

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104057	12-07-2023		18438	4IMPRINT INC.	199-23-6399.00-104-499000	C	christmas gifts for staff	629.18	N
104058	12-07-2023		16750	A & D TESTS INC	199-52-6219.97-999-499000	C	DRUG TESTING	750.00	N
104059	12-07-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	C	1st and pk supplies	107.37	N
104060	12-07-2023		19723	AMERICAN EXPRESS	199-41-6399.00-701-499000	C	DISTRICT SUPPLIES	100.83	N
					199-41-6399.00-701-499000		SUPPLIES	192.15	
					199-41-6499.00-750-499000		CERTIFICATION FEES	51.00	
							Check 104060 Total:	343.98	
104061	12-07-2023		00073	ANDERLE LUMBER CO	199-11-6399.62-002-422000	C	Shop/Classroom Supplies	17.97	N
					199-34-6399.00-999-499000		SUPPLIES	13.98	
					199-51-6319.76-999-499000		Nov Supplies	59.86	
					199-51-6319.76-999-499000		Nov Supplies	71.76	
					199-51-6319.76-999-499000		Nov Supplies	32.51	
					199-51-6319.76-999-499000		Nov Supplies	15.99	
					199-51-6319.76-999-499000		Nov Supplies	10.99	
					199-51-6319.76-999-499000		Nov Supplies	78.98	
					199-51-6319.76-999-499000		Nov Supplies	628.91	
					199-51-6319.76-999-499000		Nov Supplies	27.00	
					199-51-6319.76-999-499000		Nov Supplies	27.16	
					199-51-6319.76-999-499000		Nov Supplies	75.93	
					199-51-6319.76-999-499000		Nov Supplies	94.99	
					199-51-6319.76-999-499000		Nov Supplies	52.17	
					199-51-6319.76-999-499000		Nov Supplies	59.96	
					199-51-6319.76-999-499000		Nov Supplies	45.98	
					199-51-6319.76-999-499000		Nov Supplies	21.13	
					199-51-6319.76-999-499000		Nov Supplies	8.99	
					199-51-6319.76-999-499000		Nov Supplies	8.76	
					199-51-6319.76-999-499000		Nov Supplies	19.78	
					199-51-6319.76-999-499000		Nov Supplies	14.95	
					199-51-6319.76-999-499000		Nov Supplies	3.12	
					199-51-6319.76-999-499000		Nov Supplies	24.35	
					199-51-6319.76-999-499000		Nov Supplies	10.03	
							Check 104061 Total:	1,425.25	
104062	12-07-2023		23035	ARMSTRONG MCCALL	199-11-6399.72-002-422000	C	SUPPLIES	99.99	N
					199-11-6399.72-002-422000		SUPPLIES	356.53	
							Check 104062 Total:	456.52	
104063	12-07-2023		21398	ATSSB REGION 08-MA	199-36-6412.57-002-499000	C	ATSSB All Region Entries	253.00	N
					199-36-6412.57-002-499T00		ATSSB All Region Entries	66.00	
							Check 104063 Total:	319.00	
104064	12-07-2023		00164	BARNES & NOBLE INC	199-11-6399.49-104-436000	C	reading books	395.72	N
104065	12-07-2023		22149	THOMAS BRUCE	199-36-6299.11-041-491000	C	CJH BB V ROCKDALE	235.00	N

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104066	12-07-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
104067	12-07-2023		23147	ROYCE BURNLEY	199-36-6299.11-002-491000	C	BB V HOLLAND	175.00	N
104068	12-07-2023		22125	C&W AUTO REPAIR	199-34-6249.00-999-499000	C	TRUCK REPAIR	71.77	N
104069	12-07-2023		00334	CAMERON COUNTRY	199-36-6495.00-002-491000	C	YEARLY MEMBERSHIP	3,500.00	N
104070	12-07-2023		18763	CAMERON FARM & RA	199-51-6319.77-999-499000	C	field grass	384.00	N
104071	12-07-2023		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	NOV repairs/parts/supplies	108.70	N
					199-51-6319.77-999-499000		NOV repairs/parts/supplies	229.95	
					199-51-6319.77-999-499000		NOV repairs/parts/supplies	109.75	
							Check 104071 Total:	448.40	
104072	12-07-2023		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	HUB REPAIR	174.88	N
					199-34-6249.00-999-499000		REPAIR	20.45	
					199-34-6499.00-999-499000		STATE INSPECTION	7.00	
							Check 104072 Total:	202.33	
104073	12-07-2023		22045	CHICK-FIL-A	199-33-6499.37-999-499000	C	SHAC meal #1	382.15	N
104074	12-07-2023		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	4,380.40	N
104075	12-07-2023		20681	CMC NEPTUNE LLC	199-36-6299.00-002-491000	C	YEARLY RENEWAL	2,400.00	N
104077	12-07-2023		22636	MICHAEL CROUCH	199-36-6299.10-002-491000	C	JV FB V TROY	50.00	N
104078	12-07-2023		22884	PATRICK CROW	199-36-6299.11-041-491000	C	CJH BB V ROCKDALE	235.00	N
104079	12-07-2023		00303	CTWP CORP	199-71-6512.00-999-499000	C	COPIER LEASE - 12 MNTH E	3,776.51	N
					199-71-6522.00-999-499000		COPIER LEASE - 12 MNTH E	773.50	
							Check 104079 Total:	4,550.01	
104080	12-07-2023		20399	DIANNE PURSCH PHO	199-36-6399.00-002-491000	C	LOCKER TAGS FB	92.00	N
					199-36-6399.10-002-491000		LOCKER TAGS FB	651.05	
							Check 104080 Total:	743.05	
104081	12-07-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
104082	12-07-2023		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
104083	12-07-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	Quiz Forms	260.00	N
					199-11-6399.62-002-422000		Quiz Forms	368.00	
					199-11-6399.62-002-422000		Quiz Forms	136.00	
							Check 104083 Total:	764.00	
104084	12-07-2023		20270	FEDEX	199-41-6499.00-750-499000	C	OVERNIGHT FEES	79.09	N
104085	12-07-2023		00692	FLATT STATIONERS IN	199-11-6399.00-104-411000	C	office supplies	173.79	N

