

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105080	04-04-2024		00073	ANDERLE LUMBER CO	199-11-6399.00-002-422000	C	SUPPLIES	335.97	N
					199-11-6399.00-041-411000		traffic cones	239.92	
					199-11-6399.56-002-411T00		theatre supplies	25.46	
					199-11-6399.56-002-411T00		theatre supplies	41.99	
					199-34-6399.00-999-499000		SUPPLIES	29.98	
					199-51-6319.76-999-499000		Jan - May supplies	17.18	
					199-51-6319.76-999-499000		Jan - May supplies	17.97	
					199-51-6319.76-999-499000		Jan - May supplies	32.97	
					199-51-6319.76-999-499000		Jan - May supplies	15.53	
					199-51-6319.76-999-499000		Jan - May supplies	41.56	
					199-51-6319.76-999-499000		Jan - May supplies	23.98	
					199-51-6319.76-999-499000		Jan - May supplies	115.80	
					199-51-6319.76-999-499000		Jan - May supplies	6.59	
					199-51-6319.76-999-499000		Jan - May supplies	4.99	
					199-51-6319.76-999-499000		Jan - May supplies	17.98	
					199-51-6319.76-999-499000		Jan - May supplies	83.97	
					199-51-6319.76-999-499000		Jan - May supplies	5.59	
					199-51-6319.76-999-499000		Jan - May supplies	5.98	
					199-51-6319.76-999-499000		Jan - May supplies	16.99	
					199-51-6319.76-999-499000		Jan - May supplies	6.59	
					199-51-6319.76-999-499000		Jan - May supplies	169.54	
					199-51-6319.76-999-499000		Jan - May supplies	35.58	
					199-51-6319.76-999-499000		Jan - May supplies	193.26	
							Check 105080 Total:	1,485.37	
105081	04-04-2024		23189	ARTISTIC DESIGN	199-11-6399.72-002-422000	C	SUPPLIES	486.00	N
105082	04-04-2024		23046	JAMES BASHAM	199-11-6499.00-002-422000	C	CERTIFICATION TESTING	125.00	N
105083	04-04-2024		00215	WESTERN-BRW PAPE	199-11-6399.40-002-411000	C	2 pallets of copy paper	3,080.00	N
105085	04-04-2024		00234	BROOKSHIRE BROS IN	199-11-6399.88-041-411000	C	CULINARY ARTS	88.43	N
105086	04-04-2024		02140	VARSITY BRANDS HOL	199-36-6399.12-002-491000	C	G BB	234.33	N
					199-36-6399.12-002-491000		G BB SUPPLIES	1,486.10	
							Check 105086 Total:	1,720.43	
105087	04-04-2024		00249	SHIRLYNN BUCK	199-13-6499.00-999-411000	C	TSI/SAT TESTING SVCS	1,000.00	N
105088	04-04-2024		22496	C&W TOWING	199-34-6299.00-999-499000	C	TOW DISABLED BUS	350.00	N
105089	04-04-2024		21174	JESS DANIEL LACOUR	199-34-6249.00-999-499000	C	LATE FEE INVOICE W18320	6.00	N
105090	04-04-2024		23142	CARDIAC LIFE	199-36-6319.00-002-491000	C	AED SOFTBALL/TRACK	1,648.69	N
105091	04-04-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	3,958.78	N

