

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105547	06-06-2024		18438	4IMPRINT INC.	199-11-6399.00-999-411000	C	school supplies all campuses	9.31	N
					199-11-6399.00-999-430000		school supplies all campuses	2,577.97	
							Check 105547 Total:	2,587.28	
105548	06-06-2024		18217	WYNEMA ADAMS	199-00-5752.82-000-400000	C	SECURITY OUTSIDE	120.00	N
105549	06-06-2024		02993	AMAZON CAPITAL SER	199-36-6399.00-002-491000	C	FIELDHOUSE OFFICES/ SUP	84.98	N
105550	06-06-2024		19723	AMERICAN EXPRESS	199-41-6411.00-701-499000	C	CANCELLATION FEE SLI	25.00	N
105551	06-06-2024		00073	ANDERLE LUMBER CO	199-34-6399.00-999-499000	C	SUPPLIES	13.00	N
					199-34-6399.00-999-499000		SUPPLIES	12.98	
					199-51-6319.76-999-499000		Jan - May supplies	41.98	
					199-51-6319.76-999-499000		Jan - May supplies	94.92	
					199-51-6319.76-999-499000		Jan - May supplies	13.18	
					199-51-6319.76-999-499000		Jan - May supplies	21.99	
					199-51-6319.76-999-499000		Jan - May supplies	109.99	
					199-51-6319.76-999-499000		Jan - May supplies	111.97	
					199-51-6319.76-999-499000		Jan - May supplies	6.99	
					199-51-6319.76-999-499000		Jan - May supplies	119.99	
					199-51-6319.76-999-499000		Jan - May supplies	35.98	
					199-51-6319.76-999-499000		Jan - May supplies	179.92	
					199-51-6319.76-999-499000		Jan - May supplies	143.99	
					199-51-6319.76-999-499000		Jan - May supplies	14.99	
					199-51-6319.76-999-499000		Jan - May supplies	9.18	
					199-51-6319.76-999-499000		Jan - May supplies	169.79	
					199-51-6319.76-999-499000		Jan - May supplies	2.78	
					199-51-6319.76-999-499000		Jan - May supplies	71.47	
					199-51-6319.76-999-499000		Jan - May supplies	85.94	
					199-51-6319.76-999-499000		Jan - May supplies	5.69	
					199-51-6319.76-999-499000		Jan - May supplies	106.65	
					199-51-6319.76-999-499000		Jan - May supplies	252.46	
	06-06-2024	0000590576	00073	ANDERLE LUMBER CO	199-51-6319.76-999-499000	M	RETURNED ITEMS	-49.02	
	06-06-2024	0000593151	00073	ANDERLE LUMBER CO	199-51-6319.76-999-499000	M	RETURNED ITEMS	-119.99	
							Check 105551 Total:	1,456.82	
105552	06-06-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
105554	06-06-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	May supplies/parts	50.00	N
					199-51-6319.77-999-499000		May supplies/parts	79.95	
					199-51-6319.77-999-499000		May supplies/parts	87.85	
					199-51-6319.77-999-499000		May supplies/parts	299.95	
					199-51-6319.77-999-499000		May supplies/parts	54.95	
					199-51-6319.77-999-499000		May supplies/parts	21.95	
							Check 105554 Total:	594.65	
105555	06-06-2024		00336	WILLIAM HARRIS	199-51-6319.77-999-499000	C	May supplies/parts	21.10	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
105556	06-06-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	4,472.78	N
105557	06-06-2024		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 105557 Total:	5,113.50	
105558	06-06-2024		00946	DELL MARKETING L.P.	199-11-6398.47-002-411000	C	Chromebook purchase	6,340.00	N
					199-11-6398.47-041-411000		Chromebook purchase	6,500.00	
					199-11-6398.47-101-430000		Chromebook purchase	14,500.00	
					199-11-6398.85-002-411000		Chromebook purchase	9,110.00	
					199-11-6399.83-041-411000		CJH Principal Laptop	2,122.07	
					199-11-6399.83-101-411000		CES Principal Laptop	2,122.07	
