

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106863	12-05-2024		21999	FSHOLDINGS	199-34-6311.00-999-599000	C	OIL	942.24	N
106864	12-05-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-002-522000	C	SUPPLIES	36.64	N
106865	12-05-2024		19723	AMERICAN EXPRESS	199-41-6399.00-701-599000	C	RENEWAL	192.15	N
106866	12-05-2024		00073	ANDERLE LUMBER CO	199-11-6399.62-041-511000	C	Ag	113.65	N
					199-34-6319.38-999-599000		BUS PARTS	41.99	
					199-34-6399.00-999-599000		SUPPLIES	11.38	
					199-51-6319.76-999-599000		Sept-Oct Supplies	45.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	5.39	
					199-51-6319.76-999-599000		Sept-Oct Supplies	69.15	
					199-51-6319.76-999-599000		Sept-Oct Supplies	11.97	
					199-51-6319.76-999-599000		Sept-Oct Supplies	3.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	14.39	
					199-51-6319.76-999-599000		Sept-Oct Supplies	43.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	9.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	205.77	
					199-51-6319.76-999-599000		Sept-Oct Supplies	5.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	23.97	
					199-51-6319.76-999-599000		Sept-Oct Supplies	15.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	8.69	
					199-51-6319.76-999-599000		Sept-Oct Supplies	28.35	
					199-51-6319.76-999-599000		Sept-Oct Supplies	29.25	
					199-51-6319.76-999-599000		Sept-Oct Supplies	11.39	
					199-51-6319.76-999-599000		Sept-Oct Supplies	11.18	
					199-51-6319.76-999-599000		Sept-Oct Supplies	42.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	31.99	
					199-51-6319.76-999-599000		Sept-Oct Supplies	16.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	16.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	32.84	
					199-51-6319.76-999-599000		Sept-Oct Supplies	19.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	43.98	
					199-51-6319.76-999-599000		Sept-Oct Supplies	11.98	
							Check 106866 Total:	930.14	
106867	12-05-2024		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	664.09	N
106868	12-05-2024		19618	BELTON ISD ATHLETIC	199-36-6412.32-002-591T00	C	WRESTLING ENTRY FEE	125.00	N
					199-36-6412.33-002-591T00		WRESTLING ENTRY FEE	125.00	
							Check 106868 Total:	250.00	
106869	12-05-2024		18166	BLICK ART MATERIALS	199-11-6399.56-002-511000	C	ART SUPPLIES	1,031.36	N
106870	12-05-2024		18566	A C BLUNT	199-36-6299.11-002-591000	C	CJH BB V ROGERS	235.00	N
106871	12-05-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	115.94	N

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106872	12-05-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
106873	12-05-2024		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-523000	C	Life Skills Food Lab/Sped	64.04	N
					199-11-6399.00-002-523000		Life Skills Lab/Sped	56.08	
					199-11-6399.00-101-521000		GT charge	83.40	
					199-11-6399.00-104-511000		2nd grade science project	50.97	
					199-11-6399.00-104-511000		2nd grade science project	140.85	
					199-11-6399.00-104-511000		2nd grade science project	17.92	
					199-11-6399.61-002-522000		Culinary Arts Items	85.12	
					199-11-6399.61-002-522000		Culinary Arts Items	120.22	
					199-11-6399.61-002-522000		Culinary Arts Items	86.56	
					199-11-6399.61-002-522000		Culinary Arts Items	154.80	
					199-11-6399.61-002-522000		Culinary Arts Items	268.64	
					199-11-6399.88-041-511000		Culinary Arts	134.95	
					199-11-6399.88-041-511000		Culinary Arts	111.79	
					199-11-6399.88-041-511000		Culinary Arts	91.60	
					199-11-6399.88-041-511000		Culinary Arts	75.23	
					199-11-6399.88-041-511000		Culinary Arts	23.85	
					199-11-6399.88-041-511000		Culinary Arts	124.37	
					199-11-6399.88-041-511000		Culinary Arts	131.86	
							Check 106873 Total:	1,822.25	
106874	12-05-2024		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	TSI/SAT/PSAT TESTING SVC	360.00	N
106875	12-05-2024		17144	BUCKEYE CLEANING C	199-51-6319.75-999-599000	C	cleaning supplies	1,151.80	N
106876	12-05-2024		18763	CAMERON FARM & RA	199-51-6319.77-999-599000	C	Grass seed / supplies	449.43	N
106877	12-05-2024		00346	CAMERON HERALD	199-12-6329.00-041-599000	C	SUBSCRIPTION	40.00	N
					199-41-6329.00-701-599000		SUBSCRIPTION AND LEGAL	40.00	
					199-41-6491.00-750-599000		SUBSCRIPTION AND LEGAL	153.00	
							Check 106877 Total:	233.00	
