

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103289	09-08-2023		19723	AMERICAN EXPRESS	199-00-2110.02-000-400000	C	DROPBOX RENEWAL FEE	127.79	N
103290	09-08-2023		18375	WENDALL JAY BECKH	199-00-2110.02-000-400000	C	FB V WACO UNIVERSITY	95.00	N
					199-00-2110.02-000-400000		JV FB V YOAKUM	95.00	
							<b>Check 103290 Total:</b>	<b>190.00</b>	
103291	09-08-2023		02022	WILLIAM E BROWN	199-00-2110.02-000-400000	C	JV FB V YOAKUM	95.00	N
103292	09-08-2023		00346	CAMERON HERALD	199-00-2110.02-000-400000	C	CISD TAX RATE AD	321.75	N
103293	09-08-2023		22636	MICHAEL CROUCH	199-00-2110.02-000-400000	C	FB V WACO UNIVERSITY	50.00	N
					199-00-2110.02-000-400000		JV FB V YOAKUM	50.00	
							<b>Check 103293 Total:</b>	<b>100.00</b>	
103294	09-08-2023		02951	GARY EHLER	199-00-2110.02-000-400000	C	JV FB V YOAKUM	95.00	N
103295	09-08-2023		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
103296	09-08-2023		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
103297	09-08-2023		21436	ELVIN L FREEMAN	199-00-2110.02-000-400000	C	FB V WACO UNIVERSITY	95.00	N
103298	09-08-2023		23022	GUESTVISION	199-00-2110.02-000-400000	C	TIMECLOCK/POS SYSTEM	5,490.00	N
103299	09-08-2023		23081	RAQUEL HANKINSON	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103300	09-08-2023		19064	EDWARD JOHNSON JR	199-00-2110.02-000-400000	C	FB V WACO UNIVERSITY	95.00	N
103301	09-08-2023		23050	AUTUMN KILPATRICK	199-36-6411.00-999-491000	C	(R) VB MEALS	21.47	N
					199-36-6412.19-002-491000		(R) VB MEALS	46.16	
							<b>Check 103301 Total:</b>	<b>67.63</b>	
103302	09-08-2023		17090	K M I L RADIO	199-00-2110.02-000-400000	C	RADIO SPOTS PO 209084	250.00	N
103303	09-08-2023		23074	RICHARD LARA	199-00-2110.02-000-400000	C	JV FB V YOAKUM	50.00	N
103304	09-08-2023		20444	HENRY J MAYES	199-00-2110.02-000-400000	C	FB V WACO UNIVERSITY	95.00	N
103305	09-08-2023		23038	GERARDO MORENO	199-36-6411.00-999-491000	C	(R) CC MEALS	11.98	N
					199-36-6412.23-002-491000		(R) CC MEALS	35.94	
					199-36-6412.24-002-491000		(R) CC MEALS	35.94	
							<b>Check 103305 Total:</b>	<b>83.86</b>	
103306	09-08-2023		02037	HARVEY REED	199-00-2110.02-000-400000	C	JV FB V YOAKUM	95.00	N
103307	09-08-2023		01977	TASA	199-13-6495.00-999-499000	C	membership	363.00	N
103308	09-08-2023		02055	TASB INC	199-41-6499.00-701-499000	C	HR SERVICES	1,200.00	N
					199-41-6499.00-750-499000		POLICY SERVICE	2,300.00	
							<b>Check 103308 Total:</b>	<b>3,500.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103309	09-08-2023		19953	TOTALSIR, LLC	199-00-2110.02-000-400000	C	STORAGE TANK INSPECTIO	18.83	N
103310	09-08-2023		20661	TRIPLE S SPORTS	199-00-2110.02-000-400000	C	PO 209093 - SHIRTS	498.00	N
103311	09-08-2023		18093	TX STATEWIDE NETW	199-13-6495.00-999-499000	C	membership	40.00	N
					199-13-6495.00-999-499000		membership	40.00	
					199-13-6495.00-999-499000		membership	40.00	
					199-13-6495.00-999-499000		membership	40.00	
					199-13-6495.00-999-499000		membership	40.00	
							<b>Check 103311 Total:</b>	<b>200.00</b>	
103312	09-08-2023		21715	UNIVERSITY OF TEXAS	199-36-6495.00-002-491000	C	UIL MEMBERSHIP	2,800.00	N
103313	09-08-2023		04088	EDWARD WESTBROOK	199-00-2110.02-000-400000	C	JV FB V YOAKUM	95.00	N
103314	09-08-2023		22627	WILLIAM A WHITMIRE	199-00-2110.02-000-400000	C	JV FB V YOAKUM	75.00	N
103315	09-08-2023		23080	YOAKUM ISD	199-00-5743.37-000-400000	C	PRE-SALE FB TICKETS	120.00	N
103316	09-15-2023		00073	ANDERLE LUMBER CO	199-00-2110.02-000-400000	C	BUILDING SUPPLIES	17.71	N
					199-00-2110.02-000-400000		BUILDING SUPPLIES	97.59	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	4.59	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	5.99	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	126.86	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	37.75	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	68.77	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	37.94	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	18.28	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	15.37	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	44.95	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	6.58	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	2.28	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	33.98	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	2.99	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	20.26	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	5.10	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	20.97	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	124.93	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	75.32	
					199-00-2110.02-000-400000		BUILDING SUPPLIES	11.16	
							<b>Check 103316 Total:</b>	<b>779.37</b>	
103317	09-15-2023		18375	WENDALL JAY BECKH	199-36-6299.10-002-491000	C	JV FB V CONNALLY	155.00	N
103318	09-15-2023		00234	BROOKSHIRE BROS IN	199-00-2110.02-000-400000	C	BOARD ROOM SUPPLIES	79.19	N
					199-00-2110.02-000-400000		SUPPLIES	26.47	
							<b>Check 103318 Total:</b>	<b>105.66</b>	

