

Cnty Dist: 166-901

CAMERON ISD

Page 1 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
104454	02-01-2024		21703	ASHLEY AGUILLON	199-36-6299.27-002-491000	C	SOCCER V ROBINSON	50.00	N
104455	02-01-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000 199-53-6399.00-999-499Y00	C	supplies for book of palooza parts	321.84 130.83	N
							Check 104455 Total:	452.67	
104456	02-01-2024		23035	ARMSTRONG MCCALL	199-11-6399.72-002-422000	C	SUPPLIES	187.98	N
104457	02-01-2024		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-499000 199-51-6249.00-999-499000 199-51-6249.00-999-499000 199-51-6249.00-999-499000	C	AC FILTER SERVICE - 12MO AC FILTER SERVICE - 12MO AC FILTER SERVICE - 12MO AC FILTER SERVICE - 12MO	845.60 297.60 336.30 322.40	N
							Check 104457 Total:	1,801.90	
104458	02-01-2024		22494	MARK BERNSTEIN	199-36-6299.27-002-491000	C	B/G SOCCER V ROBINSON	165.00	N
104459	02-01-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000 199-51-6249.00-999-499000	C	Farm plumbing repair YHS Repair	1,012.66 170.00	N
							Check 104459 Total:	1,182.66	
104460	02-01-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
104461	02-01-2024		02140	VARSITY BRANDS HOL	199-36-6399.14-002-491000	C	G TRACK SUPPLIES	437.46	N
104462	02-01-2024		22496	C&W TOWING	199-34-6299.00-999-499000	C	TOW DISABLED BUS	650.00	N
104463	02-01-2024		00327	CALDWELL ISD	199-36-6412.15-002-491T00 199-36-6412.16-002-491T00	C	B/G GOLF ENTRY FEES B/G GOLF ENTRY FEES	270.00 315.00	N
							Check 104463 Total:	585.00	
104464	02-01-2024		00327	CALDWELL ISD	199-36-6291.29-002-499000	C	OAP Clinic	300.00	N
104465	02-01-2024		18763	CAMERON FARM & RA	199-51-6319.77-999-499000	C	Jan supplies	48.00	N
104466	02-01-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	4,029.28	N
104467	02-01-2024		20681	CMC NEPTUNE LLC	199-36-6398.00-002-491000	C	WEIGHTROOM	500.00	N
104469	02-01-2024		19909	CTFCA	199-36-6411.00-999-491000	C	CTFCA MEMBERSHIPS	200.00	N
104470	02-01-2024		21816	RICHARD T CULLEY	199-36-6299.11-002-491000	C	BB V TROY	255.00	N
104471	02-01-2024		01535	ESESIS ENVIRONMEN	199-51-6249.00-999-499000	C	Asbestos management plan up	1,625.00	N
104472	02-01-2024		20270	FEDEX	199-41-6499.00-750-499000	C	OVERNIGHT FEES	81.64	N
104473	02-01-2024		17722	FIRETROL PROTECTIO	199-51-6249.00-999-499000	C	CISD Fire System inspection yr	1,322.00	N
104474	02-01-2024		00693	FLINN SCIENTIFIC INC	199-11-6399.92-002-422000	C	Anatomy Class Supplies	378.29	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 2 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
104475	02-01-2024		18528	GOVCONNECTION, INC	199-11-6399.62-002-422000	C	Toner Cartridges/Ag	854.88	N
					199-53-6399.00-999-499Y00		Technology Parts	68.60	
							Check 104475 Total:	923.48	
104476	02-01-2024		00845	PAUL HARRIS	199-36-6299.11-002-491000	C	BB V TROY	155.00	N
104477	02-01-2024		00389	MARK W HARWELL	199-36-6299.11-002-491000	C	BB V TROY	155.00	N
104478	02-01-2024		22311	HECHO EN TEXAS	199-36-6497.66-002-491000	C	FALL SPORTS BANQUET	700.00	N
104479	02-01-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	DEC parts/supplies	57.28	N
104480	02-01-2024		23043	CALEB HUBNIK	199-11-6411.62-002-422000	C	(R) FT. WORTH STOCK SHO	72.13	N
104481	02-01-2024		23166	DYLAN MARTIN	199-36-6299.11-002-491000	C	BB V TROY	255.00	N
104482	02-01-2024		23143	GREGORY JAYSON MC	199-36-6299.11-002-491000	C	BB V TROY	195.00	N
104483	02-01-2024		00456	MIDWAY ISD	199-36-6412.28-002-499T00	C	UIL Academic entries	270.00	N
104484	02-01-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	C	PARTS	158.39	N
					199-34-6319.38-999-499000		PARTS	31.48	
					199-34-6319.38-999-499000		PARTS	28.74	
					199-34-6319.38-999-499000		PARTS	12.50	
					199-51-6319.77-999-499000		Jan-May parts	26.97	
							Check 104484 Total:	258.08	
104485	02-01-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	102.35	N
104487	02-01-2024		17540	JEREMY MARK PICKEL	199-36-6291.29-002-499000	C	OAP Clinic	300.00	N
104488	02-01-2024		23148	PIONEER ATHLETICS	199-36-6249.00-002-491000	C	SOFTBALL/BASEBALL REPAI	721.00	N
					199-36-6249.00-002-491000		SOFTBALL DIRT/CLAY	1,467.62	
							Check 104488 Total:	2,188.62	
104489	02-01-2024		02878	PURCHASE POWER	199-41-6399.34-701-499000	C	FINANCE FEE	26.00	N
104490	02-01-2024		20757	POPSMART TECHNOL	199-11-6269.00-101-411000	C	RISO COPIES 12 MONTH ES	1.02	N
					199-11-6269.00-104-411000		RISO COPIES 12 MONTH ES	8.90	
							Check 104490 Total:	9.92	
104491	02-01-2024		00762	QUILL CORPORATION	199-11-6399.00-041-411000	C	office	10.79	N
					199-12-6399.00-104-499000		SUPPLIES	272.78	
							Check 104491 Total:	283.57	
104492	02-01-2024		22102	EDGAR RESENDIZ	199-36-6299.27-002-491000	C	B/G SOCCER V ROBINSON	165.00	N
104493	02-01-2024		22923	ESTEBAN GABRIEL RE	199-36-6299.27-002-491000	C	B/G SOCCER V ROBINSON	145.00	N
104494	02-01-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	78.41	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104495	02-01-2024		01803	SCHOOL SPECIALTY L	199-11-6399.49-104-436000	C	reading and math supplies	69.94	N
					199-11-6399.51-104-436000		reading and math supplies	69.94	