106878	12-05-2024		18223	RONALD CARMICHAEL	199-36-6299.11-002-591000	C	G BB V TROY	175.00	N
106879	12-05-2024		22902	RACHELLE CAZARES	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	40.58	N
106880	12-05-2024		00563	CESD INC	199-31-6411.00-002-599000	C	504 Conference	470.00	N
106881	12-05-2024		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	5,967.79	N
106882	12-05-2024		22884	PATRICK CROW	199-36-6299.11-002-591000	C	CJH BB V ROCKDALE	180.00	N
					199-36-6299.11-002-591000		G BB V TROY	175.00	
							Check 106882 Total:	355.00	
106883	12-05-2024		22197	DATA RECOGNITION C	199-11-6399.00-002-525000	C	LAS links testing sessions	146.65	N
					199-11-6399.00-041-525000		LAS links testing sessions	200.00	
					199-11-6399.00-101-525000		LAS links testing sessions	300.00	
					199-11-6399.00-104-525000		LAS links testing sessions	350.00	
							Check 106883 Total:	996.65	

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106884	12-05-2024		00946	DELL MARKETING L.P.	199-11-6399.83-104-511000	C	BME Lap	1,489.31	N
					199-11-6399.83-999-511000		Laptop Purchase	823.73	
							Check 106884 Total:	2,313.04	
106885	12-05-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	372.36	N
106886	12-05-2024		18804	EWELL EDUCATIONAL	199-11-6399.62-002-522000	C	Contests Scantrons	105.00	N
					199-11-6399.62-002-522000		Contests Scantrons	188.00	
					199-11-6399.62-002-522000		Contests Scantrons	530.00	
					199-11-6412.62-002-522000		STATE LDE ENTRY FEE	110.00	
							Check 106886 Total:	933.00	
106887	12-05-2024		22814	GAME ONE	199-36-6399.15-002-591000	C	B GOLF SUPPLIES	531.00	N
					199-36-6399.16-002-591000		G GOLF SUPPLIES	356.00	
					199-36-6399.27-002-591000		B SOCCER	1,544.00	
							Check 106887 Total:	2,431.00	
106888	12-05-2024		19100	HENRY N GARCIA	199-36-6299.11-002-591000	C	CJH BB V ROGERS	235.00	N
106889	12-05-2024		19866	GINNO'S	199-36-6412.57-002-599000	C	Pizza Meal for Band	241.65	N
106890	12-05-2024		22833	MARTINA GLASER	199-61-6495.00-999-599000	C	(R) LICENSING FEE	6.39	N
106891	12-05-2024		18528	GOVCONNECTION, INC	199-34-6399.00-999-599000	C	SUPPLIES	213.37	N
106892	12-05-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-599000	C	Nov Parts/supplies	339.00	N
					199-51-6319.76-999-599000		Nov Parts/supplies	167.00	
					199-51-6319.76-999-599000		Nov Parts/supplies	450.83	
					199-51-6319.76-999-599000		Nov Parts/supplies	133.63	
							Check 106892 Total:	1,090.46	
106893	12-05-2024		21929	IDEAL IMPACT, INC	199-51-6299.00-999-599000	C	Q1 WEB APP SCHEDULING F	1,966.00	N
106894	12-05-2024		00840	JARRELL ISD	199-36-6412.12-002-591T00	C	G BASKETBALL ENTRY	700.00	N
106895	12-05-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
106896	12-05-2024		17090	M&M BROADCASTERS	199-41-6499.00-701-599000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-599000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 106896 Total:	250.00	
106897	12-05-2024		18464	LABATT FOOD SERVIC	199-41-6497.00-701-599000	C	MEAL SUPPLIES	40.33	N
106898	12-05-2024		21484	LEE HIGH SCHOOL WR	199-36-6412.32-002-591T00	C	WRESTLING ENTRY FEE	67.50	N
					199-36-6412.33-002-591T00		WRESTLING ENTRY FEE	67.50	
							Check 106898 Total:	135.00	
106899	12-05-2024		22386	LONESTAR TRUCK GR	199-34-6319.38-999-599000	C	BUS PARTS	255.98	N
106900	12-05-2024		00298	MARK'S PLUMBING PA	199-51-6319.76-999-599000	C	Plumbing parts	170.94	N

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106901	12-05-2024		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-599000	C	BUS PARTS	55.09	N
					199-34-6311.00-999-599000		BUS PARTS	10.79	
					199-34-6311.00-999-599000		BUS PARTS	36.88	
					199-34-6311.00-999-599000		BUS PARTS	5.71	
					199-34-6319.38-999-599000		BUS PARTS	82.68	
					199-34-6319.38-999-599000		BUS PARTS	10.99	
					199-34-6319.38-999-599000		BUS PARTS	25.79	
					199-34-6319.38-999-599000		BUS PARTS	43.96	
					199-34-6319.38-999-599000		BUS PARTS	11.50	
					199-34-6319.38-999-599000		BUS PARTS	550.90	
	12-05-2024	IC-208003	01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-599000	M	CREDITED PRODUCTS	-10.79	
	12-05-2024		01354	MILAM AUTO SUPPLY I	199-51-6319.77-999-599000	C	Sept/Oct Supplies	18.49	
							Check 106901 Total:	841.99	
106902	12-05-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	49.38	N
					199-41-6299.00-750-523000		SHARS BILLING	5.53	
							Check 106902 Total:	54.91	
