

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104815	03-08-2024		21703	ASHLEY AGUILLON	199-36-6299.09-002-491000	C	G SOCCER V LORENA	25.00	N
					199-36-6299.27-002-491000		B SOCCER V LORENA	25.00	
							<b>Check 104815 Total:</b>	<b>50.00</b>	
104816	03-08-2024		00038	ALERT SERVICES INC	199-36-6399.30-002-491000	C	TRAINER SUPPLIES	1,365.65	N
					199-36-6399.30-002-491000		TRAINER SUPPLIES	128.00	
							<b>Check 104816 Total:</b>	<b>1,493.65</b>	
104817	03-08-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-423000	C	sped supplies	256.32	N
					199-13-6399.00-999-499000		Reading Intervention books	555.44	
	03-08-2024	1G6H-QX1J-	02993	AMAZON CAPITAL SER	199-13-6399.00-999-499000	M	RETURNED ITEMS	-49.99	
	03-08-2024	1TM6-4F3M-	02993	AMAZON CAPITAL SER	199-13-6399.00-999-499000	M	RETURNED ITEMS	-56.88	
							<b>Check 104817 Total:</b>	<b>704.89</b>	
104818	03-08-2024		00073	ANDERLE LUMBER CO	199-11-6399.00-002-422000	C	SUPPLIES	458.00	N
					199-11-6399.62-002-422000		Shop Supplies	17.52	
					199-11-6399.62-002-422000		Shop Supplies	200.48	
					199-11-6399.62-002-422000		Shop Supplies	117.43	
					199-11-6399.62-041-411000		Ag	49.97	
					199-34-6319.38-999-499000		PARTS	22.98	
					199-34-6399.00-999-499000		SUPPLIES	21.99	
					199-51-6319.76-999-499000		Jan - May supplies	42.95	
					199-51-6319.76-999-499000		Jan - May supplies	26.65	
					199-51-6319.76-999-499000		Jan - May supplies	76.92	
					199-51-6319.76-999-499000		Jan - May supplies	8.97	
					199-51-6319.76-999-499000		Jan - May supplies	22.99	
					199-51-6319.76-999-499000		Jan - May supplies	36.58	
					199-51-6319.76-999-499000		Jan - May supplies	61.74	
					199-51-6319.76-999-499000		Jan - May supplies	58.28	
					199-51-6319.76-999-499000		Jan - May supplies	11.00	
					199-51-6319.76-999-499000		Jan - May supplies	18.76	
					199-51-6319.76-999-499000		Jan - May supplies	18.99	
					199-51-6319.76-999-499000		Jan - May supplies	33.98	
					199-51-6319.76-999-499000		Jan - May supplies	11.98	
					199-51-6319.76-999-499000		Jan - May supplies	26.48	
					199-51-6319.76-999-499000		Jan - May supplies	31.56	
					199-51-6319.76-999-499000		Jan - May supplies	92.74	
					199-51-6319.76-999-499000		Jan - May supplies	14.18	
							<b>Check 104818 Total:</b>	<b>1,483.12</b>	
104819	03-08-2024		23113	B&H FOTO & ELECTRO	199-11-6399.00-002-422000	C	SUPPLIES	147.96	N
104820	03-08-2024		00164	BARNES & NOBLE INC	199-11-6399.30-101-430000	C	Grade level reading materials	719.00	N
					199-11-6399.30-101-430000		Grade level reading materials	702.90	
							<b>Check 104820 Total:</b>	<b>1,421.90</b>	
104821	03-08-2024		18166	BLICK ART MATERIALS	199-11-6399.56-002-411000	C	Art Supplies	416.74	N
104822	03-08-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	Ag Gas line repair	836.11	N
					199-51-6249.00-999-499000		BME Kitchen drain backed up	155.00	
					199-51-6249.00-999-499000		BME water heater repair/replac	165.00	
							<b>Check 104822 Total:</b>	<b>1,156.11</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104823	03-08-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
104824	03-08-2024		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-491T00 199-36-6412.16-002-491T00	C	B/G GOLF ENTRY FEES B/G GOLF ENTRY FEES	220.00 110.00	N
							<b>Check 104824 Total:</b>	<b>330.00</b>	
104825	03-08-2024		21462	BROCKWAY, GERSBA	199-41-6299.00-750-499000	C	ADDITIONAL 1099 PREP	310.00	N
104826	03-08-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
104827	03-08-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000 199-51-6319.77-999-499000 199-51-6319.77-999-499000 199-51-6319.77-999-499000 199-51-6319.77-999-499000 199-51-6319.77-999-499000 199-51-6319.77-999-499000	C	Feb supplies Feb supplies Feb supplies Feb supplies Feb supplies Feb supplies Feb supplies	112.85 185.75 11.90 125.70 42.85 33.90 255.70	N
							<b>Check 104827 Total:</b>	<b>768.65</b>	
104828	03-08-2024		00928	CHALKS TRUCK PART	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	190.25	N
104829	03-08-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	3,837.54	N
104830	03-08-2024		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-499000 199-71-6522.00-999-499000	C	COPIER LEASE - 12 MNTH E COPIER LEASE - 12 MNTH E	4,244.20 869.30	N
							<b>Check 104830 Total:</b>	<b>5,113.50</b>	
104831	03-08-2024		00946	DELL MARKETING L.P.	199-11-6399.83-002-411000 199-11-6399.83-041-411000 199-11-6399.83-101-411000 199-53-6399.00-999-499Y00	C	Dell Supplies Dell Supplies Dell Supplies computer/parts	308.01 216.00 308.01 4,277.23	N
							<b>Check 104831 Total:</b>	<b>5,109.25</b>	
104832	03-08-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
104833	03-08-2024		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
104834	03-08-2024		21848	JOHN ROBERT FARWE	199-36-6299.09-002-491000 199-36-6299.27-002-491000	C	G SOCCER V LORENA B SOCCER V LORENA	90.00 75.00	N
							<b>Check 104834 Total:</b>	<b>165.00</b>	
104835	03-08-2024		22529	ERIC FREDLUND	199-36-6299.20-002-491000	C	BASEBALL V WORTHAM	120.00	N
104836	03-08-2024		21265	JASON GISH	199-36-6299.20-002-491000	C	BASEBALL V WORTHAM	120.00	N