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105092	04-04-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
105093	04-04-2024		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
105094	04-04-2024		20270	FEDEX	199-41-6499.00-750-499000	C	OVERNIGHT FEES	250.58	N
					199-41-6499.00-750-499000		OVERNIGHT FEES	31.37	
							Check 105094 Total:	281.95	
105095	04-04-2024		20692	HELLAS CONSTRUCTI	199-81-6629.07-999-499000	C	BASEBALL FIELD REPAIRS	9,350.00	N
105096	04-04-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
105097	04-04-2024		20953	KYRISH TRUCK CENTE	199-34-6311.00-999-499000	C	PARTS - BUS FLEET	179.80	N
105098	04-04-2024		23181	LONE STAR SCHOOL B	199-34-6249.00-999-499000	C	BUS REPAIR	150.00	N
					199-34-6249.00-999-499000		BUS REPAIR	567.00	
							Check 105098 Total:	717.00	
105099	04-04-2024		01251	MAIN PRINTING INC	199-34-6399.00-999-499000	C	SHIRTS	218.50	N
105100	04-04-2024		22271	MARCHING365, INC	199-36-6291.57-002-499000	C	Marching Band Design	2,125.00	N
105101	04-04-2024		20968	METALS 2 GO	199-11-6399.62-002-422000	C	Metal	5,185.66	N
105102	04-04-2024		00456	MIDWAY ISD	199-36-6412.28-002-499T00	C	OAP Area Entry Fee	800.00	N
105103	04-04-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	277.95	N
					199-34-6319.38-999-499000		PARTS - BUS FLEET	86.64	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	53.88	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	53.56	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	53.56	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	53.56	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	38.84	
					199-51-6319.77-999-499000		Jan-May parts	6.39	
							Check 105103 Total:	624.38	
105104	04-04-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	5.96	N
105106	04-04-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Office Supplies	310.18	N
					199-11-6399.61-002-422000		SUPPLIES	176.85	
					199-36-6499.28-002-499000		UIL Academic Supplies	32.91	
							Check 105106 Total:	519.94	
105107	04-04-2024		17033	REGION 04 - HOUSTON	199-13-6239.00-002-437000	C	Dyslexia Training	600.00	N
					199-13-6239.00-002-443000		Dyslexia Training	220.00	
							Check 105107 Total:	820.00	
105108	04-04-2024		00383	SUPER DUPER PUBLIC	199-11-6399.00-104-423000	C	sped supplies	239.75	N
105109	04-04-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	76.00	N
					199-11-6249.57-002-411000		Instrument Repairs	68.00	
					199-11-6249.57-002-411000		Instrument Repairs	107.00	
					199-11-6249.57-002-411000		Instrument Repairs	68.00	
					199-11-6249.57-002-411000		Instrument Repairs	54.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-36-6399.57-041-499000		Bass Clarinets Reeds	54.00	
					199-36-6399.57-041-499000		UIL Music Scores	100.00	
							Check 105109 Total:	612.00	
105110	04-04-2024		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	975.00	N
105111	04-04-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
105112	04-04-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	187.20	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,181.80	
							Check 105112 Total:	1,369.00	
105113	04-11-2024		02993	AMAZON CAPITAL SER	199-36-6399.00-002-491000	C	FIELDHOUSE OFFICES/ SUP	94.66	N
					199-53-6399.00-999-499Y00		door install parts	220.88	
							Check 105113 Total:	315.54	
105114	04-11-2024		19723	AMERICAN EXPRESS	199-41-6411.00-750-499000	C	TASBO TRAINING	227.60	N
105115	04-11-2024		21496	AMY HARRIS	199-41-6497.00-701-499000	C	STAFF BIRTHDAYS	245.00	N
105116	04-11-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	76.40	N
105117	04-11-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	705.84	N
105118	04-11-2024		17109	BALFOUR COMPANY	199-11-6499.22-002-411000	C	Grad Items/Awards	819.80	N
105119	04-11-2024		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-499000	C	CDL PHYSICAL EXAM	95.00	N
105120	04-11-2024		22494	MARK BERNSTEIN	199-00-5752.82-000-400000	C	SOCCER MARLIN V TAYLOR	110.00	N
105121	04-11-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	BME Kitchen drain backed up	3.08	N
					199-51-6249.00-999-499000		BME Kitchen drain backed up	452.73	
							Check 105121 Total:	455.81	
105122	04-11-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
105123	04-11-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	April/may tools/supplies	689.90	N
105124	04-11-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	TIRE REPAIR	15.00	N
					199-34-6319.39-999-499000		TIRE	93.45	
							Check 105124 Total:	108.45	
105125	04-11-2024		22039	COSTUME SPECIALIST	199-11-6499.00-104-499000	C	book of palooza	1,140.00	N
105126	04-11-2024		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	
					199-71-6598.00-999-499000		COLOR COPY OVRAGE	407.76	
							Check 105126 Total:	5,521.26	
105127	04-11-2024		22206	MISTIE DAKROUB	199-11-6399.56-002-411T00	C	reimburse for OAP supplies	57.12	N
					199-11-6399.56-041-411000		reimburse for OAP supplies	26.30	
							Check 105127 Total:	83.42	

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105128	04-11-2024		23002	JOHN CHASE DELAO	199-36-6299.20-002-491000	C	CAM V LORENA	195.00	N
105129	04-11-2024		00946	DELL MARKETING L.P.	199-53-6399.00-999-499Y00	C	Tech Supplies	221.99	N
105130	04-11-2024		18030	JASON DOHNALIK	199-36-6299.20-002-491000	C	CAM V LORENA	195.00	N
105131	04-11-2024		22981	EMILY DONAHUE	199-00-5752.82-000-400000	C	SOCCER MARLIN V TAYLOR	120.00	N
105132	04-11-2024		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) ANGELO STATE CDEs	21.06	N
105133	04-11-2024		23052	JEFF EVANS	199-13-6411.00-999-499000	C	(R) PARKING FEE	16.85	N
105134	04-11-2024		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-411000	C	Science Class Supplies	174.00	N
105135	04-11-2024		23201	NOEL GONSALVEZ	199-00-5752.82-000-400000	C	SOCCER SHOEMAKER V CO	135.00	N
105136	04-11-2024		20602	BRIAN T GOONAN	199-36-6299.21-002-491000	C	CAM V LORENA	115.00	N
105137	04-11-2024		21872	RALPH GORE	199-36-6299.21-002-491000	C	CAM V LORENA	115.00	N
105138	04-11-2024		18528	GOVCONNECTION, INC	199-53-6399.00-999-499Y00 199-53-6399.00-999-499Y00	C	Scanner/parts Technology Parts	965.65 94.16	N
							Check 105138 Total:	1,059.81	
105140	04-11-2024		01621	INNER SPACE CAVERN	199-11-6412.00-104-411C00	C	1st grade field trip	1,125.00	N
105141	04-11-2024		17282	DELI MANAGEMENT IN	199-36-6411.00-999-491000 199-36-6411.00-999-491000 199-36-6411.00-999-491000 199-36-6412.13-041-491000 199-36-6412.13-041-491000 199-36-6412.14-041-491000 199-36-6412.14-041-491000	C	B/G JH TRACK MEALS B/G JH TRACK MEALS B/G JH TRACK MEALS B/G JH TRACK MEALS B/G JH TRACK MEALS B/G JH TRACK MEALS B/G JH TRACK MEALS	44.30 36.08 80.38 221.60 246.89 272.18 246.89	N
							Check 105141 Total:	1,148.32	
105142	04-11-2024		21086	K T CLEANERS	199-23-6499.00-002-499000 199-23-6499.00-002-499000 199-23-6499.00-002-499000	C	Tablecloth Cleaning Tablecloth Cleaning Tablecloth Cleaning	70.00 30.31 139.50	N
							Check 105142 Total:	239.81	
105143	04-11-2024		17090	K M I L RADIO	199-41-6499.00-701-499000 199-41-6499.00-750-499000	C	RADIO SPOTS 12 MONTH ES RADIO SPOTS 12 MONTH ES	125.00 125.00	N
							Check 105143 Total:	250.00	
105144	04-11-2024		23179	KIMBERLY KOEHL	199-36-6299.20-002-491000 199-36-6299.20-002-491000	C	BASEBALL V LORENA BASEBALL V ROGERS	45.00 45.00	N
							Check 105144 Total:	90.00	
105145	04-11-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	BUS PARTS	131.96	N