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104086	12-07-2023		22814	GAME ONE	199-36-6399.00-002-491000	C	FB SUPPLIES	200.00	N
					199-36-6399.00-002-491000		FB SUPPLIES	4,004.00	
					199-36-6399.21-002-491000		SOFTBALL SUPPLIES	519.00	
							Check 104086 Total:	4,723.00	
104087	12-07-2023		21401	GEORGETOWN ISD AT	199-36-6412.32-002-491T00	C	B/G WRESTLING ENTRY FEE	150.00	N
					199-36-6412.33-002-491T00		B/G WRESTLING ENTRY FEE	100.00	
							Check 104087 Total:	250.00	
104089	12-07-2023		18528	GOVCONNECTION, INC	199-11-6399.83-002-411000	C	Supplies	482.40	N
					199-11-6399.83-041-411000		Supplies	37.60	
					199-11-6399.83-041-411000		Supplies	56.40	
					199-11-6399.83-101-411000		Supplies	94.00	
							Check 104089 Total:	670.40	
104090	12-07-2023		00845	PAUL HARRIS	199-36-6299.11-002-491000	C	BB V HOLLAND	115.00	N
104091	12-07-2023		22311	HECHO EN TEXAS	199-23-6399.00-104-499000	C	staff Christmas Luncheon	1,050.00	N
104092	12-07-2023		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	Nov Supplies	105.72	N
104093	12-07-2023		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
104094	12-07-2023		23050	AUTUMN KILPATRICK	199-36-6411.00-999-491000	C	(R) VB TOURNAMENT	73.24	N
104095	12-07-2023		17090	K M I L RADIO	199-41-6499.00-701-499000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-499000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 104095 Total:	250.00	
104096	12-07-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	77.29	N
104098	12-07-2023		01186	LAURA FINCHER LEAL	199-36-6291.57-002-499000	C	Color Guard Clinics	600.00	N
104099	12-07-2023		22920	LEANDER ROUSE	199-36-6412.32-002-491T00	C	B/G WRESTLING ENTRY FEE	160.00	N
					199-36-6412.33-002-491T00		B/G WRESTLING ENTRY FEE	50.00	
							Check 104099 Total:	210.00	
104100	12-07-2023		21484	LEE HIGH SCHOOL WR	199-36-6412.32-002-491T00	C	B/G WRESTLING ENTRY FEE	175.00	N
					199-36-6412.33-002-491T00		B/G WRESTLING ENTRY FEE	50.00	
							Check 104100 Total:	225.00	
104101	12-07-2023		21000	LINCOLN ELECTRIC	199-11-6399.63-002-422000	C	Welding Rods	600.00	N
104102	12-07-2023		22881	MICHAELS STORES IN	199-11-6399.00-104-411000	C	kinder supplies	125.57	N
104103	12-07-2023		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	C	PARTS	26.94	N
					199-34-6319.38-999-499000		PARTS	.72	
					199-34-6319.38-999-499000		PARTS	174.49	
					199-34-6399.00-999-499000		PARTS	20.36	
							Check 104103 Total:	222.51	
104104	12-07-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-499000	C	STUDENT RESOURCE OFFIC	7,244.79	N
					199-52-6299.88-999-499000		STUDENT RESOURCE OFFIC	7,023.84	
					199-52-6299.88-999-499000		STUDENT RESOURCE OFFIC	7,919.51	
					199-52-6299.88-999-499000		STUDENT RESOURCE OFFIC	903.77	
					199-52-6299.88-999-499000		STUDENT RESOURCE OFFIC	13,305.19	

* indicates voided checks

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					199-52-6299.88-999-499000		STUDENT RESOURCE OFFIC	13,476.79	
					199-52-6299.88-999-499000		STUDENT RESOURCE OFFIC	240.71	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	978.58	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	978.58	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	978.58	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	5,489.63	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	6,082.45	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	5,396.78	
							Check 104104 Total:	70,019.20	
104105	12-07-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	2.30	N
104106	12-07-2023		22661	NATIONAL SCOREBOA	199-36-6249.00-002-491000	C	SCOREBOARD REPAIR	465.00	N
104108	12-07-2023		18898	PASCO BROKERAGE I	199-11-6399.61-002-422000	C	SUPPLIES	60.00	N
104110	12-07-2023		18424	PETTY CASH - ADMINI	199-41-6399.00-701-499000	C	MEAL SUPPLIES	46.00	N
					199-41-6497.00-701-499000		MEAL SUPPLIES	48.61	
					199-41-6499.00-750-499000		MEAL SUPPLIES	12.00	
							Check 104110 Total:	106.61	
104111	12-07-2023		20638	POCKET NURSE ENTE	199-11-6399.67-002-422000	C	SUPPLIES	45.46	N
					199-11-6399.67-002-422000		SUPPLIES	343.28	
							Check 104111 Total:	388.74	
104112	12-07-2023		18614	MONTO PRESIDENT	199-36-6299.11-002-491000	C	BB V HOLLAND	145.00	N
104113	12-07-2023		22483	PRO STAR RENTAL LL	199-51-6319.76-999-499000	C	Lift rental	1,486.80	N
104114	12-07-2023		22970	HOLLY PUCKETT	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	68.36	N
104115	12-07-2023		00762	QUILL CORPORATION	199-11-6399.00-041-411000	C	supplies	71.99	N
					199-11-6399.00-041-411000		supplies	336.16	
					199-11-6399.00-041-425000		supplies	9.69	
					199-11-6399.00-041-425000		supplies	84.99	
					199-11-6399.52-002-411000		Class Supplies	23.28	
					199-11-6399.52-002-411000		Class Supplies	274.64	
	12-07-2023	0002212766	00762	QUILL CORPORATION	199-11-6399.52-002-411000	M	MERCHANDISE SHORTAGE	-38.85	
	12-07-2023		00762	QUILL CORPORATION	199-11-6399.57-041-411000	C	supplies	69.68	
					199-11-6399.57-041-411000		supplies	24.59	
							Check 104115 Total:	856.17	
104116	12-07-2023		03057	REGION 06 - ESC - HU	199-53-6239.00-750-499Y00	C	ASCENDER SERVICES	39,770.00	N
104117	12-07-2023		01742	ROUND ROCK I.S.D.	199-41-6495.00-750-499000	C	CTPA 2024 ANNUAL FEE	150.00	N
104118	12-07-2023		16678	SARGET-WELCH LLC	199-11-6399.52-002-411000	C	PHYSICS SUPPLIES	1,680.71	N
104119	12-07-2023		01803	SCHOOL SPECIALTY L	199-11-6399.00-002-421000	C	GT SUPPLIES/KITS	8,254.91	N
					199-11-6399.00-101-421000		GT SUPPLIES/KITS	3,277.69	
					199-11-6399.00-104-421000		GT SUPPLIES/KITS	606.98	
					199-11-6399.57-041-411000		BAND SUPPLIES	1,885.86	
							Check 104119 Total:	14,025.44	

