

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105918	08-01-2024		19723	AMERICAN EXPRESS	199-41-6399.00-750-499000	C	SUPPLIES	30.26	N
105919	08-01-2024		23185	ZACK ANDRESS	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	75.03	N
105920	08-01-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
105921	08-01-2024		19065	CENTURY FIRE PROTE	199-81-6639.02-999-499000	C	YHS FIRE ALARM REPLACE	55,000.00	N
105922	08-01-2024		21739	NCS PEARSON, INC	199-11-6398.00-002-422000	C	SITE LICENSE	13,166.00	N
105923	08-01-2024		23250	GARED CHANDLER	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	59.84	N
105924	08-01-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	3,869.71	N
105925	08-01-2024		20270	FEDEX	199-41-6499.00-750-499000	C	OVERNIGHT FEES	136.19	N
105926	08-01-2024		22814	GAME ONE	199-36-6399.19-002-491000	C	VOLLEYBALL SUPPLIES	1,310.00	N
105927	08-01-2024		19866	GINNO'S	199-13-6497.00-041-499000	C	STAFF LUNCH AUG 12	233.80	N
105928	08-01-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	2,495.60	N
105929	08-01-2024		18128	INDECO SALES INC	199-23-6639.00-041-499000 199-23-6639.00-101-499000	C	PRINCIPAL FURNITURE PRINCIPAL FURNITURE	3,318.50 3,318.50	N
							Check 105929 Total:	6,637.00	
105930	08-01-2024		23215	DAVID JENKINS	199-36-6291.57-002-499000	C	Summer Band Percussion	1,200.00	N
105931	08-01-2024		19706	ALMA CARDONA	199-13-6497.00-041-499000	C	STAFF B-FAST AUG 8	140.00	N
105932	08-01-2024		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-499000	C	AC Repair - YHS	6,433.26	N
105933	08-01-2024		22826	MATTHEW LUDDEKE	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	80.44	N
105934	08-01-2024		21952	EDGAR LUNA	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	116.05	N
105935	08-01-2024		18019	WENDY MAHAN	199-00-5743.37-000-400000	C	SUPERINTENDENT PRGM R	750.00	N
105936	08-01-2024		23240	MATTERHACKERS, INC	199-53-6399.00-999-499Y00	C	Printer / Supplies	2,004.37	N
105937	08-01-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-51-6319.77-999-499000 199-51-6319.77-999-499000	C	BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS Jan-May parts Jan-May parts	26.37 91.65 19.92 35.61 .63 18.69 11.39	N
							Check 105937 Total:	204.26	

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105938	08-01-2024		02878	PURCHASE POWER	199-11-6399.34-002-411000	C	DISTRICT POSTAGE	2,030.00	N
105939	08-01-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	UNLEADED GASOLINE	3,319.41	N
105940	08-01-2024		21411	SHIPLEY DONUTS	199-13-6497.00-041-499000	C	STAFF B-FAST AUG 9	140.20	N
105941	08-01-2024		22414	SWANK MOTION PICTU	199-41-6398.00-750-499000	C	MOVIE SITE LICENSE	1,679.00	N
105942	08-01-2024		22779	TARGET SOLUTIONS	199-51-6249.00-999-499000	C	ROOF REPAIRS	929.00	N
105943	08-01-2024		21331	TEXAS DEPT OF LICEN	199-11-6398.00-002-422000	C	COSMETOLOGY	280.00	N
105944	08-01-2024		23249	TAYLOR THERWHANG	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	84.53	N
105945	08-01-2024		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-499000	C	SUPPLIES	199.55	N
105946	08-01-2024		21936	SARAH WARNER	199-36-6411.00-999-491000	C	(R) COACHING SCHOOL	65.71	N
105947	08-08-2024		00073	ANDERLE LUMBER CO	199-34-6399.00-999-499000	C	SUPPLIES	29.99	N
					199-51-6319.76-999-499000		July-Aug Supplies	12.58	
					199-51-6319.76-999-499000		July-Aug Supplies	9.99	
					199-51-6319.76-999-499000		July-Aug Supplies	25.98	
					199-51-6319.76-999-499000		July-Aug Supplies	12.97	
					199-51-6319.76-999-499000		July-Aug Supplies	28.99	
					199-51-6319.76-999-499000		July-Aug Supplies	8.69	
					199-51-6319.76-999-499000		July-Aug Supplies	19.98	
					199-51-6319.76-999-499000		July-Aug Supplies	4.78	
					199-51-6319.76-999-499000		July-Aug Supplies	23.99	
					199-51-6319.76-999-499000		July-Aug Supplies	18.98	
					199-51-6319.76-999-499000		July-Aug Supplies	14.60	
					199-51-6319.76-999-499000		July-Aug Supplies	53.06	
					199-51-6319.76-999-499000		July-Aug Supplies	47.12	
					199-51-6319.76-999-499000		July-Aug Supplies	209.84	
					199-51-6319.76-999-499000		July-Aug Supplies	53.73	
					199-51-6319.76-999-499000		July-Aug Supplies	49.99	
					199-51-6319.76-999-499000		July-Aug Supplies	14.99	
					199-51-6319.76-999-499000		July-Aug Supplies	4.99	
					199-51-6319.76-999-499000		July-Aug Supplies	119.99	
					199-51-6319.76-999-499000		July-Aug Supplies	11.98	
					199-51-6319.76-999-499000		July-Aug Supplies	7.99	
					199-51-6319.76-999-499000		July-Aug Supplies	37.99	
							Check 105947 Total:	823.19	
105948	08-08-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	BME water heater repair/replac	3,400.73	N
105949	08-08-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	Aug supplies	16.00	N
					199-51-6319.77-999-499000		Aug supplies	72.90	
					199-51-6319.77-999-499000		Aug supplies	673.89	
					199-51-6319.77-999-499000		Aug supplies	21.95	