							Check 105558 Total:	40,694.14	
105559	06-06-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
105560	06-06-2024		23227	ETC COMPANIES	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
105561	06-06-2024		18836	CRYSTAL M FAIL	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105562	06-06-2024		22693	FOLLETT CONTENT SO	199-11-6399.00-104-425000	C	spainsh/english for library	370.28	N
					199-11-6399.00-104-425000		spainsh/english for library	511.71	
					199-12-6329.08-104-499000		books for library	117.67	
					199-12-6329.08-104-499000		books for library	290.03	
							Check 105562 Total:	1,289.69	
105563	06-06-2024		20744	FRONTLINE TECHNOL	199-41-6398.00-750-499000	C	ABSCENCE MGMT PRGM RE	11,168.29	N
105564	06-06-2024		00753	GLASS THE FLORIST I	199-36-6399.00-002-491000	C	FERNS	150.00	N
105565	06-06-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	551.21	N
					199-51-6319.75-999-499000		cleaning supplies	794.50	
	06-06-2024	0002540223	00796	GULF COAST PAPER C	199-51-6319.75-999-499000	M	CREDIT	-10.41	
							Check 105565 Total:	1,335.30	
105566	06-06-2024		00848	HART INTERCIVIC INC	199-41-6439.00-702-499000	C	ELECTION SUPPLIES	112.36	N
105567	06-06-2024		20966	DEBRA C BERNSTEIN	199-81-6629.05-999-499000	C	STADIUM SPEAKER SYSTEM	33,801.00	N
105568	06-06-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
105569	06-06-2024		21086	K T CLEANERS	199-23-6499.00-002-499000	C	Tablecloth Cleanings	42.00	N
105571	06-06-2024		02208	MACGILL & CO	199-33-6399.00-999-499000	C	AUDIOMETERS	1,841.10	N
105572	06-06-2024		23232	ELENA MARTINEZ	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	48.25	N
105573	06-06-2024		01356	MILAM COUNTY APPR	199-99-6213.00-703-499000	C	APPRAISAL	49,855.08	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105574	06-06-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	79.23	N
105575	06-06-2024		23229	ERIN MYERS	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105576	06-06-2024		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-499000	C	SUPPLIES	17.99	N
105579	06-06-2024		22995	PRODUCERS COOPER	199-34-6311.00-999-499000	C	UNLEADED GASOLINE	4,609.67	N
105580	06-06-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Office Supplies	92.49	N
					199-41-6399.00-750-499000		SUPPLIES	28.79	
							Check 105580 Total:	121.28	
105581	06-06-2024		03057	REGION 06 - ESC - HU	199-34-6239.00-999-499000	C	BUS DRIVER CERTIFICATIO	60.00	N
105582	06-06-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	103.01	N
105584	06-06-2024		22113	WEX BANK	199-34-6311.00-999-499000	C	FUEL BILL 12 MONTH EST	72.51	N
105585	06-06-2024		21175	MONK HOLDINGS LLC	199-36-6497.57-002-499000	C	Letter jackets	172.50	N
					199-36-6499.22-002-491000		SPRG LTR JACKETS	690.00	
					199-36-6499.28-002-499000		Letter jacket Academic	37.50	
					199-36-6499.29-002-499000		OAP Letterjackets	150.00	
							Check 105585 Total:	1,050.00	
105586	06-06-2024		21212	TARPLEY MUSIC CO., I	199-36-6397.57-002-499000	C	MARCHING BAND SHOES	1,997.80	N
					199-36-6397.57-002-499000		Band Bibbers	2,588.15	
					199-36-6399.57-002-499000		Jazz Band Music	209.00	
					199-36-6399.57-041-499000		Sight Reading Music	147.00	
							Check 105586 Total:	4,941.95	
105587	06-06-2024		02055	TASB INC	199-41-6499.00-750-499000	C	POLICY UPDATE 123	1,377.68	N