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104120	12-07-2023		22113	WEX BANK	199-34-6311.00-999-499000	C	FUEL BILL 12 MONTH EST	20.35	N
104121	12-07-2023		19902	BERTIE RAY SHUEMAT	199-36-6299.10-002-491000	C	JV FB V TROY	75.00	N
104122	12-07-2023		18529	SIGN AD OUTDOOR	199-41-6499.00-701-499000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-499000		ADVERTISING LEASE SPACE	300.00	
							Check 104122 Total:	600.00	
104123	12-07-2023		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-499000	C	STATE INSPECTION	21.00	N
104124	12-07-2023		20897	SPORTS AUTOMATION	199-36-6398.00-002-491000	C	YEARLY RENEWAL	215.00	N
104125	12-07-2023		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	75.00	N
					199-11-6249.57-002-411000		Instrument Repairs	54.00	
					199-11-6249.57-002-411000		Instrument Repairs	53.00	
					199-11-6249.57-002-411000		Instrument Repairs	100.00	
					199-11-6249.57-002-411000		Instrument Repairs	126.00	
					199-11-6249.57-002-411000		Instrument Repairs	150.00	
					199-11-6249.57-002-411000		Instrument Repairs	60.00	
					199-11-6249.57-002-411000		Instrument Repairs	50.00	
					199-11-6249.57-002-411000		Instrument Repairs	51.00	
					199-11-6249.57-002-411000		Instrument Repairs	43.00	
					199-11-6249.57-002-411000		Instrument Repairs	69.00	
					199-11-6249.57-002-411000		Instrument Repairs	72.00	
					199-11-6399.57-002-411000		Holiday and UII Music	990.00	
							Check 104125 Total:	1,893.00	
104126	12-07-2023		02055	TASB INC	199-41-6499.00-701-499000	C	2024 MEMBERSHIP	3,706.58	N
104127	12-07-2023		16810	TEMPLE WINNELSON	199-51-6319.76-999-499000	C	ac parts	325.00	N
104128	12-07-2023		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	355.20	N
104129	12-07-2023		02228	TFE	199-11-6398.85-104-411000	C	Cameras	5,804.64	N
					199-52-6398.00-999-499000		AG Door Components	3,950.37	
							Check 104129 Total:	9,755.01	
104130	12-07-2023		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
104131	12-07-2023		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	179.76	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,135.44	
							Check 104131 Total:	1,315.20	
104132	12-07-2023		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-499000	C	DEC parts/supplies	29.16	N
104133	12-07-2023		19491	LORI VEGA	199-36-6397.57-002-499000	C	Alterations/Band Uniforms	156.00	N
104134	12-07-2023		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	874.05	N
					199-51-6259.71-999-499000		TRASH 12 MONTH EST	3,406.25	
							Check 104134 Total:	4,280.30	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104135	12-14-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	C	prek3 and sped supplies	322.81	N
	12-14-2023	1P9F-F7LD-	02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	M	CREDITED SHIPPING CHAR	-4.38	
	12-14-2023	1QPW-46GF-	02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	M	CREDITED SHIPPING CHAR	-.59	
	12-14-2023	1JV7-137M-	02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	M	CREDITED SHIPPING CHAR	-1.37	
	12-14-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-104-423000	C	prek3 and sped supplies	20.93	
					199-36-6399.21-002-491000		SOFTBALL SUPPLIES	31.04	
					199-36-6399.21-002-491000		SOFTBALL SUPPLIES	355.43	
							Check 104135 Total:	723.87	
104136	12-14-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	705.32	N
104137	12-14-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	1,980.00	N
104138	12-14-2023		21398	ATSSB REGION 08-MA	199-36-6412.57-002-499T00	C	Area Audition Fees	250.00	N
104140	12-14-2023		18566	A C BLUNT	199-36-6299.11-002-491000	C	BB V GROESBECK	100.00	N
104141	12-14-2023		00215	WESTERN-BRW PAPE	199-11-6399.00-101-411000	C	Color paper	397.65	N
					199-11-6399.40-041-411000		white copy paper	1,759.20	
					199-11-6399.40-104-411000		pallet of paper	1,719.20	
							Check 104141 Total:	3,876.05	
104142	12-14-2023		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	plumbing repairs	499.37	N
					199-51-6249.00-999-499000		plumbing repairs	10.71	
							Check 104142 Total:	510.08	
104143	12-14-2023		00252	BV REGIONAL DAY SC	199-11-6299.00-999-423000	C	DEAF ED - FALL	7,187.00	N
104144	12-14-2023		21462	BROCKWAY, GERSBA	199-41-6212.00-750-499000	C	INTERIM AUDIT BILL	17,710.00	N
104145	12-14-2023		02140	VARSITY BRANDS HOL	199-36-6399.21-002-491000	C	SOFTBALL SUPPLIES	996.57	N
104146	12-14-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-499000	C	cleaning supplies	1,614.80	N
104147	12-14-2023		22771	B & E CHICKEN LLC	199-36-6412.57-002-499000	C	Region Auditions Meals	150.00	N
104148	12-14-2023		00346	CAMERON HERALD	199-41-6329.00-701-499000	C	SUBSCRIPTION	37.00	N
					199-41-6491.00-750-499000		LEGAL NOTICE	80.00	
					199-41-6491.00-750-499000		LEGAL NOTICE	80.00	
							Check 104148 Total:	197.00	
104149	12-14-2023		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	FLAT REPAIR	30.00	N
104150	12-14-2023		21174	JESS DANIEL LACOUR	199-34-6249.00-999-499000	C	REPAIR	5,343.92	N
104151	12-14-2023		23153	DAREN CHAMPION	199-36-6299.11-002-491000	C	BB V GROESBECK	115.00	N
104152	12-14-2023		21203	COLLEGE STATION HS	199-36-6412.32-002-491T00	C	B/G WRESTLING ENTRY FEE	175.00	N
					199-36-6412.33-002-491T00		B/G WRESTLING ENTRY FEE	50.00	
							Check 104152 Total:	225.00	