104837	03-08-2024		00753	GLASS THE FLORIST I	199-23-6399.00-101-499000 199-41-6399.00-701-499000	C	Plant-Jones CONDOLENCE FLOWERS	46.00 165.00	N
							<b>Check 104837 Total:</b>	<b>211.00</b>	
104838	03-08-2024		20551	HECTOR GOMEZ	199-36-6299.09-002-491000 199-36-6299.27-002-491000	C	G SOCCER V LORENA B SOCCER V LORENA	110.00 55.00	N
							<b>Check 104838 Total:</b>	<b>165.00</b>	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
104839	03-08-2024		21872	RALPH GORE	199-36-6299.21-002-491000	C	SOFTBALL V BUFFALO	115.00	N
104840	03-08-2024		18528	GOVCONNECTION, INC	199-11-6399.00-041-411H00 199-11-6399.00-041-411I00 199-11-6399.00-041-411J00 199-11-6399.00-041-421000	C	Toners Toners Toners Toners	100.00 100.00 100.00 131.05	N
							<b>Check 104840 Total:</b>	<b>431.05</b>	
104841	03-08-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	1,209.94	N
104842	03-08-2024		20692	HELLAS CONSTRUCTI	199-81-6629.00-999-499000	C	TRACK STRIPING AND REPA	12,500.00	N
104843	03-08-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-499000 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00	C	Jan supplies parts/supplies parts/supplies parts/supplies	299.00 805.54 49.97 222.78	N
	03-08-2024	0792526469	20989	HOME DEPOT PRO	199-53-6399.00-999-499Y00	M	RETURNED PRODUCT	-207.54	
							<b>Check 104843 Total:</b>	<b>1,169.75</b>	
104844	03-08-2024		23180	IMMIXTECHNOLOGY IN	199-53-6398.83-999-499000	C	Tech training software 1yr	2,327.52	N
104845	03-08-2024		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-499000 199-51-6249.00-999-499000	C	Lighting board PAC-install Lighting board PAC-install	610.00 1,162.50	N
							<b>Check 104845 Total:</b>	<b>1,772.50</b>	
104846	03-08-2024		17282	DELI MANAGEMENT IN	199-36-6411.00-999-491000 199-36-6412.09-002-491000 199-36-6412.09-002-491000	C	G SOCCER MEAIS G SOCCER MEAIS G SOCCER MEAIS	20.00 50.83 126.03	N
							<b>Check 104846 Total:</b>	<b>196.86</b>	
104847	03-08-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
104848	03-08-2024		22559	GLENDA JOHNSON	199-13-6411.00-104-411000	C	(R) TRAINING MEALS	32.00	N
104849	03-08-2024		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
							<b>Check 104849 Total:</b>	<b>250.00</b>	
104851	03-08-2024		22205	LISA LANEER	199-13-6411.00-999-499000	C	(R) IXL TRAINING MEALS	38.62	N
104852	03-08-2024		22908	VICTORIA LEHNERT-W	199-11-6499.00-002-422000	C	TRAINING	528.00	N
104853	03-08-2024		17454	LEXINGTON ATHLETIC	199-36-6412.13-002-491T00 199-36-6412.14-002-491T00	C	B/G HS ENTRY FEES B/G HS ENTRY FEES	300.00 300.00	N
							<b>Check 104853 Total:</b>	<b>600.00</b>	
104854	03-08-2024		17454	LEXINGTON ATHLETIC	199-36-6412.13-002-491000 199-36-6412.14-002-491000	C	B/G TRACK MEALS B/G TRACK MEALS	360.00 360.00	N
							<b>Check 104854 Total:</b>	<b>720.00</b>	
104855	03-08-2024		17454	LEXINGTON ATHLETIC	199-36-6412.13-041-491T00 199-36-6412.14-041-491T00	C	B/G JH TRACK ENTRY FEE B/G JH TRACK ENTRY FEE	300.00 300.00	N
							<b>Check 104855 Total:</b>	<b>600.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104856	03-08-2024		22384	RICHARD L LOPEZ	199-36-6299.21-002-491000	C	SOFTBALL V ROCKDALE	115.00	N
104857	03-08-2024		01213	LOWES BUSINESS AC	199-11-6399.71-002-422000	C	Plants	101.41	N
					199-11-6399.71-002-422000		Plants	17.20	
					199-11-6399.71-002-422000		Plants	9.96	
							<b>Check 104857 Total:</b>	<b>128.57</b>	
104858	03-08-2024		01251	MAIN PRINTING INC	199-13-6399.00-999-499000	C	shipping and TIA job fair chk	24.90	N
					199-13-6399.00-999-499000		shipping and TIA job fair chk	50.00	
					199-31-6399.00-002-499000		Counselor Business Cards	87.80	
							<b>Check 104858 Total:</b>	<b>162.70</b>	
104859	03-08-2024		17926	RONALD MENDOZA	199-36-6299.21-002-491000	C	SOFTBALL V BUFFALO	115.00	N
104860	03-08-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	18.50	N
					199-34-6319.38-999-499000		PARTS - BUS FLEET	8.76	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	470.38	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	61.35	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	124.66	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	36.88	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	262.08	
	03-08-2024	0000199336	01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	M	CORE RETURN	-44.00	
	03-08-2024		01354	MILAM AUTO SUPPLY I	199-34-6399.00-999-499000	C	SUPPLIES	85.62	
					199-51-6319.77-999-499000		Jan-May parts	16.32	
					199-51-6319.77-999-499000		Jan-May parts	65.89	
							<b>Check 104860 Total:</b>	<b>1,106.44</b>	
104861	03-08-2024		01356	MILAM COUNTY APPR	199-99-6213.00-703-499000	C	APPRAISAL	49,855.08	N
104862	03-08-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	28.05	N
104863	03-08-2024		20930	NASCO	199-11-6399.00-002-423000	C	Sped Lifeskills Supplies	1,260.96	N
					199-11-6399.00-002-423000		Life Skills Class Supplies	635.73	
							<b>Check 104863 Total:</b>	<b>1,896.69</b>	
104864	03-08-2024		04047	NAVASOTA ISD	199-36-6412.13-002-491T00	C	B/G TRACK ENTRY FEES	350.00	N
					199-36-6412.14-002-491T00		B/G TRACK ENTRY FEES	350.00	
							<b>Check 104864 Total:</b>	<b>700.00</b>	