105588	06-06-2024		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	W-4 TRAINING	85.00	N
105589	06-06-2024		16699	TEXPRINT CORP	199-41-6399.00-750-499000	C	DULIN SCHOLARSHIP CHEC	168.46	N
105590	06-06-2024		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-499000	C	LICENSE OVERAGES	80.12	N
105591	06-06-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
105592	06-06-2024		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	1,237.50	
							Check 105592 Total:	1,424.70	
105593	06-06-2024		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-499000	C	April/may tools/supplies	36.01	N
105594	06-06-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
105595	06-13-2024		02993	AMAZON CAPITAL SER	199-51-6319.76-999-499000	C	Woodworking tools/supplies	1,083.91	N

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105596	06-13-2024		21486	AMERICAN ASSOCIATI	199-11-6399.00-041-411000	C	NOTARY APP - AGUIRRE	108.90	N
105597	06-13-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	11.50	N
105598	06-13-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	95.45	N
105599	06-13-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	698.16	N
105600	06-13-2024		22084	ED311	199-23-6411.00-002-499000	C	2024 Law Conference	460.00	N
105601	06-13-2024		20989	HOME DEPOT PRO	199-51-6319.77-999-499000	C	May supplies	570.96	N
105602	06-13-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	27.00	N
105603	06-13-2024		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 105603 Total:	250.00	
105604	06-13-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000 199-34-6319.38-999-499000 199-34-6319.38-999-499000	C	REPLACEMENT CHECK REPLACEMENT CHECK REPLACEMENT CHECK	80.58 1,064.84 39.21	N
							Check 105604 Total:	1,184.63	
105605	06-13-2024		01213	LOWES BUSINESS AC	199-11-6399.62-002-422000 199-11-6399.62-002-422000 199-11-6399.62-002-422000 199-11-6399.66-002-422000 199-11-6399.71-002-422000 199-11-6399.71-002-422000 199-11-6399.71-002-422000	C	Class Room Appliances Class Room Appliances Class Room Appliances Class Room Appliances Class Supplies Class Supplies Class Supplies	32.16 602.81 113.92 2,000.00 451.29 68.97 31.29	N
							Check 105605 Total:	3,300.44	
105606	06-13-2024		01213	LOWES BUSINESS AC	199-11-6399.00-104-411000	C	storage container for lab	93.87	N
105607	06-13-2024		01213	LOWES BUSINESS AC	199-53-6399.00-999-499Y00	C	supplies	236.35	N
105608	06-13-2024		01213	LOWES BUSINESS AC	199-51-6319.76-999-499000 199-51-6319.76-999-499000	C	supplies supplies	393.09 780.92	N
							Check 105608 Total:	1,174.01	
105610	06-13-2024		01251	MAIN PRINTING INC	199-36-6399.14-002-491000 199-36-6399.14-041-491000 199-36-6399.14-041-491000	C	JH G WORKOUT CLOTHES JH G WORKOUT CLOTHES JH G WORKOUT CLOTHES	356.00 14.00 550.00	N
							Check 105610 Total:	920.00	
105611	06-13-2024		23132	MAROON DUMPSTERS	199-51-6319.77-999-499000	C	Dumpster service	300.00	N
105612	06-13-2024		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	BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS	18.87 21.98 140.94 26.94 289.99 579.98	N
							Check 105612 Total:	1,078.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105613	06-13-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	42.83	N
105614	06-13-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	55.01	N
					199-11-6399.00-002-422000		SUPPLIES	47.99	