* indicates voided checks

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104153	12-14-2023		21502	TROY R CURTIS	199-36-6299.11-002-491000	C	BB V GROESBECK	115.00	N
104155	12-14-2023		00524	DEMCO INC	199-12-6399.00-101-499000	C	Library supplies	177.99	N
104156	12-14-2023		23088	DENMAN OVERHEAD D	199-51-6319.76-999-499000	C	Door remotes	100.00	N
104157	12-14-2023		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
104158	12-14-2023		18885	EDUCATIONAL THEAT	199-11-6495.79-002-411000	C	TROUPE FEE & DUES	229.00	N
104159	12-14-2023		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-411000	C	Beakers Goggle and Supplies	299.58	N
104160	12-14-2023		22814	GAME ONE	199-36-6397.00-002-491000	C	B/G SOCCER UNIFORMS	1,242.00	N
104161	12-14-2023		19100	HENRY N GARCIA	199-36-6299.11-002-491000	C	BB V GROESBECK	100.00	N
104162	12-14-2023		23144	RICKEY GARDNER	199-36-6299.11-002-491000	C	BB V GROESBECK	115.00	N
104163	12-14-2023		18528	GOVCONNECTION, INC	199-11-6399.83-101-411000	C	Ink Carrtridge	318.32	N
104164	12-14-2023		23022	GUESTVISION	199-11-6399.72-002-422000	C	SUPPLIES	219.65	N
104165	12-14-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	2,167.36	N
104166	12-14-2023		20411	INSIGHT PUBLIC SECT	199-53-6398.83-999-499000	C	Cisco Webex-yr2	15,957.20	N
					199-53-6398.83-999-499000		22-23 Cisco bills Webex	32.57	
					199-53-6398.83-999-499000		22-23 Cisco bills Webex	33.66	
					199-53-6398.83-999-499000		22-23 Cisco bills Webex	32.57	
					199-53-6398.83-999-499000		22-23 Cisco bills Webex	33.66	
					199-53-6398.83-999-499000		22-23 Cisco bills Webex	30.52	
					199-53-6398.83-999-499000		22-23 Cisco bills Webex	27.26	
	12-14-2023	1030036616	20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-499Y00	M	SVC CREDIT	-.13	
	12-14-2023	1030036682	20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-499Y00	M	SVC CREDIT	-.13	
							Check 104166 Total:	16,147.18	
104167	12-14-2023		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-499000	C	DEF	290.60	N
					199-34-6319.38-999-499000		PARTS	763.28	
							Check 104167 Total:	1,053.88	
104168	12-14-2023		23112	DENISE LARSEN	199-11-6399.56-002-411T00	C	(R) OAP MUSIC	79.92	N
104169	12-14-2023		21484	LEE HIGH SCHOOL WR	199-36-6412.32-002-491T00	C	B/G WRESTLING ENTRY FEE	159.00	N
					199-36-6412.33-002-491T00		B/G WRESTLING ENTRY FEE	66.00	
							Check 104169 Total:	225.00	
104170	12-14-2023		00298	MARK'S PLUMBING PA	199-51-6319.76-999-499000	C	plumbing parts	693.04	N
104171	12-14-2023		01356	MILAM COUNTY APPR	199-99-6213.00-703-499000	C	APPRAISAL	49,855.08	N