104865	03-08-2024		16941	SOCIAL STUDIES SCH	199-36-6399.28-041-499000	C	UIL	317.52	N
104866	03-08-2024		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-499000	C	SUPPLIES	38.98	N
104868	03-08-2024		22001	SOLEDAD ORTEGA	199-11-6411.00-104-411000	C	(R) TRAINING MEALS	32.00	N
104869	03-08-2024		20212	JADA PARKER	199-13-6411.00-104-411000	C	(R) TRAINING MEALS	32.00	N
104871	03-08-2024		20757	POPSMART TECHNOL	199-11-6269.00-101-411000	C	RISO COPIES 12 MONTH ES	13.39	N
					199-11-6269.00-104-411000		RISO COPIES 12 MONTH ES	33.13	
							<b>Check 104871 Total:</b>	<b>46.52</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104872	03-08-2024		21837	PREMIER DATA SOLUT	199-53-6399.00-999-499Y00	C	Security Parts	3,911.00	N
104873	03-08-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	231.47	N
					199-11-6399.00-002-422000		SUPPLIES	39.51	
					199-11-6399.00-002-423000		Class Sped Supplies	23.59	
					199-11-6399.00-002-423000		Class Sped Supplies	115.92	
					199-11-6399.00-002-423000		Class Sped Supplies	143.23	
					199-11-6399.00-104-411000		math and reading supplies	13.05	
					199-11-6399.00-104-411000		classroom supplies	75.00	
					199-11-6399.00-104-411000		classroom supplies	838.01	
					199-11-6399.00-104-411000		science supplies	46.79	
					199-11-6399.00-104-411000		science supplies	132.50	
					199-11-6399.00-104-411000		science supplies	82.50	
					199-11-6399.51-104-436000		math and reading supplies	548.31	
					199-11-6399.51-104-436000		math and reading supplies	466.19	
					199-11-6399.55-002-411000		Spanish 1 Class Supplies	187.00	
					199-11-6399.55-002-411000		Spanish 1 Class Supplies	24.46	
					199-11-6399.55-002-411000		Spanish 1 Class Supplies	56.69	
					199-33-6399.00-999-499000		CLASSRM/OFC /NURSE SUP	27.89	
					199-34-6399.00-999-499000		SUPPLIES	162.48	
					199-53-6399.00-999-499Y00		office supplies	235.46	
					199-53-6399.00-999-499Y00		office supplies	222.86	
							<b>Check 104873 Total:</b>	<b>3,672.91</b>	
104874	03-08-2024		17033	REGION 04 - HOUSTON	199-13-6411.00-104-425000	C	training ESL and Dyslexia	410.00	N
					199-13-6411.00-104-437000		training ESL and Dyslexia	410.00	
							<b>Check 104874 Total:</b>	<b>820.00</b>	
104875	03-08-2024		22923	ESTEBAN GABRIEL RE	199-36-6299.09-002-491000	C	G SOCCER V LORENA	90.00	N
					199-36-6299.27-002-491000		B SOCCER V LORENA	55.00	
							<b>Check 104875 Total:</b>	<b>145.00</b>	
104876	03-08-2024		23182	REVOTRAC LLC	199-51-6319.77-999-499000	C	New Ops Helpdesk/asset track	1,500.00	N
104877	03-08-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	130.08	N
					199-51-6319.76-999-499000		electrical parts	1,537.48	
					199-53-6399.00-999-499Y00		NOC Lighting	156.83	
					199-53-6399.00-999-499Y00		NOC Lighting	156.83	
					199-53-6399.00-999-499Y00		NOC Lighting	13.40	
					199-53-6399.00-999-499Y00		NOC Lighting	55.22	
							<b>Check 104877 Total:</b>	<b>2,049.84</b>	
104878	03-08-2024		01578	ROCKDALE ATHLETIC	199-36-6412.13-041-491000	C	B/G JH TRACK MEALS	287.00	N
					199-36-6412.14-041-491000		B/G JH TRACK MEALS	287.00	
							<b>Check 104878 Total:</b>	<b>574.00</b>	
104879	03-08-2024		19549	JENNIFER RODRIGUEZ	199-13-6411.00-104-411000	C	(R) TRAINING MEALS	16.00	N
104880	03-08-2024		01803	SCHOOL SPECIALTY L	199-11-6399.49-104-436000	C	reading & math supplies	315.96	N
					199-11-6399.51-104-436000		reading & math supplies	358.48	
					199-11-6399.56-101-411000		Art supplies	225.23	
							<b>Check 104880 Total:</b>	<b>899.67</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104881	03-08-2024		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	
							<b>Check 104881 Total:</b>	<b>600.00</b>	
104882	03-08-2024		23170	SPECIAL EVENT RENT	199-36-6249.00-002-491000	C	TRACK TENT LIGHT	128.00	N
104883	03-08-2024		18773	STEPS TO LITERACY, L	199-11-6399.49-104-436000	C	Reading supplies	60.00	N
104884	03-08-2024		17983	SUBWAY	199-36-6411.00-999-491000	C	G SOCCER MEALS	20.00	N
					199-36-6412.09-002-491000		G SOCCER MEALS	139.50	
							<b>Check 104884 Total:</b>	<b>159.50</b>	
104885	03-08-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	85.00	N
					199-11-6249.57-002-411000		Instrument Repairs	130.00	
					199-11-6399.57-041-411000		Flutes/Tuba	8,310.00	
					199-11-6399.57-041-411000		Jupiter Tuba	6,870.00	
							<b>Check 104885 Total:</b>	<b>15,395.00</b>	
104886	03-08-2024		00033	TEPSA-AUSTIN	199-23-6411.00-101-499000	C	TEPSA Conference registration	439.00	N
104887	03-08-2024		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-499000	C	NEW 31MT 12V INT	374.53	N
104888	03-08-2024		00367	CONNIE THOMPSON	199-13-6411.00-999-499000	C	(R) IXL TRAINING MEALS	39.71	N
104889	03-08-2024		02194	THRALL I.S.D.	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	
							<b>Check 104889 Total:</b>	<b>800.00</b>	
104890	03-08-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
104892	03-08-2024		22701	UMB BANK, n.a.	199-11-6398.00-104-423000	C	app for Ipad for sped student	249.99	N
	03-08-2024	7443099404	22701	UMB BANK, n.a.	199-11-6398.83-104-499000	M	CREDITED DOUBLE CHARG	-249.99	