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							Check 105949 Total:	784.74	
105950	08-08-2024		00336	WILLIAM HARRIS	199-34-6499.00-999-499000	C	STATE INSPECTION	112.00	N
105951	08-08-2024		23251	VANESSA COMPEAN	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	89.84	N
105952	08-08-2024		00946	DELL MARKETING L.P.	199-52-6639.00-999-499000	C	surveillance server	12,445.00	N
					199-53-6399.00-999-499Y00		Computers	1,926.42	
					199-53-6399.00-999-499Y00		Computers	2,399.94	
					199-53-6399.00-999-499Y00		surveillance server	4,151.57	
							Check 105952 Total:	20,922.93	
105953	08-08-2024		19649	MILDRED DOVE	199-13-6497.00-101-499000	C	FIRST DAY OF SCHOOL SNA	145.00	N
105954	08-08-2024		19381	EDUCATORSHANDBO	199-11-6398.00-002-428000	C	INCIDENTS + LICENSES	798.00	N
					199-11-6398.00-041-428000		INCIDENTS + LICENSES	798.00	
					199-11-6398.00-101-428000		INCIDENTS + LICENSES	798.00	
					199-11-6398.00-104-428000		INCIDENTS + LICENSES	798.00	
							Check 105954 Total:	3,192.00	
105955	08-08-2024		23227	ETC COMPANIES	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
105957	08-08-2024		23253	EMILIE GONZALES	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105958	08-08-2024		18528	GOVCONNECTION, INC	199-11-6399.83-999-411000	C	Tech Parts/supplies	79.56	N
105959	08-08-2024		23043	CALEB HUBNIK	199-11-6411.62-002-422000	C	(R) ATAT WORKSHOP MEAL	109.60	N
105960	08-08-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	27.00	N
105961	08-08-2024		19706	ALMA CARDONA	199-13-6497.00-101-499000	C	BREAKFAST TACOS	118.00	N
105962	08-08-2024		23248	KALLIN KOEHL	199-51-6299.94-999-499000	C	SUMMER WORK MAY/JUNE	310.25	N
105963	08-08-2024		23179	KIMBERLY KOEHL	199-36-6299.20-002-491000	C	CAM V LEXINGTON	45.00	N
					199-36-6299.20-002-491000		CAM V TROY	45.00	
					199-36-6299.27-002-491000		CAM V ROBINSON JV	20.00	
							Check 105963 Total:	110.00	
105964	08-08-2024		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-499000	C	BUS PARTS	295.80	N
					199-34-6319.38-999-499000		BUS PARTS	82.20	
							Check 105964 Total:	378.00	
105965	08-08-2024		01251	MAIN PRINTING INC	199-34-6399.00-999-499000	C	BUS PARTS	230.00	N
					199-36-6399.00-002-491000		OVERPRINT, SIGNS	295.00	
					199-36-6399.00-002-491000		OVERPRINT, SIGNS	674.00	
							Check 105965 Total:	1,199.00	
105966	08-08-2024		01421	MICHALKA A/C ELECT	199-51-6249.00-999-499000	C	FB CONCESSION AC REPLA	4,550.00	N
105967	08-08-2024		22599	LINDSEY OVERMAN	199-11-6411.62-002-422000	C	(R) AG TEACHER CONF MEA	112.45	N