					199-11-6399.00-002-422000		SUPPLIES	192.99	
					199-11-6399.00-041-411000		REPLACEMENT SUPPLY	224.99	
					199-11-6399.00-104-411000		boy classroom supplies	53.90	
					199-11-6399.00-104-411000		boy classroom supplies	122.38	
					199-11-6399.00-104-411000		boy classroom supplies	63.32	
					199-11-6399.00-104-411000		boy classroom supplies	95.49	
					199-11-6399.00-104-411000		boy classroom supplies	53.99	
					199-11-6399.00-104-411000		boy classroom supplies	959.87	
					199-36-6399.00-002-491000		FH SUPPLIES	33.63	
					199-36-6399.00-002-491000		FH SUPPLIES	217.20	
					199-36-6399.00-002-491000		FH SUPPLIES	623.80	
					199-36-6399.00-002-491000		FH SUPPLIES	26.81	
					199-36-6399.00-002-491000		FH SUPPLIES	7.51	
					199-36-6399.00-002-491000		FH SUPPLIES	14.95	
					199-41-6399.00-750-499000		SUPPLIES	10.43	
					199-61-6399.00-999-499000		child care supplies	615.60	
					199-61-6399.00-999-499000		child care supplies	37.18	
							Check 105614 Total:	3,457.04	
105615	06-13-2024		03057	REGION 06 - ESC - HU	199-23-6239.00-104-499000	C	t-tess for Howells	450.00	N
					199-34-6239.00-999-499000		BUS DRIVER CERTIFICATIO	60.00	
							Check 105615 Total:	510.00	
105616	06-13-2024		23233	RUBIO SEPTIC SERVIC	199-36-6299.90-999-491000	C	DISTRICT 19 TRACK PORTA	520.00	N
105617	06-13-2024		01803	SCHOOL SPECIALTY L	199-11-6399.49-101-436000	C	Privacy folders	376.95	N
					199-11-6399.56-101-411000		Art contest prizes	190.44	
							Check 105617 Total:	567.39	
105618	06-13-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	26,758.65	N
105619	06-13-2024		22707	SMEKENS EDUCATION	199-11-6398.83-104-499000	C	web academy	477.00	N
105620	06-13-2024		22837	VELEY PRODUCTIONS	199-11-6398.00-104-428000	C	SEL program CES/CJH	715.00	N
					199-11-6398.83-041-499000		SEL program CES/CJH	1,285.00	
							Check 105620 Total:	2,000.00	
105621	06-13-2024		01458	STEVE WEISS MUSIC I	199-36-6399.57-002-499000	C	Drumline Head and Parts	43.16	N
105622	06-13-2024		21034	TEAGUE ISD	199-36-6497.29-002-499000	C	BI-DISTRICT OAP HOSPITALI	281.75	N
105623	06-13-2024		18767	TEXAS FFA ASSOCIATI	199-11-6411.62-002-422000	C	Texas FFA Convention	25.00	N
					199-11-6411.62-002-422000		Texas FFA Convention	25.00	
					199-11-6411.62-002-422000		Texas FFA Convention	25.00	
					199-11-6411.62-002-422000		Texas FFA Convention	25.00	
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					199-11-6411.62-002-422000		Texas FFA Convention	25.00	

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					199-11-6411.62-002-422000		Texas FFA Convention	25.00	
					199-11-6411.62-002-422000		Texas FFA Convention	25.00	
					199-11-6411.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	1,258.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
					199-11-6412.62-002-422000		Texas FFA Convention	25.00	
							Check 105623 Total:	1,708.00	
105624	06-13-2024		00543	CHICKEN PLACE - MAR	199-41-6497.00-701-499000	C	MEAL SUPPLIES	1,100.00	N
					199-41-6497.00-750-499000		MEAL SUPPLIES	3,472.50	
							Check 105624 Total:	4,572.50	
105625	06-13-2024		21341	THE NITSCHKE GROUP	199-34-6429.00-999-499000	C	STORAGE TANK	2,478.56	N
105626	06-13-2024		01674	WESTERN HOTEL SUP	199-36-6399.00-002-491000	C	US/TX FLAGS	556.50	N
105627	06-13-2024		22849	XTRAMATH	199-11-6398.83-101-499000	C	math resource	3,000.00	N