106906	12-05-2024		02878	PURCHASE POWER	199-41-6399.00-701-599000	C	ACTIVITY FEE- POSTAGE	8.98	N
106907	12-05-2024		18614	MONTO PRESIDENT	199-36-6299.11-002-591000	C	G BB V TROY	115.00	N
106908	12-05-2024		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Office Supplies	20.99	N
					199-11-6399.00-002-511000		Office Supplies	456.69	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	8.09	
					199-41-6399.00-750-599000		SUPPLIES	88.77	
					199-41-6399.00-750-599000		SUPPLIES	70.19	
					199-41-6399.00-750-599000		SUPPLIES	107.95	
					199-41-6399.00-750-599000		SUPPLIES	473.38	
					199-41-6399.00-750-599000		SUPPLIES	90.89	
					199-41-6399.00-750-599000		SUPPLIES	86.38	
					199-41-6399.00-750-599000		SUPPLIES	17.99	
					199-41-6399.00-750-599000		SUPPLIES	39.99	
					199-41-6399.00-750-599000		SUPPLIES	178.14	
							Check 106908 Total:	1,639.45	
106909	12-05-2024		00970	REGION 12 - ECS - WA	199-34-6239.00-999-599000	C	BUS CERT COURSE	165.00	N
106910	12-05-2024		01733	ROSEBUD-LOTT I.S.D.	199-36-6412.11-002-591T00	C	B BB TOURNAMENT	350.00	N
106911	12-05-2024		17987	SCHOOL HEALTH	199-33-6399.00-999-599000	C	school nurse supplies	13.21	N
					199-33-6399.00-999-599000		school nurse supplies	3.33	
					199-33-6399.00-999-599000		school nurse supplies	22.86	
					199-33-6399.00-999-599000		school nurse supplies	29.48	
							Check 106911 Total:	68.88	
106912	12-05-2024		01803	SCHOOL SPECIALTY L	199-11-6399.51-041-511000	C	Math binders	285.60	N
106913	12-05-2024		21732	AARON SMITH, JR	199-36-6299.11-002-591000	C	CJH BB V ROCKDALE	180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106914	12-05-2024		02026	SPORTDECALS INC	199-36-6399.21-002-591000	C	SOFTBALL HELMET DECALS	118.80	N
106915	12-05-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	52.00	N
					199-11-6249.57-002-511000		Instrument Repairs	55.00	
					199-11-6249.57-002-511000		Instrument Repairs	65.00	
					199-36-6399.57-041-599000		INSTRUMENT REEDS	366.00	
							Check 106915 Total:	538.00	
106916	12-05-2024		17412	TCEA	199-53-6411.00-999-599Y00	C	TCEA CONF. REGISTRATION	399.00	N
106917	12-05-2024		17437	TEAM GOLF GEAR	199-36-6399.16-002-591000	C	G GOLF SUPPLIES	731.90	N
106918	12-05-2024		20364	TEXAS A&M AGRILIFE	199-11-6399.00-104-511000	C	LESSON PLANNING BOOKS	292.12	N
106920	12-05-2024		02445	TEXAS TECH UNIV CU	199-11-6339.00-999-521000	C	Placement testing	720.00	N
106921	12-05-2024		02228	TFE	199-51-6249.00-999-599000	C	PA System repair at YHS	270.00	N
106922	12-05-2024		19113	THE COLLEGE BOARD	199-11-6499.01-002-511000	C	PSAT/NMSQT Exams	370.91	N
					199-11-6499.01-002-511000		PSAT/8/9 Exams	196.24	
					199-11-6499.01-002-511000		SAT Tests	1,763.00	
							Check 106922 Total:	2,330.15	
106923	12-05-2024		23311	THE MATH LEARNING	199-11-6399.00-104-511000	C	math supplies K 1st and 2nd	1,361.64	N
					199-11-6399.51-104-536000		math supplies K 1st and 2nd	1,014.36	
							Check 106923 Total:	2,376.00	
106924	12-05-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	18.83	N
106925	12-05-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-599000	C	UNIFORMS - 12 MONTH EST	214.96	N
					199-51-6299.00-999-599000		UNIFORMS - 12 MONTH EST	1,362.92	
							Check 106925 Total:	1,577.88	
106926	12-05-2024		01653	CHOYA VACULIN	199-31-6411.00-002-599000	C	(R) CESD CONF MEALS	73.49	N
106927	12-05-2024		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.35	N
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	442.47	
							Check 106927 Total:	492.82	
106928	12-05-2024		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,559.61	N
106929	12-11-2024		22371	SWEET EATS FRUIT FA	199-11-6412.00-101-511000	C	3rd grade field trip	1,100.00	N
106930	12-13-2024		16750	A & D TESTS INC	199-52-6219.97-999-599000	C	DRUG TESTING	710.00	N
106931	12-13-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	art supplies	74.32	N
					199-11-6399.00-104-511000		prek 3 supplies	224.99	
					199-11-6399.00-104-511000		1st grade classroom supplies	185.83	
					199-41-6399.00-702-599000		BOARD MEETING SUPPLIES	73.52	
							Check 106931 Total:	558.66	

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106932	12-13-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	LONG DISTANCE 12 MONTH	7.26	N
106933	12-13-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	738.50	N
