grade field trip	800.00	N
106629	10-31-2024		01421	MICHALKA A/C ELECT	199-51-6319.76-999-599000	C	HVAC Parts	8,700.00	N
106630	10-31-2024		17898	ANTHONY Q MILLENDE	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	155.00	N
106631	10-31-2024		01094	RANDY MILLER	199-51-6249.00-999-599000	C	Operations grounds/drive repai	12,300.00	N
106632	10-31-2024		01898	GILBERT W. MOKRY JR	199-36-6299.19-002-591000	C	VB V LEXINGTON	155.00	N
106633	10-31-2024		23284	SHANEIKA MORRISON	199-36-6299.10-002-591000	C	FB V TROY	100.00	N
106634	10-31-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	1.15	N
					199-41-6299.00-750-523000		SHARS BILLING	11.99	
							Check 106634 Total:	13.14	
106635	10-31-2024		21997	CAMERON MUECK	199-36-6299.10-002-591000	C	FB V TROY	50.00	N
106636	10-31-2024		23304	HUNTER PARMLEY	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	155.00	N
					199-36-6299.10-002-591000		FB V TROY	140.00	
							Check 106636 Total:	295.00	
106637	10-31-2024		01584	PERRY OFFICE PLUS	199-36-6399.00-002-591000	C	FH SUPPLIES	23.33	N
					199-51-6319.75-999-599000		cleaning supplies	1,133.01	
					199-51-6319.75-999-599000		cleaning supplies	635.35	
							Check 106637 Total:	1,791.69	
106638	10-31-2024		22669	STEVEN PITTS	199-36-6299.10-002-591000	C	FB V MCGREGOR	200.00	N
106639	10-31-2024		23303	PIZZA HUT #27456	199-36-6411.00-999-591000	C	FB MEALS@MEXIA	65.32	N
					199-36-6412.10-002-591000		FB MEALS@MEXIA	218.68	
							Check 106639 Total:	284.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106640	10-31-2024		23302	FULSHEAR PH, INC	199-36-6411.00-999-591000	C	JV FB MEALS@SEALY	60.00	N
					199-36-6412.10-002-591000		JV FB MEALS@SEALY	206.00	
							Check 106640 Total:	266.00	
106641	10-31-2024		20638	POCKET NURSE ENTE	199-11-6399.67-002-522000	C	SUPPLIES	140.68	N
					199-11-6399.67-002-522000		SUPPLIES	47.14	
							Check 106641 Total:	187.82	
106642	10-31-2024		22638	JOSH PRATT	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	50.00	N
					199-36-6299.10-041-591000		CJH FB V TROY	50.00	
							Check 106642 Total:	100.00	
106643	10-31-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	UNLEADED GASOLINE	2,277.44	N
106644	10-31-2024		23270	AFA PUNI	199-36-6299.19-002-591000	C	VB V ROGERS	140.00	N
106645	10-31-2024		00762	QUILL CORPORATION	199-11-6399.00-104-511000	C	supplies for office and sped	104.38	N
					199-11-6399.00-104-511000		supplies for office and sped	90.89	
					199-11-6399.00-104-511000		supplies for office and sped	8.98	
					199-11-6399.00-104-523000		supplies for office and sped	224.99	
					199-11-6399.00-104-523000		supplies for office and sped	191.39	
					199-11-6399.52-002-511000		Science Class Supplies	19.78	
					199-11-6399.52-002-511000		Science Class Supplies	366.95	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	222.36	
					199-41-6399.00-750-599000		FILING SUPPLIES	2,426.38	
							Check 106645 Total:	3,656.10	
106646	10-31-2024		02037	HARVEY REED	199-36-6299.10-002-591000	C	FB V TROY	140.00	N
106647	10-31-2024		03057	REGION 06 - ESC - HU	199-11-6239.00-002-511000	C	DMAC	10,544.10	N
					199-11-6239.00-002-511000		DISCOVERY ED EXPERIENC	792.64	
					199-11-6239.00-041-511000		DISCOVERY ED EXPERIENC	792.63	
					199-11-6239.00-101-511000		DISCOVERY ED EXPERIENC	792.63	
					199-11-6239.00-104-511000		DISCOVERY ED EXPERIENC	792.63	
					199-11-6239.00-999-511000		INTERACTIVE VIDEO SVCS	2,500.00	
					199-11-6239.00-999-511000		TEKS RESOURCE SYSTEM	12,886.60	
					199-13-6239.00-999-511000		TEXGUIDE	5,000.00	
					199-13-6239.00-999-530000		STATE COMP ED	5,400.00	
					199-34-6239.00-999-599000		BUS DRIVER CERTIFICATIO	125.00	
					199-41-6239.00-750-599000		JOB POSTING SVCS	1,500.00	
					199-41-6239.00-750-599000		ON DATA SUITE	6,250.00	
					199-41-6239.00-750-599000		PEIMS ZOOM	30.00	
					199-41-6239.00-750-599000		CYBERSECURITY6	3,475.00	
					199-41-6239.00-750-599000		TSDS	4,000.00	
					199-53-6239.00-750-599Y00		ASCENDER SERVICES	44,053.00	
							Check 106647 Total:	98,934.23	
106648	10-31-2024		00970	REGION 12 - ECS - WA	199-13-6239.00-104-523000	C	DYSLEXIA TRAINING	1,000.00	N
					199-53-6239.00-750-599Y00		ERATE Consultant 2024-25	4,000.00	
							Check 106648 Total:	5,000.00	