	03-08-2024		22701	UMB BANK, n.a.	199-11-6399.00-101-430000	C	Attendance Pizza Party	205.00	
					199-11-6399.00-104-411000		plants for k science project	108.33	
					199-11-6399.00-104-411000		book of palooza supplies	231.34	
					199-11-6399.00-999-411000		BTS supplies 24/25 - BME	641.92	
					199-11-6399.00-999-430000		BTS supplies 24/25 - BME	3,637.56	
					199-11-6399.62-002-422000		Class Supplies	17.50	
					199-11-6399.62-002-422000		Class Supplies	17.50	
					199-11-6399.62-002-422000		Candy/Steam Pans	105.92	
					199-11-6399.62-002-422000		Candy/Steam Pans	46.94	
					199-11-6399.62-002-422000		Class Supplies	47.50	
					199-11-6399.62-002-422000		Class Supplies	16.25	
					199-11-6399.62-002-422000		SA Heifer Show Rooms	36.00	
					199-11-6399.70-002-422000		Flowers	494.55	
					199-11-6399.70-002-422000		Flowers	471.94	
					199-11-6399.70-002-422000		Floral Supplies/Michaels	28.95	
					199-11-6399.70-002-422000		Pikes Peaks Flowers	605.59	
					199-11-6411.62-002-422000		SA Turkey Show Rooms	183.82	
					199-11-6411.62-002-422000		SA Turkey Show Rooms	183.82	
					199-11-6411.62-002-422000		SA Barrow Wave 1 Rooms	418.05	
					199-11-6411.62-002-422000		SA Horse Show Rooms	160.35	

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					199-11-6411.62-002-422000		SA Heifer Show Rooms	139.48	
					199-11-6411.62-002-422000		SA Heifer Show Rooms	10.99	
					199-11-6411.62-002-422000		SA Heifer Show Rooms (2)	150.69	
03-08-2024	7475542404		22701	UMB BANK, n.a.	199-11-6411.62-002-422000	M	HOTEL CREDIT	-9.45	
03-08-2024	4554240431		22701	UMB BANK, n.a.	199-11-6411.62-002-422000	M	HOTEL CREDIT	-9.45	
03-08-2024			22701	UMB BANK, n.a.	199-11-6412.62-002-422000	C	SA Horse Show Rooms	108.60	
					199-11-6412.62-002-422000		SA Horse Show Rooms	160.35	
					199-11-6412.62-002-422000		SA Heifer Show Rooms	139.48	
					199-11-6412.62-002-422000		SA Heifer Show Rooms (2)	142.94	
					199-11-6412.62-002-422000		SA Heifer Show Rooms (2)	29.99	
					199-13-6497.00-104-499000		treats and breakfast staff	209.55	
					199-13-6497.00-104-499000		treats and breakfast staff	230.00	
					199-33-6499.37-999-499000		SHAC health fair supplies	80.85	
					199-33-6499.37-999-499000		SHAC health fair supplies	195.00	
					199-34-6249.00-999-499000		TIRE CHANGEOVER	275.00	
					199-34-6311.00-999-499000		Fuel Waco Midway/SA Show	4.36	
					199-34-6311.00-999-499000		Fuel Waco Midway/SA Show	36.65	
					199-34-6494.93-999-499000		TOLL FEES	277.68	
					199-34-6494.93-999-499000		TOLL FEES	360.00	
					199-36-6299.50-999-491000		SENIOR PASSES	140.00	
					199-36-6299.90-999-491000		SENIOR PASSES	140.00	
					199-36-6399.00-002-491000		RECEPTION SUPPLIES	84.20	
					199-36-6399.00-002-491000		RECEPTION SUPPLIES	71.10	
					199-36-6399.00-002-491000		RECEPTION SUPPLIES	190.72	
					199-36-6399.00-002-491000		B/G TRACK SUPPLIES	241.30	
					199-36-6411.00-999-491000		B/G POWERLIFTING MEALS	10.98	
					199-36-6411.00-999-491000		B BB MEALS	19.14	
					199-36-6411.00-999-491000		B BASKETBALL MEALS	30.62	
					199-36-6411.00-999-491000		TABC CLINIC & MEMBERSHI	50.00	
					199-36-6411.00-999-491000		B SOCCER BOYS MEALS	14.65	
					199-36-6411.00-999-491000		B SOCCER BOYS MEALS	12.88	
					199-36-6411.00-999-491000		SOFTBALL MEALS	8.50	
					199-36-6411.00-999-491000		SOFTBALL MEALS	24.11	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	44.95	
					199-36-6411.00-999-491000		REGIONALS WRESTLING	32.62	
					199-36-6411.00-999-491000		REGIONALS WRESTLING	20.48	
					199-36-6411.00-999-491000		REGIONALS WRESTLING	164.73	
					199-36-6411.00-999-491000		STATE TOURNAMENT TICKE	165.99	
					199-36-6411.00-999-491000		BASEBALL MEALS	16.08	
					199-36-6411.00-999-491000		BASEBALL MEALS	10.50	
					199-36-6411.00-999-491000		BASEBALL MEALS	39.00	
					199-36-6411.57-002-499000		ATSSB ALL STATE ROOMS	413.01	
					199-36-6411.57-002-499000		TMEA ROOMS	978.97	
					199-36-6411.57-041-499000		TMEA ROOMS	978.97	
					199-36-6412.11-002-491000		B BB MEALS	140.36	
					199-36-6412.13-002-491000		B/G TRACK SUPPLIES	50.00	
					199-36-6412.14-002-491000		B/G TRACK SUPPLIES	50.00	
					199-36-6412.20-002-491000		BASEBALL MEALS	144.69	

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					199-36-6412.20-002-491000		BASEBALL MEALS	94.50	
					199-36-6412.20-002-491000		BASEBALL MEALS	261.00	
					199-36-6412.21-002-491000		SOFTBALL MEALS	56.87	
					199-36-6412.21-002-491000		SOFTBALL MEALS	161.32	
					199-36-6412.25-002-491000		B/G POWERLIFTING MEALS	64.18	
					199-36-6412.25-002-491000		B/G POWERLIFTING MEALS	61.14	
					199-36-6412.27-002-491000		B SOCCER BOYS MEALS	194.60	
					199-36-6412.27-002-491000		B SOCCER BOYS MEALS	171.12	
					199-36-6412.28-041-491000		CJH OAP PIZZA	105.00	
					199-36-6412.31-002-491000		B/G POWERLIFTING MEALS	9.29	
					199-36-6412.57-002-499000		ATSSB ALL STATE ROOMS	413.01	
					199-36-6412.82-002-491000		B BASKETBALL MEALS	188.06	
					199-36-6412.82-002-491000		REGIONALS WRESTLING	16.96	
					199-36-6412.82-002-491000		REGIONALS WRESTLING	33.72	
					199-36-6412.82-002-491000		REGIONALS WRESTLING	185.09	