105628	06-13-2024		02460	YOEMEN ATHLETIC BO	199-36-6412.82-002-491000	C	DEPOSIT RETURN - CHARTE	1,926.23	N
105629	06-20-2024		23033	BRODY AGUIRRE	199-51-6299.94-999-499000	C	SUMMER WORK MAY, JUNE	351.00	N
105630	06-20-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
105631	06-20-2024		23027	KELTON LOUIS DRISK	199-51-6299.94-999-499000	C	SUMMER WORK MAY, JUNE	684.00	N
105632	06-20-2024		23231	MERCI DANIELLE KIST	199-51-6299.94-999-499000	C	SUMMER WORK MAY, JUNE	718.25	N
105633	06-20-2024		22701	UMB BANK, n.a.	199-11-6399.00-002-422000	C	SUPPLIES	107.76	N
					199-11-6399.00-002-422000		SUPPLIES	44.90	
					199-11-6399.00-101-430000		Attendance Pizza Party	149.55	
					199-11-6399.00-104-411000		food TAW and B O Y supplies	73.86	
					199-11-6399.00-104-411000		food TAW and B O Y supplies	76.24	
					199-11-6399.00-104-411000		food TAW and B O Y supplies	63.75	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	15.99	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	56.25	
					199-11-6399.62-002-422000		Floral Supplies	562.79	
					199-11-6399.62-002-422000		AG CLASS SUPPLIES	74.16	
					199-11-6399.62-002-422000		Class Supplies	69.98	
					199-11-6399.62-002-422000		Floral Supplies	1,645.70	
					199-11-6399.62-002-422000		Floral Supplies	1,270.79	
					199-11-6399.62-002-422000		Class Supplies	299.94	
					199-11-6399.70-002-422000		April/May Flowers	77.01	
					199-11-6412.00-002-411000		Y Award Picnic Meal	16.03	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6412.00-002-411000		Y Award Picnic Meal	485.59	
					199-11-6412.00-002-411000		Y Award Picnic Meal	16.98	
					199-11-6412.00-101-421000		GT trip	189.00	
					199-11-6412.00-101-423000		Field Trip for Skills Class	139.15	
					199-11-6412.67-002-422000		CNA TESTING MEALS	30.00	
					199-11-6412.67-002-422000		CNA TESTING MEALS	25.00	
					199-11-6499.00-002-422000		CERTIFICATION	57.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	10.21	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	10.21	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	10.21	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	10.21	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	10.21	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TRAINING &	50.00	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	55.00	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	55.00	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	55.00	
					199-11-6499.00-002-422000		CERTIFICATION TESTING	50.00	
					199-11-6499.00-002-422000		STUDENT CNA TESTING	341.00	
					199-11-6499.00-002-422000		STUDENT CNA TESTING	1,246.00	
					199-13-6497.00-002-499000		Teacher Food/Snacks	114.29	
					199-13-6497.00-002-499000		Teacher Food/Snacks	55.07	
					199-13-6497.00-104-499000		food TAW and B O Y supplies	69.61	
					199-13-6497.00-104-499000		food TAW and B O Y supplies	13.20	
06-20-2024	7475542414		22701	UMB BANK, n.a.	199-23-6399.00-101-499000	M	TRIP CANCELLED	-15.00	
06-20-2024			22701	UMB BANK, n.a.	199-23-6499.00-104-499000	C	teacher appreciation	66.33	
					199-23-6499.00-104-499000		teacher appreciation	233.50	
					199-33-6411.00-999-499000		CNA TESTING MEALS	11.08	
					199-33-6411.00-999-499000		CNA TESTING MEALS	25.00	
					199-33-6499.37-999-499000		SHAC Meal #4	622.39	
