

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106129	09-12-2024		21703	ASHLEY AGUILLON	199-00-2110.02-000-500000	C	JV FB V LAGRANGE	50.00	N
					199-36-6299.10-002-591000		FB V SEALLY	100.00	
							Check 106129 Total:	150.00	
106130	09-12-2024		22406	NYKOLAZ AGUILLON	199-00-2110.02-000-500000	C	JV FB V LAGRANGE	50.00	N
					199-36-6299.10-002-591000		FB V SEALLY	50.00	
							Check 106130 Total:	100.00	
106131	09-12-2024		19723	AMERICAN EXPRESS	199-00-2110.02-000-500000	C	DROP BOX RENEWAL	127.79	N
106132	09-12-2024		00073	ANDERLE LUMBER CO	199-00-2110.02-000-500000	C	PO 211325	6.99	N
					199-00-2110.02-000-500000		PO 211325	1.98	
					199-00-2110.02-000-500000		PO 211325	6.79	
					199-00-2110.02-000-500000		PO 211325	69.93	
					199-00-2110.02-000-500000		PO 211325	10.87	
					199-00-2110.02-000-500000		PO 211325	201.72	
					199-00-2110.02-000-500000		PO 211325	49.99	
					199-00-2110.02-000-500000		PO 211325	23.99	
					199-00-2110.02-000-500000		PO 211325	275.40	
					199-00-2110.02-000-500000		PO 211325	11.76	
					199-00-2110.02-000-500000		PO 211325	11.97	
					199-00-2110.02-000-500000		PO 211325	76.33	
					199-00-2110.02-000-500000		PO 211325	89.91	
					199-00-2110.02-000-500000		PO 211325	27.74	
					199-00-2110.02-000-500000		PO 211325	57.98	
					199-00-2110.02-000-500000		PO 211325	21.99	
					199-00-2110.02-000-500000		PO 211325	550.80	
							Check 106132 Total:	1,496.14	
106133	09-12-2024		23035	ARMSTRONG MCCALL	199-11-6399.72-002-522000	C	SUPPLIES	367.42	N
					199-11-6399.72-002-522000		SUPPLIES	1,009.61	
							Check 106133 Total:	1,377.03	
106134	09-12-2024		21116	AT&T - CAROL STREA	199-00-2110.02-000-500000	C	ATT LNG DIST PO 209596	5.01	N
106135	09-12-2024		23274	LAKESHA BAILEY	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106136	09-12-2024		21541	WANDA BARNES	199-36-6299.10-002-591000	C	FB V SEALLY	100.00	N
106137	09-12-2024		18375	WENDALL JAY BECKH	199-36-6299.10-002-591000	C	FB V SEALLY	75.00	N
106138	09-12-2024		01327	BRADY'S PEST CONTR	199-00-2110.02-000-500000	C	PO209412 PEST CONTROL	580.00	N
106139	09-12-2024		00234	BROOKSHIRE BROS IN	199-00-2110.02-000-500000	C	COOKING SUPPLIES PO 211	107.81	N
					199-00-2110.02-000-500000		COOKING SUPPLIES PO 211	46.65	
					199-00-2110.02-000-500000		COOKING SUPPLIES PO 211	160.11	
					199-00-2110.02-000-500000		GROCERIES	8.10	
					199-00-2110.02-000-500000		GROCERIES	42.91	
							Check 106139 Total:	365.58	

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106140	09-12-2024		22149	THOMAS BRUCE	199-36-6299.10-002-591000	C	FB V SEALY	145.00	N
106141	09-12-2024		18142	JOSHUA BRUNSON	199-34-6499.00-999-599000	C	(R) BUS DRIVER CERT	165.00	N
106142	09-12-2024		00249	SHIRLYNN BUCK	199-00-2110.02-000-500000	C	TSI TESTING YHS	100.00	N
106143	09-12-2024		00336	WILLIAM HARRIS	199-34-6499.00-999-599000	C	STATE INSPECTION	7.00	N
106144	09-12-2024		00928	CHALKS TRUCK PART	199-34-6319.38-999-599000	C	BUS PARTS	406.73	N
106145	09-12-2024		00432	COMPLIANCE CONSO	199-34-6299.00-999-599000	C	DRUG SCREENING	107.00	N
106146	09-12-2024		22636	MICHAEL CROUCH	199-00-2110.02-000-500000	C	JV FB V LAGRANGE	50.00	N
					199-36-6299.10-002-591000		FB V SEALLY	75.00	
							Check 106146 Total:	125.00	
106147	09-12-2024		00303	FIRST-CITIZENS BANK	199-00-2110.02-000-500000	C	COPIER LEASE PO 209356	5,113.50	N
106148	09-12-2024		18581	STEVEN A DAVIS	199-36-6299.10-002-591000	C	FB V SEALY	145.00	N