\* indicates voided checks

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103319	09-15-2023		02022	WILLIAM E BROWN	199-36-6299.10-002-491000	C	JV FB V CONNALLY	155.00	N
103320	09-15-2023		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
103321	09-15-2023		00336	WILLIAM HARRIS	199-34-6319.39-999-499000	C	TIRES	276.90	N
					199-34-6319.39-999-499000		TIRES	216.90	
							<b>Check 103321 Total:</b>	<b>493.80</b>	
103322	09-15-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	1,430.00	N
103323	09-15-2023		00408	CITY OF CAMERON	199-00-2110.02-000-400000	C	WATER	9,649.36	N
103324	09-15-2023		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-411000	C	CAS FIXED COST ANNUAL	14,387.40	N
					199-23-6143.00-999-499000		CAS FIXED COST ANNUAL	2,397.90	
					199-34-6143.00-999-499000		CAS FIXED COST ANNUAL	1,438.74	
					199-41-6143.00-750-499000		CAS FIXED COST ANNUAL	719.37	
					199-51-6143.00-999-499000		CAS FIXED COST ANNUAL	2,397.90	
							<b>Check 103324 Total:</b>	<b>21,341.31</b>	
103325	09-15-2023		22636	MICHAEL CROUCH	199-36-6299.10-002-491000	C	JV FB V CONNALLY	50.00	N
103326	09-15-2023		22798	JAYCI EHLER	199-13-6221.00-999-499000	C	(R) HIGHER ED	500.00	N
103327	09-15-2023		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	Quizzes/Scantrons	50.00	N
					199-11-6399.62-002-422000		Quizzes/Scantrons	50.00	
					199-11-6399.62-002-422000		Quizzes/Scantrons	50.00	
					199-11-6399.62-002-422000		Quizzes/Scantrons	60.00	
					199-11-6399.62-002-422000		Quizzes/Scantrons	60.00	
							<b>Check 103327 Total:</b>	<b>270.00</b>	
103328	09-15-2023		20427	BRENDA D FISHER	199-36-6299.19-002-491000	C	VB V CLIFTON	140.00	N
103329	09-15-2023		20673	NATHANIEL FOREMAN	199-36-6299.19-002-491000	C	VB V ROCKDALE	155.00	N
103330	09-15-2023		22814	GAME ONE	199-00-2110.02-000-400000	C	B BB SUPPLIES	7,799.00	N
103331	09-15-2023		23086	KIARRA GIBSON	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	48.25	N
103332	09-15-2023		23087	SHANICE GILBERT	199-36-6299.19-002-491000	C	VB V ROCKDALE	140.00	N
103333	09-15-2023		21872	RALPH GORE	199-36-6299.19-002-491000	C	VB V CLIFTON	140.00	N
103334	09-15-2023		23085	TRACEY L BROWN GR	199-36-6299.19-002-491000	C	VB V ROCKDALE	140.00	N
103336	09-15-2023		00389	MARK W HARWELL	199-36-6299.10-002-491000	C	JV FB V CONNALLY	155.00	N
103337	09-15-2023		01834	INDUSTRIAL TRANSMI	199-00-2110.02-000-400000	C	TRANSMISSION REPAIR	1,032.56	N
103338	09-15-2023		19896	TCG ADMINISTRATOR	199-00-2110.02-000-400000	C	403(B) MONTHLY ADMIN FEE	27.00	N

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103339	09-15-2023		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-499000	C	AC RECOVERY RECYCLING	5,636.84	N
					199-34-6311.00-999-499000		FUEL TREATMENT	319.50	
							<b>Check 103339 Total:</b>	<b>5,956.34</b>	
103341	09-15-2023		23074	RICHARD LARA	199-00-2110.02-000-400000	C	FR FB V WACO UNIVERSITY	50.00	N
					199-36-6299.10-002-491000		JV FB V CONNALLY	50.00	
							<b>Check 103341 Total:</b>	<b>100.00</b>	
103342	09-15-2023		19592	THOMAS E LARRY	199-36-6299.19-002-491000	C	VB V CLIFTON	140.00	N
103343	09-15-2023		20391	LEGEND INSURANCE A	199-36-6429.00-999-491000	C	STUDENT ACCIDENT INSUR	1,560.00	N
103344	09-15-2023		22908	VICTORIA LEHNERT-W	199-34-6299.00-999-499000	C	CPR TRAINING	140.00	N
103345	09-15-2023		20610	RYAN MCARTHUR	199-36-6299.19-002-491000	C	VB V CLIFTON	155.00	N
103346	09-15-2023		22439	NATIONAL HEALTH INS	199-36-6429.00-999-491000	C	STUDENT ACCIDENT INSUR	18,870.00	N
103347	09-15-2023		01129	NCS PEARSON INC	199-00-2110.02-000-400000	C	SITE LICENSE	7,183.96	N
103349	09-15-2023		19328	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	POSTAGE MACHINE LEASE	698.61	N
103350	09-15-2023		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	UNLEADED GASOLINE	4,362.15	N
					199-34-6319.38-999-499000		UNLEADED GASOLINE	155.49	
							<b>Check 103350 Total:</b>	<b>4,517.64</b>	
103351	09-15-2023		22214	R3 TRAINING CONSUL	199-00-2110.02-000-400000	C	CPR CERTIFICATIONS	400.00	N
103352	09-15-2023		03057	REGION 06 - ESC - HU	199-00-2110.02-000-400000	C	BUS DRIVER CERT	120.00	N
					199-41-6239.00-750-499000		BUSINESS CONTRACTED SV	50.00	
							<b>Check 103352 Total:</b>	<b>170.00</b>	
103353	09-15-2023		01990	REGION 13 - ESC - AUS	199-00-2110.02-000-400000	C	AEL TRAINING	475.00	N
103354	09-15-2023		21934	MP2 ENERGY TEXAS, L	199-00-2110.02-000-400000	C	ELECTRIC BILL	24,818.75	N
103358	09-15-2023		01977	TASA	199-41-6411.00-701-499000	C	MEMBERSHIP=SPRINKLES	684.00	N
103359	09-15-2023		02053	TASB RISK MANAGEM	199-11-6145.00-002-411000	C	UNEMPLOYMENT COMP CO	2,426.40	N
					199-11-6145.00-041-411000		UNEMPLOYMENT COMP CO	1,374.96	
					199-11-6145.00-101-411000		UNEMPLOYMENT COMP CO	1,374.96	
					199-11-6145.00-104-411000		UNEMPLOYMENT COMP CO	2,022.00	
							<b>Check 103359 Total:</b>	<b>7,198.32</b>	
103360	09-15-2023		21117	TASCO	199-36-6411.00-999-491000	C	SOCCER MEMBERSHIP/CLIN	60.00	N
					199-36-6495.00-002-491000		SOCCER MEMBERSHIP/CLIN	120.00	
							<b>Check 103360 Total:</b>	<b>180.00</b>	
103361	09-15-2023		01296	TEXAS DEPT OF PUBLI	199-00-2110.02-000-400000	C	BACKGROUND CHECKS	44.00	N
103362	09-15-2023		19403	MARCIA LYNNE THIGP	199-36-6299.19-002-491000	C	VB V ROCKDALE	155.00	N