Cnty Dist: 166-901

CAMERON ISD

Page 5 of 15

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

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
105147	04-11-2024		01213	LOWES BUSINESS AC	199-11-6399.71-002-422000	C	Plants	174.06	N
					199-11-6399.71-002-422000		Plants	94.91	
					199-11-6399.71-002-422000		Plants	59.67	
					199-11-6399.71-002-422000		Plants	25.14	
							Check 105147 Total:	353.78	
105148	04-11-2024		01213	LOWES BUSINESS AC	199-53-6399.00-999-499Y00	C	Door Parts	22.07	N
105149	04-11-2024		01213	LOWES BUSINESS AC	199-11-6399.00-104-423000	C	WASHER/DRYER COMBO	1,231.20	N
105151	04-11-2024		01251	MAIN PRINTING INC	199-36-6399.00-002-491000	C	BUSINESS CARDS/NAME PL	105.90	N
105152	04-11-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	4.92	N
105153	04-11-2024		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-422000	C	JACKETS & SUPPLIES	77.00	N
105154	04-11-2024		21602	ASCEND LEARNING H	199-11-6499.00-002-422000	C	CERTIFICATION TESTING	176.00	N
					199-11-6499.00-002-422000		CERTIFICATION TESTING	4,640.00	
							Check 105154 Total:	4,816.00	
105155	04-11-2024		22704	ISSAC JHOVANY OCH	199-00-5752.82-000-400000	C	SOCCER GIDDINGS V LA VE	195.00	N
105156	04-11-2024		23202	DARIO PASCARELLI	199-00-5752.82-000-400000	C	SOCCER SHOEMAKER V CO	115.00	N
105157	04-11-2024		00762	QUILL CORPORATION	199-11-6399.00-104-411000	C	teacher supplies	277.50	N
					199-11-6399.50-002-411000		Eng I Supplies	61.59	
					199-11-6399.51-002-411000		Math Team Supplies	460.85	
							Check 105157 Total:	799.94	
105158	04-11-2024		17311	READ NATURALLY INC	199-11-6398.83-104-499000	C	Read Live Licenses	290.00	N
105159	04-11-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	74.64	N
					199-51-6319.76-999-499000		electrical parts	49.86	
					199-51-6319.76-999-499000		electrical parts	38.66	
					199-51-6319.76-999-499000		electrical parts	122.78	
							Check 105159 Total:	285.94	
105160	04-11-2024		23164	ALFONSO RODRIGUEZ	199-00-5752.82-000-400000	C	SOCCER GIDDINGS V LA VE	185.00	N
105161	04-11-2024		01731	ROGERS I.S.D.	199-36-6412.28-002-499000	C	Academic Meals	224.00	N
105163	04-11-2024		23203	RODRIGO SANTIAGO	199-00-5752.82-000-400000	C	SOCCER SHOEMAKER V CO	115.00	N
105164	04-11-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	21,019.39	N
105165	04-11-2024		18529	SIGN AD OUTDOOR	199-41-6499.00-701-499000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-499000		ADVERTISING LEASE SPACE	300.00	
							Check 105165 Total:	600.00	
105166	04-11-2024		22707	SMEKENS EDUCATION	199-13-6411.49-999-436000	C	literacy training	477.00	N
					199-13-6411.49-999-436000		RLA PD	1,431.00	
					199-13-6411.49-999-436000		guided reading training	318.00	
							Check 105166 Total:	2,226.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105167	04-11-2024		21133	SPECIAL TOUCH DETA	199-34-6499.87-999-499000	C	STATE INSPECTION	14.00	N
105169	04-11-2024		01392	TASBO - AUSTIN	199-41-6495.00-750-499000	C	MEMBERSHIP DUES - WILLIA	145.00	N
					199-41-6495.00-750-499000		MEMBERSHIP DUES - SALAZ	145.00	
					199-41-6495.00-750-499000		MEMBERSHIP DUES - WILCO	145.00	
							Check 105169 Total:	435.00	
105170	04-11-2024		23174	TEMPLE CHILDREN'S	199-11-6412.00-104-432A00	C	prek 3 field trip	234.00	N
105171	04-11-2024		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-499000	C	SUPPLIES	57.90	N
105173	04-11-2024		20818	TxTag	199-34-6494.93-999-499000	C	TOLLS	27.90	N
					199-34-6494.93-999-499000		TOLLS	51.09	
							Check 105173 Total:	78.99	
105174	04-11-2024		22701	UMB BANK, n.a.	199-11-6399.00-104-411000	C	first grade science supplies	209.15	N
					199-11-6399.00-104-411000		first grade science supplies	123.37	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CES	807.54	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	934.60	
					199-11-6399.00-999-411000		BTS supplies 24/25 - CJH	323.64	
					199-11-6399.00-999-411000		BTS supplies 24/25 - YHS	1,009.87	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CES	4,540.38	
					199-11-6399.00-999-430000		BTS supplies 24/25 - CJH	7,263.23	
					199-11-6399.00-999-430000		BTS supplies 24/25 - YHS	5,722.60	
					199-11-6399.56-002-411T00		contest supplies	157.57	
					199-11-6399.61-002-422000		SUPPLIES	175.70	
					199-11-6399.62-002-422000		Class Supplies	50.00	
					199-11-6399.62-002-422000		Online Judging Cards	200.00	
					199-11-6399.70-002-422000		Pikes Peaks Flowers	519.09	
					199-11-6399.70-002-422000		Floral Supplies/Michaels	225.15	
					199-11-6399.70-002-422000		March Flowers	737.98	
					199-11-6399.70-002-422000		March Flowers	604.96	
					199-11-6411.62-002-422000		Rooms Houston Heifer Show	288.16	
					199-11-6411.62-002-422000		Rooms Houston Heifer Show	270.84	
					199-11-6412.62-002-422000		Rooms Houston Heifer Show	288.16	
					199-11-6412.62-002-422000		Rooms Houston Heifer Show	17.32	
					199-11-6412.62-002-422000		Rooms Houston Heifer Show	279.50	
	04-11-2024	7475542406	22701	UMB BANK, n.a.	199-11-6412.62-002-422000	M	HOTEL CREDIT	-7.75	
	04-11-2024		22701	UMB BANK, n.a.	199-11-6412.67-002-422000	C	CNA LUNCH	40.00	
					199-11-6412.67-002-422000		CNA LUNCH	122.22	
					199-13-6411.00-999-499000		job fair meal for 3	35.51	
					199-13-6411.00-999-499000		Professional Dev stay for IXL	196.47	
					199-13-6411.49-999-436000		IXL training	760.00	