106149	09-12-2024		18849	KENNETH L DRISKA	199-34-6499.00-999-599000	C	(R) CDL REIMBURSEMENT	96.00	N
106150	09-12-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	444.31	N
106151	09-12-2024		22030	CHRISTOPHER FOWLE	199-36-6299.10-002-591000	C	FB V SEALLY	145.00	N
106152	09-12-2024		21873	NORMA LEIGH FULLER	199-36-6299.19-002-591000	C	VB V BVILLE-EDDY	125.00	N
106153	09-12-2024		18692	GOLD STAR FOODS IN	199-00-2110.02-000-500000	C	COMMODITIES	76.20	N
					199-00-2110.02-000-500000		COMMODITIES	91.44	
							Check 106153 Total:	167.64	
106155	09-12-2024		18941	JONATHAN GOODMAN	199-00-2110.02-000-500000	C	FB V LAGRANGE	95.00	N
106156	09-12-2024		18528	GOVCONNECTION, INC	199-53-6399.00-999-599Y00	C	Computer supplies/parts	509.17	N
106158	09-12-2024		22205	LISA LANEER	199-13-6411.00-002-511000	C	(R) TRAINING MEALS	48.00	N
106159	09-12-2024		01213	LOWES BUSINESS AC	199-00-2110.02-000-500000	C	PO 211385 AUG PARTS	553.21	N
106160	09-12-2024		22640	LEONARD J MCGINNIS	199-00-2110.02-000-500000	C	FB V LAGRANGE	95.00	N
106161	09-12-2024		21997	CAMERON MUECK	199-36-6299.10-002-591000	C	FB V SEALLY	50.00	N
106163	09-12-2024		20461	JHONOVEN PATI	199-36-6299.19-002-591000	C	VB V MILANO	155.00	N
106164	09-12-2024		18158	TA'AFUA PATI	199-36-6299.19-002-591000	C	VB V MILANO	155.00	N

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106165	09-12-2024		20757	POPSMART TECHNOL	199-00-2110.02-000-500000	C	PO 209500 COPY OVRAGE	9.79	N
106166	09-12-2024		00762	QUILL CORPORATION	199-34-6399.00-999-599000	C	SUPPLIES	294.16	N
106167	09-12-2024		17033	REGION 04 - HOUSTON	199-00-2110.02-000-500000	C	PO 211407 DYSLEXIA TRAINI	820.00	N
106168	09-12-2024		23032	JANE ROBERTSON	199-13-6411.00-002-511000	C	(R) TRAINING MEALS	48.00	N
106169	09-12-2024		23276	DEDRA ROHAN	199-36-6299.19-002-591000	C	VB V BVILLE-EDDY	125.00	N
106170	09-12-2024		23275	THEODORE M ROHAN	199-36-6299.19-002-591000	C	VB V BVILLE-EDDY	155.00	N
106171	09-12-2024		21934	MP2 ENERGY TEXAS, L	199-00-2110.02-000-500000	C	ELECTRICITY PO 209525	30,187.85	N
106172	09-12-2024		21279	SHRED-IT USA	199-00-2110.02-000-500000	C	PO211446 DOC SHREDDING	1,158.78	N
106173	09-12-2024		20813	TODD SMITH	199-36-6299.10-002-591000	C	FB V SEALLY	145.00	N
106174	09-12-2024		21732	AARON SMITH, JR	199-36-6299.19-002-591000	C	VB V BVILLE-EDDY	155.00	N
106175	09-12-2024		02055	TASB INC	199-41-6419.05-702-599000	C	R MARTINEZ REGISTRATION	485.00	N
					199-41-6499.00-701-599000		HR SERVICES FEE	1,200.00	
					199-41-6499.00-702-599000		BOARDBOOK SUBSCRIPTIO	2,250.00	
					199-41-6499.00-750-599000		POLICY MEMBERSHIP AND	2,300.00	
							Check 106175 Total:	6,235.00	
106176	09-12-2024		00367	CONNIE THOMPSON	199-13-6411.00-002-511000	C	(R) TRAINING MEALS	48.00	N
106177	09-12-2024		19953	TOTALSIR, LLC	199-00-2110.02-000-500000	C	STORAGE TANK INSPECTIO	18.83	N
106178	09-12-2024		22701	UMB BANK, n.a.	199-00-2110.02-000-500000	C	ADMINISTRATOR MEALS	158.90	N
					199-00-2110.02-000-500000		PO 211406 - CLASSRM RESO	633.33	
					199-00-2110.02-000-500000		PO 211406 - CLASSRM RESO	68.32	
					199-00-2110.02-000-500000		CLASSROOM RESOURCES	2,077.17	
					199-00-2110.02-000-500000		PO 211412 NEW TEACHER B	210.50	
					199-00-2110.02-000-500000		PO 211473 BRD MTG	51.95	
					199-00-2110.02-000-500000		PO 211486 FINGERPRINTS	98.52	
					199-00-2110.02-000-500000		PO211470 STORAGE	205.40	
					199-00-2110.02-000-500000		UMB PO 211497 SOFTWARE	249.99	