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103363	09-15-2023		22701	UMB BANK, n.a.	199-00-2110.02-000-400000	C	TEACHER SUPPLIES	283.40	N
					199-00-2110.02-000-400000		TEACHER SUPPLIES	96.86	
					199-00-2110.02-000-400000		TEACHER SUPPLIES	134.85	
					199-00-2110.02-000-400000		TEACHER SUPPLIES	250.60	
					199-00-2110.02-000-400000		TEACHER SUPPLIES	1.90	
					199-00-2110.02-000-400000		TEACHER SUPPLIES	41.12	
					199-00-2110.02-000-400000		TEACHER SUPPLIES	154.96	
					199-00-2110.02-000-400000		MEALS	81.10	
					199-00-2110.02-000-400000		TEACHING SUPPLIES	1,278.88	
					199-00-2110.02-000-400000		TEACHING SUPPLIES	1,087.46	
					199-00-2110.02-000-400000		STEM TEACHERS' CLUB	144.00	
					199-00-2110.02-000-400000		LICENSE AMENDMENT FEE	20.71	
					199-00-2110.02-000-400000		ANATOMY & PHYS CURRICU	278.10	
					199-00-2110.02-000-400000		GT SUPPLIES	287.70	
					199-00-2110.02-000-400000		GT SUPPLIES	440.76	
					199-00-2110.02-000-400000		GT SUPPLIES	981.16	
					199-00-2110.02-000-400000		GT SUPPLIES	124.74	
					199-00-2110.02-000-400000		GT SUPPLIES	185.00	
					199-00-2110.02-000-400000		AUGUST SPECIAL BRD	60.34	
					199-00-2110.02-000-400000		TVs/STORAGE	1,149.78	
					199-00-2110.02-000-400000		CLASS PROJECT SUPPLIES	72.55	
					199-00-2110.02-000-400000		CLASS PROJECT SUPPLIES	70.21	
					199-00-2110.02-000-400000		GEN SUPPLIES VO AG	66.76	
					199-00-2110.02-000-400000		GENERAL SUPPLIES VO AG	42.50	
					199-00-2110.02-000-400000		GENERAL SUPPLIES VO AG	47.50	
					199-00-2110.02-000-400000		GENERAL SUPPLIES VO AG	10.00	
					199-00-2110.02-000-400000		CLASS SUPPLIES	254.50	
					199-00-2110.02-000-400000		CPR CLASS 2	360.00	
					199-00-2110.02-000-400000		CNA CERT TESTING	1,125.00	
					199-00-2110.02-000-400000		OFFICE LOUNGE SUPPLIES	238.77	
					199-00-2110.02-000-400000		OFFICE LOUNGE SUPPLIES	353.10	
					199-00-2110.02-000-400000		B/G YHS/CJH CC SUPPLIES	2,545.50	
					199-00-2110.02-000-400000		FB MEALS @ TAYLOR	782.13	
					199-00-2110.02-000-400000		VB MEALS	143.87	
					199-00-2110.02-000-400000		VB MEALS	91.78	
					199-00-2110.02-000-400000		VB MEALS	95.31	
					199-00-2110.02-000-400000		VB MEALS	172.38	
					199-00-2110.02-000-400000		VB MEALS	105.44	
					199-00-2110.02-000-400000		VB MEALS	131.88	
					199-00-2110.02-000-400000		VB MEALS	104.25	
					199-00-2110.02-000-400000		TOLL CHARGES	83.94	
					199-00-2110.02-000-400000		B OF Y SUPPLIES	177.60	
					199-00-2110.02-000-400000		B OF Y SUPPLIES	334.70	
					199-00-2110.02-000-400000		B OF Y SUPPLIES	122.87	
					199-00-2110.02-000-400000		B OF Y SUPPLIES	112.56	
					199-00-2110.02-000-400000		B OF Y SUPPLIES	34.02	
<b>Check 103363 Total:</b>								<b>14,762.54</b>	