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105968	08-08-2024		17321	PERDUE,BRANDON,FI	199-41-6211.00-701-499000	C	LEGAL FEES	7,286.00	N
105969	08-08-2024		22483	PRO STAR RENTAL LL	199-51-6269.00-999-499000	C	Lift rental	2,050.66	N
105970	08-08-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	23.59	N
					199-11-6399.00-002-422000		SUPPLIES	45.58	
					199-11-6399.00-002-422000		SUPPLIES	313.93	
					199-11-6399.00-002-422000		SUPPLIES	22.49	
					199-41-6399.00-750-499000		SUPPLIES	80.09	
							Check 105970 Total:	485.68	
105971	08-08-2024		03057	REGION 06 - ESC - HU	199-33-6239.00-999-499000	C	school nurse PD	200.00	N
105972	08-08-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical supplies / led	1,974.07	N
					199-51-6319.76-999-499000		electrical supplies / led	223.08	
							Check 105972 Total:	2,197.15	
105973	08-08-2024		16810	TEMPLE WINNELSON	199-51-6319.76-999-499000	C	HVAC parts	325.00	N
					199-51-6319.76-999-499000		BME HOT WATER HEATER	6,200.00	
							Check 105973 Total:	6,525.00	
105974	08-08-2024		02228	TFE	199-53-6399.00-999-499Y00	C	Interactive display parts	1,264.00	N
105975	08-08-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
105976	08-08-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	234.00	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,861.63	
							Check 105976 Total:	2,095.63	
105977	08-08-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
105978	08-15-2024		23237	A&A HEAT & AIR	199-51-6249.00-999-499000	C	YHS BandHall AC	1,058.00	N
					199-51-6249.00-999-499000		YHS BandHall AC	1,454.00	
					199-51-6249.00-999-499000		YHS BandHall AC	13,537.00	
							Check 105978 Total:	16,049.00	
105979	08-15-2024		02993	AMAZON CAPITAL SER	199-53-6399.00-999-499Y00	C	door install parts	102.62	N
105980	08-15-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	.66	N
105981	08-15-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	95.45	N
105982	08-15-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	1,988.91	N
105983	08-15-2024		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL	1,238.32	N
105986	08-15-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	BME water heater repair/replac	364.00	N
105987	08-15-2024		22125	C&W AUTO REPAIR	199-34-6249.00-999-499000	C	REPAIR - WHITE FLEET	428.64	N
105988	08-15-2024		18763	CAMERON FARM & RA	199-23-6399.00-002-499000	C	JACKET EMBROIDERY	537.00	N

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105989	08-15-2024		19065	CENTURY FIRE PROTE	199-51-6249.00-999-499000	C	CJH FIRE ALARM REPAIR	250.00	N
105990	08-15-2024		00928	CHALKS TRUCK PART	199-34-6319.38-999-499000	C	BUS PARTS	218.63	N
105991	08-15-2024		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 105991 Total:	5,113.50	
105992	08-15-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
105993	08-15-2024		17328	EBCO DEVELOPMENT I	199-51-6249.00-999-499000	C	New door YHS Library	3,765.00	N
105994	08-15-2024		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) AG TEACHER CONF MEA	152.63	N
105995	08-15-2024		23052	JEFF EVANS	199-36-6411.00-999-491000	C	(R) TGCA MEALS	81.01	N
105996	08-15-2024		23228	GLOBAL VENDING GR	199-81-6639.01-999-499000	C	BOOK VENDING MACHINE	6,690.00	N
105997	08-15-2024		20415	IXL LEARNING INC	199-11-6398.00-101-428000	C	Spanish Resource - YHS	2,725.00	N
					199-11-6398.00-104-428000		Spanish Resource - YHS	85.00	
					199-11-6398.00-999-424000		SITE LICENSE - ED SVCS	2,809.70	
					199-11-6398.00-999-4990IA		SITE LICENSE - ED SVCS	26,990.30	
					199-11-6398.49-041-411000		Spanish Resource - YHS	260.01	
					199-11-6398.83-101-499000		Spanish Resource - YHS	4,675.00	
					199-11-6398.83-104-499000		Spanish Resource - YHS	2,254.99	
							Check 105997 Total:	39,800.00	
105998	08-15-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	BUS PARTS	143.06	N
106000	08-15-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-499000	C	BUS REPAIR	726.47	N
106001	08-15-2024		01213	LOWES BUSINESS AC	199-51-6319.76-999-499000	C	Aug Parts/supplies Schoolstart	696.18	N
					199-51-6319.76-999-499000		Aug Parts/supplies Schoolstart	193.87	
							Check 106001 Total:	890.05	
106002	08-15-2024		01213	LOWES BUSINESS AC	199-11-6399.62-002-422000	C	Class Room Appliances	207.16	N
106003	08-15-2024		20295	MCGREGOR ATHLETIC	199-36-6412.23-002-491T00	C	B/G CC ENTRY FEES	250.00	N
					199-36-6412.24-002-491T00		B/G CC ENTRY FEES	200.00	
							Check 106003 Total:	450.00	
106004	08-15-2024		01094	RANDY MILLER	199-51-6249.00-999-499000	C	NEW DRIVE FANNIN ENTRA	7,480.00	N
106005	08-15-2024		22918	MJM WORKS LLC	199-36-6291.57-002-499000	C	Marching Show License Fees	3,185.00	N
106006	08-15-2024		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-499000	C	BUS PARTS	319.99	N
106008	08-15-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	305.00	N
106009	08-15-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	classroom resources &	1,862.68	N
					199-53-6399.00-999-499Y00		supplies	302.36	
							Check 106009 Total:	2,165.04	