					199-00-2110.02-000-500000		PO 209804 TX TAG	58.06	
					199-00-2110.02-000-500000		PO 211107 SUPPLIES	615.94	
					199-00-2110.02-000-500000		PO 211107 SUPPLIES	348.01	
					199-00-2110.02-000-500000		UMB PO211421 STAFF LUNC	428.02	
					199-00-2110.02-000-500000		UMB PO 210647 VB MEALS	78.20	
					199-00-2110.02-000-500000		UMB PO 210647 VB MEALS	104.89	
					199-00-2110.02-000-500000		UMB PO 210549 XC SUPPLIE	3,088.00	
					199-00-2110.02-000-500000		UMB PO 211425 MENTOR TR	61.00	
					199-00-2110.02-000-500000		UMB PO 211429 SHOES	1,129.88	
							Check 106178 Total:	9,666.08	

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106179	09-12-2024		20464	UNIFIRST HOLDINGS I	199-00-2110.02-000-500000	C	UNIFORMS PO 211514	1,475.35	N
106180	09-12-2024		00447	COUFAL-PRATER EQUI	199-00-2110.02-000-500000	C	GROUNDS KEY	12.02	N
106181	09-12-2024		18262	UNIVERSITY OF TEXAS	199-36-6495.00-002-591000	C	MEMBERSHIP-UIL	2,800.00	N
106182	09-12-2024		02328	RAYMOND VRISENO J	199-00-2110.02-000-500000	C	FB V LAGRANGE	95.00	N
106183	09-12-2024		21449	KEVIN WADE	199-00-2110.02-000-500000	C	FB V LAGRANGE	95.00	N
106184	09-12-2024		19416	WC OF TEXAS	199-00-2110.02-000-500000	C	TRASH PO 209504	3,559.61	N
106185	09-12-2024		02382	SCOTT WHITLEY	199-36-6299.10-002-591000	C	FB V SEALLY	145.00	N
106186	09-12-2024		22627	WILLIAM A WHITMIRE	199-00-2110.02-000-500000	C	JV FB V LAGRANGE	75.00	N
					199-36-6299.10-002-591000		FB V SEALLY	100.00	
							Check 106186 Total:	175.00	
106187	09-12-2024		22641	JASON WOLFE	199-00-2110.02-000-500000	C	FB V LAGRANGE	95.00	N
106188	09-19-2024		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-591000	C	FB V MAYPEARL	50.00	N
106189	09-19-2024		22887	ALPHA ONE CHEVROL	199-34-6319.38-999-599000	C	PARTS - WHITE FLEET	590.79	N
	09-19-2024	CM136657	22887	ALPHA ONE CHEVROL	199-34-6319.38-999-599000	M	CREDITED PRODUCTS	-54.13	
	09-19-2024	0000136665	22887	ALPHA ONE CHEVROL	199-34-6319.38-999-599000	M	CREDITED PRODUCTS	-44.62	
							Check 106189 Total:	492.04	
106190	09-19-2024		02993	AMAZON CAPITAL SER	199-11-6399.61-002-522000	C	SUPPLIES	52.97	N
106191	09-19-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	730.90	N
106192	09-19-2024		21103	AT&T - CAROL STREA	199-00-2110.02-000-500000	C	PO 209357 WIFI	1,980.00	N
106193	09-19-2024		01203	ATMOS ENERGY	199-00-2110.02-000-500000	C	GAS PO 211350	1,424.86	N
106194	09-19-2024		23274	LAKESHA BAILEY	199-41-6499.00-750-599000	C	(R) CHILD CARE CERTS	34.90	N
					199-41-6499.00-750-599000		(R) FINGERPRINTS	40.58	
							Check 106194 Total:	75.48	
106195	09-19-2024		00222	BRADLEY PLUMBING I	199-00-2110.02-000-500000	C	PO 210531	170.00	N
					199-00-2110.02-000-500000		PO 210531	1,169.93	
					199-51-6249.00-999-599000		Plumbing repair	721.44	
							Check 106195 Total:	2,061.37	
106196	09-19-2024		02022	WILLIAM E BROWN	199-36-6299.10-002-591000	C	FB V MAYPEARL	95.00	N
106197	09-19-2024		02140	VARSITY BRANDS HOL	199-36-6399.10-002-591000	C	FB SUPPLIES	284.90	N
106198	09-19-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N

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106199	09-19-2024		22767	CAMERON COUNTRY	199-34-6319.38-999-599000	C	PARTS - WHITE FLEET	100.80	N
106200	09-19-2024		00346	CAMERON HERALD	199-00-2110.02-000-500000 199-12-6399.00-002-599000	C	TAX RATE AD Newspapers	369.75 37.00	N
							Check 106200 Total:	406.75	
106201	09-19-2024		00336	WILLIAM HARRIS	199-34-6499.00-999-599000 199-34-6499.00-999-599000	C	STATE INSPECTION STATE INSPECTION	7.00 7.00	N