\* indicates voided checks

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103364	09-15-2023		20464	UNIFIRST HOLDINGS I	199-00-2110.02-000-400000	C	UNIFORMS	1,347.24	N
103365	09-15-2023		21936	SARAH WARNER	199-36-6411.00-999-491000	C	(R) TENNIS MEALS	8.58	N
					199-36-6412.17-002-491000		(R) TENNIS MEALS	63.49	
					199-36-6412.18-002-491000		(R) TENNIS MEALS	44.45	
							<b>Check 103365 Total:</b>	<b>116.52</b>	
103366	09-15-2023		19416	WC OF TEXAS	199-00-2110.02-000-400000	C	TRASH SVC	3,429.44	N
103367	09-15-2023		18114	KEVIN WEBB	199-00-2110.02-000-400000	C	(R) TACKLE TRAINING	35.00	N
103368	09-15-2023		18084	WEST HIGH SCHOOL	199-36-6412.19-002-491T00	C	VB TOURNAMENT ENTRY FE	300.00	N
103369	09-15-2023		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-491000	C	JV FB V CONNALLY	75.00	N
103370	09-15-2023		23084	SHON WILSON	199-36-6299.10-002-491000	C	JV FB V CONNALLY	155.00	N
103371	09-22-2023		03021	AFLAC	199-00-2153.00-023-400000	D	SEP DED HEALTH INSURAN	38.70	N
103372	09-22-2023		03000	ATPE	199-00-2159.00-005-400000	D	SEP DED TSTA DUES	1,148.30	N
103373	09-22-2023		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	SEP DED MISCELLANEOUS	1,109.85	N
103374	09-22-2023		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	SEP DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		SEP DED TAX SHEL. ANNUIT	5,998.00	
					199-00-2159.00-114-400000		SEP DED 457 DEFERRED CO	136.69	
					199-00-2159.00-115-400000		SEP DED TAX SHEL. ANNUIT	755.00	
							<b>Check 103374 Total:</b>	<b>7,089.69</b>	
103375	09-22-2023		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	SEP DED LIFE INSURANCE	4,696.32	N
103376	09-22-2023		21987	METLIFE	199-00-2153.00-109-400000	D	SEP DED HEALTH INSURAN	9,980.94	N
103377	09-22-2023		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	SEP DED HEALTH INSURAN	541.21	N
103378	09-22-2023		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	SEP DED LIFE INSURANCE	1,036.43	N
103379	09-22-2023		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	SEP DED HEALTH INSURAN	656.75	N
103380	09-22-2023		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	SEP DED HEALTH INSURAN	4,083.83	N
103381	09-22-2023		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	SEP DED HEALTH INSURAN	2,083.16	N
103382	09-22-2023		03014	TASC PVRs	199-00-2159.00-098-400000	D	SEP DED MISCELLANEOUS	1,849.84	N
103383	09-22-2023		03038	TCTA	199-00-2159.00-006-400000	D	SEP DED TSTA DUES	43.50	N
103384	09-22-2023		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	SEP DED HEALTH INSURAN	1,250.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103385	09-22-2023		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	SEP DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		SEP DED HEALTH INSURAN	5.90	
							<b>Check 103385 Total:</b>	<b>46.15</b>	
103386	09-22-2023		21703	ASHLEY AGUILLON	199-36-6299.10-002-491000	C	FB V BELLVILLE	100.00	N
103387	09-22-2023		02993	AMAZON CAPITAL SER	199-00-2110.02-000-400000	C	US CONSTITUTION	58.70	N
					199-36-6399.00-002-491000		CAMERA , SCAN DISK	262.63	
					199-41-6399.00-701-499000		principal appreciation	174.65	
							<b>Check 103387 Total:</b>	<b>495.98</b>	
103388	09-22-2023		16733	ASCD	199-13-6495.00-999-499000	C	membership/ASCD23-24	239.00	N
103389	09-22-2023		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	70.31	N
103390	09-22-2023		21103	AT&T - CAROL STREA	199-00-2110.02-000-400000	C	WIFI BILL	2,012.99	N
103391	09-22-2023		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	720.98	N
103392	09-22-2023		01203	ATMOS ENERGY	199-00-2110.02-000-400000	C	GAS BILL	1,200.00	N
103393	09-22-2023		00164	BARNES & NOBLE INC	199-00-2110.02-000-400000	C	STUDENT BOOKS	275.00	N
					199-00-2110.02-000-400000		STUDENT BOOKS	347.88	
							<b>Check 103393 Total:</b>	<b>622.88</b>	
103394	09-22-2023		19366	SCOTT & WHITE CLINI	199-00-2110.02-000-400000	C	CDL PHYSICAL EXAMS	165.00	N
103395	09-22-2023		18375	WENDALL JAY BECKH	199-36-6299.10-002-491000	C	FB V BELLVILLE	75.00	N
103396	09-22-2023		02140	VARSITY BRANDS HOL	199-00-2110.02-000-400000	C	VB SUPPLIES	1,324.08	N
103397	09-22-2023		21280	BUSH'S CHICKEN	199-36-6411.00-999-491000	C	Cheer Meals	20.00	N
					199-36-6412.26-999-491Q00		Cheer Meals	80.00	
					199-36-6412.34-002-491Q00		Bell Brigade Meals	120.00	
							<b>Check 103397 Total:</b>	<b>220.00</b>	
103398	09-22-2023		23076	KINCAID P CALLAHAN	199-36-6299.10-002-491000	C	FB V BELLVILLE	75.00	N
103399	09-22-2023		00346	CAMERON HERALD	199-23-6399.00-104-499000	C	subscription for newspaper	37.00	N
103400	09-22-2023		04072	BILL CARBERRY	199-36-6299.10-002-491000	C	FB V BELLVILLE	145.00	N
103401	09-22-2023		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-499000	C	AC PARTs New Ops/Cust	6,600.00	N
					199-51-6319.76-999-499000		AC parts CJH	3,037.00	
							<b>Check 103401 Total:</b>	<b>9,637.00</b>	
103402	09-22-2023		00928	CHALKS TRUCK PART	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	1,618.00	N
103403	09-22-2023		22636	MICHAEL CROUCH	199-36-6299.10-002-491000	C	FB V BELLVILLE	75.00	N
103404	09-22-2023		00303	CTWP CORP	199-71-6512.00-999-499000	C	COPIER LEASE - 12 MNTH E	4,772.52	N
					199-71-6522.00-999-499000		COPIER LEASE - 12 MNTH E	977.50	
							<b>Check 103404 Total:</b>	<b>5,750.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103405	09-22-2023		18581	STEVEN A DAVIS	199-36-6299.10-002-491000	C	FB V BELLVILLE	145.00	N
103406	09-22-2023		00946	DELL MARKETING L.P.	199-36-6398.00-002-491000	C	LAPTOP	980.43	N
103407	09-22-2023		19074	DEPARTMENT OF INFO	199-00-2110.02-000-400000	C	T-1 INTERNET/TELEPHONE	266.64	N
103408	09-22-2023		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	148.36	N
103409	09-22-2023		20270	FEDEX	199-00-2110.02-000-400000	C	OVERNIGHT FEE	103.99	N
103410	09-22-2023		21660	MATTHEW FITZSIMMO	199-34-6499.00-999-499000	C	(R) BUS DRIVER CERT	165.00	N
103411	09-22-2023		22030	CHRISTOPHER FOWLE	199-36-6299.10-002-491000	C	FB V BELLVILLE	145.00	N
103412	09-22-2023		23087	SHANICE GILBERT	199-36-6299.19-041-491000	C	CJH VB V ACADEMY	215.00	N
103413	09-22-2023		00753	GLASS THE FLORIST I	199-00-2110.02-000-400000	C	PARENT NIGHT FLOWERS	70.00	N
103414	09-22-2023		17771	GOLDEN CHICK	199-36-6412.57-002-499000	C	Band Meal/Lago Vista	882.99	N
103415	09-22-2023		18528	GOVCONNECTION, INC	199-36-6399.00-002-491000 199-53-6399.00-999-499Y00	C	ELECTRONICS REPLACEME surface w/case	1,855.40 1,799.35	N
							<b>Check 103415 Total:</b>	<b>3,654.75</b>	
103416	09-22-2023		23091	KENNETH HAYNES	199-34-6499.00-999-499000	C	(R) CDL LIC/TESTING	171.00	N
103417	09-22-2023		21726	BARBARA DOMINGUEZ	199-36-6412.57-002-499000	C	Band Meal Connally	784.00	N
103418	09-22-2023		22856	ERICKA JONES	199-36-6299.19-002-491000	C	VB V ROGERS	140.00	N
103419	09-22-2023		21467	JILLIAN DOUGLAS KIN	199-36-6299.19-002-491000	C	VB V ROGERS	155.00	N
103420	09-22-2023		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	817.14	N
103421	09-22-2023		18733	LOCHRIDGE - PRIEST,	199-00-2110.02-000-400000	C	SVC CALL TO BME	887.50	N
103422	09-22-2023		01210	LORENA ISD	199-00-2110.02-000-400000	C	11AAA FB DISTRICT PASSES	46.43	N
103423	09-22-2023		01213	LOWES BUSINESS AC	199-00-2110.02-000-400000 199-00-2110.02-000-400000 199-00-2110.02-000-400000 199-00-2110.02-000-400000 199-00-5743.37-000-400000 199-00-5743.37-000-400000 199-00-5743.37-000-400000 199-00-5743.37-000-400000 199-11-6399.62-002-422000	C	APPLIANCE AUG SUPPLIES APPLIANCE PO 208985 ROCKING CHAIR THEATRE LUMBER SUPPLIE OPERATIONS SUPPLIES OPERATIONS SUPPLIES ROCKING CHAIR	2,416.60 2,772.89 568.77 759.05 108.24 729.13 375.06 129.62 53.04	N
							<b>Check 103423 Total:</b>	<b>7,912.40</b>	