					199-13-6494.00-999-499000		Professional Dev stay for IXL	40.43	
					199-33-6499.37-999-499000		SHAC meal#3 - March	243.65	
					199-34-6311.00-999-499000		Fuel/Houston Livestock Show	100.00	
					199-34-6311.00-999-499000		Fuel/Houston Livestock Show	100.00	
					199-34-6494.93-999-499000		TOLL FEES	70.64	
					199-36-6399.00-002-491000		B/G TRACK@TEXAS RELAYS	43.20	
					199-36-6411.00-999-491000		B/G TRACK@TEXAS RELAYS	24.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-491000		B/G TRACK@TEXAS RELAYS	51.30	
					199-36-6411.00-999-491000		G SOCCER MEALS	4.77	
					199-36-6411.00-999-491000		B SOCCER BOYS MEALS	16.00	
					199-36-6411.00-999-491000		SOFTBALL MEALS	30.00	
					199-36-6411.00-999-491000		SOFTBALL MEALS	30.00	
					199-36-6411.00-999-491000		BASEBALL MEALS	40.00	
					199-36-6411.00-999-491000		BASEBALL MEALS	30.00	
					199-36-6411.28-002-499000		OAP Bi District Meals	62.56	
					199-36-6411.28-002-499000		OAP Bi District Meals	57.44	
					199-36-6412.09-002-491000		G SOCCER MEALS	150.00	
					199-36-6412.13-002-491000		B/G TRACK@TEXAS RELAYS	15.00	
					199-36-6412.13-002-491000		B/G TRACK@TEXAS RELAYS	47.20	
					199-36-6412.13-002-491T00		B/G TRACK@TEXAS RELAYS	125.00	
					199-36-6412.14-002-491000		B/G TRACK@TEXAS RELAYS	15.00	
					199-36-6412.14-002-491000		B/G TRACK@TEXAS RELAYS	10.69	
					199-36-6412.14-002-491T00		B/G TRACK@TEXAS RELAYS	150.00	
					199-36-6412.14-002-491T00		B/G TRACK@TEXAS RELAYS	15.00	
					199-36-6412.16-002-491T00		B/G GOLF PRACTICE RD.	435.00	
					199-36-6412.20-002-491000		BASEBALL MEALS	65.36	
					199-36-6412.20-002-491000		BASEBALL MEALS	132.45	
					199-36-6412.20-002-491000		BASEBALL MEALS	182.50	
					199-36-6412.21-002-491000		SOFTBALL MEALS	57.78	
					199-36-6412.21-002-491000		SOFTBALL MEALS	93.33	
					199-36-6412.21-002-491000		SOFTBALL MEALS	157.43	
					199-36-6412.21-002-491000		SOFTBALL MEALS	76.41	
					199-36-6412.27-002-491000		B SOCCER BOYS MEALS	134.00	
					199-36-6412.28-002-499000		OAP Student meals	72.74	
					199-36-6412.28-002-499000		OAP Student meals	96.96	
					199-36-6412.28-002-499000		OAP Student meals	204.12	
					199-36-6412.28-002-499000		OAP Bi District Meals	78.00	
					199-36-6412.28-002-499000		OAP Bi District Meals	183.32	
					199-36-6412.28-002-499000		OAP Bi District Meals	37.52	
					199-41-6399.00-702-499000		BOARDROOM SUPPLIES	45.98	
					199-41-6399.00-702-499000		BOARDROOM SUPPLIES	52.73	
					199-41-6497.00-701-499000		BOARD MEETING SUPPLIES	99.29	
					199-41-6497.00-701-499000		BOARD MEETING SUPPLIES	58.70	
					199-51-6319.77-999-499000		Fence posts	55.80	
					199-51-6399.00-999-499000		water / gatorade	215.82	
							Check 105174 Total:	29,902.92	
105175	04-11-2024		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-499000	C	April/may tools/supplies	29.70	N
105176	04-11-2024		22360	EDWARD THOMAS WA	199-00-5752.82-000-400000	C	SOCCER GIDDINGS V LA VE	195.00	N
105177	04-11-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105178	04-11-2024		21138	WHATABURGER - SAN	199-36-6411.28-002-499000	C	UIL ACADEMIC MEALS	29.01	N
					199-36-6412.28-002-499000		UIL ACADEMIC MEALS	137.96	
							Check 105178 Total:	166.97	
105179	04-11-2024		22720	CHASE WRIGHT	199-00-5752.82-000-400000	C	SOCCER MARLIN V TAYLOR	110.00	N
105180	04-18-2024		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.41	N
105181	04-18-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	5,966.65	N
105182	04-18-2024		22844	JEFF BOOKER	199-36-6299.21-002-491000	C	CAM V ACADEMY	115.00	N
105183	04-18-2024		02140	VARSITY BRANDS HOL	199-36-6399.12-002-491000	C	G BB	1,797.60	N
105184	04-18-2024		22496	C&W TOWING	199-34-6299.00-999-499000	C	TOW DISABLED BUS	300.00	N
105185	04-18-2024		00346	CAMERON HERALD	199-41-6491.00-750-499000	C	LEGAL NOTICE	82.50	N
					199-41-6491.00-750-499000		LEGAL NOTICE	116.20	
					199-41-6491.00-750-499000		LEGAL NOTICE	79.80	
							Check 105185 Total:	278.50	
105186	04-18-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	TIRE CHANGEOVER	390.00	N
					199-34-6319.39-999-499000		TIRES	211.78	
							Check 105186 Total:	601.78	
105187	04-18-2024		21358	CERTIFIED LABORATO	199-34-6311.00-999-499000	C	FUEL TREATMENT	477.09	N
105188	04-18-2024		23002	JOHN CHASE DELAO	199-36-6299.20-002-491000	C	CAM V LEXINGTON	120.00	N
105189	04-18-2024		00946	DELL MARKETING L.P.	199-11-6399.83-999-411000	C	BME Laptops	30,431.10	N
105190	04-18-2024		00524	DEMCO INC	199-12-6399.00-104-499000	C	books for library	325.36	N
105191	04-18-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
105192	04-18-2024		18030	JASON DOHNALIK	199-36-6299.20-002-491000	C	CAM V ACADEMY	195.00	N
					199-36-6299.20-002-491000		CAM V LEXINGTON	120.00	
							Check 105192 Total:	315.00	
105193	04-18-2024		20910	E3 TEXAS SPECIAL INS	199-33-6299.00-999-499000	C	DISTRICT AUDIOMETER CAL	440.00	N
105194	04-18-2024		18453	EZTASK.COM, INC	199-53-6398.83-999-499000	C	Website	4,500.00	N
105195	04-18-2024		01536	ALVIN H FAIL III	199-36-6299.20-002-491000	C	CAM V ACADEMY	195.00	N
105196	04-18-2024		00780	FRANKLIN ISD	199-36-6412.20-002-491000	C	JV BASEBALL MEALS	128.00	N
105197	04-18-2024		00780	FRANKLIN ISD	199-34-6631.00-999-499000	C	SCHOOL BUSES	124,521.00	N
105198	04-18-2024		22978	GAME DAY REJUVENA	199-36-6249.00-002-491000	C	SHOULDER CLEANING	2,375.00	N