106934	12-13-2024		21398	ATSSB REGION 08-CH	199-36-6412.57-002-599T00	C	Region Band Entries	330.00	N
106935	12-13-2024		21398	ATSSB REGION 08-CH	199-36-6412.57-002-599T00	C	All Region Band Entries	220.00	N
106936	12-13-2024		21462	BROCKWAY, GERSBA	199-41-6212.00-750-599000	C	INTERIM AUDIT BILL	15,000.00	N
106937	12-13-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N
106938	12-13-2024		22771	B & E CHICKEN LLC	199-36-6412.57-002-599000	C	All Region Band Meal	157.50	N
106939	12-13-2024		22125	C&W AUTO REPAIR	199-34-6499.00-999-599000	C	STATE INSPECTION	12.50	N
106940	12-13-2024		00336	WILLIAM HARRIS	199-34-6319.39-999-599000	C	INSPECTION & TIRES	105.45	N
					199-34-6499.00-999-599000		STATE INSPECTION	7.00	
					199-34-6499.00-999-599000		STATE INSPECTION	7.00	
					199-34-6499.00-999-599000		STATE INSPECTION	7.00	
					199-34-6499.00-999-599000		INSPECTION & TIRES	7.00	
					199-34-6499.00-999-599000		INSPECTION & TIRES	7.00	
					199-34-6499.00-999-599000		INSPECTION & TIRES	7.00	
							Check 106940 Total:	147.45	
106941	12-13-2024		23314	CAMROCK MEDICAL C	199-34-6219.00-999-599000	C	DOT PHYSICAL EXAM	75.00	N
106942	12-13-2024		21308	CENGAGE LEARNING, I	199-11-6321.00-002-522000	C	TEXTBOOKS	4,018.85	N
106943	12-13-2024		22884	PATRICK CROW	199-36-6299.11-002-591000	C	B BB V JARRELL	175.00	N
106944	12-13-2024		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-599000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-599000		COPIER LEASE - 12 MNTH E	869.30	
							Check 106944 Total:	5,113.50	
106945	12-13-2024		00946	DELL MARKETING L.P.	199-11-6399.83-002-511000	C	parts/supplies	1,992.85	N
106946	12-13-2024		18849	KENNETH L DRISKA	199-11-6399.67-002-522000	C	(R) HEALTH SCIENCE CLASS	9.20	N
106947	12-13-2024		00693	FLINN SCIENTIFIC INC	199-11-6399.00-002-511000	C	Science Class Supplies	1,007.47	N
106949	12-13-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	1,404.60	N
					199-51-6319.75-999-599000		cleaning supplies	667.80	
							Check 106949 Total:	2,072.40	
106950	12-13-2024		00845	PAUL HARRIS	199-36-6299.11-002-591000	C	B BB V JARRELL	175.00	N
106951	12-13-2024		21698	HEART OF TEXAS TAP	199-34-6495.00-999-599000	C	MEMBERSHIP	20.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106952	12-13-2024		22311	HECHO EN TEXAS	199-23-6399.00-041-599000	C	CHRISTMAS MEAL STAFF	720.00	N
106953	12-13-2024		22311	HECHO EN TEXAS	199-23-6497.00-104-599000	C	Christmas lunch for staff	1,190.00	N
106955	12-13-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-599000	C	DRUG DOG SERVICE	320.00	N
106956	12-13-2024		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-599000	C	DEF	873.60	N
					199-34-6319.38-999-599000		BUS PARTS	198.92	
					199-34-6319.38-999-599000		BUS PARTS	150.21	
					199-34-6319.38-999-599000		BUS PARTS	63.31	
							Check 106956 Total:	1,286.04	
106957	12-13-2024		01141	LAKESHORE LEARNIN	199-11-6399.49-104-536000	C	prek 3 supplies	176.05	N
					199-11-6399.51-104-536000		prek 3 supplies	997.62	
							Check 106957 Total:	1,173.67	
106958	12-13-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	312.00	N
106959	12-13-2024		01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	C	Agriculture Supplies	6.63	N
					199-11-6399.71-002-522000		Agriculture Supplies	88.18	
							Check 106959 Total:	94.81	
106960	12-13-2024		21952	EDGAR LUNA	199-36-6412.32-002-591T00	C	(R) WEIGHT ASSESSMENTS	25.00	N
106961	12-13-2024		22271	MARCHING365, INC	199-36-6291.57-002-599000	C	Drill Show /Color Guard Tops	6,375.00	N
					199-36-6397.57-002-599000		Drill Show /Color Guard Tops	500.00	
							Check 106961 Total:	6,875.00	
106962	12-13-2024		19897	MCGREGOR WELDING	199-11-6399.63-002-522000	C	REFILLS	252.50	N
106963	12-13-2024		01356	MILAM COUNTY APPR	199-99-6213.00-703-599000	C	APPRAISAL SERVICES	43,482.37	N
106964	12-13-2024		01510	OTC BRANDS, INC	199-11-6399.00-104-511000	C	pk 3 supplies	27.92	N
106965	12-13-2024		23317	PEARSON EDUCATION	199-11-6321.00-002-524000	C	DC ART TEXTBOOKS	3,029.23	N
106966	12-13-2024		01584	PERRY OFFICE PLUS	199-51-6319.75-999-599000	C	cleaning supplies	102.63	N
					199-51-6319.75-999-599000		cleaning supplies	9.33	
					199-51-6319.75-999-599000		cleaning supplies	1,971.08	
							Check 106966 Total:	2,083.04	
106967	12-13-2024		23303	PIZZA HUT #27456	199-36-6411.00-999-591000	C	B BASKETBALL MEALS	22.95	N
					199-36-6412.11-002-591000		B BASKETBALL MEALS	112.05	