\* indicates voided checks



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103424	09-22-2023		01251	MAIN PRINTING INC	199-36-6399.00-002-491000	C	SHIPPING SOFTBALL HELME	156.80	N
103425	09-22-2023		22271	MARCHING365, INC	199-36-6291.57-002-499000 199-36-6397.57-002-499000	C	Band Drill Choreography Extra Band Bibbers	4,775.00 1,400.72	N
							<b>Check 103425 Total:</b>	<b>6,175.72</b>	
103426	09-22-2023		21997	CAMERON MUECK	199-36-6299.10-002-491000	C	FB V BELLVILLE	50.00	N
103427	09-22-2023		21602	ASCEND LEARNING H	199-11-6321.00-002-422000 199-11-6398.00-002-422000	C	SUPPLIES SUPPLIES	682.00 1,660.00	N
							<b>Check 103427 Total:</b>	<b>2,342.00</b>	
103428	09-22-2023		20068	PITNEY BOWES INC - P	199-00-2110.02-000-400000	C	POSTAGE MACHINE SVC CA	350.00	N
103429	09-22-2023		20073	POWELL LAW GROUP,	199-00-2110.02-000-400000	C	LAW SERVICES	240.00	N
103430	09-22-2023		00762	QUILL CORPORATION	199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-428000 199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.62-002-422000 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES DAEP Printer Cartridge bme supplies bme supplies Class Supplies Office Supplies Office Supplies	946.20 113.27 18.69 163.16 66.59 73.28 66.99 16.99 134.97 40.79 102.95 703.00 80.00 192.25 132.83 6.37	N
							<b>Check 103430 Total:</b>	<b>2,858.33</b>	
103431	09-22-2023		18056	RAPTOR TECHNOLOGI	199-52-6398.88-999-499000	C	SECURITY SITE LICENSE	2,500.00	N
103432	09-22-2023		23005	READY BODIES, LEAR	199-00-2110.02-000-400000	C	SPED CLASS SUPPLIES	404.95	N
103433	09-22-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000 199-51-6319.76-999-499000 199-51-6319.76-999-499000	C	electrical parts Electrical supplies - New OPS Electrical supplies - New OPS	180.85 1,937.06 196.20	N
							<b>Check 103433 Total:</b>	<b>2,314.11</b>	
103434	09-22-2023		01723	ROCKDALE I.S.D.	199-36-6412.19-041-491T00	C	JH VB ENTRY FEE	300.00	N
103435	09-22-2023		21974	KAMRAY DERAY RUNN	199-36-6299.10-002-491000	C	FB V BELLVILLE	145.00	N
103436	09-22-2023		16808	CHERYLE "SHERRY" S	199-36-6299.19-002-491000	C	VB V ROGERS	155.00	N