Cnty Dist: 166-901

CAMERON ISD

Page 9 of 15

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

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
105199	04-18-2024		22814	GAME ONE	199-36-6249.00-002-491000	C	VB CRANKS	1,077.00	N
					199-36-6399.10-002-491000		FOOTBALL SUPPLIES	9,869.50	
					199-36-6399.14-002-491000		G TRACK SUPPLIES	139.00	
					199-36-6399.14-002-491000		G TRACK SUPPLIES	111.00	
					199-36-6399.14-002-491000		G TRACK SUPPLIES	350.00	
							Check 105199 Total:	11,546.50	
105200	04-18-2024		02088	THE PROPHET CORP	199-36-6249.00-002-491000	C	SOFTBALL BASES	346.08	N
105202	04-18-2024		20989	HOME DEPOT PRO	199-51-6319.77-999-499000	C	Grounds Supplies/Parts	78.99	N
					199-51-6319.77-999-499000		Grounds Supplies/Parts	151.97	
					199-51-6319.77-999-499000		Grounds Supplies/Parts	53.05	
					199-51-6319.77-999-499000		Grounds Supplies/Parts	12.96	
							Check 105202 Total:	296.97	
105203	04-18-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
105204	04-18-2024		17282	DELI MANAGEMENT IN	199-36-6411.00-999-491000	C	B/G JH TRACK MEALS	78.98	N
					199-36-6412.13-041-491000		B/G JH TRACK MEALS	242.59	
					199-36-6412.14-041-491000		B/G JH TRACK MEALS	242.59	
							Check 105204 Total:	564.16	
105206	04-18-2024		22954	ANTHONY RAY LAYNE	199-36-6299.21-002-491000	C	CAM V ACADEMY	115.00	N
105207	04-18-2024		01251	MAIN PRINTING INC	199-36-6399.12-002-491000	C	G WORK CLOTHES	286.80	N
					199-36-6399.15-041-491000		B/G JH GOLF SUPPLIES	129.50	
					199-36-6399.16-041-491000		B/G JH GOLF SUPPLIES	129.50	
							Check 105207 Total:	545.80	
105208	04-18-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	6.66	N
105209	04-18-2024		22861	ONE LESS THING	199-11-6398.00-002-422000	C	Animal Science Supplemental	750.00	N
105210	04-18-2024		02878	PURCHASE POWER	199-11-6399.34-002-411000	C	POSTAGE	476.00	N
					199-11-6399.34-041-411000		POSTAGE	406.00	
					199-11-6399.34-101-411000		POSTAGE	406.00	
					199-11-6399.34-104-411000		POSTAGE	406.00	
					199-41-6399.34-701-499000		POSTAGE	336.00	
							Check 105210 Total:	2,030.00	
105211	04-18-2024		21594	PLOUGHSHARE INST F	199-11-6412.00-041-411000	C	6th Grade Field Trip	1,026.00	N
105212	04-18-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	127.00	N
105213	04-18-2024		01623	PRO MAXIMA MANUFA	199-36-6399.00-002-491000	C	REPLACEMENT CABLE	100.00	N
105214	04-18-2024		00762	QUILL CORPORATION	199-11-6399.50-002-411000	C	Eng 4 Supplies	47.98	N
					199-11-6399.50-002-411000		Eng 4 Supplies	57.99	
					199-11-6399.55-002-411000		Spanish II Class Supplies	16.19	
					199-11-6399.55-002-411000		Spanish II Class Supplies	150.74	
					199-11-6399.55-002-411000		Spanish II Class Supplies	53.99	
					199-11-6399.55-002-411000		Spanish II Class Supplies	12.59	
					199-11-6399.72-002-422000		SUPPLIES	279.88	