							Check 106967 Total:	135.00	
106968	12-13-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	UNLEADED GASOLINE	4,115.10	N
106969	12-13-2024		22603	ELENA QUEEN	199-13-6221.00-999-599000	C	PROFESSIONAL TUITION	500.00	N
106970	12-13-2024		00762	QUILL CORPORATION	199-11-6399.53-002-511000	C	Social Studies Supplies	78.79	N
					199-11-6399.55-002-511000		Spanish I Supplies	106.67	
					199-11-6399.62-002-522000		Class Supplies	92.48	
							Check 106970 Total:	277.94	

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 12

Fund: 199 / 5 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106971	12-13-2024		23330	JUAN RAMIREZ	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106972	12-13-2024		23328	LAUREN RANGEL	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	49.26	N
106973	12-13-2024		01723	ROCKDALE I.S.D.	199-36-6412.09-002-591T00	C	G SOCCER ENTRY FEE	450.00	N
106974	12-13-2024		01742	ROUND ROCK I.S.D.	199-41-6495.00-750-599000	C	CTPA 2025 ANNUAL FEE	150.00	N
106975	12-13-2024		01769	JESSE SAN MIGUEL	199-36-6299.11-002-591000	C	G BB V FLORENCE	175.00	N
106976	12-13-2024		16946	SCHOLASTIC TESTING	199-11-6339.00-999-521000	C	GT testing	1,113.32	N
106978	12-13-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	27,962.40	N
106979	12-13-2024		18529	SIGN AD OUTDOOR	199-41-6499.00-701-599000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-599000		ADVERTISING LEASE SPACE	300.00	
							Check 106979 Total:	600.00	
106980	12-13-2024		01882	ROGER SMITH	199-36-6299.11-002-591000	C	G BB V FLORENCE	175.00	N
106981	12-13-2024		21175	MONK HOLDINGS LLC	199-36-6499.22-002-591000	C	FALL LTR JACKETS	450.00	N
106982	12-13-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	160.00	N
					199-11-6249.57-002-511000		Instrument Repairs	55.00	
					199-11-6399.57-002-511000		Band Supplies	6,593.24	
					199-11-6399.57-041-511000		Band Supplies	2,400.00	
					199-36-6397.57-002-599000		Marching Band Gloves	1,110.14	
					199-36-6399.57-041-599000		INSTRUMENT REEDS	169.20	
							Check 106982 Total:	10,487.58	
106983	12-13-2024		21138	WHATABURGER - SAN	199-11-6412.00-002-511000	C	Texas State College Tour Meal	122.48	N
					199-13-6411.00-002-511000		Texas State College Tour Meal	21.98	
							Check 106983 Total:	144.46	
106984	12-13-2024		23159	KYLE D ZACHARIAS	199-36-6299.11-002-591000	C	B BB V JARRELL	175.00	N
106985	12-17-2024		03021	AFLAC	199-00-2153.00-023-500000	D	DEC DED HEALTH INSURAN	38.70	N
106986	12-17-2024		03000	ATPE	199-00-2159.00-005-500000	D	DEC DED TSTA DUES	809.68	N
106987	12-17-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	DEC DED MISCELLANEOUS	1,191.21	N
106988	12-17-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	DEC DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		DEC DED 457 DEFERRED	526.86	
					199-00-2159.00-115-500000		DEC DED TAX SHEL. ANNUIT	655.00	
							Check 106988 Total:	5,119.86	
106989	12-17-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	DEC DED LIFE INSURANCE	5,050.56	N
106990	12-17-2024		21987	METLIFE	199-00-2153.00-109-500000	D	DEC DED HEALTH INSURAN	10,331.42	N
					199-00-2153.00-119-500000		DEC DED HEALTH INSURAN	1,082.28	
					199-00-2153.00-120-500000		DEC DED HEALTH INSURAN	781.95	
					199-00-2153.00-121-500000		DEC DED HEALTH INSURAN	647.24	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 106990 Total:	12,842.89	
106991	12-17-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	DEC DED LIFE INSURANCE	862.54	N
106992	12-17-2024		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	DEC DED HEALTH INSURAN	3,362.92	N
106993	12-17-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	DEC DED HEALTH INSURAN	2,111.94	N
106994	12-17-2024		03014	TASC PVRs	199-00-2159.00-098-500000 199-00-2159.00-099-500000	D	DEC DED MISCELLANEOUS DEC DED DEPENDENT CHIL	1,640.99 10.00	N
							Check 106994 Total:	1,650.99	
106995	12-17-2024		03038	TCTA	199-00-2159.00-006-500000	D	DEC DED TSTA DUES	55.50	N
106996	12-17-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	DEC DED HEALTH INSURAN	1,083.56	N
106997	12-18-2024		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	51.23	N
106998	12-18-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	3,582.72	N
106999	12-18-2024		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	2,078.82	N
107000	12-18-2024		21398	ATSSB REGION 08-CH	199-36-6412.57-002-599T00	C	HS Area Entry Fees	300.00	N