							Check 106201 Total:	14.00	
106202	09-19-2024		01636	CEV MULTIMEDIA, LTD	199-11-6398.00-002-522000	C	CURRICULUM	27,000.00	N
106203	09-19-2024		01622	SAMUEL WAYNE BERR	199-36-6412.57-002-599000	C	Band Meal/Sealy Game	977.85	N
106204	09-19-2024		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-511000 199-23-6143.00-999-599000 199-34-6143.00-999-599000 199-41-6143.00-750-599000 199-51-6143.00-999-599000	C	CAS FIXED COST ANNUAL CAS FIXED COST ANNUAL CAS FIXED COST ANNUAL CAS FIXED COST ANNUAL CAS FIXED COST ANNUAL	14,883.00 2,480.50 1,488.30 744.15 2,480.50	N
							Check 106204 Total:	22,076.45	
106206	09-19-2024		22636	MICHAEL CROUCH	199-36-6299.10-002-591000	C	FB V MAYPEARL	50.00	N
106207	09-19-2024		00946	DELL MARKETING L.P.	199-52-6398.00-999-599000	C	surveillance server	17,708.03	N
106208	09-19-2024		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	153.42	N
106209	09-19-2024		23118	KRISTOPHER MICHAEL	199-36-6299.10-002-591000	C	FB V MAYPEARL	95.00	N
106210	09-19-2024		23279	DONALD L ELLISON SR	199-36-6299.10-002-591000	C	FB V SEALY	100.00	N
106211	09-19-2024		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
106213	09-19-2024		18528	GOVCONNECTION, INC	199-53-6399.00-999-599Y00	C	Computer supplies/parts	183.30	N
106214	09-19-2024		00389	MARK W HARWELL	199-36-6299.10-002-591000	C	FB V MAYPEARL	95.00	N
106215	09-19-2024		21698	HEART OF TEXAS TAP	199-34-6495.00-999-599000	C	MEMBERSHIP	20.00	N
106216	09-19-2024		20692	HELLAS CONSTRUCTI	199-00-2110.02-000-500000	C	PO 211378 FB FIELD REPAIR	5,500.00	N
106217	09-19-2024		18128	INDECO SALES INC	199-23-6399.00-041-599000	C	CONFERENCE TABLE	4,100.00	N
106218	09-19-2024		00971	INTERQUEST GROUP, I	199-00-2110.02-000-500000	C	DRUG DOGS	320.00	N
106219	09-19-2024		19896	TCG ADMINISTRATOR	199-00-2110.02-000-500000	C	403b ADMIN FEES	28.50	N
106220	09-19-2024		23123	JEFFERY KUHN	199-36-6299.10-002-591000	C	FB V MAYPEARL	95.00	N

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106221	09-19-2024		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-599000	C	BUS REPAIR	3,726.81	N
106223	09-19-2024		23271	BILLY RAY LAXTON	199-36-6299.10-002-591000	C	FB V MAYPEARL	200.00	N
106224	09-19-2024		20391	LEGEND INSURANCE A	199-36-6429.00-999-591000	C	STUDENT ACCIDENT INSUR	1,560.00	N
106225	09-19-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	1,714.73	N
106226	09-19-2024		22227	JERRY LORTON	199-34-6494.00-999-599000	C	(R) BUS FUEL	75.01	N
106227	09-19-2024		01251	MAIN PRINTING INC	199-11-6399.00-002-511000	C	No. 10 Printed Envelopes	589.90	N
					199-11-6399.00-041-511000		Staff nameplates	384.00	
					199-11-6399.00-101-511000		Name plates	224.00	
							Check 106227 Total:	1,197.90	
106228	09-19-2024		01356	MILAM COUNTY APPR	199-99-6213.00-703-599000	C	APPRAISAL SERVICES	49,855.08	N
106229	09-19-2024		02945	MOODY ISD	199-36-6412.23-002-591T00	C	CC ENTRY FEES	275.00	N
					199-36-6412.24-002-591T00		CC ENTRY FEES	275.00	
							Check 106229 Total:	550.00	
106230	09-19-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	2.31	N
					199-41-6299.00-750-523000		SHARS BILLING	4.62	
							Check 106230 Total:	6.93	
106232	09-19-2024		22439	NATIONAL HEALTH INS	199-36-6429.00-999-591000	C	STUDENT ACCIDENT INSUR	18,870.00	N
106233	09-19-2024		01584	PERRY OFFICE PLUS	199-51-6319.75-999-599000	C	cleaning supplies	418.40	N
					199-51-6319.75-999-599000		cleaning supplies	606.84	