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106010	08-15-2024		01723	ROCKDALE I.S.D.	199-36-6412.19-002-491T00	C	VOLLEYBALL TOURNAMENT	400.00	N
106011	08-15-2024		22703	SECURLY, INC	199-11-6398.83-041-499000	C	E-HALL PASS	1,665.00	N
106012	08-15-2024		22490	SHMOOP UNIVERSTIT	199-11-6398.00-002-428000	C	CCMR program	800.00	N
					199-11-6398.00-041-428000		CCMR program	800.00	
					199-11-6398.52-002-411000		CCMR program	2,100.00	
					199-11-6398.83-002-499000		CCMR program	350.00	
					199-11-6398.83-041-411000		CCMR program	2,350.00	
					199-11-6398.83-101-411000		CCMR program	1,000.00	
					199-11-6398.83-101-499000		CCMR program	100.00	
							Check 106012 Total:	7,500.00	
106013	08-15-2024		23210	STADIUM CREATIONS	199-81-6639.00-999-499000	C	BALANCE ON BAND	15,146.25	N
106014	08-15-2024		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	PEIMS WORKSHOP ONLINE	235.00	N
106015	08-15-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	24.00	N
106017	08-15-2024		02228	TFE	199-11-6398.85-002-411000	C	Newline VMS renewal	1,640.00	N
					199-52-6399.00-999-499000		Keyless access cards	435.00	
							Check 106017 Total:	2,075.00	
106018	08-15-2024		20661	TRIPLE S SPORTS	199-36-6397.57-002-499000	C	Band Staff shirts hats jackets	921.48	N
106019	08-15-2024		23258	ROCIO VAN WETTERIN	199-11-6399.00-101-411000	C	(R) SUPPLIES	24.99	N
106020	08-15-2024		23196	STEPHANIE VARGAS	199-33-6411.00-999-499000	C	(R) WORKSHOP FEES	70.00	N
106021	08-15-2024		23256	KATIE VOGELSANG	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	89.84	N
106022	08-15-2024		23257	KAMESHA WEBBER	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	48.25	N
106023	08-15-2024		01861	WILLIAM D WOOD	199-51-6249.00-999-499000	C	YHS entry flooring	10,959.77	N
106024	08-15-2024		19702	YHS FLORAL DEPT	199-41-6399.00-701-499000	C	END OF YEAR SUPPLIES	160.00	N
106026	08-22-2024		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	48.59	N
106027	08-22-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	730.90	N
106029	08-22-2024		21280	BUSH'S CHICKEN	199-36-6412.10-002-491000	C	FB MEALS	736.00	N
106030	08-22-2024		22496	C&W TOWING	199-34-6499.87-999-499000	C	TOW DISABLED BUS	650.00	N
106031	08-22-2024		18763	CAMERON FARM & RA	199-51-6319.77-999-499000	C	AUG SUPPLIES	81.19	N
106032	08-22-2024		19065	CENTURY FIRE PROTE	199-51-6249.00-999-499000	C	HOOD INSPECTIONS/REPAI	1,350.00	N