107001	12-18-2024		19618	BELTON ISD ATHLETIC	199-36-6412.25-002-591T00 199-36-6412.31-002-591T00	C	B/G POWERLIFTING ENTRY B/G POWERLIFTING ENTRY	400.00 400.00	N
							Check 107001 Total:	800.00	
107002	12-18-2024		18166	BLICK ART MATERIALS	199-11-6399.56-002-511000	C	ART CLASS SUPPLIES	386.23	N
107003	12-18-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	1,259.80	N
107004	12-18-2024		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-523000 199-11-6399.00-002-523000 199-11-6399.00-002-523000 199-11-6399.00-002-523000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.88-041-511000 199-11-6399.88-041-511000 199-41-6497.00-701-599000	C	Life Skills Lab/Sped Sped Lifeskills Meal Prep Item Sped Lifeskills Meal Prep Item Life Skills Lab/Sped Culinary Arts Items Culinary Arts Items Culinary Arts Items Culinary Arts Items Culinary Arts Items Culinary Arts Items Culinary Arts Items Culinary Arts Culinary Arts MEAL SUPPLIES	29.15 159.06 144.59 5.46 336.41 66.99 229.92 168.81 29.96 65.83 225.95 134.57	N
							Check 107004 Total:	1,596.70	
107005	12-18-2024		22771	B & E CHICKEN LLC	199-36-6412.57-041-599000	C	Band Meal All Region	232.50	N
107006	12-18-2024		00336	WILLIAM HARRIS	199-34-6319.39-999-599000	C	TIRE CHANGEOVER	280.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107007	12-18-2024		21358	CERTIFIED LABORATO	199-34-6311.00-999-599000	C	DIESEL TREATMENT	477.87	N
107008	12-18-2024		20681	CMC NEPTUNE LLC	199-36-6299.00-002-591000	C	YEARLY RENEWAL	2,900.00	N
107010	12-18-2024		23146	COLLEGE STATION HS	199-36-6412.32-002-591T00	C	B/G WRESTLING ENTRY FEE	175.00	N
					199-36-6412.33-002-591T00		B/G WRESTLING ENTRY FEE	40.00	
							Check 107010 Total:	215.00	
107011	12-18-2024		22206	MISTIE DAKROUB	199-13-6411.00-002-511000	C	(R) MIDWINTER HOUSING	679.88	N
107012	12-18-2024		00946	DELL MARKETING L.P.	199-11-6399.83-041-511000	C	CJH Chargers	924.80	N
107013	12-18-2024		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
107014	12-18-2024		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
107015	12-18-2024		22814	GAME ONE	199-36-6399.12-002-591000	C	G BASKETBALL SUPPLIES	2,900.00	N
107017	12-18-2024		17771	GOLDEN CHICK	199-36-6412.57-002-599000	C	Band Meal Academy Game	749.49	N
107018	12-18-2024		20989	HOME DEPOT PRO	199-51-6319.76-999-599000	C	parts/supplies	1,011.95	N
					199-51-6319.76-999-599000		parts/supplies	149.00	
					199-51-6319.76-999-599000		parts/supplies	269.94	
							Check 107018 Total:	1,430.89	
107019	12-18-2024		01729	CHAD HORTON	199-36-6299.11-002-591000	C	BB V ACADEMY	115.00	N
107020	12-18-2024		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-599Y00	C	WEBEX BILLS	29.51	N
					199-53-6399.00-999-599Y00		WEBEX BILLS	36.44	
					199-53-6399.00-999-599Y00		WEBEX BILLS	35.26	
					199-53-6399.00-999-599Y00		WEBEX BILLS	34.09	
					199-53-6399.00-999-599Y00		WEBEX BILLS	9.77	
					199-53-6399.00-999-599Y00		WEBEX BILLS	445.81	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	33.66	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	33.66	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	31.49	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	32.57	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	32.57	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	33.66	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	499.20	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	32.57	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	33.66	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	33.66	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	32.57	
					199-53-6399.00-999-599Y00		Cisco Webex-yr3	15,458.00	
	12-18-2024	1400612593	20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-599Y00	M	CREDITED PRODUCTS	-27.26	
							Check 107020 Total:	16,850.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107021	12-18-2024		00639	LAGO VISTA ATHLETIC	199-36-6412.09-002-591T00	C	G SOCCER ENTRY FEES	350.00	N
107022	12-18-2024		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-599000	C	YHS Gas leak repair/replace	16,767.49	N
107023	12-18-2024		01827	LONE STAR LEARNING	199-11-6398.83-104-599000	C	math site license 1st	660.00	N
107024	12-18-2024		01213	LOWES BUSINESS AC	199-11-6399.56-002-511T00	C	Theatre Supplies	208.38	N
					199-33-6499.37-999-599000		SHAC	636.55	