					199-36-6495.00-002-491000		TABC CLINIC & MEMBERSHI	75.00	
					199-41-6411.00-750-499000		TASBO ENGAGE CONF & RM	300.69	
					199-41-6411.00-750-499000		TASBO ENGAGE CONF & RM	669.12	
					199-41-6494.00-750-499000		GAS FOR TRAVEL	38.00	
					199-41-6497.00-701-499000		ADMINISTRATOR MEALS	36.24	
					199-41-6497.00-701-499000		ADMINISTRATOR MEALS	31.87	
					199-41-6497.00-701-499000		ADMINISTRATOR MEALS	35.12	
					199-53-6399.00-999-499Y00		mini fridge / water	35.44	
					199-53-6399.00-999-499Y00		mini fridge / water	488.92	
	03-08-2024	7462916404	22701	UMB BANK, n.a.	199-53-6399.00-999-499Y00	M	HOTEL CREDIT	-128.16	
	03-08-2024	7469216404	22701	UMB BANK, n.a.	199-53-6399.00-999-499Y00	M	HOTEL CREDIT	-169.54	
					199-53-6399.00-999-499Y00		HOTEL CREDIT	-224.54	
	03-08-2024		22701	UMB BANK, n.a.	199-53-6411.00-999-499Y00	C	TCEA Hotel rooms	854.78	
					199-53-6411.00-999-499Y00		TCEA Hotel rooms	1,230.72	
					199-53-6411.00-999-499Y00		TCEA Hotel rooms	419.32	
					199-61-6399.00-999-499000		supplies for child care	114.18	
					199-61-6399.00-999-499000		supplies for child care	216.06	
					199-61-6399.00-999-499000		supplies for child care	23.00	
							<b>Check 104892 Total:</b>	<b>20,542.17</b>	
104893	03-08-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	185.34	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,170.21	
							<b>Check 104893 Total:</b>	<b>1,355.55</b>	
104894	03-08-2024		00447	COUFAL-PRATER EQUI	199-51-6249.00-999-499000	C	Gator repair	137.00	N
104895	03-08-2024		23184	UNIVERSAL LETTERIN	199-11-6399.62-002-422000	C	Lettering FFA Jackets	68.00	N
104896	03-08-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
104897	03-08-2024		21138	WHATABURGER - SAN	199-36-6411.28-002-499000	C	UIL ACADEMIC MEALS	16.48	N
					199-36-6412.28-002-499000		UIL ACADEMIC MEALS	105.59	
							<b>Check 104897 Total:</b>	<b>122.07</b>	



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104898	03-08-2024		22091	PATRICK DOUGLAS WI	199-36-6299.21-002-491000	C	SOFTBALL V ROCKDALE	115.00	N
104960	03-21-2024		03021	AFLAC	199-00-2153.00-023-400000	D	MAR DED HEALTH INSURAN	38.70	N
104961	03-21-2024		03000	ATPE	199-00-2159.00-005-400000	D	MAR DED TSTA DUES	691.40	N
104962	03-21-2024		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	MAR DED MISCELLANEOUS	390.00	N
104963	03-21-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	MAR DED MISCELLANEOUS	1,121.82	N
104964	03-21-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	MAR DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		MAR DED TAX SHEL.	5,998.00	
					199-00-2159.00-114-400000		MAR DED 457 DEFERRED C	521.68	
					199-00-2159.00-115-400000		MAR DED TAX SHEL.	811.00	
							<b>Check 104964 Total:</b>	<b>7,530.68</b>	
104965	03-21-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	MAR DED LIFE INSURANCE	4,716.18	N
104966	03-21-2024		21987	METLIFE	199-00-2153.00-109-400000	D	MAR DED HEALTH INSURAN	9,934.49	N
104967	03-21-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	MAR DED HEALTH INSURAN	566.25	N
104968	03-21-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	MAR DED LIFE INSURANCE	1,078.94	N
104969	03-21-2024		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	MAR DED MISCELLANEOUS	750.00	N
104970	03-21-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	MAR DED HEALTH INSURAN	633.11	N
104971	03-21-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	MAR DED HEALTH INSURAN	3,911.75	N
104972	03-21-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	MAR DED HEALTH INSURAN	2,078.74	N
104973	03-21-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	MAR DED MISCELLANEOUS	1,735.66	N
104974	03-21-2024		03038	TCTA	199-00-2159.00-006-400000	D	MAR DED TSTA DUES	78.50	N
104975	03-21-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	MAR DED HEALTH INSURAN	1,250.90	N
104976	03-21-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	MAR DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		MAR DED HEALTH INSURAN	5.90	
							<b>Check 104976 Total:</b>	<b>46.15</b>	
104977	03-21-2024		02993	AMAZON CAPITAL SER	199-31-6339.00-041-499000	C	Testing supplies	105.40	N
104978	03-21-2024		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.68	N
104979	03-21-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	13.76	N

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104980	03-21-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	95.45	N
104981	03-21-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	705.84	N
104982	03-21-2024		18166	BLICK ART MATERIALS	199-11-6399.00-999-411000	C	BTS supplies 24/25 - YHS	402.44	N
					199-11-6399.00-999-430000		BTS supplies 24/25 - YHS	2,280.50	
							<b>Check 104982 Total:</b>	<b>2,682.94</b>	
104983	03-21-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	Ag Gas line repair	3,782.98	N
104984	03-21-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
104985	03-21-2024		21850	NICK BURNS	199-36-6411.28-002-499000	C	(R) DEBATE MEET MEALS	61.56	N
					199-36-6412.28-002-499000		(R) DEBATE MEET MEALS	78.61	
							<b>Check 104985 Total:</b>	<b>140.17</b>	
104986	03-21-2024		00327	CALDWELL ISD	199-36-6412.13-041-491T00	C	JH B/G TRACK ENTRY FEES	160.00	N