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106033	08-22-2024		00324	CISD CAMERON ELEM	199-13-6497.00-101-499000	C	STAFF LUNCHEON	452.00	N
106034	08-22-2024		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BUS PARTS	787.32	N
106035	08-22-2024		00946	DELL MARKETING L.P.	199-11-6398.85-002-411000	C	computer/parts	1,498.80	N
					199-11-6399.83-002-411000		computer/parts	2,437.61	
					199-11-6399.83-002-411000		Laptopo Repair	700.00	
					199-11-6399.83-041-411000		computer/parts	989.85	
					199-11-6399.83-041-411000		Laptopo Repair	650.00	
					199-11-6399.83-101-411000		computer/parts	2,383.80	
					199-11-6399.83-101-411000		Laptopo Repair	24.26	
					199-11-6399.83-104-411000		computer/parts	1,000.00	
					199-53-6399.00-999-499Y00		computer/parts	98.91	
							Check 106035 Total:	9,783.23	
106036	08-22-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
106037	08-22-2024		22616	EDUCATION ADVANCE	199-13-6339.00-999-499000	C	testing - STAAR	5,000.00	N
106038	08-22-2024		23223	FASST SPORTS LLC	199-36-6399.23-002-491000	C	CC B/G	1,380.00	N
					199-36-6399.24-002-491000		CC B/G	1,380.00	
							Check 106038 Total:	2,760.00	
106039	08-22-2024		21079	FLOYD'S GLASS CO	199-51-6249.00-999-499000	C	Broken window replacement	2,640.00	N
106040	08-22-2024		22814	GAME ONE	199-36-6397.00-002-491000	C	VOLLEYBALL UNIFORMS 202	5,000.00	N
					199-36-6397.00-002-491000		FB UNIFORMS	22,850.00	
					199-36-6399.10-002-491000		FOOTBALL SUPPLIES	360.00	
					199-36-6399.10-002-491000		FOOTBALL SUPPLIES	1,035.00	
					199-36-6399.10-002-491000		FOOTBALL SUPPLIES	1,361.00	
					199-36-6499.00-002-491000		COACHES	4,268.00	
							Check 106040 Total:	34,874.00	
106041	08-22-2024		18528	GOVCONNECTION, INC	199-11-6399.83-999-411000	C	Tech Parts	357.20	N
					199-11-6399.83-999-411000		Tech Parts	102.89	
					199-11-6399.83-999-411000		Tech Parts	241.90	
					199-11-6399.83-999-411000		Tech Parts	261.80	
					199-11-6399.83-999-411000		Tech Parts	66.90	
					199-11-6399.83-999-411000		Tech Parts	66.88	
					199-11-6399.83-999-411000		Tech Parts/supplies	107.84	
					199-11-6399.83-999-411000		Tech Parts/supplies	592.40	
					199-53-6398.83-999-499000		MS Office License	97.60	
					199-53-6398.83-999-499000		MS Office License	101.88	
					199-53-6398.83-999-499000		MS Office License	441.74	
							Check 106041 Total:	2,439.03	
106042	08-22-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	1,284.86	N
106043	08-22-2024		18826	JAMES HENDERSON	199-13-6411.00-041-411000	C	(R) MEALS	15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106044	08-22-2024		22429	IMAGINE LEARNING IN	199-11-6398.00-999-430000	C	SITE LICENSE - ED SVCS	65,353.48	N
106045	08-22-2024		18380	AMY KISTLER	199-13-6411.00-041-411000	C	(R) CAMT MEALS	138.31	N
106046	08-22-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	BUS PARTS	216.48	N
106047	08-22-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-499000	C	BUS REPAIR	1,466.73	N
106048	08-22-2024		23264	KRISTIN LOPEZ	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
106049	08-22-2024		00456	MIDWAY ISD	199-36-6412.23-002-491T00 199-36-6412.24-002-491T00	C	B/G CC ENTRY FEES B/G CC ENTRY FEES	150.00 150.00	N
							Check 106049 Total:	300.00	
106050	08-22-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	130.00	N
106051	08-22-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	203.97	N
106052	08-22-2024		03057	REGION 06 - ESC - HU	199-13-6239.00-041-425000 199-13-6239.00-101-425000 199-13-6239.00-104-425000 199-31-6239.00-002-425000 199-34-6239.00-999-499000 199-34-6239.00-999-499000	C	LPAC TRAINING LPAC TRAINING LPAC TRAINING LPAC TRAINING BUS CERT COURSE BUS DRIVER RECERT COUR	75.00 75.00 150.00 75.00 60.00 60.00	N
							Check 106052 Total:	495.00	
106053	08-22-2024		22420	CHRIS REID	199-00-5743.37-000-400000	C	INS PREMIUM REFUND	70.92	N
106054	08-22-2024		01993	RENAISSANCE LEARNI	199-11-6398.00-999-4990IA	C	SITE LICENSE - ED SVCS	24,130.70	N
106055	08-22-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical supplies / led	248.47	N
106056	08-22-2024		23261	RICHARDS ISD	199-36-6412.19-002-491T00	C	VOLLEYBALL TOURNAMENT	400.00	N
106057	08-22-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	29,331.94	N
106058	08-22-2024		18529	SIGN AD OUTDOOR	199-41-6499.00-701-499000 199-41-6499.00-750-499000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	300.00 300.00	N
							Check 106058 Total:	600.00	
106059	08-22-2024		02059	TASSP	199-23-6495.00-002-499000 199-23-6495.00-002-499000	C	Membership Renewals Membership Renewals	285.00 285.00	N
							Check 106059 Total:	570.00	
106060	08-22-2024		17437	TEAM GOLF GEAR	199-36-6399.15-002-491000 199-36-6399.15-002-491000 199-36-6399.16-002-491000 199-36-6399.16-002-491000	C	B/G GOLF SUPPLIES LOST CHECK REPLACEMEN B/G GOLF SUPPLIES LOST CHECK REPLACEMEN	318.75 130.35 318.75 1,326.45	N
							Check 106060 Total:	2,094.30	