* indicates voided checks

Cnty Dist: 166-901

CAMERON ISD

Page 10 of 15

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

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
					199-31-6399.00-002-499000		Counselor Office Supplies	339.76	
					199-31-6399.00-002-499000		Counselor Office Supplies	155.93	
							Check 105214 Total:	1,115.05	
105216	04-18-2024		19902	BERTIE RAY SHUEMAT	199-36-6299.21-002-491000	C	CAM V LEXINGTON	25.00	N
					199-36-6299.21-002-491000		CAM V ACADEMY	25.00	
							Check 105216 Total:	50.00	
105217	04-18-2024		23207	MARKANTHONY TAYL	199-36-6299.21-002-491000	C	CAM V LEXINGTON	115.00	N
105218	04-18-2024		00033	TEPSA-AUSTIN	199-23-6411.00-101-499000	C	Hotel	356.43	N
105219	04-18-2024		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-499000	C	SUPPLIES	109.85	N
105220	04-18-2024		21994	NELSON TRENT JR	199-36-6299.21-002-491000	C	CAM V LEXINGTON	115.00	N
105221	04-24-2024		00577	BLINN COLLEGE	199-36-6412.28-002-499T00	C	OAP Regional Fee	650.00	N
105223	04-24-2024		03021	AFLAC	199-00-2153.00-023-400000	D	APR DED HEALTH INSURAN	38.70	N
105224	04-24-2024		03000	ATPE	199-00-2159.00-005-400000	D	APR DED TSTA DUES	644.40	N
105225	04-24-2024		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	APR DED MISCELLANEOUS	390.00	N
105226	04-24-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	APR DED MISCELLANEOUS	1,136.79	N
105227	04-24-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	APR DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		APR DED TAX SHEL. ANNUIT	5,628.00	
					199-00-2159.00-114-400000		APR DED 457 DEFERRED CO	621.81	
					199-00-2159.00-115-400000		APR DED TAX SHEL. ANNUIT	811.00	
							Check 105227 Total:	7,260.81	
105228	04-24-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	APR DED LIFE INSURANCE	4,738.36	N
105229	04-24-2024		21987	METLIFE	199-00-2153.00-109-400000	D	APR DED HEALTH INSURAN	9,974.67	N
105230	04-24-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	APR DED HEALTH INSURAN	566.25	N
105231	04-24-2024		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	APR DED MISCELLANEOUS	750.00	N
105232	04-24-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	APR DED HEALTH INSURAN	644.93	N
105233	04-24-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	APR DED HEALTH INSURAN	3,865.62	N
105234	04-24-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	APR DED HEALTH INSURAN	2,095.14	N
105235	04-24-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	APR DED MISCELLANEOUS	1,735.66	N
105236	04-24-2024		03038	TCTA	199-00-2159.00-006-400000	D	APR DED TSTA DUES	78.50	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105237	04-24-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	APR DED HEALTH INSURAN	2,329.84	N
105238	04-24-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000 199-00-2153.00-050-400000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN	40.25 5.90	N
							Check 105238 Total:	46.15	
105239	04-25-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-423000 199-11-6399.00-104-425000 199-11-6399.51-101-436000 199-36-6399.12-041-491000 199-51-6319.77-999-499000 199-53-6399.00-999-499Y00 199-61-6399.00-999-499000	C	sped / esl supplies sped / esl supplies dry erase erasers JH G SUPPLIES ZIPTIES door install parts PK3 classroom supplies	368.15 47.68 116.69 41.98 355.44 47.27 59.98	N
							Check 105239 Total:	1,037.19	
105240	04-25-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	637.99	N
105241	04-25-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	105.49	N
105242	04-25-2024		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL - 12 MONTH EST	2,077.66	N
105243	04-25-2024		00164	BARNES & NOBLE INC	199-11-6399.50-002-411000 199-11-6399.50-002-411000	C	English Dept Books English Dept Books	218.92 71.06	N
							Check 105243 Total:	289.98	
105244	04-25-2024		23213	JUANA BARRIENTOS	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105245	04-25-2024		23208	JAMES BEESON	199-36-6291.57-002-499000	C	HS Solo Ensemble Judge	250.00	N
105246	04-25-2024		23209	RACHEL BERG	199-36-6291.57-002-499000	C	HS Solo Ensemble Judge	250.00	N
105247	04-25-2024		00215	WESTERN-BRW PAPE	199-11-6399.00-101-411000 199-11-6399.40-101-411000	C	Pallet of paper Pallet of paper	599.00 941.00	N
							Check 105247 Total:	1,540.00	
105248	04-25-2024		00234	BROOKSHIRE BROS IN	199-11-6399.61-002-422000 199-11-6399.61-002-422000 199-11-6399.61-002-422000 199-11-6399.61-002-422000 199-11-6399.88-041-411000 199-23-6399.00-101-499000 199-23-6399.00-101-499000 199-23-6399.00-101-499000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES Culinary Arts Student incentive Student incentive Student incentive	508.07 273.87 314.55 250.95 169.45 52.08 15.00 23.63	N
							Check 105248 Total:	1,607.60	
105249	04-25-2024		00327	CALDWELL ISD	199-36-6411.00-999-491000 199-36-6412.17-002-491000 199-36-6412.18-002-491000	C	B/G TENNIS MEALS B/G TENNIS MEALS B/G TENNIS MEALS	16.00 128.00 104.00	N
							Check 105249 Total:	248.00	
105250	04-25-2024		21174	JESS DANIEL LACOUR	199-34-6249.00-999-499000	C	BUS REPAIR	172.27	N