					199-36-6412.14-041-491T00		JH B/G TRACK ENTRY FEES	160.00	
							<b>Check 104986 Total:</b>	<b>320.00</b>	
104987	03-21-2024		00336	WILLIAM HARRIS	199-34-6319.38-999-499000	C	TRAILER PARTS	62.95	N
					199-34-6319.39-999-499000		TIRES	377.80	
							<b>Check 104987 Total:</b>	<b>440.75</b>	
104988	03-21-2024		22465	COAST TO COAST CO	199-11-6399.35-104-411000	C	printer toner for school	3,857.83	N
					199-11-6399.35-104-411000		printer toner for school	338.00	
					199-11-6399.35-104-411000		printer toner for school	464.00	
	03-21-2024	C2543943	22465	COAST TO COAST CO	199-11-6399.35-104-411000	M	CREDITED PRODUCTS	-38.00	
							<b>Check 104988 Total:</b>	<b>4,621.83</b>	
104989	03-21-2024		00432	COMPLIANCE CONSO	199-34-6299.00-999-499000	C	DRUG SCREENING	164.00	N
104990	03-21-2024		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BATTERIES - BUS	393.66	N
104991	03-21-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
104992	03-21-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
104993	03-21-2024		23117	ENGLE MARTIN & ASS	199-41-6429.00-750-499000	C	LIABILITY DEDUCTIBLE PAY	1,000.00	N
104994	03-21-2024		20270	FEDEX	199-41-6499.00-750-499000	C	OVERNIGHT FEES	1,308.32	N
104995	03-21-2024		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-411000	C	Science Class Supplies	1,045.53	N
104996	03-21-2024		22693	FOLLETT CONTENT SO	199-12-6329.00-002-499000	C	Library Books	191.41	N
104997	03-21-2024		02660	FRANKLIN HIGH SCHO	199-36-6412.17-002-491T00	C	B/G TENNIS ENTRY FEES	200.00	N
					199-36-6412.18-002-491T00		B/G TENNIS ENTRY FEES	200.00	
							<b>Check 104997 Total:</b>	<b>400.00</b>	
104998	03-21-2024		17771	GOLDEN CHICK	199-11-6412.59-002-422000	C	STUDENT MEALS	109.89	N

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104999	03-21-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	37.86	N
105000	03-21-2024		20989	HOME DEPOT PRO	199-51-6319.77-999-499000	C	Grounds Supplies/Parts	205.09	N
					199-51-6319.77-999-499000		Grounds Supplies/Parts	29.96	
					199-51-6319.77-999-499000		Grounds Supplies/Parts	79.97	
							<b>Check 105000 Total:</b>	<b>315.02</b>	
105001	03-21-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
105002	03-21-2024		17282	DELI MANAGEMENT IN	199-36-6412.57-041-499000	C	UIL Band Meal	802.75	N
105003	03-21-2024		21000	LINCOLN ELECTRIC	199-11-6399.63-002-422000	C	Welding Supplies	31.90	N
105004	03-21-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-499000	C	PO Created by Req: 030856	2,226.68	N
105005	03-21-2024		01213	LOWES BUSINESS AC	199-11-6399.56-002-411T00	C	Paint Supplies Theatre	149.89	N
					199-11-6399.79-002-411000		Paint Supplies Theatre	84.26	
					199-51-6319.76-999-499000		parts/supplies	189.36	
					199-51-6319.76-999-499000		parts/supplies	117.25	
					199-51-6319.76-999-499000		parts/supplies	69.33	
					199-53-6399.00-999-499Y00		Door Parts	166.55	
	03-21-2024	0000987711	01213	LOWES BUSINESS AC	199-53-6399.00-999-499Y00	M	CREDITED PRODUCTS	-8.53	
							<b>Check 105005 Total:</b>	<b>768.11</b>	
105006	03-21-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	54.64	N
					199-41-6299.00-750-423000		SHARS BILLING	61.20	
							<b>Check 105006 Total:</b>	<b>115.84</b>	
105007	03-21-2024		23192	SYLVIA NARVAEZ	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105008	03-21-2024		01584	PERRY OFFICE PLUS	199-51-6319.75-999-499000	C	cleaning supplies	1,021.15	N
105009	03-21-2024		19328	PITNEY BOWES GLOB	199-41-6269.00-750-499000	C	POSTAGE MACHINE LEASE	890.13	N
105010	03-21-2024		20638	POCKET NURSE ENTE	199-11-6399.67-002-422000	C	SUPPLIES	257.28	N
105011	03-21-2024		20757	POPSMART TECHNOL	199-11-6269.00-101-411000	C	RISO COPIES 12 MONTH ES	2.84	N
					199-11-6269.00-104-411000		RISO COPIES 12 MONTH ES	9.83	
					199-11-6269.00-104-411000		RISO COPIES 12 MONTH ES	14.99	
							<b>Check 105011 Total:</b>	<b>27.66</b>	
105012	03-21-2024		01640	PYRAMID SCHOOL PR	199-11-6399.00-041-411000	C	PO Created by Req: 030758	779.40	N
105013	03-21-2024		00762	QUILL CORPORATION	199-11-6399.00-999-411000	C	BTS supplies 24/25 - YHS	258.84	N
					199-11-6399.00-999-430000		BTS supplies 24/25 - YHS	1,466.75	
					199-41-6399.00-701-499000		OFFICE SUPPLIES	166.01	
							<b>Check 105013 Total:</b>	<b>1,891.60</b>	
105014	03-21-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	1,239.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105015	03-21-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	18,842.50	N
105016	03-21-2024		18529	SIGN AD OUTDOOR	199-41-6499.00-701-499000	C	VINYL REPLACEMENT FOR	450.00	N
					199-41-6499.00-750-499000		VINYL REPLACEMENT FOR	450.00	
							<b>Check 105016 Total:</b>	<b>900.00</b>	
105017	03-21-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	2.00	N
105018	03-21-2024		00808	DONALD RAY THOEDE	199-36-6291.57-002-499000	C	Band Clinics	600.00	N
105019	03-21-2024		23188	TSNAA	199-33-6411.00-999-499000	C	ANNUAL CONFERENCE REG	300.00	N
105020	03-21-2024		23191	NAOMI WILCOX	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105021	03-22-2024		21034	TEAGUE ISD	199-36-6412.28-002-499T00	C	OAP BI-DISTRICT ENTRY FE	750.00	N