							Check 104495 Total:	139.88	
104496	02-01-2024		20713	ROYAL SONESTA HOT	199-13-6411.00-104-411000	C	hotel of TMEA conference	413.76	N
104497	02-01-2024		22758	TAYLOR & FRANCIS G	199-11-6339.00-999-421000	C	GT testing	519.60	N
104498	02-01-2024		02083	TEMPLE I.S.D.	199-36-6412.16-002-491T00	C	B GOLF ENTRY FEES	480.00	N
104499	02-01-2024		02194	THRALL I.S.D.	199-36-6412.21-002-491T00	C	SOFTBALL ENTRY FEE	400.00	N
104500	02-01-2024		19128	WEIMAR ATHLETICS	199-36-6412.21-002-491T00	C	SOFTBALL ENTRY FEE	375.00	N
104570	02-09-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Student furniture	113.08	N
104571	02-09-2024		00073	ANDERLE LUMBER CO	199-11-6399.62-002-422000	C	Farm Repair Supplies	192.47	N
					199-11-6399.62-002-422000		Farm Repair Supplies	143.14	
					199-11-6399.62-002-422000		Farm Repair Supplies	193.93	
					199-11-6399.62-041-411000		Ag	49.97	
					199-34-6399.00-999-499000		SUPPLIES	48.20	
					199-34-6399.00-999-499000		SUPPLIES	23.96	
					199-51-6319.76-999-499000		Jan - May supplies	37.94	
					199-51-6319.76-999-499000		Jan - May supplies	44.92	
					199-51-6319.76-999-499000		Jan - May supplies	5.57	
					199-51-6319.76-999-499000		Jan - May supplies	194.70	
					199-51-6319.76-999-499000		Jan - May supplies	10.99	
					199-51-6319.76-999-499000		Jan - May supplies	2.97	
					199-51-6319.76-999-499000		Jan - May supplies	23.96	
					199-51-6319.76-999-499000		Jan - May supplies	9.98	
					199-51-6319.76-999-499000		Jan - May supplies	15.20	
					199-51-6319.76-999-499000		Jan - May supplies	15.08	
					199-51-6319.76-999-499000		Jan - May supplies	15.57	
					199-51-6319.76-999-499000		Jan - May supplies	24.99	
					199-51-6319.76-999-499000		Jan - May supplies	124.90	
					199-51-6319.76-999-499000		Jan - May supplies	17.98	
					199-51-6319.76-999-499000		Jan - May supplies	28.97	
					199-51-6319.76-999-499000		Jan - May supplies	11.99	
					199-51-6319.76-999-499000		Jan - May supplies	17.25	
					199-51-6319.76-999-499000		Jan - May supplies	17.97	
					199-51-6319.76-999-499000		Jan - May supplies	7.86	
					199-51-6319.76-999-499000		Jan - May supplies	107.57	
					199-51-6319.76-999-499000		Jan - May supplies	64.99	
					199-51-6319.76-999-499000		Jan - May supplies	134.98	
					199-51-6319.76-999-499000		Jan - May supplies	4.44	
					199-51-6319.76-999-499000		Jan - May supplies	18.48	
					199-51-6319.76-999-499000		Jan - May supplies	9.58	
							Check 104571 Total:	1,620.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104572	02-09-2024		23035	ARMSTRONG MCCALL	199-11-6399.72-002-422000	C	SUPPLIES	211.38	N
					199-11-6399.72-002-422000		SUPPLIES	72.46	
					199-11-6399.72-002-422000		SUPPLIES	103.50	
							Check 104572 Total:	387.34	
104573	02-09-2024		21388	AUSTIN ISD ATHL	199-36-6412.15-002-491T00	C	B GOLF ENTRY FEES	480.00	N
104574	02-09-2024		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-491000	C	SCRIMMAGE FEE	212.50	N
104575	02-09-2024		02022	WILLIAM E BROWN	199-36-6299.11-002-491000	C	BB V MCGREGOR	195.00	N
104577	02-09-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
104578	02-09-2024		00327	CALDWELL ISD	199-36-6412.17-002-491T00	C	B/G TENNIS ENTRY FEES	400.00	N
					199-36-6412.18-002-491T00		B/G TENNIS ENTRY FEES	400.00	
							Check 104578 Total:	800.00	
104579	02-09-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	TIRE REPAIR	35.00	N
104580	02-09-2024		21174	JESS DANIEL LACOUR	199-34-6249.00-999-499000	C	BUS REPAIR	4,688.81	N
104581	02-09-2024		21358	CERTIFIED LABORATO	199-34-6311.00-999-499000	C	FUEL TREATMENT	987.08	N
104582	02-09-2024		23153	DAREN CHAMPION	199-36-6299.11-002-491000	C	BB V ACADEMY	210.00	N
104583	02-09-2024		18642	EVERALDO CHEVERE	199-36-6299.11-002-491000	C	BB V ROCKDALE	180.00	N
104584	02-09-2024		22561	CISD CES ACTIVITY AC	199-11-6399.00-101-423000	C	Field Trip for Skills Class	196.40	N
104585	02-09-2024		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BATTERIES - BUS	308.22	N
104586	02-09-2024		01594	DRAMATISTS PLAY SE	199-11-6498.79-002-411000	C	Royalties OAP	80.00	N
104587	02-09-2024		18849	KENNETH L DRISKA	199-13-6411.00-002-422000	C	(R) TRAINING MEALS	34.61	N
104588	02-09-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
104589	02-09-2024		21198	BRANDON ENGLISH	199-36-6299.11-002-491000	C	BB V ACADEMY	255.00	N
104590	02-09-2024		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
104591	02-09-2024		00692	FLATT STATIONERS IN	199-33-6399.00-999-499000	C	nurses office	112.42	N
104592	02-09-2024		22529	ERIC FREDLUND	199-36-6299.20-002-491000	C	TRAVEL FEES	35.00	N
104593	02-09-2024		21265	JASON GISH	199-36-6299.20-002-491000	C	TRAVEL FEES	35.00	N
104594	02-09-2024		00753	GLASS THE FLORIST I	199-23-6399.00-101-499000	C	Davis & Avila	97.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104595	02-09-2024		23141	CLINT AARON GRAY	199-36-6299.11-002-491000	C	BB V TROY	195.00	N
104596	02-09-2024		23156	HOBBS AARON GRAY	199-36-6299.11-002-491000	C	BB V TROY	195.00	N
104597	02-09-2024		00845	PAUL HARRIS	199-36-6299.11-002-491000	C	BB V ACADEMY	155.00	N