							Check 106233 Total:	1,025.24	
106234	09-19-2024		19328	PITNEY BOWES GLOB	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	890.13	N
106235	09-19-2024		22483	PRO STAR RENTAL LL	199-00-2110.02-000-500000	C	SCISSOR LIFT RENTAL	825.33	N
106236	09-19-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	UNLEADED GASOLINE	3,961.00	N
106237	09-19-2024		00762	QUILL CORPORATION	199-11-6399.72-002-522000	C	SUPPLIES	358.12	N
					199-11-6399.72-002-522000		SUPPLIES	31.49	
					199-11-6399.72-002-522000		SUPPLIES	101.98	
					199-34-6399.00-999-599000		SUPPLIES	17.78	
					199-34-6399.00-999-599000		SUPPLIES	81.88	
							Check 106237 Total:	591.25	
106238	09-19-2024		23182	REVOTRAC LLC	199-51-6319.76-999-599000	C	Operations Management syste	4,500.00	N
106239	09-19-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	Electrical Supplies	187.40	N
106240	09-19-2024		23276	DEDRA ROHAN	199-36-6299.19-041-591000	C	VB V THRALL	215.00	N
106241	09-19-2024		23275	THEODORE M ROHAN	199-36-6299.19-041-591000	C	VB V THRALL	215.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106244	09-19-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	55.00	N
					199-11-6249.57-002-511000		Instrument Repairs	70.00	
					199-11-6249.57-002-511000		Instrument Repairs	58.00	
					199-11-6249.57-002-511000		Instrument Repairs	55.00	
					199-11-6249.57-002-511000		Instrument Repairs	95.00	
					199-11-6249.57-002-511000		Instrument Repairs	65.00	
					199-11-6249.57-002-511000		Instrument Repairs	83.00	
					199-11-6249.57-002-511000		Instrument Repairs	100.00	
							Check 106244 Total:	581.00	
106245	09-19-2024		02053	TASB RISK MANAGEM	199-11-6145.00-002-511000	C	UNEMPLOYMENT COMP CO	2,426.40	N
					199-11-6145.00-041-511000		UNEMPLOYMENT COMP CO	1,374.96	
					199-11-6145.00-101-511000		UNEMPLOYMENT COMP CO	1,374.96	
					199-11-6145.00-104-511000		UNEMPLOYMENT COMP CO	2,022.00	
							Check 106245 Total:	7,198.32	
106246	09-19-2024		21809	TEACHERS PAY TEAC	199-11-6321.00-002-522000	C	CURRICULUM	141.80	N
106247	09-19-2024		23260	TEACHWORTHY	199-13-6495.01-999-599000	C	TRAINING	3,000.00	N
106248	09-19-2024		16810	TEMPLE WINNELSON	199-00-2110.02-000-500000	C	AC PARTS	72.00	N
106249	09-19-2024		00033	TEPSA-AUSTIN	199-23-6495.00-101-599000	C	Membership	376.00	N
					199-23-6495.00-101-599000		Membership	376.00	
							Check 106249 Total:	752.00	
106250	09-19-2024		21534	THSADA	199-36-6495.00-002-591000	C	ATH. DIR MEMBERSHIP	70.00	N
106251	09-19-2024		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-599000	C	EMPLOYEE LICENSE OVERA	37.39	N
					199-41-6398.00-750-599000		TIME CLOCK LICENSES	4,174.50	
							Check 106251 Total:	4,211.89	
106252	09-19-2024		23282	KATHERINE TRAYER	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106253	09-19-2024		23070	TX EDUCATIONAL THE	199-36-6411.28-002-599000	C	Membership/Registration	250.00	N
106254	09-19-2024		23247	UTA ATHLETICS	199-36-6412.23-002-591T00	C	XC ENTRY FEES -ARLINGTO	150.00	N
					199-36-6412.24-002-591T00		XC ENTRY FEES -ARLINGTO	150.00	
							Check 106254 Total:	300.00	
106255	09-19-2024		18084	WEST HIGH SCHOOL	199-36-6412.19-002-591T00	C	VB TOURNAMENT - WEST	350.00	N
106256	09-19-2024		22596	WHATABURGER	199-36-6411.00-999-591000	C	TEAM TENNIS MEALS	9.04	N
					199-36-6412.17-002-591000		TEAM TENNIS MEALS	66.27	
					199-36-6412.18-002-591000		TEAM TENNIS MEALS	75.31	
							Check 106256 Total:	150.62	