105022	03-28-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-002-423000	C	Activity Workbooks	155.08	N
	03-28-2024	1HTGLQ1PCG	02993	AMAZON CAPITAL SER	199-11-6399.00-002-423000	M	CREDITED SHIPPING CHAR	-.33	
	03-28-2024	11M4RNY79V	02993	AMAZON CAPITAL SER	199-11-6399.00-002-423000	M	CREDITED SHIPPING CHAR	-.91	
	03-28-2024	1PH7P4T4CF	02993	AMAZON CAPITAL SER	199-11-6399.00-002-423000	M	CREDITED SHIPPING CHAR	-5.10	
	03-28-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	C	bloks for 1st grade	163.60	
					199-11-6399.00-104-411000		1st and kinder supplies for sc	194.97	
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	389.51	
							<b>Check 105022 Total:</b>	<b>896.82</b>	
105023	03-28-2024		21496	AMY HARRIS	199-41-6497.00-701-499000	C	REFRESHMENTS	200.00	N
105024	03-28-2024		18600	COLTON ANTIS	199-36-6299.27-002-491000	C	B SOCCER V LA VEGA	110.00	N
105025	03-28-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	641.05	N
105026	03-28-2024		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL - 12 MONTH EST	3,345.70	N
105027	03-28-2024		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-499000	C	AC FILTER SERVICE - 12MO	845.60	N
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	336.30	
							<b>Check 105027 Total:</b>	<b>1,181.90</b>	
105028	03-28-2024		22494	MARK BERNSTEIN	199-36-6299.09-002-491000	C	JV G SOCCER V LA VEGA	110.00	N
					199-36-6299.09-002-491000		V G SOCCER V LA VEGA	55.00	
					199-36-6299.27-002-491000		B SOCCER V LA VEGA	90.00	
							<b>Check 105028 Total:</b>	<b>255.00</b>	
105029	03-28-2024		00215	WESTERN-BRW PAPE	199-11-6399.40-104-411000	C	pallet of paper	1,540.00	N
105030	03-28-2024		00234	BROOKSHIRE BROS IN	199-11-6399.00-041-423000	C	Sped purchase	86.94	N
					199-11-6399.00-101-411000		Student incentive	25.98	
					199-11-6399.00-101-411000		Student incentive	11.07	
					199-11-6399.00-101-423000		Store charge: Life skills	53.26	
					199-11-6399.00-104-411000		classroom science experience	24.24	
					199-11-6399.00-104-411000		classroom science experience	144.90	
					199-11-6399.61-002-422000		SUPPLIES	89.92	
					199-11-6399.61-002-422000		SUPPLIES	53.27	
					199-11-6399.61-002-422000		SUPPLIES	272.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.61-002-422000		SUPPLIES	133.07	
					199-11-6399.61-002-422000		SUPPLIES	225.16	
					199-11-6399.61-002-422000		SUPPLIES	353.42	
					199-11-6399.61-002-422000		SUPPLIES	211.35	
					199-11-6399.62-002-422000		Dairy Food Supplies	5.18	
					199-11-6399.62-002-422000		Dairy Food Supplies	148.52	
					199-11-6399.62-002-422000		Dairy Food Supplies	80.16	
					199-11-6399.88-041-411000		Culinary Arts	62.48	
							<b>Check 105030 Total:</b>	<b>1,981.30</b>	
105031	03-28-2024		02140	VARSITY BRANDS HOL	199-36-6399.09-002-491000	C	G SOCCER SUPPLIES	1,395.65	N
105032	03-28-2024		17144	BUCKEYE CLEANING C	199-51-6319.75-999-499000	C	cleaning supplies	1,631.80	N
105033	03-28-2024		18852	BWI COMPANIES, INC	199-11-6399.71-002-422000	C	Potting Soil/Pots	342.29	N
105034	03-28-2024		00327	CALDWELL ISD	199-36-6412.15-041-491T00	C	B/G JH GOLF ENTRY FEE	140.00	N
					199-36-6412.16-041-491T00		B/G JH GOLF ENTRY FEE	140.00	
							<b>Check 105034 Total:</b>	<b>280.00</b>	
105035	03-28-2024		00346	CAMERON HERALD	199-41-6491.00-750-499000	C	LEGAL NOTICE	231.00	N
					199-41-6491.00-750-499000		LEGAL NOTICE	82.50	
					199-41-6491.00-750-499000		LEGAL NOTICE	98.00	
							<b>Check 105035 Total:</b>	<b>411.50</b>	
105036	03-28-2024		17174	CAMERON PARK ZOO	199-11-6412.00-104-411B00	C	kinder field trip	1,193.00	N
105037	03-28-2024		00928	CHALKS TRUCK PART	199-34-6319.38-999-499000	C	BUS PARTS	234.20	N
105039	03-28-2024		18030	JASON DOHNALIK	199-36-6299.20-002-491000	C	BASEBALL V ROGERS	195.00	N
105040	03-28-2024		17328	EBCO DEVELOPMENT I	199-36-6249.00-002-491000	C	CAMERA MOUNTING	1,650.00	N
105041	03-28-2024		18804	EWELL EDUCATIONAL	199-11-6399.62-002-422000	C	Contests Scantrons	60.00	N
					199-11-6399.62-002-422000		Contests Scantrons	595.00	
					199-11-6399.62-002-422000		Contests Scantrons	60.00	
					199-11-6399.62-002-422000		Contests Scantrons	40.00	
					199-11-6399.62-002-422000		Contests Scantrons	80.00	
					199-11-6399.62-002-422000		Contests Scantrons	760.00	
							<b>Check 105041 Total:</b>	<b>1,595.00</b>	
105042	03-28-2024		21660	MATTHEW FITZSIMMO	199-36-6411.00-999-491000	C	(R) PARKING FEE	42.00	N
105043	03-28-2024		20861	FLASHTIMING LLC	199-36-6249.00-002-491000	C	ANTENNA	23.00	N
105044	03-28-2024		20673	NATHANIEL FOREMAN	199-36-6299.20-002-491000	C	BASEBALL V TROY	195.00	N
105045	03-28-2024		22814	GAME ONE	199-36-6399.12-002-491000	C	G BB SUPPLIES	400.00	N
					199-36-6399.14-041-491000		JH G TRACK SUPPLIES	64.00	
					199-36-6399.17-002-491000		B/G TENNIS SUPPLIES	570.50	
					199-36-6399.18-002-491000		B/G TENNIS SUPPLIES	570.50	
							<b>Check 105045 Total:</b>	<b>1,605.00</b>	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
105046	03-28-2024		21872	RALPH GORE	199-36-6299.21-002-491000	C	SOFTBALL V ROGERS	115.00	N