\* indicates voided checks

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103437	09-22-2023		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	
							<b>Check 103437 Total:</b>	<b>600.00</b>	
103438	09-22-2023		20813	TODD SMITH	199-36-6299.10-002-491000	C	FB V BELLVILLE	145.00	N
103439	09-22-2023		02055	TASB INC	199-41-6499.00-702-499000	C	BOARDBOOK SUBSC	2,250.00	N
103440	09-22-2023		16810	TEMPLE WINNELSON	199-00-2110.02-000-400000	C	REFRIGERANT	885.00	N
103441	09-22-2023		20339	TEXAS RURAL EDUCA	199-41-6495.00-701-499000	C	MEMBERSHIP	650.00	N
103442	09-22-2023		18091	TROY ATHLETIC BOOS	199-36-6412.23-002-491T00	C	B/G CC ENTRY FEES	300.00	N
					199-36-6412.24-002-491T00		B/G CC ENTRY FEES	300.00	
							<b>Check 103442 Total:</b>	<b>600.00</b>	
103443	09-22-2023		23070	TX EDUCATIONAL THE	199-36-6411.28-002-499000	C	THEATREFEST 2023	150.00	N
103444	09-22-2023		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-499T00	C	Region 8 Marching Contest	360.00	N
103445	09-22-2023		18769	VERIZON	199-00-2110.02-000-400000	C	MOBILE DATA	1,776.58	N
103446	09-22-2023		18769	VERIZON	199-00-2110.02-000-400000	C	CELL PHONES	406.16	N
103447	09-22-2023		22628	DAVID WARD	199-36-6299.10-002-491000	C	FB V BELLVILLE	50.00	N
103448	09-22-2023		19529	MAURICE WASHINGTO	199-36-6299.19-041-491000	C	CJH VB V ACADEMY	215.00	N
103449	09-22-2023		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-491000	C	FB V BELLVILLE	100.00	N
103450	09-22-2023		23090	LEARTHUR WILLIAMS	199-36-6299.19-002-491000	C	VB V ROGERS	140.00	N
103451	09-28-2023		21428	ASHLEY AGUIRRE	199-11-6411.00-041-411000	C	(R) WORKSHOP MEAL	15.00	N
103452	09-28-2023		18439	AIM ASSOCIATION INS	199-41-6495.00-701-499000	C	SUPT LIABILITY INSURANCE	55.00	N
103453	09-28-2023		19908	SHELLY AKIN	199-11-6399.00-101-411000	C	Reimbursement	53.88	N
103454	09-28-2023		00038	ALERT SERVICES INC	199-36-6399.30-002-491000	C	TRAINER SUPPLIES	209.90	N
					199-36-6399.30-002-491000		TRAINER SUPPLIES	2,725.34	
							<b>Check 103454 Total:</b>	<b>2,935.24</b>	
103455	09-28-2023		02993	AMAZON CAPITAL SER	199-36-6249.00-002-491000	C	NG FRIG/MONEY BOXES	1,531.16	N
					199-36-6399.00-002-491000		NG FRIG/MONEY BOXES	4.66	
					199-51-6319.77-999-499000		parts	145.98	
							<b>Check 103455 Total:</b>	<b>1,681.80</b>	
103456	09-28-2023		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	45.54	N
					199-51-6259.72-999-499000		FAX LINES 12 MONTH EST	603.79	
							<b>Check 103456 Total:</b>	<b>649.33</b>	