					199-51-6319.76-999-599000		parts/supplies OPS	25.50	
					199-51-6319.76-999-599000		parts/supplies OPS	56.80	
							Check 107024 Total:	927.23	
107025	12-18-2024		23290	MIGHTY WITH ALL TRA	199-11-6299.79-002-511000	C	Wiring Programming Lighting	1,000.00	N
107026	12-18-2024		22073	MILAM COUNTY SHERI	199-52-6299.88-999-599000	C	STUDENT RESOURCE OFFIC	39,741.29	N
					199-52-6299.88-999-599000		STUDENT RESOURCE OFFIC	24,641.05	
					199-52-6299.88-999-599000		STUDENT RESOURCE OFFIC	22,332.19	
					199-52-6499.00-999-599000		STUDENT RESOURCE OFFIC	2,950.74	
					199-52-6499.00-999-599000		STUDENT RESOURCE OFFIC	3,324.87	
					199-52-6499.00-999-599000		STUDENT RESOURCE OFFIC	24,164.46	
							Check 107026 Total:	117,154.60	
107027	12-18-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	1.85	N
107028	12-18-2024		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-599000	C	PARTS	6.09	N
					199-34-6319.38-999-599000		PARTS - WHITE FLEET	79.47	
					199-51-6319.75-999-599000		parts/supplies	351.60	
							Check 107028 Total:	437.16	
107029	12-18-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	4,240.04	N
107030	12-18-2024		00762	QUILL CORPORATION	199-11-6399.67-002-522000	C	SUPPLIES	102.44	N
					199-11-6399.67-002-522000		SUPPLIES	89.07	
					199-23-6399.00-002-599000		Office Supplies	14.03	
					199-23-6399.00-002-599000		Office Supplies	42.99	
					199-41-6399.00-701-599000		parent involvement supplies	39.99	
					199-41-6399.00-701-599000		parent involvement supplies	285.29	
							Check 107030 Total:	573.81	
107031	12-18-2024		22214	R3 TRAINING CONSUL	199-11-6499.00-002-522000	C	CPR TRAINING	1,625.00	N
107032	12-18-2024		00736	REALLY GOOD STUFF I	199-11-6399.51-104-536000	C	1st grade math supplies	599.82	N
107033	12-18-2024		17987	SCHOOL HEALTH	199-33-6399.00-999-599000	C	school nurse supplies	29.72	N
107034	12-18-2024		23329	SHIRLEY MAE'S BAKER	199-11-6399.53-041-511000	C	PO Created by Req: 032630	105.00	N
107035	12-18-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	60.00	N
					199-11-6249.57-002-511000		Instrument Repairs	75.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	75.00	
					199-11-6249.57-002-511000		Instrument Repairs	25.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 107035 Total:								335.00	
107036	12-18-2024		01977	TASA	199-13-6411.00-999-599000	C	TASA midwinter conference	515.00	N
107037	12-18-2024		02111	TEXAS BURGER	199-36-6411.00-999-591000 199-36-6412.11-002-591000	C	B BASKETBALL MEALS B BASKETBALL MEALS	39.01 190.49	N
Check 107037 Total:								229.50	
107038	12-18-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	1.00	N
107039	12-18-2024		02228	TFE	199-53-6399.00-999-599Y00	C	Network Racks	3,104.80	N
107040	12-18-2024		23322	SASHA LONG	199-11-6399.00-101-523000	C	curriculum bundle	162.00	N
107041	12-18-2024		23263	THE HERO IN YOU	199-11-6399.00-104-511000	C	fire safety supplies	150.00	N
107042	12-18-2024		23291	TX TRACK & FIELD CO	199-36-6411.00-999-591000 199-36-6495.00-002-591000	C	TRACK CLINIC/MEMBERSHIP TRACK CLINIC/MEMBERSHIP	80.00 205.00	N
Check 107042 Total:								285.00	
107043	12-18-2024		22701	UMB BANK, n.a.	199-11-6399.00-104-511000 199-11-6399.00-104-511000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.61-002-522000 199-11-6399.70-002-522000 199-11-6399.70-002-522000 199-11-6399.70-002-522000 199-13-6399.00-999-599000 199-13-6399.00-999-599000 199-13-6399.00-999-599000 199-13-6497.00-104-599000 199-13-6497.00-104-599000 199-13-6497.00-104-599000 199-31-6411.00-002-599000 199-34-6494.93-999-599000 199-36-6411.00-999-591000 199-36-6411.00-999-591000 199-36-6411.00-999-591000 199-36-6411.00-999-591000 199-36-6411.57-002-599000 199-36-6411.57-041-599000 199-36-6412.10-002-591000 199-36-6412.10-002-591000 199-36-6412.12-002-591000 199-36-6412.12-002-591000 199-36-6412.25-002-591T00 199-36-6412.26-999-591Q00 199-36-6412.31-002-591T00 199-36-6412.34-002-591Q00	C	prek 3 supplies PE supplies-technology SUPPLIES SUPPLIES SUPPLIES PIKES PEAK FLOWERS Flowers Advanced Project Class Supplies/Floral classroom supplies classroom supplies classroom supplies food for staff work day food for staff work day food for staff work day Rooms for Workshop TXTAG TOLL CHARGE PREP JV FB MEALS@ FRANKLIN Cheer/Brigade Meals FB MEALS G BB MEALS G BB MEALS Hotel Rooms State UIL Band Hotel Rooms State UIL Band JV FB MEALS@ FRANKLIN FB MEALS G BB MEALS G BB MEALS B/G BODY FAT ASSESSMENT Cheer/Brigade Meals B/G BODY FAT ASSESSMENT Cheer/Brigade Meals	73.11 444.00 65.37 6.37 18.45 1,074.64 473.92 274.32 444.00 117.63 77.53 140.26 9.99 42.94 313.60 500.00 26.88 36.00 93.15 34.89 20.77 534.65 534.65 197.12 311.85 214.32 117.68 101.00 147.00 26.00 90.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.57-002-599000		Band State Meals	1,416.25	