105047	03-28-2024		18528	GOVCONNECTION, INC	199-11-6399.35-101-411000 199-53-6399.00-999-499Y00	C	Ink Cartridges Scanner/parts	1,026.42 31.26	N
							<b>Check 105047 Total:</b>	<b>1,057.68</b>	
105048	03-28-2024		21283	FRANKLIN GROSECLO	199-36-6299.20-002-491000	C	BASEBALL V TROY	195.00	N
105049	03-28-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000 199-51-6319.75-999-499000 199-51-6319.75-999-499000	C	cleaning supplies cleaning supplies cleaning supplies	31.98 1,909.40 374.38	N
							<b>Check 105049 Total:</b>	<b>2,315.76</b>	
105050	03-28-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	Water filters Ice machines	273.30	N
105051	03-28-2024		02015	JANE TRAVETTE JARM	199-11-6399.30-101-430000	C	(R) BOOK	27.25	N
105052	03-28-2024		17282	DELI MANAGEMENT IN	199-36-6411.00-999-491000 199-36-6412.13-002-491000 199-36-6412.14-002-491000	C	B/G TRACK MEALS B/G TRACK MEALS B/G TRACK MEALS	44.33 199.49 199.48	N
							<b>Check 105052 Total:</b>	<b>443.30</b>	
105053	03-28-2024		21086	K T CLEANERS	199-36-6399.00-002-491000	C	TABLE CLOTH CLEANING	70.00	N
105054	03-28-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	BUS PARTS	157.59	N
105055	03-28-2024		22954	ANTHONY RAY LAYNE	199-36-6299.21-002-491000	C	SOFTBALL V TROY	115.00	N
105056	03-28-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-499000 199-34-6249.00-999-499000 199-34-6249.00-999-499000	C	BUS REPAIR BUS REPAIR BUS REPAIR	1,730.40 1,480.36 486.00	N
							<b>Check 105056 Total:</b>	<b>3,696.76</b>	
105057	03-28-2024		23122	MICHAEL E LOUDERMI	199-36-6291.57-002-499000	C	JH BAND CONSULTANT	500.00	N
105058	03-28-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	10.28	N
105059	03-28-2024		20930	NASCO	199-11-6399.00-002-423000	C	Sped Lifeskills Supplies	20.15	N
105060	03-28-2024		23193	TOMMY PARKER III	199-36-6299.21-002-491000	C	SOFTBALL V ROGERS	135.00	N
105062	03-28-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	2,312.00	N
105063	03-28-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	UNLEADED GASOLINE	4,013.93	N
105064	03-28-2024		00762	QUILL CORPORATION	199-11-6399.00-002-428000 199-11-6399.51-101-436000 199-36-6399.00-002-491000 199-36-6399.00-002-491000 199-41-6399.00-750-499000 199-41-6399.00-750-499000 199-41-6399.00-750-499000 199-41-6399.00-750-499000	C	Cartridges/DAEP Protractors FH/OFFICE SUPPLIES FH/OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	245.98 104.40 390.77 131.69 85.49 163.57 18.71 7.64	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-499000		SUPPLIES	83.20	
							<b>Check 105064 Total:</b>	<b>1,231.45</b>	
105065	03-28-2024		00736	REALLY GOOD STUFF I	199-11-6399.00-104-411000	C	hang up-totes	378.37	N
105067	03-28-2024		23163	EVERTON SANDY	199-36-6299.09-002-491000	C	JV G SOCCER V LA VEGA	90.00	N
					199-36-6299.09-002-491000		V G SOCCER V LA VEGA	75.00	
							<b>Check 105067 Total:</b>	<b>165.00</b>	
105068	03-28-2024		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-423000	C	time timer Plus 20	201.45	N
105069	03-28-2024		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-499000	C	STATE INSPECTION	7.00	N
105070	03-28-2024		18773	STEPS TO LITERACY, L	199-11-6399.51-104-436000	C	math supplies	360.00	N
105071	03-28-2024		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-411000	C	Drumline Equipment	345.00	N
105072	03-28-2024		02059	TASSP	199-23-6411.00-002-499000	C	TASSP Summer Workshop	295.00	N
					199-23-6411.00-002-499000		TASSP Summer Workshop	295.00	
					199-23-6411.00-041-499000		training	295.00	
							<b>Check 105072 Total:</b>	<b>885.00</b>	
105073	03-28-2024		02086	TEMPLE COLLEGE	199-36-6412.57-002-499T00	C	Band Invitational Entry	200.00	N
105074	03-28-2024		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	123.52	N
105075	03-28-2024		23196	STEPHANIE VARGAS	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105076	03-28-2024		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.07	N
					199-51-6259.87-002-411000		CELL PHONES - 12MONTH E	67.22	
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	282.11	
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	1,662.53	
							<b>Check 105076 Total:</b>	<b>2,125.93</b>	
105077	03-28-2024		21628	BRIAN WOOLEY	199-36-6299.21-002-491000	C	SOFTBALL V TROY	115.00	N
105078	03-28-2024		16683	ZIEGLER TRACY	199-36-6299.20-002-491000	C	BASEBALL V ROGERS	195.00	N
105079	03-28-2024		23161	EDUARDO ZUNIGA	199-36-6299.09-002-491000	C	JV G SOCCER V LA VEGA	90.00	N
					199-36-6299.09-002-491000		V G SOCCER V LA VEGA	55.00	
					199-36-6299.27-002-491000		B SOCCER V LA VEGA	90.00	
							<b>Check 105079 Total:</b>	<b>235.00</b>	
							<b>Fund 199 / 4 Total</b>	<b>304,163.18</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001031	03-08-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	14,235.98	N
001032	03-08-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	CONCRETE CYLINDERS	835.50	N
001035	03-19-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	924,872.05	N
001036	03-28-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	15,066.34	N
							<b>Fund 699 / 4 Total</b>	<b>955,009.87</b>	
							<b>Grand Totals:</b>	<b>1,259,173.05</b>	

End of Report

\* indicates voided checks