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104172	12-14-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	15.42	N
104173	12-14-2023		22709	NAVARRO HIGH SCHO	199-36-6412.32-002-491T00 199-36-6412.33-002-491T00	C	B/G WRESTLING ENTRY FEE B/G WRESTLING ENTRY FEE	100.00 50.00	N
							Check 104173 Total:	150.00	
104174	12-14-2023		04047	NAVASOTA ISD	199-36-6412.09-002-491T00	C	G SOCCER ENTRY FEES	400.00	N
104175	12-14-2023		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	22.40	N
104176	12-14-2023		01510	OTC BRANDS, INC	199-11-6399.00-104-411000	C	prek 4 supplies	189.96	N
104177	12-14-2023		20461	JHONOVEN PATI	199-36-6299.11-002-491000	C	BB V ACADEMY	235.00	N
104178	12-14-2023		18158	TA'AFUA PATI	199-36-6299.11-002-491000	C	BB V ACADEMY	235.00	N
104179	12-14-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-499000	C	equipment parts	858.84	N
104180	12-14-2023		19328	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	POSTAGE MACHINE LEASE	698.61	N
104181	12-14-2023		22077	PRECISION BUSINESS	199-11-6399.00-041-411000	C	poster maker supplies	1,067.85	N
104182	12-14-2023		00762	QUILL CORPORATION	199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.52-002-411000	C	SUPPLIES SUPPLIES office and classroom supplies office and classroom supplies office and classroom supplies office and classroom supplies office and classroom supplies office and classroom supplies Class Supplies	110.25 103.98 208.00 37.50 12.50 35.00 28.00 38.85	N
							Check 104182 Total:	574.08	
104183	12-14-2023		22214	R3 TRAINING CONSUL	199-11-6299.01-002-422000	C	CPR TRAINING	1,250.00	N
104184	12-14-2023		23150	RABA KISTNER INC	199-51-6299.23-999-499000	C	FORENSIC TESTING SVCS	6,700.00	N
104185	12-14-2023		17033	REGION 04 - HOUSTON	199-34-6239.00-999-499000 199-34-6239.00-999-499000	C	BUS DRIVER CERTIFICATIO BUS DRIVER CERTIFICATIO	55.00 55.00	N
							Check 104185 Total:	110.00	
104187	12-14-2023		20541	RIVER CITY SPORTSW	199-23-6399.00-101-499000	C	STUCO shirts	399.00	N
104188	12-14-2023		01723	ROCKDALE I.S.D.	199-36-6412.27-002-491T00	C	B SOCCER ENTRY FEES	450.00	N
104190	12-14-2023		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	23,750.62	N
104191	12-14-2023		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-499000 199-34-6499.00-999-499000 199-34-6499.00-999-499000	C	STATE INSPECTION STATE INSPECTION STATE INSPECTION	7.00 7.00 7.00	N
							Check 104191 Total:	21.00	

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104192	12-14-2023		22779	TARGET SOLUTIONS	199-51-6249.00-999-499000	C	roof repairs, district wide	3,168.09	N
104193	12-14-2023		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-499000 199-36-6399.57-002-499000	C	Sousaphone Bits INSTRUMENT REEDS	441.28 799.00	N
							Check 104193 Total:	1,240.28	
104194	12-14-2023		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	TRAINING -INCENTIVE ALLO	85.00	N
104195	12-14-2023		21809	TEACHERS PAY TEAC	199-11-6399.00-104-411000	C	TPT Pre-K- 2nd	33.95	N
104196	12-14-2023		23133	TEXAS BOOK COMPAN	199-11-6321.00-002-424000	C	TEXTBOOK	167.03	N
104197	12-14-2023		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	3.00	N
104198	12-14-2023		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	COSMETOLOGY SUPPLIES	5.78	N
104199	12-14-2023		00425	THSPA	199-36-6495.00-002-491000	C	THSWPA RENEWAL	75.00	N
104200	12-14-2023		02582	THSWPA	199-36-6495.00-002-491000	C	YEARLY RENEWAL	100.00	N
104201	12-14-2023		20288	WILSON LANGUAGE T	199-11-6399.00-104-421000	C	DRY ERASE WRITING TABLE	3,564.00	N
104202	12-15-2023		18318	DOMINO'S PIZZA	199-11-6499.00-104-499000	C	pizza for WOW parties	570.97	N
104203	12-18-2023		03021	AFLAC	199-00-2153.00-023-400000	D	DEC DED HEALTH INSURAN	38.70	N
104204	12-18-2023		03000	ATPE	199-00-2159.00-005-400000	D	DEC DED TSTA DUES	1,062.10	N
104205	12-18-2023		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	DEC DED MISCELLANEOUS	390.00	N
104206	12-18-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	DEC DED MISCELLANEOUS	1,121.82	N
104207	12-18-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000 199-00-2159.00-066-400000 199-00-2159.00-114-400000 199-00-2159.00-115-400000	D	DEC DED ROTH ANNUITY DEC DED TAX SHEL. ANNUIT DEC DED 457 DEFERRED DEC DED TAX SHEL. ANNUIT	200.00 5,998.00 402.47 755.00	N
							Check 104207 Total:	7,355.47	
104208	12-18-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	DEC DED LIFE INSURANCE	4,830.76	N
104209	12-18-2023		21987	METLIFE	199-00-2153.00-109-400000	D	DEC DED HEALTH INSURAN	10,244.07	N
104210	12-18-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	DEC DED HEALTH INSURAN	566.25	N
104211	12-18-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	DEC DED LIFE INSURANCE	1,097.59	N
104212	12-18-2023		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	DEC DED MISCELLANEOUS	750.00	N