Cnty Dist: 166-901

From To

Accounting Period: 09

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103457	09-28-2023		23094	BASTROP BAND BOOS	199-36-6412.57-002-499T00	C	Marching Contest Fee	350.00	N
103458	09-28-2023		18375	WENDALL JAY BECKH	199-36-6299.10-002-491000	C	FB V LORENA	75.00	N
103459	09-28-2023		18166	BLICK ART MATERIALS	199-11-6399.56-002-411000	C	Art Supplies	798.54	N
103460	09-28-2023		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
103461	09-28-2023		20739	BRIGHTLY SOFTWARE,	199-53-6398.83-999-499000	C	Trouble ticket software	7,399.67	N
103462	09-28-2023		02140	Varsity Brands Hol	199-00-2110.02-000-400000 199-36-6399.00-002-491000	C	VB SUPPLIES LAUNDRY CLIPS <b>Check 103462 Total:</b>	693.22 131.71 <b>824.93</b>	N
103463	09-28-2023		17144	BUCKEYE CLEANING C	199-51-6319.75-999-499000	C	cleaning supplies	1,614.80	N
103464	09-28-2023		17802	BLANE BUSBY	199-36-6299.10-041-491000	C	CJH FB V LORENA	200.00	N
103465	09-28-2023		00336	WILLIAM HARRIS	199-34-6319.39-999-499000	C	FLAT REPAIR	15.00	N
103466	09-28-2023		21538	GLENN CLEMONS	199-36-6299.19-041-491000	C	CJH VB V LORENA	215.00	N
103467	09-28-2023		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BATTERIES - BUS	500.44	N
103468	09-28-2023		22636	MICHAEL CROUCH	199-36-6299.10-002-491000 199-36-6299.10-041-491000	C	FB V LORENA CJH FB V LORENA <b>Check 103468 Total:</b>	75.00 50.00 <b>125.00</b>	N
103469	09-28-2023		00303	CTWP CORP	199-71-6598.00-999-499000	C	COPY OVRAGE	2,469.36	N
103470	09-28-2023		00499	DAIRY QUEEN - WALLY	199-36-6411.00-999-491000 199-36-6411.00-999-491000 199-36-6412.26-999-491Q00 199-36-6412.26-999-491Q00	C	Cheer Meals Cheer Meals Cheer Meals Cheer Meals <b>Check 103470 Total:</b>	9.98 7.99 39.92 80.74 <b>138.63</b>	N
103471	09-28-2023		22206	MISTIE DAKROUB	199-11-6399.56-002-411T00	C	theatre supplies/tools	834.81	N
103472	09-28-2023		18581	STEVEN A DAVIS	199-36-6299.10-002-491000	C	FB V LORENA	145.00	N
103473	09-28-2023		00946	DELL MARKETING L.P.	199-11-6399.00-002-422000 199-33-6398.00-999-499000	C	SUPPLIES computer for CES nurse <b>Check 103473 Total:</b>	5,228.84 980.43 <b>6,209.27</b>	N
103474	09-28-2023		22030	CHRISTOPHER FOWLE	199-36-6299.10-002-491000	C	FB V LORENA	145.00	N
103475	09-28-2023		21873	N LEIGH FULLER	199-36-6299.19-002-491000	C	VB V LEXINGTON	130.00	N
103476	09-28-2023		22814	GAME ONE	199-36-6399.19-002-491000 199-36-6399.19-041-491000	C	SHOES JH VB SUPPLIES <b>Check 103476 Total:</b>	903.00 921.00 <b>1,824.00</b>	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103477	09-28-2023		22834	GIPPER MEDIA INC	199-00-2110.02-000-400000	C	SITE LICENSE	2,500.00	N
103478	09-28-2023		18528	GOVCONNECTION, INC	199-11-6399.83-002-411000	C	Supplies	82.26	N
					199-11-6399.83-002-411000		Supplies	120.15	
					199-11-6399.83-041-411000		Supplies	120.15	
					199-11-6399.83-041-411000		Supplies	84.80	
					199-11-6399.83-101-411000		Supplies	120.15	
					199-36-6399.00-002-491000		TABLET AND ACCESORIES	777.48	
					199-36-6399.00-002-491000		TABLET AND ACCESORIES	104.54	
					199-36-6399.00-002-491000		TABLET AND ACCESORIES	29.51	
							<b>Check 103478 Total:</b>	<b>1,439.04</b>	
103479	09-28-2023		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	619.14	N
					199-51-6319.75-999-499000		cleaning supplies	731.17	
					199-51-6319.75-999-499000		cleaning supplies	37.86	
							<b>Check 103479 Total:</b>	<b>1,388.17</b>	
103480	09-28-2023		23081	RAQUEL HANKINSON	199-34-6499.00-999-499000	C	(R) CDL LICENSE AND FEES	247.00	N
103481	09-28-2023		21698	HEART OF TEXAS TAP	199-34-6495.00-999-499000	C	MEMBERSHIP	20.00	N
103482	09-28-2023		00880	HEXCO INC	199-36-6399.28-101-499000	C	SS UIL	66.50	N
					199-36-6399.28-101-499000		SS UIL	69.00	
							<b>Check 103482 Total:</b>	<b>135.50</b>	
103483	09-28-2023		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
103484	09-28-2023		20599	DARRELL KAHANEK	199-36-6299.19-002-491000	C	VB V LEXINGTON	155.00	N
103485	09-28-2023		21155	JANIS KAHANEK	199-36-6299.19-002-491000	C	VB V LEXINGTON	130.00	N
103486	09-28-2023		23061	KAHOOT! ASA	199-00-2110.02-000-400000	C	EDUCATIONAL GAMES SITE	5,600.00	N
103487	09-28-2023		23074	RICHARD LARA	199-36-6299.10-002-491000	C	CJH FB V LORENA	50.00	N
103488	09-28-2023		22932	KYLI LEFTWICH	199-41-6499.00-750-499000	C	reimb for finger print	40.58	N
103489	09-28-2023		22652	KASONDRA LOPEZ	199-13-6411.00-101-411000	C	(R) WORKSHOP MEAL	15.00	N
103490	09-28-2023		01251	MAIN PRINTING INC	199-11-6399.00-101-411000	C	Color copies & name plates	567.00	N
					199-11-6399.00-104-411000		bme supplies	247.40	
							<b>Check 103490 Total:</b>	<b>814.40</b>	
103491	09-28-2023		23099	KIMBERLY MCELWRAT	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103492	09-28-2023		01898	GILBERT W. MOKRY JR	199-36-6299.19-002-491000	C	VB V LEXINGTON	155.00	N
					199-36-6299.19-041-491000		CJH VB V LORENA	215.00	
							<b>Check 103492 Total:</b>	<b>370.00</b>	
103493	09-28-2023		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	30.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103494	09-28-2023		21997	CAMERON MUECK	199-36-6299.10-002-491000	C	FB V LORENA	50.00	N
103495	09-28-2023		23071	JASON MILLAN	199-36-6249.00-002-491000	C	RECONDITIONING SOFTBAL	900.00	N
103496	09-28-2023		01584	PERRY OFFICE PLUS	199-51-6319.75-999-499000	C	cleaning supplies	1,839.14	N
103497	09-28-2023		02878	PURCHASE POWER	199-11-6399.34-002-411000	C	DISTRICT POSTAGE	509.00	N
					199-11-6399.34-041-411000		DISTRICT POSTAGE	509.00	
					199-11-6399.34-101-411000		DISTRICT POSTAGE	509.00	
					199-11-6399.34-104-411000		DISTRICT POSTAGE	509.00	
					199-41-6399.34-701-499000		DISTRICT POSTAGE	508.99	
							<b>Check 103497 Total:</b>	<b>2,544.99</b>	
103498	09-28-2023		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	152.20	N
					199-11-6399.00-104-411000		BME supplies	156.59	
					199-11-6399.00-104-411000		BME supplies	110.69	
					199-11-6399.58-002-411000		Yearbook Class Supplies	122.36	
					199-11-6399.58-002-411000		Yearbook Class Supplies	274.03	
					199-11-6399.58-002-422000		SUPPLIES	240.97	
					199-11-6399.58-002-422000		SUPPLIES	154.25	
					199-11-6399.62-002-422000		SUPPLIES	186.59	
					199-11-6399.62-002-422000		SUPPLIES	25.71	
					199-11-6399.62-002-422000		Utility Cart	125.99	
					199-11-6399.69-002-422000		Class Supplies	251.73	
					199-11-6399.72-002-422000		SUPPLIES	24.28	
					199-11-6399.72-002-422000		SUPPLIES	63.99	
					199-11-6399.72-002-422000		SUPPLIES	107.90	
							<b>Check 103498 Total:</b>	<b>1,997.28</b>	
103499	09-28-2023		03057	REGION 06 - ESC - HU	199-00-2110.02-000-400000	C	BUS DRIVER RECERT COUR	60.00	N
103500	09-28-2023		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	Electrical supplies - New OPS	415.80	N
103501	09-28-2023		00388	ALL AMERICAN SPORT	199-00-2110.02-000-400000	C	HELMET RECERTIFICATION	2,229.51	N
103502	09-28-2023		21974	KAMRAY DERAY RUNN	199-36-6299.10-002-491000	C	FB V LORENA	145.00	N
103503	09-28-2023		21431	ODILIA SALAZAR	199-41-6411.00-750-499000	C	(R) PEIMS CONF MEALS	55.17	N
103504	09-28-2023		16678	SARGET-WELCH LLC	199-11-6399.52-002-411000	C	TUBE CO2	41.41	N
103505	09-28-2023		19837	SCHOOL LIFE	199-11-6399.00-101-411000	C	Brag tags	479.99	N
103506	09-28-2023		23100	KENDALL SHEPPARD	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103507	09-28-2023		20813	TODD SMITH	199-36-6299.10-002-491000	C	FB V LORENA	145.00	N