					199-36-6299.11-002-491000		BB V MCGREGOR	255.00	
							Check 104597 Total:	410.00	
104598	02-09-2024		00389	MARK W HARWELL	199-36-6299.11-002-491000	C	BB V MCGREGOR	255.00	N
104599	02-09-2024		00919	HUTTO ISD	199-36-6412.15-002-491T00	C	B GOLF ENTRY FEES	350.00	N
104600	02-09-2024		01621	INNER SPACE CAVERN	199-11-6412.00-101-411000	C	5th grade field trip	400.00	N
					199-11-6412.00-101-430000		5th grade field trip	391.00	
							Check 104600 Total:	791.00	
104601	02-09-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
104602	02-09-2024		23171	REGINA JONES	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
104603	02-09-2024		23051	MICHAEL KOEHL	199-36-6411.00-999-491000	C	(R) CONF MEALS	90.91	N
104604	02-09-2024		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-499000	C	BUS REPAIR	451.75	N
					199-34-6311.00-999-499000		DEF	145.30	
					199-34-6319.38-999-499000		BUS PARTS	212.10	
							Check 104604 Total:	809.15	
104605	02-09-2024		02044	LA GRANGE ISD	199-36-6412.15-002-491T00	C	B GOLF ENTRY FEES	225.00	N
104606	02-09-2024		00844	JAMES LEE	199-36-6299.11-002-491000	C	BB V ROCKDALE	180.00	N
104607	02-09-2024		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-499000	C	PAC AC repair	923.50	N
104608	02-09-2024		19343	PETER E MAGRE	199-36-6494.15-002-491000	C	(R) FUEL	26.99	N
104609	02-09-2024		01251	MAIN PRINTING INC	199-33-6499.37-999-499000	C	WAT shirts for winners	850.65	N
					199-36-6497.66-002-491000		PROGRAMS	337.50	
							Check 104609 Total:	1,188.15	
104610	02-09-2024		22176	MATTHEW L MELANCO	199-36-6299.11-002-491000	C	BB V ACADEMY	255.00	N
104611	02-09-2024		01357	MILAM COUNTY TAX O	199-41-6213.00-703-499000	C	TAX COLLECTIONS FEE	12,999.00	N
104612	02-09-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	12.09	N
104614	02-09-2024		22704	ISSAC JHOVANY OCH	199-36-6299.09-002-491000	C	SOCCER V ROBINSON	110.00	N
104615	02-09-2024		20638	POCKET NURSE ENTE	199-11-6399.67-002-422000	C	SUPPLIES	272.13	N
104616	02-09-2024		22077	PRECISION BUSINESS	199-11-6399.00-104-411000	C	supplies poster & diecut machi	936.90	N

Cnty Dist: 166-901

CAMERON ISD

Page 6 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
104617	02-09-2024		00762	QUILL CORPORATION	199-41-6399.00-701-499000	C	SUPPLIES	59.49	N
					199-41-6399.00-702-499000		SUPPLIES	100.00	
							Check 104617 Total:	159.49	
104618	02-09-2024		03057	REGION 06 - ESC - HU	199-13-6239.00-002-423000	C	SPED WORKSHOP	30.00	N
104619	02-09-2024		22102	EDGAR RESENDIZ	199-36-6299.27-002-491000	C	B SOCCER V MARLIN	110.00	N
104620	02-09-2024		22923	ESTEBAN GABRIEL RE	199-36-6299.27-002-491000	C	B SOCCER V MARLIN	90.00	N
104621	02-09-2024		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-411000	C	Drumline Equipment	224.00	N
					199-11-6399.57-002-411000		Drumline Equipment	345.00	
							Check 104621 Total:	569.00	
104622	02-09-2024		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	109.00	
					199-11-6249.57-002-411000		Instrument Repairs	80.00	
					199-11-6249.57-002-411000		Instrument Repairs	59.00	
					199-11-6249.57-002-411000		Instrument Repairs	65.00	
					199-11-6249.57-002-411000		Instrument Repairs	55.00	
					199-11-6399.57-002-411000		Yamaha Clarinet	6,960.00	
							Check 104622 Total:	7,403.00	
104623	02-09-2024		02228	TFE	199-53-6399.00-999-499Y00	C	Tech Camera	697.13	N
104624	02-09-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
104625	02-09-2024		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-499T00	C	Entry Fees	480.00	N
					199-36-6412.57-002-499T00		Entry Fees	480.00	
							Check 104625 Total:	960.00	
104626	02-09-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	224.70	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,419.30	
							Check 104626 Total:	1,644.00	
104627	02-09-2024		22042	WATERBOY GRAPHICS	199-36-6249.00-002-491000	C	FH DOOR REPAIR	633.00	N
104628	02-09-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
104629	02-09-2024		04088	EDWARD WESTBROOK	199-36-6299.11-002-491000	C	BB V ACADEMY	155.00	N
104630	02-15-2024		16750	A & D TESTS INC	199-52-6219.97-999-499000	C	DRUG TESTING	730.00	N
104631	02-15-2024		21703	ASHLEY AGUILLON	199-36-6299.27-002-491000	C	SOCCER V MEXIA, HEARNE/	50.00	N
104632	02-15-2024		02993	AMAZON CAPITAL SER	199-13-6399.00-999-499000	C	SHAC prizes/supplies	923.74	N
					199-33-6499.37-999-499000		SHAC prizes/supplies	1,145.00	
					199-36-6399.00-002-491000		LOCKS FOR SOFTBALL LOC	144.69	
							Check 104632 Total:	2,213.43	
104633	02-15-2024		22729	ANNA HIGH SCHOOL	199-36-6412.82-002-491000	C	REGIONALS WRESTLING	60.00	N

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 7 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
104634	02-15-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	7.18	N
104635	02-15-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	105.49	N
104636	02-15-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	705.84	N
104637	02-15-2024		18566	A C BLUNT	199-36-6299.11-041-491000	C	CJH BB V ROGERS	235.00	N
104638	02-15-2024		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-491T00	C	B/G GOLF ENTRY FEES	290.00	N