					199-36-6412.57-002-599000		Band State Meals	1,341.24	
					199-36-6412.57-002-599000		Band State Meals	1,238.21	
					199-36-6412.57-002-599000		Hotel Rooms State UIL Band	3,796.46	
					199-36-6494.57-002-599000		BAND DIESEL	66.70	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	29.91	
					199-41-6399.00-701-599000		MEAL SUPPLIES, OFFICE SU	179.99	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	63.62	
					199-41-6497.00-701-599000		Fall Feast Supplies	182.18	
					199-41-6497.00-701-599000		SUPPLIES	44.86	
					199-41-6497.00-701-599000		FOOD	61.88	
					199-41-6497.00-701-599000		FOOD	101.85	
					199-41-6497.00-701-599000		MEAL SUPPLIES, OFFICE SU	234.90	
					199-41-6497.00-701-599000		MEAL SUPPLIES	563.68	
					199-41-6497.00-701-599000		MEAL SUPPLIES	29.06	
					199-41-6497.00-750-599000		FALL STAFF MEAL	16.82	
					199-41-6499.00-701-599000		ADMIN MEALS	98.43	
							Check 107043 Total:	16,028.88	
107044	12-18-2024		01109	UNIT SETS UNLIMITED	199-11-6399.56-002-511000	C	UIL OAP UNIT SET	1,500.00	N
					199-11-6399.56-002-511T00		UIL OAP UNIT SET	3,500.00	
					199-11-6399.79-002-511000		UIL OAP UNIT SET	2,500.00	
							Check 107044 Total:	7,500.00	
107045	12-18-2024		00447	COUFAL-PRATER EQUI	199-51-6249.00-999-599000	C	Gator repair	468.79	N
					199-51-6249.00-999-599000		Gator repair	22.25	
							Check 107045 Total:	491.04	
107046	12-18-2024		01922	WATCHFIRE ENTERPR	199-36-6249.00-002-591000	C	SCOREBOARD REPAIR	128.00	N
107047	12-18-2024		21138	WHATABURGER - SAN	199-36-6412.11-002-591000	C	B BB MEALS	107.05	N
					199-36-6412.11-002-591000		B BB MEALS	30.00	
							Check 107047 Total:	137.05	
107048	12-18-2024		23135	ANTHONY L WHITE	199-36-6299.11-002-591000	C	BB V ACADEMY	175.00	N
107049	12-18-2024		17826	WILLAWRENCE WILLIA	199-36-6299.11-002-591000	C	BB V FLORENCE	175.00	N
107050	12-19-2024		00336	WILLIAM HARRIS	199-34-6319.39-999-599000	C	TIRE	414.95	N
107051	12-19-2024		00845	PAUL HARRIS	199-36-6299.11-002-591000	C	BB V ACADEMY	180.00	N
107052	12-19-2024		00389	MARK W HARWELL	199-36-6299.11-002-591000	C	BB V ACADEMY	180.00	N
107053	12-19-2024		23333	LANCE HORTON	199-36-6299.11-002-591000	C	BB V ACADEMY	175.00	N
107054	12-19-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	624.00	N
107055	12-19-2024		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Labels	59.38	N
					199-11-6399.67-002-522000		SUPPLIES	12.59	
							Check 107055 Total:	71.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107056	12-19-2024		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-599000	C	SUPPLIES	59.95	N
107057	12-19-2024		22701	UMB BANK, n.a.	199-11-6399.61-002-522000 199-11-6399.70-002-522000	C	HEB #108 PIKES PEAK	154.08 928.90	N
							Check 107057 Total:	1,082.98	
107058	12-19-2024		04088	EDWARD WESTBROOK	199-36-6299.11-002-591000	C	BB V ACADEMY	145.00	N
							Fund 199 / 5 Total	452,181.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001079	12-13-2024		18852	BWI COMPANIES, INC	699-81-6249.00-999-599000	C	IRRIGATION SYSTEM	61.04	N
					699-81-6249.00-999-599000		IRRIGATION SYSTEM	193.32	
					699-81-6249.00-999-599000		IRRIGATION SYSTEM	567.91	
					699-81-6249.00-999-599000		IRRIGATION SYSTEM	201.59	
					699-81-6249.00-999-599000		IRRIGATION SYSTEM	17.98	
							Check 001079 Total:	1,041.84	
001080	12-13-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-599000	C	CONSTRUCTION SVCS TO D	15,392.79	N
001081	12-13-2024		18128	INDECO SALES INC	699-81-6629.01-999-599000	C	FURNITURE	474,380.00	N
001082	12-18-2024		23138	BRYMER COMMUNICA	699-81-6399.00-999-599000	C	WIRELESS LOCKS, CONTRO	37,754.08	N
001083	12-18-2024		23254	CAMERON FURNITURE	699-81-6499.00-999-599000	C	WASHER/DRYER	1,348.00	N
001084	12-18-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	CONSTRUCTION ADMIN	2,133.76	N
							Fund 699 / 5 Total	532,050.47	
							Grand Totals:	984,231.82	

End of Report

* indicates voided checks