					199-33-6499.37-999-499000		SHAC Meal #4	68.75	
					199-33-6499.37-999-499000		SHAC Meal #4	242.00	
					199-36-6399.00-002-491000		FH SUPPLIES	676.14	
					199-36-6399.00-002-491000		FH SUPPLIES	288.49	
					199-36-6411.00-999-491000		B/G STATE GOLF	88.97	
					199-36-6411.00-999-491000		B/G STATE GOLF	42.10	

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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 TENNIS MEALS	33.95	
					199-36-6411.00-999-491000		B/G TRACK MEALS	49.33	
					199-36-6411.00-999-491000		B/G TRACK MEALS	25.62	
					199-36-6411.00-999-491000		B/G TRACK MEALS	48.39	
					199-36-6411.00-999-491000		B/G STATE BANDS/PARKING	10.00	
					199-36-6411.00-999-491000		G TRACK STATE HOTEL	174.33	
					199-36-6411.00-999-491000		B TRACK STATE HOTEL	179.33	
					199-36-6411.00-999-491000		B TRACK STATE HOTEL	165.39	
					199-36-6411.00-999-491000		TABC HOTEL	117.74	
06-20-2024	7494300412		22701	UMB BANK, n.a.	199-36-6411.00-999-491000	M	TAX REFUND	-10.13	
					199-36-6411.00-999-491000		TAX REFUND	-10.00	
06-20-2024			22701	UMB BANK, n.a.	199-36-6412.82-002-491000	C	B/G STATE GOLF	80.68	
					199-36-6412.82-002-491000		B/G STATE GOLF	42.09	
					199-36-6412.82-002-491000		B/G TRACK MEALS	34.26	
					199-36-6412.82-002-491000		B/G TRACK MEALS	79.73	
					199-36-6412.82-002-491000		B/G TRACK MEALS	48.39	
					199-36-6412.82-002-491000		G TRACK STATE HOTEL	55.61	
					199-36-6412.82-002-491000		G TRACK STATE HOTEL	208.98	
					199-36-6412.82-002-491000		G TRACK STATE HOTEL	219.11	
					199-36-6412.82-002-491000		B TRACK STATE HOTEL	174.33	
					199-36-6412.82-002-491000		B TRACK STATE HOTEL	165.39	
06-20-2024	7494300412		22701	UMB BANK, n.a.	199-36-6412.82-002-491000	M	TAX REFUND	-32.48	
06-20-2024			22701	UMB BANK, n.a.	199-36-6494.12-002-491000	C	FUEL FOR CONF TRAVEL	20.00	
					199-41-6399.00-702-499000		SUPPLIES	10.50	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	30.20	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	8.62	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	41.00	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	45.47	
					199-41-6439.00-702-499000		ELECTION SUPPLIES	39.00	
					199-41-6494.00-701-499000		FUEL	30.00	
					199-41-6497.00-701-499000		BOARD MEAL	61.59	
					199-41-6497.00-701-499000		MEAL SUPPLIES	149.49	
					199-51-6319.76-999-499000		Asbestos State fee	57.00	
					199-51-6319.76-999-499000		Portable storage - Ag	1,504.40	
					199-53-6399.00-999-499Y00		metal shelving	800.00	
					199-53-6399.00-999-499Y00		water/gatorade	328.76	
					199-61-6495.00-999-499000		NAEYC fee	575.00	
							Check 105633 Total:	16,425.50	
105634	06-20-2024		23230	ROBERT STEVEN WAG	199-51-6299.94-999-499000	C	SUMMER WORK MAY, JUNE	412.25	N
105651	06-24-2024		03021	AFLAC	199-00-2153.00-023-400000	D	JUN DED HEALTH INSURAN	38.70	N
105652	06-24-2024		03000	ATPE	199-00-2159.00-005-400000	D	JUN DED TSTA DUES	644.40	N
105653	06-24-2024		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	JUN DED MISCELLANEOUS	390.00	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
105654	06-24-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	JUN DED MISCELLANEOUS	1,120.83	N
105655	06-24-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	JUN DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		JUN DED TAX SHEL. ANNUIT	5,628.00	