Cnty Dist: 166-901

CAMERON ISD

Page 12 of 15

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

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
105251	04-25-2024		01622	SAMUEL WAYNE BERR	199-41-6497.00-701-499000	C	CATERING MEAL	279.00	N
105252	04-25-2024		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-411000 199-23-6143.00-999-499000 199-34-6143.00-999-499000 199-41-6143.00-750-499000 199-51-6143.00-999-499000	C	CAS CLAIMS ALLOCATION E CAS CLAIMS ALLOCATION E CAS CLAIMS ALLOCATION E CAS CLAIMS ALLOCATION E CAS CLAIMS ALLOCATION E	3,000.00 500.00 300.00 150.00 500.00	N
							Check 105252 Total:	4,450.00	
105254	04-25-2024		02042	COMPLETE SUPPLY, I	199-51-6319.75-999-499000	C	cleaning supplies	936.20	N
105255	04-25-2024		00946	DELL MARKETING L.P.	199-11-6399.83-101-411000	C	Dell Supplies	97.00	N
105256	04-25-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
105257	04-25-2024		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) TX TECH STAT CDEs ME	25.20	N
105258	04-25-2024		18108	FIKES WHOLESALE IN	199-34-6311.00-999-499000	C	DIESEL FUEL	19,228.81	N
105259	04-25-2024		21079	FLOYD'S GLASS CO	199-51-6249.00-999-499000	C	Window repair PAC	630.00	N
105260	04-25-2024		22693	FOLLETT CONTENT SO	199-12-6329.00-002-499000	C	Library Books	300.68	N
105261	04-25-2024		22814	GAME ONE	199-36-6399.30-002-491000	C	TRAINER SUPPLIES	655.00	N
105262	04-25-2024		17310	GATTIS PIZZA - TAYLO	199-36-6411.00-999-491000 199-36-6412.17-002-491000 199-36-6412.18-002-491000	C	B/G HS TENNIS MEALS B/G HS TENNIS MEALS B/G HS TENNIS MEALS	8.99 62.93 44.95	N
							Check 105262 Total:	116.87	
105263	04-25-2024		04063	GOODHEART-WILLCO	199-11-6321.00-002-422000	C	Hort./Animal Science	300.00	N
105264	04-25-2024		18528	GOVCONNECTION, INC	199-53-6399.00-999-499Y00	C	Scanner/parts	285.34	N
105265	04-25-2024		20984	GREY ROCK GOLF	199-36-6412.82-002-491000	C	STATE GREEN FEES (B)	700.00	N
105266	04-25-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	1,858.46	N
105267	04-25-2024		20924	HILLIARD'S TROPHY	199-33-6499.37-999-499000	C	SHAC prizes	300.00	N
105268	04-25-2024		00956	INSTRUMENTALIST AW	199-36-6497.57-002-499000	C	Awards	355.00	N
105269	04-25-2024		20966	DEBRA C BERNSTEIN	199-81-6629.05-999-499000	C	STADIUM SPEAKER SYSTEM	33,801.00	N
105270	04-25-2024		22124	JM PREMIER ENTERPR	199-34-6398.00-999-499000	C	COMMERCIAL HD RECEIVER	300.00	N
105271	04-25-2024		01251	MAIN PRINTING INC	199-31-6399.00-002-499000	C	Covers/Printed Paper	152.90	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105272	04-25-2024		20968	METALS 2 GO	199-11-6399.62-002-422000	C	Metal	106.43	N
					199-11-6399.63-002-422000		Metal	1,496.97	
							Check 105272 Total:	1,603.40	
105273	04-25-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	25.30	N
105274	04-25-2024		23206	O2COOL MANUFACTU	199-34-6319.38-999-499000	C	BUS PARTS	721.15	N
105275	04-25-2024		20638	POCKET NURSE ENTE	199-11-6399.67-002-422000	C	SUPPLIES	244.79	N
105276	04-25-2024		23195	VASION	199-53-6399.00-999-499Y00	C	Printer management software	5,072.50	N
105277	04-25-2024		23211	STEVEN PUCKETT	199-00-5752.82-000-400000	C	BOOK KEEPER SOCCER PLA	60.00	N
105278	04-25-2024		00762	QUILL CORPORATION	199-11-6399.52-002-411000	C	Class Supplies	224.03	N
					199-11-6399.65-002-422000		Class Supplies	24.22	
					199-11-6399.65-002-422000		Class Supplies	147.08	
					199-11-6399.65-002-422000		Class Supplies	442.94	
					199-11-6399.65-002-422000		Class Supplies	7.78	
					199-23-6399.00-002-499000		Toner Cartridges/Asst. Prin	133.19	
					199-41-6399.00-750-499000		SUPPLIES	97.17	
					199-53-6399.00-999-499Y00		supplies	43.60	
							Check 105278 Total:	1,120.01	
105279	04-25-2024		22544	RANK ONE SPORT	199-36-6398.00-002-491000	C	YEARLY MEMBERSHIP	1,000.00	N
105280	04-25-2024		00388	ALL AMERICAN SPORT	199-36-6249.00-002-491000	C	RECONDITONING	1,993.60	N
105281	04-25-2024		01738	ROCKDALE SIGNS & P	199-36-6249.00-002-491000	C	SIGNS FOR TRACK SHED	375.00	N
105282	04-25-2024		16678	SARGET-WELCH LLC	199-11-6399.52-002-411000	C	Science Class Supplies	3,234.37	N