106257	09-19-2024		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-591000	C	FB V MAYPEARL	75.00	N
106271	09-26-2024		03021	AFLAC	199-00-2153.00-023-500000	D	SEP DED HEALTH INSURAN	38.70	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106272	09-26-2024		03000	ATPE	199-00-2159.00-005-500000	D	SEP DED TSTA DUES	222.31	N
106273	09-26-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	SEP DED MISCELLANEOUS	1,171.26	N
106274	09-26-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	SEP DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		SEP DED 457 DEFERRED CO	98.63	
					199-00-2159.00-115-500000		SEP DED TAX SHEL. ANNUIT	655.00	
							Check 106274 Total:	4,691.63	
106275	09-26-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	SEP DED LIFE INSURANCE	5,131.48	N
106276	09-26-2024		21987	METLIFE	199-00-2153.00-109-500000	D	SEP DED HEALTH INSURAN	10,298.43	N
					199-00-2153.00-119-500000		SEP DED HEALTH INSURAN	1,051.92	
					199-00-2153.00-120-500000		SEP DED HEALTH INSURAN	802.29	
					199-00-2153.00-121-500000		SEP DED HEALTH INSURAN	636.80	
							Check 106276 Total:	12,789.44	
106277	09-26-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	SEP DED LIFE INSURANCE	704.51	N
106278	09-26-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-500000	D	SEP DED HEALTH INSURAN	11.82	N
106279	09-26-2024		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	SEP DED HEALTH INSURAN	3,332.06	N
106280	09-26-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	SEP DED HEALTH INSURAN	2,100.77	N
106281	09-26-2024		03014	TASC PVRs	199-00-2159.00-098-500000	D	SEP DED MISCELLANEOUS	1,620.99	N
					199-00-2159.00-099-500000		SEP DED DEPENDENT CHIL	10.00	
							Check 106281 Total:	1,630.99	
106282	09-26-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	SEP DED HEALTH INSURAN	1,225.78	N
106283	09-26-2024		23237	A&A HEAT & AIR	199-00-2110.02-000-500000	C	AC REPAIR FIELD HOUSE	662.00	N
106284	09-26-2024		22853	ROBERT B ABNEY	199-36-6299.10-002-591000	C	FB V LORENA	145.00	N
106285	09-26-2024		21503	ACADEMY ISD	199-36-6412.57-002-599T00	C	Entry Fees	350.00	N
106286	09-26-2024		21703	ASHLEY AGUILLON	199-36-6299.10-002-591000	C	FB V LORENA	100.00	N
106287	09-26-2024		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-591000	C	FB V LORENA	50.00	N
					199-36-6299.10-041-591000		JH FB V LORENA	100.00	
							Check 106287 Total:	150.00	
106288	09-26-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	Amazon order	169.96	N
	09-26-2024	1YHD9T777R	02993	AMAZON CAPITAL SER	199-11-6399.00-101-511000	M	CREDITED SHIPPING CHAR	-.11	
	09-26-2024	1MY7QKKP4P	02993	AMAZON CAPITAL SER	199-11-6399.00-101-511000	M	CREDITED SHIPPING CHAR	-.48	
	09-26-2024	1M73KLT177	02993	AMAZON CAPITAL SER	199-11-6399.00-101-511000	M	SHIPPING CREDIT	-4.02	
	09-26-2024	1HV193FM3T	02993	AMAZON CAPITAL SER	199-11-6399.00-101-511000	M	CREDITED SHIPPING CHAR	-4.71	
	09-26-2024	1GVQNN7M7M	02993	AMAZON CAPITAL SER	199-11-6399.00-101-511000	M	CREDITED SHIPPING CHAR	-5.98	
	09-26-2024		02993	AMAZON CAPITAL SER	199-11-6399.35-101-511000	C	Amazon order	18.88	
					199-11-6399.68-002-522000		SUPPLIES	75.97	
							Check 106288 Total:	249.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106289	09-26-2024		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	48.59	N
106290	09-26-2024		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	631.24	N
106291	09-26-2024		21204	AT&T	199-51-6259.75-999-599000	C	148688589 - BB PLEX	95.45	N