					199-36-6412.16-002-491T00		B/G GOLF ENTRY FEES	290.00	
							Check 104638 Total:	580.00	
104639	02-15-2024		21462	BROCKWAY, GERSBA	199-41-6299.00-750-499000	C	1099 PROCESSING	600.00	N
104640	02-15-2024		02140	VARSITY BRANDS HOL	199-36-6399.09-002-491000	C	G SOCCER SUPPLIES	1,067.00	N
					199-36-6399.14-002-491000		TRACK SUPPLIES	166.74	
							Check 104640 Total:	1,233.74	
104641	02-15-2024		00346	CAMERON HERALD	199-41-6491.00-750-499000	C	LEGAL NOTICE	74.25	N
104642	02-15-2024		00336	WILLIAM HARRIS	199-34-6319.39-999-499000	C	TIRE	214.45	N
104643	02-15-2024		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-499000	C	HVAC control boards	2,050.00	N
104644	02-15-2024		19625	COLUMBUS ISD	199-36-6412.20-002-491T00	C	BASEBALL ENTRY FEES	650.00	N
104645	02-15-2024		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-499000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-499000		COPIER LEASE - 12 MNTH E	869.30	
							Check 104645 Total:	5,113.50	
104646	02-15-2024		21816	RICHARD T CULLEY	199-36-6299.11-002-491000	C	BB V ROCKDALE	175.00	N
104647	02-15-2024		18646	KYLE DEAL	199-53-6411.00-999-499Y00	C	(R) TCEA MEALS	159.63	N
104648	02-15-2024		00946	DELL MARKETING L.P.	199-11-6399.83-041-411000	C	Dell Supplies	581.43	N
					199-53-6399.00-999-499Y00		Tech Supplies	682.64	
							Check 104648 Total:	1,264.07	
104649	02-15-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
104650	02-15-2024		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) MEALS TURKEY SHOW	50.20	N
104651	02-15-2024		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	January Quizzes/Booklets	75.00	N
					199-11-6399.62-002-422000		January Quizzes/Booklets	48.00	
					199-11-6399.62-002-422000		January Quizzes/Booklets	112.00	
							Check 104651 Total:	235.00	
104652	02-15-2024		00600	FIRST TO THE FINISH	199-36-6399.00-002-491000	C	.32 STARTER PISTOL BLANK	804.48	N
104653	02-15-2024		22814	GAME ONE	199-36-6397.00-002-491000	C	B/G SOCCER UNIFORMS	1,600.00	N
					199-36-6399.09-002-491000		B/G SOCCER UNIFORMS	900.00	
					199-36-6399.27-002-491000		B/G SOCCER UNIFORMS	930.00	
							Check 104653 Total:	3,430.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104654	02-15-2024		19100	HENRY N GARCIA	199-36-6299.11-041-491000	C	CJH BB V ROGERS	235.00	N
104655	02-15-2024		00731	GATESVILLE ISD	199-36-6412.13-002-491T00 199-36-6412.14-002-491T00	C	B/G TRACK ENTRY FEES B/G TRACK ENTRY FEES	300.00 300.00	N
							Check 104655 Total:	600.00	
104656	02-15-2024		18528	GOVCONNECTION, INC	199-11-6399.00-002-422000 199-11-6399.83-041-411000 199-11-6399.83-104-411000 199-11-6399.83-104-411000	C	SUPPLIES Supplies Supplies Supplies	213.37 930.50 159.97 272.07	N
							Check 104656 Total:	1,575.91	
104657	02-15-2024		23177	JOHN HENDERSON	199-00-5752.82-000-400000	C	BB MAGNOLIA V CHAPARRA	232.00	N
104658	02-15-2024		17383	HENDRICKSON HIGH S	199-36-6412.28-002-499T00	C	UIL Academic entries	505.00	N
104659	02-15-2024		17090	K M I L RADIO	199-41-6499.00-701-499000 199-41-6499.00-750-499000	C	RADIO SPOTS 12 MONTH ES RADIO SPOTS 12 MONTH ES	125.00 125.00	N
							Check 104659 Total:	250.00	
104660	02-15-2024		23179	KIMBERLY KOEHL	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
104661	02-15-2024		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000	C	PARTS - BUS FLEET PARTS - BUS FLEET PARTS - BUS FLEET	290.60 583.25 583.25	N
							Check 104661 Total:	1,457.10	
104663	02-15-2024		22713	ROBERTO MIGUEL LEA	199-36-6299.27-002-491000	C	B SOCCER V GIDDINGS/FLO/	330.00	N
104664	02-15-2024		01213	LOWES BUSINESS AC	199-11-6399.49-104-436000 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00	C	Reading supplies totes Ceiling tiles NOC parts/supplies parts/supplies parts/supplies parts/supplies parts/supplies	136.14 611.00 165.22 148.12 319.55 169.40 130.96	N
							Check 104664 Total:	1,680.39	
104665	02-15-2024		01251	MAIN PRINTING INC	199-11-6399.00-101-411000 199-11-6399.00-104-411000	C	bus/gag signs UPS charge state school recor	205.00 29.90	N
							Check 104665 Total:	234.90	
104666	02-15-2024		17172	BAYLOR UNIVERSITY	199-11-6412.00-101-411000 199-11-6412.00-101-430000	C	3rd grade field trip 3rd grade field trip	250.00 485.00	N
							Check 104666 Total:	735.00	
104667	02-15-2024		23178	ANTHONY MCGEE	199-00-5752.82-000-400000	C	BB MAGNOLIA V CHAPARRA	219.52	N
104668	02-15-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	94.22	N
104669	02-15-2024		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-422000	C	JACKETS & SUPPLIES	2,948.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104670	02-15-2024		23176	BRANDON NUNN	199-00-5752.82-000-400000	C	BB MAGNOLIA V CHAPARRA	241.23	N
104671	02-15-2024		18898	PASCO BROKERAGE I	199-11-6399.62-002-422000	C	SUPPLIES	133.00	N
104672	02-15-2024		20068	PITNEY BOWES INC - P	199-11-6399.34-002-411000	C	POSTAGE SUPPLIES	216.98	N
104673	02-15-2024		20073	POWELL LAW GROUP,	199-00-5768.00-000-400000	C	313 CONSULTING SERVICES	15,000.00	N
					199-00-5768.00-000-400000		313 CONSULTING SERVICES	7,500.00	
					199-41-6211.00-701-499000		LEGAL FEES	735.00	