					199-00-2159.00-114-400000		JUN DED 457 DEFERRED CO	636.17	
					199-00-2159.00-115-400000		JUN DED TAX SHEL. ANNUIT	755.00	
							Check 105655 Total:	7,219.17	
105656	06-24-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	JUN DED LIFE INSURANCE	4,633.30	N
105657	06-24-2024		21987	METLIFE	199-00-2153.00-109-400000	D	JUN DED HEALTH INSURAN	9,886.37	N
105658	06-24-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	JUN DED HEALTH INSURAN	566.25	N
105659	06-24-2024		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	JUN DED MISCELLANEOUS	750.00	N
105660	06-24-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	JUN DED HEALTH INSURAN	633.11	N
105661	06-24-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	JUN DED HEALTH INSURAN	3,803.17	N
105662	06-24-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	JUN DED HEALTH INSURAN	2,061.32	N
105663	06-24-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	JUN DED MISCELLANEOUS	1,735.66	N
105664	06-24-2024		03038	TCTA	199-00-2159.00-006-400000	D	JUN DED TSTA DUES	78.50	N
105665	06-24-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	JUN DED HEALTH INSURAN	2,329.84	N
105666	06-24-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	JUN DED HEALTH INSURAN	40.25	N
					199-00-2153.00-050-400000		JUN DED HEALTH INSURAN	5.90	
							Check 105666 Total:	46.15	
105667	06-27-2024		21888	1ST PLACE AWARDS A	199-36-6497.57-002-499000	C	Plaque Trophy Engraving	60.00	N
105670	06-27-2024		02993	AMAZON CAPITAL SER	199-13-6399.00-101-499000	C	FYTA	190.16	N
					199-51-6319.76-999-499000		Woodworking tools/supplies	74.80	
					199-51-6319.76-999-499000		Woodworking tools/supplies	45.85	
							Check 105670 Total:	310.81	
105671	06-27-2024		21486	AMERICAN ASSOCIATI	199-11-6399.00-101-411000	C	NOTARY APP - LOPEZ	108.90	N
105672	06-27-2024		18365	APPLE INC	199-36-6399.00-002-491000	C	DC/DL COMPUTERS	1,552.00	N
105673	06-27-2024		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.44	N
105674	06-27-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	638.89	N
105675	06-27-2024		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL	1,349.47	N

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CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 06

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
105676	06-27-2024		23113	B&H FOTO & ELECTRO	199-11-6399.58-002-422000	C	SUPPLIES	772.00	N
105677	06-27-2024		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-499000	C	AC FILTER SERVICE - 12MO	297.60	N
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	322.40	
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	845.60	
					199-51-6249.00-999-499000		AC FILTER SERVICE - 12MO	336.30	
							Check 105677 Total:	1,801.90	
105678	06-27-2024		22806	GLENELL BANKHEAD	199-23-6411.00-104-499000	C	(R) LAW CONF/TEPSA MEAL	121.07	N
105680	06-27-2024		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-499000	C	CDL PHYSICAL EXAM	1,200.00	N
105681	06-27-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	plumbing repairs	158.59	N
105682	06-27-2024		00234	BROOKSHIRE BROS IN	199-11-6399.00-104-411000	C	1st grade science supplies	118.37	N
					199-11-6399.00-104-411000		1st grade science supplies	108.85	
					199-11-6399.51-101-436000		3rd grade math party	242.14	
							Check 105682 Total:	469.36	