* indicates voided checks

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106061	08-22-2024		02228	TFE	199-11-6399.83-002-411000	C	Network Rack Vet-Tech	1,014.52	N
					199-53-6399.00-999-499Y00		Cameras	877.13	
							Check 106061 Total:	1,891.65	
106062	08-22-2024		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-499000	C	SUPPLIES	59.85	N
106063	08-22-2024		22701	UMB BANK, n.a.	199-11-6399.00-041-411000	C	NOTARY SHIPPING CHARGE	7.95	N
					199-11-6399.62-002-422000		Class Supplies	283.90	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	45.25	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	157.47	
					199-11-6399.62-002-422000		Floral Supplies	877.69	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	32.50	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	86.74	
					199-11-6399.69-002-422000		Supplies from Sams	68.88	
					199-11-6399.69-002-422000		Supplies from Sams	171.04	
					199-11-6411.62-002-422000		FFA Convention Rooms	246.87	
					199-11-6411.62-002-422000		FFA Convention Rooms	727.12	
					199-11-6411.62-002-422000		FFA Convention Rooms	685.98	
					199-11-6411.62-002-422000		AG TEACHERS CONFERENC	888.80	
					199-11-6411.62-002-422000		AG TEACHERS CONFERENC	719.04	
					199-11-6411.62-002-422000		AG TEACHERS CONFERENC	767.75	
					199-11-6411.62-002-422000		AG TEACHERS CONFERENC	467.13	
	08-22-2024	7475542419	22701	UMB BANK, n.a.	199-11-6411.62-002-422000	M	HOTEL CREDIT	-235.17	
	08-22-2024	7475542420	22701	UMB BANK, n.a.	199-11-6411.62-002-422000	M	HOTEL CREDIT	-24.72	
					199-11-6411.62-002-422000		HOTEL CREDIT	-49.44	
					199-11-6411.62-002-422000		HOTEL CREDIT	-49.44	
	08-22-2024		22701	UMB BANK, n.a.	199-11-6412.62-002-422000	C	FFA Convention Rooms	728.91	
					199-11-6412.62-002-422000		FFA Convention Rooms	728.91	
					199-11-6412.62-002-422000		FFA Convention Rooms	751.73	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	76.00	
					199-13-6411.00-999-499000		CAMT PD training	1,185.27	
					199-13-6411.00-999-499000		CAMT PD training	782.55	
					199-13-6411.00-999-499000		CAMT PD training	782.55	
					199-13-6411.00-999-499000		CAMT PD training	781.55	
					199-13-6411.50-999-430000		CAMT PD training	782.55	
					199-13-6411.50-999-430000		CAMT PD training	1.00	
					199-34-6494.93-999-499000		TOLL FEES	81.93	
					199-36-6411.00-999-491000		THSCA CHARGES	870.00	
					199-36-6411.00-999-491000		THSCA HOTEL	346.35	
					199-36-6411.00-999-491000		THSCA HOTEL	174.61	
					199-36-6411.00-999-491000		THSCA HOTEL	28.32	
					199-36-6411.00-999-491000		THSCA HOTEL	528.79	
					199-36-6411.00-999-491000		THSCA HOTEL	656.51	
					199-36-6411.00-999-491000		THSCA HOTEL	332.50	
					199-36-6411.00-999-491000		THSCA HOTEL	766.76	
					199-36-6411.00-999-491000		THSCA HOTEL	32.00	
					199-36-6411.00-999-491000		THSCA HOTEL	528.77	
					199-36-6411.00-999-491000		THSCA HOTEL	557.09	
					199-36-6411.00-999-491000		THSCA HOTEL	633.41	

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					199-36-6411.00-999-491000		THSCA HOTEL	755.78	
	08-22-2024	7494300420	22701	UMB BANK, n.a.	199-36-6411.00-999-491000	M	HOTEL CREDIT	-28.30	
	08-22-2024		22701	UMB BANK, n.a.	199-36-6499.00-002-491000	C	G COACHES	272.50	
					199-41-6411.00-701-499000		PEIMS ACADEMY & BOOT C	235.00	
					199-41-6411.00-701-499000		PEIMS ACADEMY & BOOT C	335.00	
					199-41-6497.00-750-499000		MEAL SUPPLIES	169.27	
					199-41-6497.00-750-499000		SUPPLIES	25.51	
					199-41-6497.00-750-499000		SUPPLIES	9.17	
					199-51-6319.76-999-499000		Portable storage - Ag	205.40	
					199-51-6319.76-999-499000		water/gatorade	1.00	
					199-51-6319.76-999-499000		Portable storage - Ag	205.40	
					199-51-6399.00-999-499000		June Staff Feed	333.03	
					199-51-6399.00-999-499000		water/gatorade	172.80	
							Check 106063 Total:	20,704.96	
106064	08-22-2024		18666	YOE FFA	199-36-6399.00-002-491000	C	WATER, GATORADE	640.50	N
106065	08-21-2024		03021	AFLAC	199-00-2153.00-023-400000	D	AUG DED HEALTH INSURAN	38.70	N
106066	08-21-2024		03000	ATPE	199-00-2159.00-005-400000	D	AUG DED TSTA DUES	9.90	N
106067	08-21-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	AUG DED MISCELLANEOUS	1,108.86	N
106068	08-21-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	AUG DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		AUG DED TAX SHEL. ANNUIT	6,488.00	
					199-00-2159.00-115-400000		AUG DED TAX SHEL. ANNUIT	755.00	
							Check 106068 Total:	7,443.00	
106069	08-21-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	AUG DED LIFE INSURANCE	4,636.38	N
106070	08-21-2024		21987	METLIFE	199-00-2153.00-109-400000	D	AUG DED HEALTH INSURAN	9,886.37	N
106071	08-21-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	AUG DED HEALTH INSURAN	591.29	N
106072	08-21-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	AUG DED LIFE INSURANCE	17.94	N
106073	08-21-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	AUG DED HEALTH INSURAN	644.93	N
106074	08-21-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	AUG DED HEALTH INSURAN	3,836.86	N
106075	08-21-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	AUG DED HEALTH INSURAN	2,029.14	N
106076	08-21-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	AUG DED MISCELLANEOUS	1,985.66	N
106077	08-21-2024		03038	TCTA	199-00-2159.00-006-400000	D	AUG DED TSTA DUES	35.00	N
106078	08-21-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	AUG DED HEALTH INSURAN	2,248.77	N