							Check 104673 Total:	23,235.00	
104674	02-15-2024		00762	QUILL CORPORATION	199-11-6399.00-104-411000	C	supplies for 24-25 school yr	54.89	N
					199-11-6399.00-104-411000		supplies for 24-25 school yr	755.57	
					199-11-6399.00-104-411000		supplies for 24-25 school yr	25.58	
					199-11-6399.00-104-411000		supplies for 24-25 school yr	186.27	
							Check 104674 Total:	1,022.31	
104675	02-15-2024		22102	EDGAR RESENDIZ	199-36-6299.09-002-491000	C	G SOCCER V MEXIA	75.00	N
					199-36-6299.27-002-491000		B SOCCER V MEXIA	75.00	
							Check 104675 Total:	150.00	
104676	02-15-2024		22923	ESTEBAN GABRIEL RE	199-36-6299.09-002-491000	C	G SOCCER V MEXIA	75.00	N
					199-36-6299.27-002-491000		B SOCCER V MEXIA	75.00	
							Check 104676 Total:	150.00	
104677	02-15-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	248.95	N
					199-51-6319.76-999-499000		electrical parts	6.56	
					199-51-6319.76-999-499000		electrical parts	683.20	
							Check 104677 Total:	938.71	
104678	02-15-2024		17241	ROBINSON ISD - ATHL	199-36-6412.13-002-491000	C	B/G TRACK MEALS	360.00	N
					199-36-6412.14-002-491000		B/G TRACK MEALS	360.00	
							Check 104678 Total:	720.00	
104680	02-15-2024		01769	JESSE SAN MIGUEL	199-36-6299.11-002-491000	C	BB V ROCKDALE	175.00	N
104681	02-15-2024		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-499000	C	NURSING SUPPLIES	158.18	N
104682	02-15-2024		02529	SHERWIN WILLIAMS	199-36-6249.00-002-491000	C	FIELD PAINT SOCCER	161.45	N
104683	02-15-2024		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 104683 Total:	600.00	
104684	02-15-2024		23170	SPECIAL EVENT RENT	199-36-6299.00-002-491000	C	TENT RENTAL	740.00	N
104685	02-15-2024		20417	TAYLOR HIGH SCHOO	199-36-6412.17-002-491T00	C	B/G TENNIS ENTRY FEES	410.00	N
					199-36-6412.18-002-491T00		B/G TENNIS ENTRY FEES	410.00	
							Check 104685 Total:	820.00	
104686	02-15-2024		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	SUPPLIES	29.85	N
104687	02-15-2024		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-499T00	C	Region Band Entries	485.00	N
					199-36-6412.57-002-499T00		Region Band Entries	485.00	
							Check 104687 Total:	970.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104700	02-22-2024		18849	KENNETH L DRISKA	199-34-6319.38-999-499000	C	(R) BATTERY REMOTE	11.85	N
104701	02-22-2024		18528	GOVCONNECTION, INC	199-11-6399.83-041-411000 199-11-6399.83-101-411000	C	toner Ink Cartridge	706.70 1,274.78	N
							Check 104701 Total:	1,981.48	
104702	02-22-2024		20692	HELLAS CONSTRUCTI	199-81-6629.00-999-499000	C	TRACK STRIPING AND REPA	6,740.00	N
104703	02-22-2024		21814	HOBART SERVICES	199-11-6249.00-002-422000	C	REPAIR	785.39	N
104704	02-22-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
104705	02-22-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	232.03	N
104706	02-22-2024		21000	LINCOLN ELECTRIC	199-11-6399.63-002-422000 199-11-6399.63-002-422000 199-11-6399.63-002-422000	C	Welding Supplies Welding Supplies Welding Supplies	413.16 129.90 490.00	N
							Check 104706 Total:	1,033.06	
104707	02-22-2024		18092	MADISONVILLE ISD	199-36-6412.20-002-491T00	C	BASEBALL ENTRY FEES	300.00	N
104708	02-22-2024		19897	MCGREGOR WELDING	199-11-6399.63-002-422000	C	Welding Supplies	1,167.50	N
104709	02-22-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	12.52	N
104710	02-22-2024		23169	NORTH TX ENVIRONM	199-51-6299.23-999-499000	C	ASBESTOS ABATEMENT	10,350.00	N
104711	02-22-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000 199-11-6399.00-002-422000 199-11-6399.00-002-423000 199-11-6399.00-002-423000 199-11-6399.00-002-423000 199-11-6399.00-002-423000 199-11-6399.00-002-423000 199-11-6399.00-041-411000 199-11-6399.50-002-411000 199-33-6399.00-999-499000 199-33-6399.00-999-499000	C	SUPPLIES SUPPLIES Class Supplies Class Supplies Class Supplies Class Supplies Class Supplies CLASSRM/OFC /NURSE SUP Wireless Mouse CLASSRM/OFC /NURSE SUP CLASSRM/OFC /NURSE SUP	93.19 80.98 57.22 199.78 26.99 309.99 864.88 16.50 94.46 22.32	N
							Check 104711 Total:	1,766.31	
104712	02-22-2024		23167	SKYLER SCHMIDT	199-36-6499.28-002-499000	C	UIL CX Debate State Judge	500.00	N
104713	02-22-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	20,193.77	N
104714	02-22-2024		21454	STAGE SPOT LLC	199-51-6319.76-999-499000	C	Theater stage lights	1,053.50	N
104715	02-22-2024		22758	TAYLOR & FRANCIS G	199-11-6339.00-999-421000	C	GT testing	500.00	N
104718	02-22-2024		22701	UMB BANK, n.a.	199-11-6399.00-104-411000 199-11-6399.00-104-411000 199-11-6399.56-002-411T00 199-11-6399.62-002-422000 199-11-6399.70-002-422000	C	popcorn behavior & attendance WOW Awards for students Scripts Class Supplies Flowers/Containers	108.20 183.26 90.93 102.75 679.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.70-002-422000		Halloween Project Idea	117.83	
					199-11-6399.70-002-422000		Flowers/Containers	655.79	
					199-11-6411.62-002-422000		Ft. Worth Heifer Show Rooms	822.72	
					199-11-6411.62-002-422000		Ft. Worth Heifer Show Rooms	73.88	
					199-11-6412.62-002-422000		Ft. Worth Heifer Show Rooms	822.72	