Cnty Dist: 166-901

From To

Accounting Period: 10

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
106649	10-31-2024		00952	REGION 20 - ESC - SAN	199-41-6239.00-750-599000	C	ASCENDER CONFERENCE	1,050.00	N
106650	10-31-2024		00388	ALL AMERICAN SPORT	199-36-6399.10-041-591000	C	JH SHOULDER PADS	417.95	N
106651	10-31-2024		23276	DEDRA ROHAN	199-36-6299.19-002-591000	C	VB V SUMMIT CHRISTIAN AC	155.00	N
106652	10-31-2024		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-511000	C	music supplies	25.00	N
106653	10-31-2024		16808	CHERYLE "SHERRY" S	199-36-6299.19-002-591000	C	VB V LEXINGTON	155.00	N
106654	10-31-2024		19902	BERTIE RAY SHUEMAT	199-36-6299.10-002-591000	C	CJH FB V TROY	75.00	N
					199-36-6299.10-002-591000		FB V TROY	100.00	
					199-36-6299.10-002-591000		JV FB V ROCKDALE	75.00	
							Check 106654 Total:	250.00	
106655	10-31-2024		23312	JOSE A REYES SOLAN	199-36-6299.19-041-591000	C	VB V LEXINGTON	215.00	N
106656	10-31-2024		23308	REX H SPICER	199-36-6299.10-002-591000	C	JV FB V ROCKDALE	155.00	N
106657	10-31-2024		23210	STADIUM CREATIONS	199-81-6639.00-999-599000	C	BAND TRAILER BALANCE	15,871.25	N
106658	10-31-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	58.00	N
					199-11-6249.57-002-511000		Instrument Repairs	58.00	
					199-11-6249.57-002-511000		Instrument Repairs	146.00	
					199-11-6249.57-002-511000		Instrument Repairs	65.00	
					199-11-6249.57-002-511000		Instrument Repairs	110.00	
					199-11-6249.57-002-511000		Instrument Repairs	27.00	
							Check 106658 Total:	464.00	
106659	10-31-2024		01392	TASBO - AUSTIN	199-41-6411.00-750-599000	C	2024 BUDGET FUNDAMENTA	235.00	N
					199-41-6411.00-750-599000		2024 BUDGET FUNDAMENTA	335.00	
							Check 106659 Total:	570.00	
106660	10-31-2024		16810	TEMPLE WINNELSON	199-51-6319.76-999-599000	C	plumbing supplies	72.00	N
106661	10-31-2024		02726	TEXAS EDUCATIONAL	199-36-6399.28-002-599000	C	UIL Books	305.66	N
106662	10-31-2024		02228	TFE	199-52-6399.00-999-599000	C	Security Cameras	1,747.90	N
106663	10-31-2024		00425	THSPA	199-36-6495.00-002-591000	C	B POWERLIFTING TEAM	75.00	N
106664	10-31-2024		02582	THSWPA	199-36-6495.00-002-591000	C	G POWERLIFTING	100.00	N
106665	10-31-2024		02204	PILAR TORREZ	199-36-6299.10-002-591000	C	FB V MCGREGOR	200.00	N
106666	10-31-2024		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.35	N
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	442.47	
					199-51-6399.00-999-599000		cell phones-Arios	95.22	
							Check 106666 Total:	588.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106667	10-31-2024		18769	VERIZON	199-11-6249.00-002-522000	C	MOBILE DATA 12 MONTH ES	113.99	N
					199-53-6217.00-999-599Y00		MOBILE DATA 12 MONTH ES	479.69	
							Check 106667 Total:	593.68	
106668	10-31-2024		02328	RAYMOND VRISENO J	199-36-6299.10-002-591000	C	FB V MCGREGOR	200.00	N
106669	10-31-2024		04088	EDWARD WESTBROOK	199-36-6299.10-002-591000	C	FB V TROY	140.00	N
106670	10-31-2024		21623	BONNIE WILLIAMSON	199-41-6411.00-750-599000	C	(R)TASBO CONF MEALS	120.35	N
					199-41-6411.00-750-599000		(R)ASCENDER CONF MEALS	70.98	
							Check 106670 Total:	191.33	
106671	10-31-2024		16748	WORTHINGTON DIREC	199-23-6639.00-101-599000	C	CONF RM CHAIRS	1,037.02	N
106672	10-31-2024		19702	YHS FLORAL DEPT	199-36-6499.22-002-591000	C	PARENT NIGHT FLOWERS/F	110.00	N
					199-41-6399.00-701-599000		SUPPLIES	40.00	
							Check 106672 Total:	150.00	
							Fund 199 / 5 Total	533,929.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001063	10-21-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-599000	C	CONSTRUCTION SVCS TO D	757,061.08	N
001064	10-21-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-599000	C	CONSTRUCTION	1,238.00	N
001065	10-21-2024		01584	PERRY OFFICE PLUS	699-81-6399.00-999-599000	C	RIDER SCRUBBER	7,500.00	N
001066	10-21-2024		02228	TFE	699-81-6399.00-999-599000	C	MONITOR CAST DOOR LICE	4,717.58	N
							Fund 699 / 5 Total	770,516.66	
							Grand Totals:	1,304,445.90	

End of Report

* indicates voided checks