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CAMERON ISD

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From To

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File ID: 4

Accounting Period: 08

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106079	08-21-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	AUG DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		AUG DED HEALTH INSURAN	5.90	
							Check 106079 Total:	46.15	
106080	08-27-2024		22285	JUSTIN ANASTASIAD	199-11-6119.00-041-411000	C	HOURS WORKED	2,234.64	N
106081	08-30-2024		18438	4IMPRINT INC.	199-11-6399.00-999-430000	C	SCHOOL SUPPLIES	3,515.39	N
106082	08-30-2024		02993	AMAZON CAPITAL SER	199-36-6399.00-002-491000	C	FIELDHOUSE OFFICES/ SUP	22.62	N
					199-36-6399.00-002-491000		FIELDHOUSE OFFICES/ SUP	149.10	
							Check 106082 Total:	171.72	
106083	08-30-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	631.24	N
106084	08-30-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	BME water heater repair/replac	128.85	N
106085	08-30-2024		23085	TRACEY L BROWN	199-36-6299.19-002-491000	C	VB CAM V BOSQUEVILLE	140.00	N
106086	08-30-2024		22496	C&W TOWING	199-34-6299.00-999-499000	C	TOW DISABLED BUS	450.00	N
					199-34-6299.00-999-499000		TOW DISABLED BUS	650.00	
							Check 106086 Total:	1,100.00	
106087	08-30-2024		23110	KELLY JALANE CALDW	199-36-6299.19-002-491000	C	VB CAM V GRANGER	140.00	N
106088	08-30-2024		23254	CAMERON FURNITURE	199-34-6399.00-999-499000	C	SUPPLIES	703.61	N
106089	08-30-2024		21308	CENGAGE LEARNING, I	199-11-6398.00-002-422000	C	SITE LICENSE	1,919.68	N
106090	08-30-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	5,192.46	N
106091	08-30-2024		20802	CONTINENTAL BATTE	199-34-6319.38-999-499000	C	BATTERIES - BUS	787.32	N
106092	08-30-2024		00946	DELL MARKETING L.P.	199-11-6399.83-101-411000	C	Laptopo Repair	550.38	N
106093	08-30-2024		17328	EBCO DEVELOPMENT I	199-81-6629.04-999-499000	C	YHS ENTRY REMODEL	24,881.00	N
106094	08-30-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	71.95	N
106095	08-30-2024		23223	FASST SPORTS LLC	199-36-6499.00-002-491000	C	ADMIN/GIRLS COACHES	225.00	N
106096	08-30-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	CUSTODIAL SUPPLIES	981.22	N
106097	08-30-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-499000	C	Aug supplies	713.91	N
					199-51-6319.76-999-499000		June Supplies	426.23	
					199-51-6319.76-999-499000		June Supplies	797.98	
					199-53-6399.00-999-499Y00		Aug supplies	59.97	
					199-53-6399.00-999-499Y00		Aug supplies	619.00	
					199-53-6399.00-999-499Y00		Aug supplies	159.88	
							Check 106097 Total:	2,776.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106098	08-30-2024		22429	IMAGINE LEARNING IN	199-11-6398.00-999-430000	C	ELL classroom resource PK-5	7,500.00	N
106099	08-30-2024		20599	DARRELL KAHANEK	199-36-6299.19-002-491000	C	VB CAM V GRANGER	155.00	N
106100	08-30-2024		21155	JANIS KAHANEK	199-36-6299.19-002-491000	C	VB CAM V GRANGER	155.00	N
106101	08-30-2024		17090	M&M BROADCASTERS	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 106101 Total:	250.00	
106102	08-30-2024		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-499000 199-34-6249.00-999-499000 199-34-6319.38-999-499000	C	BUS REPAIR BUS REPAIR BUS PARTS	434.51 3,574.95 194.41	N
							Check 106102 Total:	4,203.87	
106103	08-30-2024		22892	WANETIA LOPEZ	199-36-6299.19-002-491000 199-36-6299.19-002-491000	C	VB CAM V GRANGER VB CAM V BOSQUEVILLE	140.00 155.00	N
							Check 106103 Total:	295.00	
106104	08-30-2024		04225	PAUL MCCOY	199-36-6299.19-002-491000	C	VB CAM V BOSQUEVILLE	155.00	N
106105	08-30-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000	C	PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET PARTS - WHITE FLEET	117.98 61.12 9.10 20.67 11.22 205.14	N
							Check 106105 Total:	425.23	
106106	08-30-2024		22073	MILAM COUNTY SHERI	199-52-6299.88-999-499000 199-52-6299.88-999-499000 199-52-6299.88-999-499000 199-52-6499.00-999-499000 199-52-6499.00-999-499000 199-52-6499.00-999-499000	C	STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC	17,663.94 21,099.80 20,278.00 2,935.74 3,611.72 3,110.74	N
							Check 106106 Total:	68,699.94	
106107	08-30-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	1.85	N
106108	08-30-2024		21602	ASCEND LEARNING H	199-11-6398.00-002-422000 199-11-6499.00-002-422000	C	CERTIFICATION TRAINING & CERTIFICATION TESTING	213.00 2,475.00	N
							Check 106108 Total:	2,688.00	
106109	08-30-2024		19659	SAMUEL PARKER	199-51-6249.00-999-499000	C	INSTALL SECURITY FILM	7,430.40	N
106110	08-30-2024		20481	AIO ACQUISITIONS INC	199-41-6399.00-701-499000	C	SUPPLIES	24.75	N
106111	08-30-2024		18424	PETTY CASH - ADMINI	199-34-6499.00-999-499000 199-41-6399.00-702-499000 199-41-6399.00-750-499000 199-41-6439.00-702-499000 199-41-6497.00-701-499000 199-41-6497.00-750-499000	C	TRANSPORTATION REGS SUPPLIES SUPPLIES SUPPLIES ADMIN MEALS ADMIN MEALS	127.50 44.26 42.45 37.59 15.00 15.00	N
							Check 106111 Total:	281.80	