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104213	12-18-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	DEC DED HEALTH INSURAN	656.75	N
104214	12-18-2023		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	DEC DED HEALTH INSURAN	4,233.16	N
104215	12-18-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	DEC DED HEALTH INSURAN	2,092.76	N
104216	12-18-2023		03014	TASC PVRs	199-00-2159.00-098-400000	D	DEC DED MISCELLANEOUS	1,845.66	N
104217	12-18-2023		03038	TCTA	199-00-2159.00-006-400000	D	DEC DED TSTA DUES	78.50	N
104218	12-18-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	DEC DED HEALTH INSURAN	1,278.79	N
104219	12-18-2023		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	DEC DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		DEC DED HEALTH INSURAN	5.90	
							Check 104219 Total:	46.15	
104220	12-20-2023		02993	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Supplies for Guidance	115.78	N
					199-11-6399.56-002-411T00		theatre supplies - JH OAP	520.79	
					199-11-6399.56-002-411T00		theatre supplies - JH OAP	9.99	
					199-11-6399.56-002-411T00		theatre supplies - JH OAP	15.66	
					199-31-6399.00-041-499000		Office	243.20	
					199-51-6319.76-999-499000		plumbing parts	45.98	
					199-53-6399.00-999-499Y00		surveillance parts	36.81	
							Check 104220 Total:	988.21	
104221	12-20-2023		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.61	N
104222	12-20-2023		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	95.45	N
104223	12-20-2023		20403	ATHLETIC SUPPLY INC	199-36-6399.30-002-491000	C	TRAINER SUPPLIES	740.00	N
104224	12-20-2023		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL - 12 MONTH EST	2,101.09	N
104225	12-20-2023		00164	BARNES & NOBLE INC	199-11-6399.51-104-436000	C	math read alouds fall	593.12	N
104226	12-20-2023		19618	BELTON ISD ATHLETIC	199-36-6412.25-002-491T00	C	B/G POWERLIFTING ENTRY	400.00	N
					199-36-6412.31-002-491T00		B/G POWERLIFTING ENTRY	45.00	
							Check 104226 Total:	445.00	
104227	12-20-2023		18566	A C BLUNT	199-36-6299.11-041-491000	C	CJH G BB V MCGREGOR	185.00	N
104228	12-20-2023		18509	BOOMBAH INC	199-36-6399.20-002-491000	C	BASEBALL SUPPLIES	1,483.23	N
104229	12-20-2023		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-423000	C	Life Skills Lab/Sped	23.98	N
					199-11-6399.00-041-423000		Sped purchase	70.53	
					199-11-6399.00-101-411000		5th grade science	93.09	
					199-11-6399.00-101-423000		Sped supplies	82.35	
					199-11-6399.00-104-411000		classroom supplies for project	43.03	
					199-11-6399.00-104-411000		classroom supplies for project	38.29	
					199-11-6399.00-104-411000		classroom supplies for project	54.87	
					199-11-6399.61-002-422000		SUPPLIES	277.11	
					199-11-6399.61-002-422000		SUPPLIES	19.44	

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					199-11-6399.61-002-422000		SUPPLIES	169.34	
					199-11-6399.61-002-422000		SUPPLIES	46.98	
					199-11-6399.61-002-422000		SUPPLIES	183.06	
					199-11-6399.61-002-422000		SUPPLIES	278.61	
					199-11-6399.61-002-422000		SUPPLIES	15.82	
					199-11-6399.88-041-411000		Culinary Arts	140.37	
					199-11-6399.88-041-411000		Culinary Arts	57.39	
					199-11-6399.88-041-411000		Culinary Arts	44.34	
							Check 104229 Total:	1,638.60	
104230	12-20-2023		22149	THOMAS BRUCE	199-36-6299.11-002-491000	C	B BB V JARRELL	235.00	N
104231	12-20-2023		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TESTING SERVICES	785.00	N
104232	12-20-2023		00156	CAMERON CHAMBER	199-41-6495.00-701-499000	C	MEMBERSHIP FEE	75.00	N
104233	12-20-2023		18223	RONALD CARMICHAEL	199-36-6299.11-002-491000	C	BB V ROCKDALE	180.00	N
104234	12-20-2023		20734	CENTRAL TEXAS HEAT	199-51-6299.00-999-499000	C	Ac Ductwork build for new oper	2,205.00	N
104235	12-20-2023		04830	CHICK-FIL-A	199-36-6411.00-999-491000	C	JH B/G CC MEALS	11.35	N
					199-36-6412.23-002-491000		JH B/G CC MEALS	74.90	
					199-36-6412.23-041-491000		JH B/G CC MEALS	20.43	
					199-36-6412.24-002-491000		JH B/G CC MEALS	104.41	
					199-36-6412.24-041-491000		JH B/G CC MEALS	15.89	
							Check 104235 Total:	226.98	
104236	12-20-2023		00432	COMPLIANCE CONSO	199-34-6299.00-999-499000	C	DRUG SCREENING	206.00	N
104237	12-20-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	250.22	N
104238	12-20-2023		22884	PATRICK CROW	199-36-6299.11-002-491000	C	BB V ROCKDALE	180.00	N
104239	12-20-2023		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
104240	12-20-2023		23155	EMA ENGINEERING &	199-51-6299.23-999-499000	C	COMMISIONING PLAN	5,550.00	N
104241	12-20-2023		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-411000	C	Beakers Goggle and Supplies	94.80	N
					199-11-6399.52-002-411000		Beakers Goggle and Supplies	1,540.88	
							Check 104241 Total:	1,635.68	
104242	12-20-2023		22693	FOLLETT CONTENT SO	199-12-6329.08-041-499000	C	Library	1,128.96	N
104243	12-20-2023		22814	GAME ONE	199-36-6397.00-002-491000	C	B/G SOCCER UNIFORMS	2,155.00	N
					199-36-6399.27-002-491000		B SOCCER SUPPLIES	1,936.00	
							Check 104243 Total:	4,091.00	
104244	12-20-2023		19100	HENRY N GARCIA	199-36-6299.11-041-491000	C	CJH G BB V MCGREGOR	185.00	N