					199-11-6412.62-002-422000		Ft. Worth Heifer Show Rooms	748.84	
					199-13-6411.00-999-499000		PD in Arlington for IXL	210.00	
					199-23-6399.00-101-499000		Attendance Pizza Party	175.00	
					199-33-6499.37-999-499000		SHAC prizes & meal	186.25	
					199-33-6499.37-999-499000		SHAC prizes & meal	650.80	
					199-36-6411.00-999-491000		B/G POWERLIFTING MEALS	13.25	
					199-36-6411.00-999-491000		B BB MEALS	27.00	
					199-36-6411.00-999-491000		G SOCCER MEALS@WACO	24.37	
					199-36-6411.00-999-491000		G SOCCER MEALS	14.98	
					199-36-6411.00-999-491000		UIL STATE CHEER MEALS	45.29	
					199-36-6411.00-999-491000		JH G BB MEALS	27.87	
					199-36-6411.00-999-491000		JH G BB MEALS	9.69	
					199-36-6411.00-999-491000		G BASKETBALL MEALS	18.95	
					199-36-6411.00-999-491000		G BASKETBALL MEALS	20.80	
					199-36-6411.00-999-491000		B SOCCER BOYS MEALS	11.03	
					199-36-6411.00-999-491000		B SOCCER BOYS MEALS	10.50	
					199-36-6411.00-999-491000		B SOCCER BOYS MEALS	12.32	
					199-36-6411.00-999-491000		BASEBALL CLINIC HOTEL	357.52	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	18.00	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	21.98	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	19.83	
					199-36-6412.09-002-491000		G SOCCER MEALS@WACO	178.74	
					199-36-6412.09-002-491000		G SOCCER MEALS	134.82	
					199-36-6412.11-002-491000		B BB MEALS	153.00	
					199-36-6412.12-002-491000		G BASKETBALL MEALS	126.80	
					199-36-6412.12-002-491000		G BASKETBALL MEALS	139.55	
					199-36-6412.12-041-491000		JH G BB MEALS	175.37	
					199-36-6412.25-002-491000		B/G POWERLIFTING MEALS	77.44	
					199-36-6412.26-999-491000		UIL STATE CHEER MEALS	200.44	
					199-36-6412.27-002-491000		B SOCCER BOYS MEALS	146.47	
					199-36-6412.27-002-491000		B SOCCER BOYS MEALS	139.50	
					199-36-6412.27-002-491000		B SOCCER BOYS MEALS	163.68	
					199-36-6412.31-002-491000		B/G POWERLIFTING MEALS	11.21	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	16.96	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	91.73	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	80.91	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	37.49	
					199-36-6412.33-002-491000		B/G WRESTLING MEALS	1.00	
					199-36-6412.33-002-491000		B/G WRESTLING MEALS	1.00	
					199-36-6412.33-002-491000		B/G WRESTLING MEALS	1.00	
					199-41-6399.00-701-499000		BOARD/ADMIN SUPPLIES	386.30	
					199-41-6419.01-702-499000		BOARD/ADMIN SUPPLIES	48.27	
					199-41-6419.02-702-499000		BOARD/ADMIN SUPPLIES	48.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.03-702-499000		BOARD/ADMIN SUPPLIES	48.27	
					199-41-6419.04-702-499000		BOARD/ADMIN SUPPLIES	48.27	
					199-41-6419.05-702-499000		BOARD/ADMIN SUPPLIES	48.27	
					199-41-6419.06-702-499000		BOARD/ADMIN SUPPLIES	48.27	
					199-41-6419.07-702-499000		BOARD/ADMIN SUPPLIES	48.27	
					199-41-6497.00-701-499000		ADMINISTRATOR MEALS	39.89	
					199-61-6399.00-999-499000		annual fee for child care	94.33	
							Check 104718 Total:	9,017.63	
104719	02-22-2024		23026	WELCH TENNIS COUR	199-36-6249.00-002-491000	C	TENNIS NETS	388.70	N
104738	02-29-2024		00588	A&M CONSOLIDATED	199-36-6412.28-002-499T00	C	UIL Academic entries	410.00	N
104739	02-29-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	C	behavior and classrooms	176.24	N
					199-11-6399.72-002-422000		SUPPLIES	209.19	
					199-36-6399.00-002-491000		LAUNDRY SUPPLIES BASEB	313.76	
					199-53-6399.00-999-499Y00		door install parts	28.18	
							Check 104739 Total:	727.37	
104740	02-29-2024		17885	AMTRAK	199-11-6412.00-101-411000	C	4TH GRADE FIELD TRIP	234.00	N
					199-11-6412.00-101-411000		4TH GRADE FIELD TRIP	16.00	
					199-11-6412.00-101-430000		4TH GRADE FIELD TRIP	344.00	
							Check 104740 Total:	594.00	
104741	02-29-2024		21496	AMY HARRIS	199-41-6497.00-701-499000	C	STAFF BIRTHDAYS	245.00	N
104742	02-29-2024		23185	ZACK ANDRESS	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
104743	02-29-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	.63	N
104744	02-29-2024		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-499000	C	CDL PHYSICAL EXAM	325.00	N
104745	02-29-2024		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-491000	C	CLIFTON SCRIMMAGE	137.50	N
104746	02-29-2024		22977	WILLIAM C BLANTON	199-36-6299.20-002-491000	C	CLIFTON SCRIMMAGE	35.00	N
104747	02-29-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	plumbing repairs	173.60	N
					199-51-6249.00-999-499000		plumbing repairs	299.34	
							Check 104747 Total:	472.94	
104748	02-29-2024		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TSI/STAAR/TELPAS TESTING	420.00	N
104749	02-29-2024		00327	CALDWELL ISD	199-36-6411.00-999-491000	C	B/G TENNIS MEALS	16.00	N
					199-36-6412.17-002-491000		B/G TENNIS MEALS	80.00	
					199-36-6412.18-002-491000		B/G TENNIS MEALS	88.00	
							Check 104749 Total:	184.00	
104750	02-29-2024		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-411000	C	CAS FIXED COST FINAL AUD	1,657.20	N
					199-23-6143.00-999-499000		CAS FIXED COST FINAL AUD	276.20	
					199-34-6143.00-999-499000		CAS FIXED COST FINAL AUD	165.72	