* indicates voided checks

Cnty Dist: 166-901

From To

Accounting Period: 08

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
106112	08-30-2024		02878	PURCHASE POWER	199-11-6399.34-041-411000	C	POSTAGE FEE	7.50	N
106113	08-30-2024		22754	PIZZA HUT 007885	199-36-6412.10-002-491000	C	FR/JV FB MEALS@LORENA	455.00	N
106114	08-30-2024		23270	AFA PUNI	199-36-6299.19-002-491000	C	VB CAM V BOSQUEVILLE	140.00	N
106115	08-30-2024		00762	QUILL CORPORATION	199-36-6399.00-002-491000	C	FH/OFFICE SUPPLIES	212.70	N
					199-36-6399.00-002-491000		FH/OFFICE SUPPLIES	64.84	
					199-36-6399.00-002-491000		FH SUPPLIES	46.74	
							Check 106115 Total:	324.28	
106116	08-30-2024		22214	R3 TRAINING CONSUL	199-61-6299.00-999-499000	C	CPR FIRST AID TRAINING	400.00	N
106117	08-30-2024		23268	GLORIA RAMOS	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
106118	08-30-2024		18056	RAPTOR TECHNOLOGI	199-52-6398.88-999-499000	C	SECURITY SITE LICENSE	7,632.00	N
					199-52-6398.88-999-499000		SECURITY SITE LICENSE	2,640.00	
							Check 106118 Total:	10,272.00	
106119	08-30-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical supplies / led	52.88	N
106120	08-30-2024		01790	SAM'S CLUB DIRECT C	199-41-6495.00-750-499000	C	MEMBERSHIP DUES	380.00	N
106121	08-30-2024		01803	SCHOOL SPECIALTY L	199-11-6399.49-101-436000	C	SCHOOL SUPPLIES	376.95	N
106122	08-30-2024		23133	TEXAS BOOK COMPAN	199-11-6321.00-002-424000	C	DFT COURSE ACCESS COD	144.45	N
106123	08-30-2024		16810	TEMPLE WINNELSON	199-51-6319.76-999-499000	C	AC REPAIR PARTS	245.00	N
106124	08-30-2024		20364	TEXAS A&M AGRILIFE	199-11-6499.00-002-422000	C	TRAINING & CERTS	1,720.00	N
106126	08-30-2024		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	50.34	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	457.46	
							Check 106126 Total:	507.80	
106127	08-30-2024		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.05	N
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	479.64	
							Check 106127 Total:	593.69	
106128	08-30-2024		21138	WHATABURGER - SAN	199-36-6411.00-999-491000	C	B/G TEAM TENNIS	9.20	N
					199-36-6412.17-002-491000		B/G TEAM TENNIS	76.70	
					199-36-6412.18-002-491000		B/G TEAM TENNIS	67.49	
							Check 106128 Total:	153.39	
							Fund 199 / 4 Total	699,666.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001054	08-01-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION ADMIN	16,092.74	N
001055	08-08-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	1,164,714.92	N
001056	08-08-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	CONSTRUCTION	1,522.75	N
001057	08-22-2024		20638	POCKET NURSE ENTE	699-81-6629.01-999-499000	C	PATIENT CARE MANIKINS	9,360.27	N
001058	08-30-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION ADMIN	15,095.23	N
001059	08-30-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	CONSTRUCTION	583.00	N
001060	08-30-2024		20638	POCKET NURSE ENTE	699-81-6629.01-999-499000	C	PATIENT CARE MANIKINS	9,069.56	N
Fund 699 / 4 Total								1,216,438.47	
Grand Totals:								1,916,104.96	

End of Report

* indicates voided checks