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104245	12-20-2023		18528	GOVCONNECTION, INC	199-11-6399.00-002-411000	C	Office Color Cartridges	336.52	N
					199-11-6399.83-101-411000		Ink Cartridge	318.32	
					199-53-6399.00-999-499Y00		Tech Components	283.45	
					199-53-6399.00-999-499Y00		Tech Components	352.95	
							Check 104245 Total:	1,291.24	
104246	12-20-2023		23156	HOBBS AARON GRAY	199-36-6299.11-002-491000	C	BB V ROGERS	155.00	N
104247	12-20-2023		00845	PAUL HARRIS	199-36-6299.11-002-491000	C	BB V ROGERS	155.00	N
104248	12-20-2023		22311	HECHO EN TEXAS	199-23-6399.00-041-499000	C	Christmas Staff meal	600.00	N
					199-23-6399.00-101-499000		Christmas Staff meal	600.00	
							Check 104248 Total:	1,200.00	
104249	12-20-2023		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	DEC parts/supplies	123.97	N
104250	12-20-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
104251	12-20-2023		22179	TRAVIS JOHNSON	199-36-6299.11-002-491000	C	BB V JARRELL	235.00	N
104252	12-20-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	95.13	N
104253	12-20-2023		01213	LOWES BUSINESS AC	199-51-6319.76-999-499000	C	Nov Supplies	642.31	N
					199-51-6319.76-999-499000		Nov Supplies	395.20	
	12-20-2023	0103968000	01213	LOWES BUSINESS AC	199-51-6319.77-999-499000	M	CASH TO CREDIT	-65.84	
	12-20-2023		01213	LOWES BUSINESS AC	199-53-6399.00-999-499Y00	C	tools/parts	221.40	
							Check 104253 Total:	1,193.07	
104254	12-20-2023		23130	ROSE MARY MARTINE	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	40.58	N
104255	12-20-2023		22073	MILAM COUNTY SHERI	199-52-6299.88-999-499000	C	STUDENT RESOURCE OFFIC	7,995.70	N
					199-52-6299.88-999-499000		STUDENT RESOURCE OFFIC	5,911.99	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	978.58	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	984.37	
					199-52-6499.00-999-499000		STUDENT RESOURCE OFFIC	978.58	
							Check 104255 Total:	16,849.22	
104256	12-20-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	261.81	N
104258	12-20-2023		02878	PURCHASE POWER	199-11-6399.34-002-411000	C	POSTAGE	500.00	N
					199-11-6399.34-041-411000		POSTAGE	500.00	
					199-11-6399.34-101-411000		POSTAGE	500.00	
					199-11-6399.34-104-411000		POSTAGE	500.00	
					199-41-6399.34-701-499000		POSTAGE	20.99	
							Check 104258 Total:	2,020.99	
104259	12-20-2023		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	930.00	N
104260	12-20-2023		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	UNLEADED GASOLINE	4,110.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104261	12-20-2023		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Lounge/Office Supplies	162.71	N
					199-11-6399.00-002-411000		Lounge/Office Supplies	36.99	
					199-11-6399.00-104-411000		classroom supplies	393.17	
					199-11-6399.00-104-411000		classroom supplies	26.09	
					199-11-6399.65-002-422000		Class Supplies	33.46	
					199-13-6399.00-101-499000		IC SUPPLIES	204.84	
					199-13-6399.00-101-499000		IC SUPPLIES	27.89	
					199-13-6399.00-101-499000		IC SUPPLIES	97.18	
							Check 104261 Total:	982.33	
104262	12-20-2023		03057	REGION 06 - ESC - HU	199-13-6239.00-999-411000	C	TEXGUIDE CONTRACTED SE	5,000.00	N
					199-23-6239.00-002-499000		Student Law Workshop	100.00	
							Check 104262 Total:	5,100.00	
104263	12-20-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	444.98	N
					199-51-6319.76-999-499000		electrical parts	248.40	
					199-51-6319.76-999-499000		electrical parts	49.68	
					199-51-6319.76-999-499000		electrical parts	270.28	
							Check 104263 Total:	1,013.34	
104264	12-20-2023		01769	JESSE SAN MIGUEL	199-36-6299.11-002-491000	C	BB V ROGERS	255.00	N
104265	12-20-2023		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	nurse supplies	263.78	N
104266	12-20-2023		22703	SECURLY, INC	199-11-6398.83-041-499000	C	E-HALL PASS	1,665.00	N
104267	12-20-2023		02529	SHERWIN WILLIAMS	199-51-6319.76-999-499000	C	paint for PAC stage	434.58	N
104268	12-20-2023		21732	AARON SMITH, JR	199-36-6299.11-002-491000	C	BB V ROGERS	255.00	N
104269	12-20-2023		21454	STAGE SPOT LLC	199-11-6399.56-002-411T00	C	Bulbs for PAC Lighting	317.66	N
104270	12-20-2023		17983	SUBWAY	199-36-6411.00-999-491000	C	JV Cheer Meals	6.75	N
					199-36-6412.26-999-491Q00		JV Cheer Meals	47.25	
							Check 104270 Total:	54.00	
104271	12-20-2023		02055	TASB INC	199-41-6499.00-750-499000	C	POLICY GKG UPDATE	25.00	N
104272	12-20-2023		02228	TFE	199-11-6398.85-002-411000	C	Ed Panels	9,751.20	N
					199-53-6399.00-999-499Y00		yhs PA System additions	2,117.00	
							Check 104272 Total:	11,868.20	
104273	12-20-2023		19113	THE COLLEGE BOARD	199-11-6499.01-002-411000	C	SAT Tests	975.00	N
					199-11-6499.01-002-411000		SAT Tests	216.96	
					199-11-6499.01-002-411000		SAT Tests	187.75	
							Check 104273 Total:	1,379.71	
104274	12-20-2023		17791	TMEA	199-13-6411.00-104-411000	C	convention Fee for Music Teac	70.00	N
104275	12-20-2023		22896	TURNER'S SPLICING L	199-53-6249.41-999-499Y00	C	Fiber repair	8,151.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104276	12-20-2023		22701	UMB BANK, n.a.	199-11-6399.00-002-411000	C	Batteries/Snacks	322.86	N