					199-41-6143.00-750-499000		CAS FIXED COST FINAL AUD	82.86	
					199-51-6143.00-999-499000		CAS FIXED COST FINAL AUD	276.20	
							Check 104750 Total:	2,458.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104751	02-29-2024		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BATTERIES - BUS	192.22	N
104752	02-29-2024		02143	COPPERAS COVE ISD	199-36-6412.25-002-491T00	C	POWERLIFTING ENTRY FEE	160.00	N
104753	02-29-2024		21620	CRYER COLLISION LLC	199-11-6399.00-002-422000	C	SIGNS, CAR REPAIR	1,294.00	N
					199-34-6249.00-999-499000		SIGNS, CAR REPAIR	1,972.31	
							Check 104753 Total:	3,266.31	
104754	02-29-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
104755	02-29-2024		18030	JASON DOHNALIK	199-36-6299.20-002-491000	C	CLIFTON SCRIMMAGE	35.00	N
104756	02-29-2024		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) SHOW MEALS	73.29	N
104757	02-29-2024		01535	ESESIS ENVIRONMEN	199-51-6299.23-999-499000	C	OPERATIONS WINDOW ABA	1,625.00	N
104758	02-29-2024		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	Feb. Quiz Forms/Scantrons	31.00	N
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	75.00	
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	60.00	
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	72.00	
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	120.00	
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	120.00	
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	120.00	
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	48.00	
					199-11-6399.62-002-422000		Feb. Quiz Forms/Scantrons	30.00	
							Check 104758 Total:	676.00	
104759	02-29-2024		17722	FIRETROL PROTECTIO	199-51-6249.00-999-499000	C	BME Cafe Hood Repair	1,229.00	N
					199-51-6249.00-999-499000		CISD Fire extinguisher repairs	7,828.00	
					199-51-6249.00-999-499000		CISD Cafe Vent Hood repair	3,618.00	
							Check 104759 Total:	12,675.00	
104760	02-29-2024		23186	MARITZA FLORES	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	48.25	N
104761	02-29-2024		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-491T00	C	BASEBALL ENTRY FEES	475.00	N
104762	02-29-2024		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-499000	C	(R) TASBO MEALS	97.00	N
104763	02-29-2024		20551	HECTOR GOMEZ	199-36-6299.09-002-491000	C	G SOCCER V CONNALLY	110.00	N
					199-36-6299.27-002-491000		B SOCCER V CONNALLY	75.00	
							Check 104763 Total:	185.00	
104764	02-29-2024		18528	GOVCONNECTION, INC	199-53-6399.00-999-499Y00	C	Technology Parts	63.14	N
104765	02-29-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	795.37	N
104766	02-29-2024		20924	HILLIARD'S TROPHY	199-41-6399.00-701-499000	C	SUPPLIES	50.00	N
104767	02-29-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	Jan supplies	167.11	N
					199-51-6319.76-999-499000		DEC parts/supplies	318.75	
							Check 104767 Total:	485.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104768	02-29-2024		17282	DELI MANAGEMENT IN	199-36-6411.00-999-491000	C	B/G TRACK MEALS	27.24	N
					199-36-6412.13-002-491000		B/G TRACK MEALS	122.56	
					199-36-6412.14-002-491000		B/G TRACK MEALS	122.56	
							Check 104768 Total:	272.36	
104769	02-29-2024		18126	JOLLY FARMER	199-11-6399.71-002-422000	C	Spring Plants	770.70	N
104770	02-29-2024		21086	K T CLEANERS	199-23-6499.00-002-499000	C	Tablecloth Cleaning	140.00	N
					199-23-6499.00-002-499000		Tablecloth Cleaning	139.50	
					199-23-6499.00-002-499000		Tablecloth Cleaning	126.00	
							Check 104770 Total:	405.50	
104771	02-29-2024		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-499000	C	DEF	290.60	N
					199-34-6319.38-999-499000		PARTS - BUS FLEET	80.58	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	451.75	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	1,064.84	
							Check 104771 Total:	1,887.77	
104772	02-29-2024		18464	LABATT FOOD SERVIC	199-11-6399.61-002-422000	C	SUPPLIES	9.89	N
					199-11-6399.61-002-422000		SUPPLIES	29.18	
							Check 104772 Total:	39.07	
104773	02-29-2024		21000	LINCOLN ELECTRIC	199-11-6399.63-002-422000	C	Welding Supplies	55.50	N
104774	02-29-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-499000	C	REPAIR	764.73	N
104775	02-29-2024		23132	MAROON DUMPSTERS	199-51-6259.71-999-499000	C	DUMPSTER SERVICE	724.70	N
					199-51-6259.71-999-499000		DUMPSTER SERVICE	300.00	
							Check 104775 Total:	1,024.70	
104776	02-29-2024		18654	KEITH MAXWELL	199-36-6299.27-002-491000	C	B SOCCER V HARMONY	110.00	N
104777	02-29-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	56.37	N
104778	02-29-2024		02878	PURCHASE POWER	199-11-6399.34-002-411000	C	DISTRICT POSTAGE	406.00	N
					199-11-6399.34-041-411000		DISTRICT POSTAGE	406.00	
					199-11-6399.34-101-411000		DISTRICT POSTAGE	406.00	
					199-11-6399.34-104-411000		DISTRICT POSTAGE	406.00	
					199-41-6399.34-701-499000		DISTRICT POSTAGE	406.00	
							Check 104778 Total:	2,030.00	
104779	02-29-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	UNLEADED GASOLINE	3,774.00	N
104780	02-29-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Office Supplies	195.29	N