105283	04-25-2024		01803	SCHOOL SPECIALTY L	199-11-6399.52-002-411000	C	Science Class Supplies	1,762.45	N
105284	04-25-2024		17513	SHADOWGLEN GOLF C	199-36-6412.82-002-491000	C	STATE GREEN FEES (G)	700.00	N
105285	04-25-2024		18529	SIGN AD OUTDOOR	199-41-6499.00-701-499000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-499000		ADVERTISING LEASE SPACE	300.00	
							Check 105285 Total:	600.00	
105286	04-25-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	35.00	N
					199-11-6249.57-002-411000		Instrument Repairs	69.00	
					199-11-6249.57-002-411000		Instrument Repairs	35.00	
					199-11-6249.57-002-411000		Instrument Repairs	65.00	
					199-11-6249.57-002-411000		Instrument Repairs	50.00	
					199-11-6249.57-002-411000		Instrument Repairs	25.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	45.00	
					199-11-6249.57-002-411000		Instrument Repairs	27.00	
					199-11-6249.57-002-411000		Instrument Repairs	52.00	
					199-11-6249.57-002-411000		Instrument Repairs	200.00	
					199-11-6399.57-002-411000		Yahama Flute	7,710.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 105286 Total:	8,418.00	
105287	04-25-2024		17464	TAYLOR ISD ATHLETI	199-36-6412.17-002-491000	C	B/G HS TENNIS MEALS	90.00	N
					199-36-6412.18-002-491000		B/G HS TENNIS MEALS	90.00	
							Check 105287 Total:	180.00	
105288	04-25-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	7.00	N
105289	04-25-2024		16699	TEXPRINT CORP	199-41-6399.00-750-499000	C	AP CHECKS	585.65	N
105290	04-25-2024		02228	TFE	199-53-6399.00-999-499Y00	C	Network equipment	4,014.47	N
105291	04-25-2024		02142	TEXAS GIRLS COACHE	199-36-6411.00-999-491000	C	CLINIC/MEMBERSHIP	340.20	N
					199-36-6495.00-002-491000		CLINIC/MEMBERSHIP	199.80	
							Check 105291 Total:	540.00	
105292	04-25-2024		23212	THOA, INC	199-13-6411.67-002-422000	C	CONFERENCE	725.00	N
105293	04-25-2024		02194	THRALL I.S.D.	199-36-6411.00-999-491000	C	B/G TENNIS MEALS	16.00	N
					199-36-6411.00-999-491000		TEAM TENNIS MEALS	16.00	
					199-36-6412.17-002-491000		B/G TENNIS MEALS	136.00	
					199-36-6412.17-002-491000		TEAM TENNIS MEALS	136.00	
					199-36-6412.18-002-491000		B/G TENNIS MEALS	96.00	
					199-36-6412.18-002-491000		TEAM TENNIS MEALS	96.00	
							Check 105293 Total:	496.00	
105294	04-25-2024		23152	VARIETY- CHILDREN'S	199-11-6412.00-104-411D00	C	2nd grade field trip	1,110.00	N
105295	04-25-2024		01217	VATAT	199-11-6411.62-002-422000	C	Ag Conference Registration	300.00	N
					199-11-6411.62-002-422000		Ag Conference Registration	330.00	
					199-11-6411.62-002-422000		Ag Conference Registration	330.00	
					199-11-6411.62-002-422000		Ag Conference Registration	300.00	
							Check 105295 Total:	1,260.00	
105296	04-25-2024		18769	VERIZON	199-23-6399.00-002-499000	C	Principal Cell Phone	1,371.47	N
					199-36-6499.00-002-491000		AD PHONE/CASE	792.23	
					199-51-6259.87-002-411000		CELL PHONES - 12MONTH E	19.68	
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	368.05	
							Check 105296 Total:	2,551.43	
105297	04-25-2024		21138	WHATABURGER - SAN	199-36-6411.28-002-499000	C	CX DEBATE STATE MEALS	10.99	N
					199-36-6412.28-002-499000		CX DEBATE STATE MEALS	17.87	
							Check 105297 Total:	28.86	
105298	04-25-2024		22583	TTAP, INC	199-11-6412.00-104-411A00	C	prek field trip	1,000.00	N
					199-11-6412.00-104-432A00		prek field trip	200.00	
							Check 105298 Total:	1,200.00	
							Fund 199 / 4 Total	479,330.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001037	04-05-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	8,612.14	N
001038	04-05-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	NUCLEAR FIELD DENSITY T	2,504.00	N
001040	04-26-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION ADMIN	5,031.74	N
001041	04-26-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	CONCRETE CYLINDERS TES	2,314.75	N
001042	04-26-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	1,570,714.26	N
							Fund 699 / 4 Total	1,589,176.89	
							Grand Totals:	2,068,507.85	

End of Report

* indicates voided checks