					199-11-6399.00-002-411000		Batteries/Snacks	59.80	
					199-11-6399.00-104-423000		bme supplies	100.00	
					199-11-6399.61-002-422000		SUPPLIES	337.18	
					199-11-6399.62-002-422000		Class Supplies	27.50	
					199-11-6399.62-002-422000		Class Supplies	35.00	
					199-11-6399.70-002-422000		Supplies/Michaels	340.40	
					199-11-6399.70-002-422000		Floral Supplies	71.66	
					199-11-6399.70-002-422000		Floral Supplies	771.72	
					199-11-6399.70-002-422000		Supplies/Michaels	160.82	
					199-11-6399.70-002-422000		Nov/Dec Flowers	852.89	
					199-11-6499.00-104-499000		bme supplies	156.81	
					199-11-6499.00-104-499000		bme supplies	5.49	
					199-13-6399.00-999-499000		supplies	25.45	
					199-13-6399.00-999-499000		supplies	71.92	
					199-13-6399.00-999-499000		supplies	18.98	
					199-13-6399.00-999-499000		classroom resources &	165.44	
					199-13-6399.00-999-499000		classroom resources &	65.67	
					199-13-6411.00-999-499000		HOUSING FOR CAST	493.74	
					199-13-6411.00-999-499000		HOUSING FOR CAST	695.10	
					199-13-6411.00-999-499000		HOUSING FOR CAST	493.74	
					199-13-6411.00-999-499000		HOUSING FOR CAST	455.76	
					199-13-6411.00-999-499000		HOUSING FOR CAST	201.36	
	12-20-2023	0000409392	22701	UMB BANK, n.a.	199-13-6411.00-999-499000	M	HOTEL CREDIT	-37.98	
	12-20-2023	0008032252	22701	UMB BANK, n.a.	199-13-6411.00-999-499000	M	HOTEL CREDIT	-37.98	
	12-20-2023	0000409392	22701	UMB BANK, n.a.	199-13-6411.00-999-499000	M	HOTEL CREDIT	-37.98	
	12-20-2023		22701	UMB BANK, n.a.	199-13-6497.00-104-499000	C	bme supplies	500.00	
					199-23-6399.00-041-499000		Attendance award	95.00	
					199-23-6399.00-101-499000		Pizza Party	200.00	
					199-34-6494.93-999-499000		TOLL FEES	1.99	
					199-36-6299.50-999-491000		DISTRICT 11 FB MEETING	37.18	
					199-36-6299.50-999-491000		DISTRICT 11 FB MEETING	22.00	
					199-36-6299.57-002-499000		STATE BAND RMS	410.64	
					199-36-6411.00-999-491000		SOCCER CLINIC	165.60	
					199-36-6411.00-999-491000		SOCCER CLINIC	148.32	
					199-36-6411.00-999-491000		Cheer Meals	18.53	
					199-36-6411.00-999-491000		STATE CC MEALS	9.88	
					199-36-6411.00-999-491000		V FB MEALS	415.10	
					199-36-6411.00-999-491000		JH G MEALS	25.97	
					199-36-6411.00-999-491000		WRESTLING TEAM MEALS	9.00	
					199-36-6411.00-999-491000		VB STATE TICKET	39.90	
					199-36-6411.00-999-491000		HOTEL	180.83	
					199-36-6411.57-002-499000		STATE BAND RMS	594.64	
					199-36-6412.10-002-491000		V FB MEALS	65.10	
					199-36-6412.12-041-491000		JH G MEALS	101.33	
					199-36-6412.26-999-491000		Cheer Meals	118.53	
					199-36-6412.33-002-491000		WRESTLING TEAM MEALS	26.96	
					199-36-6412.57-002-499000		State Band Dinner	1,204.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.57-002-499000		Wed. State Band Lunch	1,335.60	
					199-36-6412.57-002-499000		Thurs. Band State Lunch	1,293.98	
					199-36-6412.57-002-499000		STATE BAND RMS	3,074.64	
					199-36-6412.82-002-491000		STATE CC MEALS	20.00	
					199-41-6399.00-701-499000		MEAL SUPPLIES	150.00	
					199-41-6399.00-701-499000		FLOWERS	187.42	
					199-41-6497.00-701-499000		ADMINISTRATOR MEALS	10.00	
					199-41-6497.00-701-499000		ADMINISTRATOR MEALS	88.70	
					199-41-6497.00-701-499000		SUPPLIES	27.90	
					199-41-6497.00-701-499000		SUPPLIES	36.75	
					199-41-6497.00-701-499000		SUPPLIES	731.81	
					199-41-6497.00-701-499000		STAFF FALL MEAL	167.84	
					199-41-6497.00-701-499000		STAFF FALL MEAL	99.11	
					199-41-6497.00-701-499000		STAFF FALL MEAL	105.49	
					199-41-6497.00-701-499000		STAFF FALL MEAL	81.81	
					199-41-6497.00-701-499000		STAFF FALL MEAL	126.59	
					199-41-6499.01-701-499000		recuiting	200.00	
					199-51-6319.76-999-499000		Shelving	954.80	
					199-51-6319.77-999-499000		Shelving from SAMSClub	879.92	
					199-53-6399.00-999-499Y00		Microsoft purchase /repair	149.39	
					199-53-6399.00-999-499Y00		Microsoft purchase /repair	53.05	
					199-61-6399.00-999-499000		supplies for child care	29.42	
					199-61-6399.00-999-499000		supplies for child care	139.98	
							Check 104276 Total:	20,150.44	
104277	12-20-2023		16910	USI EDUCATION &	199-11-6399.00-104-411000	C	laminator paper	375.69	N
104278	12-20-2023		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	124.34	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	282.07	
							Check 104278 Total:	406.41	
104279	12-20-2023		21713	DEMETRI WHITE	199-36-6299.11-002-491000	C	BB V ROCKDALE	115.00	N
104280	12-20-2023		23136	YOE HS CULINARY AR	199-41-6399.00-702-499000	C	SUPPLIES	37.00	N
							Fund 199 / 4 Total	506,213.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001024	12-07-2023		00392	EBCO GENERAL CONT	699-81-6629.02-999-499000	C	CONSTRUCTION SVCS TO D	474,287.13	N
001025	12-07-2023		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	11,430.24	N
001026	12-21-2023		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION ADMIN	6,708.99	N
							Fund 699 / 4 Total	492,426.36	
							Grand Totals:	998,639.70	

End of Report

* indicates voided checks