					199-11-6399.00-101-411000		bookroom supplies	1,310.08	
					199-11-6399.00-101-411000		bookroom supplies	49.90	
					199-11-6399.00-101-411000		bookroom supplies	55.01	
					199-11-6399.62-002-422000		Class Supplies	153.49	
							Check 104780 Total:	1,763.77	
104781	02-29-2024		00970	REGION 12 - ECS - WA	199-13-6239.00-999-436000	C	CLI training for PK4	856.00	N
					199-41-6239.00-750-499000		AUDIT PREP SVCS	1,000.00	
							Check 104781 Total:	1,856.00	

Cnty Dist: 166-901

CAMERON ISD

Page 16 of 18

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
104782	02-29-2024		22102	EDGAR RESENDIZ	199-36-6299.27-002-491000	C	B SOCCER V HARMONY	110.00	N
104783	02-29-2024		20514	REXEL OF AMERICA, L	199-53-6399.00-999-499Y00	C	NOC Lighting	10.46	N
					199-53-6399.00-999-499Y00		NOC Lighting	13.07	
					199-81-6639.04-999-499000		PARTS/SUPPLIES KEYLESS	677.62	
					199-81-6639.04-999-499000		PARTS/SUPPLIES KEYLESS	123.28	
					199-81-6639.04-999-499000		PARTS/SUPPLIES KEYLESS	369.85	
					199-81-6639.04-999-499000		PARTS/SUPPLIES KEYLESS	588.76	
							Check 104783 Total:	1,783.04	
104784	02-29-2024		00824	SALADO ISD	199-36-6412.25-002-491T00	C	POWERLIFTING ENTRY FEE	175.00	N
104785	02-29-2024		23163	EVERTON SANDY	199-36-6299.27-002-491000	C	B SOCCER V HEARNE	110.00	N
104786	02-29-2024		02055	TASB INC	199-41-6419.05-702-499000	C	ROY MARTINEZ CANCEL FE	50.00	N
104787	02-29-2024		21809	TEACHERS PAY TEAC	199-11-6399.49-041-430I00	C	IC	113.99	N
					199-11-6399.49-041-430J00		IC	113.99	
							Check 104787 Total:	227.98	
104788	02-29-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	14.00	N
104790	02-29-2024		18262	UNIVERSITY OF TEXAS	199-41-6499.01-701-499000	C	REGISTRATION FEE	200.00	N
104791	02-29-2024		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	214.78	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	254.93	
							Check 104791 Total:	469.71	
104792	02-29-2024		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.07	N
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							Check 104792 Total:	1,776.60	
104793	02-29-2024		17681	WEST ATHLETIC BOOS	199-36-6412.25-002-491T00	C	B/G POWERLIFTING ENTRY	105.00	N
104794	02-29-2024		17681	WEST ATHLETIC BOOS	199-36-6412.82-002-491000	C	B POWERLIFTING MEALS	24.00	N
104795	02-29-2024		21138	WHATABURGER - SAN	199-36-6412.20-002-491000	C	JV BASEBALL MEALS	107.26	N
104796	02-29-2024		22546	CHRIS YOUNG	199-36-6299.09-002-491000	C	G SOCCER V CONNALLY	110.00	N
					199-36-6299.20-002-491000		B SOCCER V CONNALLY	75.00	
							Check 104796 Total:	185.00	
104797	02-29-2024		23161	EDUARDO ZUNIGA	199-36-6299.27-002-491000	C	B SOCCER V HEARNE	110.00	N
104798	02-26-2024		03021	AFLAC	199-00-2153.00-023-400000	D	FEB DED HEALTH INSURAN	38.70	N
104799	02-26-2024		03000	ATPE	199-00-2159.00-005-400000	D	FEB DED TSTA DUES	740.90	N
104800	02-26-2024		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	FEB DED MISCELLANEOUS	390.00	N
104801	02-26-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	FEB DED MISCELLANEOUS	1,129.80	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104802	02-26-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	FEB DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		FEB DED TAX SHEL. ANNUIT	5,998.00	
					199-00-2159.00-114-400000		FEB DED 457 DEFERRED CO	267.56	
					199-00-2159.00-115-400000		FEB DED TAX SHEL. ANNUIT	811.00	
							Check 104802 Total:	7,276.56	
104803	02-26-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	FEB DED LIFE INSURANCE	4,732.46	N
104804	02-26-2024		21987	METLIFE	199-00-2153.00-109-400000	D	FEB DED HEALTH INSURAN	9,956.81	N
104805	02-26-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	FEB DED HEALTH INSURAN	566.25	N
104806	02-26-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	FEB DED LIFE INSURANCE	1,078.94	N
104807	02-26-2024		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	FEB DED MISCELLANEOUS	750.00	N
104808	02-26-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	FEB DED HEALTH INSURAN	644.93	N
104809	02-26-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	FEB DED HEALTH INSURAN	4,073.83	N
104810	02-26-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	FEB DED HEALTH INSURAN	2,095.14	N
104811	02-26-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	FEB DED MISCELLANEOUS	1,785.66	N
104812	02-26-2024		03038	TCTA	199-00-2159.00-006-400000	D	FEB DED TSTA DUES	78.50	N
104813	02-26-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	FEB DED HEALTH INSURAN	1,278.79	N
104814	02-26-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	FEB DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		FEB DED HEALTH INSURAN	5.90	
							Check 104814 Total:	46.15	
							Fund 199 / 4 Total	335,887.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001029	02-01-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	RENOVATION TESTING & AN	5,192.00	N
001030	02-09-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	1,080,336.69	N
							Fund 699 / 4 Total	1,085,528.69	
							Grand Totals:	1,421,415.82	

End of Report

* indicates voided checks