106293	09-26-2024		21541	WANDA BARNES	199-36-6299.10-002-591000	C	FB V LORENA	100.00	N
106294	09-26-2024		23094	BASTROP BAND BOOS	199-36-6412.57-002-599T00	C	Entry Fees	350.00	N
106295	09-26-2024		18375	WENDALL JAY BECKH	199-36-6299.10-002-591000	C	FB V LORENA	75.00	N
106296	09-26-2024		19981	UNIVERSAL SERVICES	199-36-6249.00-002-591000	C	FH DYER REPAIR	414.84	N
106297	09-26-2024		00215	WESTERN-BRW PAPE	199-11-6399.40-101-511000	C	printer paper	3,080.00	N
106298	09-26-2024		18763	CAMERON FARM & RA	199-34-6399.00-999-599000	C	SUPPLIES	75.00	N
106299	09-26-2024		00346	CAMERON HERALD	199-11-6399.00-104-511000	C	subscription for newspaper	37.00	N
106300	09-26-2024		00336	WILLIAM HARRIS	199-34-6499.00-999-599000	C	STATE INSPECTION	7.00	N
106301	09-26-2024		22636	MICHAEL CROUCH	199-36-6299.10-002-591000	C	FB V LORENA	75.00	N
106302	09-26-2024		19074	DEPARTMENT OF INFO	199-00-2110.02-000-500000	C	PO 209660 T-1 INTERNET	266.64	N
106303	09-26-2024		23279	DONALD L ELLISON SR	199-36-6299.10-002-591000	C	FB V LORENA	100.00	N
106304	09-26-2024		18804	EWELL EDUCATIONAL	199-11-6399.62-002-522000	C	Subscription Practice Quizzes	60.00	N
106305	09-26-2024		18108	FIKES WHOLESALE IN	199-34-6311.00-999-599000	C	DIESEL FUEL	16,707.16	N
106306	09-26-2024		00693	FLINN SCIENTIFIC INC	199-11-6399.68-002-522000	C	SUPPLIES	1,670.00	N
					199-11-6399.68-002-522000		SUPPLIES	140.40	
							Check 106306 Total:	1,810.40	
106307	09-26-2024		21436	ELVIN L FREEMAN	199-36-6299.10-002-591000	C	FB V LORENA	145.00	N
106308	09-26-2024		18480	DOCK L GILBERT	199-36-6299.10-002-591000	C	FB V LORENA	145.00	N
106310	09-26-2024		01187	KENNY KELAREK	199-36-6299.10-002-591000	C	FB V LORENA	145.00	N
106311	09-26-2024		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-599000	C	DEF	873.60	N
					199-34-6319.38-999-599000		BUS PARTS	35.63	
					199-34-6319.38-999-599000		BUS PARTS	198.92	
					199-34-6319.38-999-599000		BUS PARTS	150.21	
							Check 106311 Total:	1,258.36	

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: C

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
106312	09-26-2024		23271	BILLY RAY LAXTON	199-36-6299.10-041-591000	C	JH FB V LORENA	200.00	N
106314	09-26-2024		17454	LEXINGTON ATHLETIC	199-36-6412.23-002-591T00 199-36-6412.24-002-591T00	C	CROSS COUNTRY ENTRY CROSS COUNTRY ENTRY	200.00 200.00	N
Check 106314 Total:								400.00	
106315	09-26-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000 199-34-6249.00-999-599000 199-34-6249.00-999-599000 199-34-6249.00-999-599000	C	BUS PARTS BUS REPAIR BUS REPAIR BUS REPAIR	678.47 254.70 150.00 723.32	N
Check 106315 Total:								1,806.49	
106318	09-26-2024		19897	MCGREGOR WELDING	199-11-6399.63-002-522000	C	Welding Supplies	294.75	N
106319	09-26-2024		20968	METALS 2 GO	199-11-6399.63-002-522000	C	Metal Welding Materials	2,179.83	N
106320	09-26-2024		22842	TYTIANNA MILLER	199-11-6129.00-101-511000	C	HOURS WORKED	835.20	N
106321	09-26-2024		23284	SHANEIKA MORRISON	199-36-6299.00-002-591000	C	FB V LORENA	100.00	N
106322	09-26-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	7.40	N
106323	09-26-2024		21997	CAMERON MUECK	199-36-6299.10-002-591000	C	FB V LORENA	50.00	N
106324	09-26-2024		17233	MUSIC THEATRE INTE	199-11-6399.79-002-511000 199-11-6498.79-002-511000	C	Royalties and Scripts Royalties and Scripts	990.00 585.00	N
Check 106324 Total:								1,575.00	