Cnty Dist: 166-901

From To

Accounting Period: 09

Fund: 199 / 4 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
103508	09-28-2023		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	PEIMS CONF - TASBO	235.00	N
					199-41-6411.00-750-499000		PEIMS CONF - TASBO	335.00	
							<b>Check 103508 Total:</b>	<b>570.00</b>	
103509	09-28-2023		02059	TASSP	199-23-6495.00-041-499000	C	Dues	270.00	N
103510	09-28-2023		20364	TEXAS A&M AGRILIFE	199-11-6299.01-002-422000	C	CERTIFICATIONS	1,160.00	N
103511	09-28-2023		02726	TEXAS EDUCATIONAL	199-36-6399.28-002-499000	C	UIL ACADEMIC BOOKS	452.22	N
103512	09-28-2023		16699	TEXPRINT CORP	199-41-6399.00-750-499000	C	BLUE AP CHECKS	398.62	N
103513	09-28-2023		02228	TFE	199-52-6399.00-999-499000	C	Access Door Parts	590.30	N
103514	09-28-2023		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-499000	C	SUPPLIES	112.44	N
					199-34-6399.00-999-499000		SUPPLIES	59.85	
							<b>Check 103514 Total:</b>	<b>172.29</b>	
103515	09-28-2023		02204	PILAR TORRES	199-36-6299.10-041-491000	C	CJH FB V LORENA	200.00	N
103517	09-28-2023		16910	USI EDUCATION &	199-11-6399.00-104-411000	C	laminator paper and part	416.06	N
103518	09-28-2023		02328	RAYMOND VRISENO J	199-36-6299.10-041-491000	C	CJH FB V LORENA	200.00	N
103519	09-28-2023		23098	ANGELLE WAGNON	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
103520	09-28-2023		22628	DAVID WARD	199-36-6299.10-002-491000	C	FB V LORENA	50.00	N
103521	09-28-2023		23097	ERIC WEST	199-36-6299.10-041-491000	C	CJH FB V LORENA	200.00	N
103522	09-28-2023		02382	SCOTT WHITLEY	199-36-6299.10-002-491000	C	FB V LORENA	145.00	N
103523	09-28-2023		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-491000	C	FB V LORENA	100.00	N
					199-36-6299.10-041-491000		CJH FB V LORENA	75.00	
							<b>Check 103523 Total:</b>	<b>175.00</b>	
							<b>Fund 199 / 4 Total</b>	<b>332,322.80</b>	

\* indicates voided checks

Date Run: 10-30-2023 10:02 AM  
Cnty Dist: 166-901  
From To  
Accounting Period: 09  
Fund: 699 / 4 CAPITAL PROJECTS

YTD Check Register  
CAMERON ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page 15 of 15  
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001017	10-11-2023		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	343,044.39	N

**Grand Totals: 675,367.19**

End of Report

\* indicates voided checks