106325	09-26-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000 199-41-6211.00-701-599000	C	LEGAL FEES LEGAL FEES	1,592.50 65.00	N
Check 106325 Total:								1,657.50	
106326	09-26-2024		22638	JOSH PRATT	199-36-6299.10-041-591000	C	JH FB V LORENA	50.00	N
106327	09-26-2024		22890	JACOB S PUDA	199-36-6299.10-002-591000	C	FB V LORENA	145.00	N
106328	09-26-2024		00762	QUILL CORPORATION	199-11-6399.00-002-523000 199-11-6399.00-104-511000 199-11-6399.00-104-523000 199-11-6399.62-002-522000 199-11-6399.62-002-522000 199-23-6399.00-002-599000	C	Sped Supplies sped and office supplies sped and office supplies Class Supplies Class Supplies Office Mini Fridge	134.94 1,176.78 221.52 33.12 111.99 230.00	N
Check 106328 Total:								1,908.35	
106329	09-26-2024		17311	READ NATURALLY INC	199-11-6398.83-104-599000	C	license for reading program	2,242.80	N
106330	09-26-2024		03057	REGION 06 - ESC - HU	199-41-6239.00-750-599000	C	EDGAR 101 - UPDATES	12.00	N
106331	09-26-2024		00970	REGION 12 - ECS - WA	199-41-6239.00-750-599000	C	ANNUAL SERVICE CONTRAC	3,950.00	N

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: C

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
106332	09-26-2024		01723	ROCKDALE I.S.D.	199-36-6412.19-041-591T00	C	JH G VOLLEYBALL	300.00	N
106333	09-26-2024		19837	SCHOOL LIFE	199-11-6399.00-104-511000	C	brag tags for students	225.40	N
106334	09-26-2024		19902	BERTIE RAY SHUEMAT	199-36-6299.10-041-591000	C	JH FB V LORENA	75.00	N
106335	09-26-2024		18529	SIGN AD OUTDOOR	199-41-6499.00-701-599000 199-41-6499.00-750-599000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	300.00 300.00	N
Check 106335 Total:								600.00	
106336	09-26-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000	C	Instrument Repairs Instrument Repairs Instrument Repairs Instrument Repairs Instrument Repairs Instrument Repairs	68.00 68.00 65.00 84.00 55.00 94.00	N
Check 106336 Total:								434.00	
106337	09-26-2024		16810	TEMPLE WINNELSON	199-51-6319.76-999-599000	C	HVAC parts	303.11	N
106338	09-26-2024		01296	TEXAS DEPT OF PUBLI	199-00-2110.02-000-500000	C	PO 209605 BACKGRND CHE	13.00	N
106339	09-26-2024		16699	TEXPRINT CORP	199-41-6399.00-750-599000	C	DULIN SCHOLARSHIP CHEC	168.59	N
106340	09-26-2024		23064	THE BURMAX COMPAN	199-11-6399.72-002-522000 199-11-6399.72-002-522000	C	SUPPLIES SUPPLIES	11.23 5,871.95	N
Check 106340 Total:								5,883.18	
106341	09-26-2024		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-599T00	C	Entry Fees	370.00	N
106342	09-26-2024		16910	USI EDUCATION &	199-11-6399.00-104-511000	C	laminator supplies	551.24	N
106343	09-26-2024		19491	LORI VEGA	199-36-6397.57-002-599000	C	Bibber snaps/ pant	310.00	N
106344	09-26-2024		18769	VERIZON	199-00-2110.02-000-500000	C	PO 209675 CELL PHONES	492.76	N
106345	09-26-2024		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-591000	C	FB V LORENA	100.00	N
106346	09-26-2024		23222	YORKTOWN INDUSTRI	199-11-6399.00-041-511000	C	Office Toners	1,100.00	N
106347	09-27-2024		01094	RANDY MILLER	199-51-6249.00-999-599000	C	Concrete sidewalk FB Stadium	6,400.00	N
Fund 199 / 5 Total								375,712.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001061	09-20-2024		00392	EBCO GENERAL CONT	699-00-2110.02-000-500000	C	CONSTRUCTIN SVCS TO DA	1,352,937.88	N
001062	09-27-2024		22818	HUCKABEE & ASSOCIA	699-00-2110.02-000-500000	C	CONSTRUCTION ADMIN PO2	21,547.33	N
Fund 699 / 5 Total								1,374,485.21	
Grand Totals:								1,750,197.84	

End of Report