105683	06-27-2024		18763	CAMERON FARM & RA	199-51-6319.77-999-499000	C	Jan supplies	20.00	N
105684	06-27-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	TIRE REPAIR	15.00	N
					199-34-6249.00-999-499000		INSPECTION & FLAT REPAIR	27.00	
					199-34-6399.00-999-499000		SUPPLIES	994.08	
					199-34-6499.00-999-499000		INSPECTION & FLAT REPAIR	7.00	
							Check 105684 Total:	1,043.08	
105685	06-27-2024		21876	CAREER AND TECHNICAL	199-11-6495.00-002-422000	C	MEMBERSHIP	175.00	N
105687	06-27-2024		00946	DELL MARKETING L.P.	199-11-6399.83-002-411000	C	YHS Prin Dock	787.47	N
					199-11-6399.83-104-411000		BME PC's	1,880.40	
					199-11-6399.83-104-411000		Replacement Laptop	2,209.72	
							Check 105687 Total:	4,877.59	
105688	06-27-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
105689	06-27-2024		22084	ED311	199-23-6411.00-104-499000	C	Law Conference for Blanca	230.00	N
					199-23-6411.00-104-499000		law for principal conference	230.00	
							Check 105689 Total:	460.00	
105690	06-27-2024		21564	LORI ELDRIDGE	199-13-6411.00-002-411000	C	(R) MEALS	30.12	N
105691	06-27-2024		21349	TAMMY ELKINS	199-11-6411.62-002-422000	C	(R) FFA DEGREE CHECK	23.52	N
105693	06-27-2024		20270	FEDEX	199-41-6499.00-750-499000	C	OVERNIGHT FEES	144.84	N
105695	06-27-2024		21660	MATTHEW FITZSIMMONS	199-36-6411.00-999-491000	C	(R) TABC MEALS	156.03	N
105696	06-27-2024		22814	GAME ONE	199-36-6319.00-002-491000	C	LED DOWN MARKER	1,233.00	N
					199-36-6399.13-002-491000		B JH/HS TRACK SUPPLIES	3,543.00	
							Check 105696 Total:	4,776.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
105697	06-27-2024		00753	GLASS THE FLORIST I	199-61-6399.00-101-430000	C	MOTHER'S DAY TEA FLOWE	67.45	N	
105698	06-27-2024		18528	GOVCONNECTION, INC	199-41-6399.00-750-499000 199-41-6399.00-750-499000	C	AP PRINTER AP PRINTER	513.66 200.83	N	
								Check 105698 Total:	714.49	
105699	06-27-2024		17623	INTERNATIONAL GREE	199-11-6399.62-002-422000 199-11-6399.71-002-422000	C	Greenhouse Benches Greenhouse Benches	2,814.29 2,335.95	N	
								Check 105699 Total:	5,150.24	
105700	06-27-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000 199-51-6319.75-999-499000	C	cleaning supplies cleaning supplies	71.10 686.04	N	
								Check 105700 Total:	757.14	
105702	06-27-2024		22764	BLANCA HOWELLS	199-23-6411.00-104-499000	C	(R) LAW CONF/TEPSA MEAL	123.01	N	
105703	06-27-2024		18128	INDECO SALES INC	199-23-6499.00-104-499000	C	BME office	4,165.00	N	
105707	06-27-2024		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 105707 Total:	250.00	
105708	06-27-2024		19757	BRIAN KOPRIVA	199-23-6411.00-002-499000	C	(R) TASSP CONF MEALS	84.73	N	
105709	06-27-2024		19782	LEAD4WARD, LLC	199-13-6399.00-101-499000	C	FYTA	535.00	N	
105710	06-27-2024		18733	LOCHRIDGE - PRIEST,	199-81-6639.03-999-499000 199-81-6639.03-999-499000	C	PAC AC UNIT REPLACEMEN YHS OLD GYM REPLACMEN	94,799.00 160,433.00	N	
								Check 105710 Total:	255,232.00	
105711	06-27-2024		22696	STEPHANIE LONGORIA	199-23-6411.00-101-499000	C	(R) TEP SA MEALS	116.36	N	
105712	06-27-2024		01251	MAIN PRINTING INC	199-11-6499.00-999-499000 199-13-6399.00-999-499000	C	FOAM BOARDS business cards	472.50 87.80	N	
								Check 105712 Total:	560.30	
105713	06-27-2024		22115	DARLA MARTINEZ	199-13-6411.00-104-411000	C	(R) MEALS	30.72	N	
105714	06-27-2024		22073	MILAM COUNTY SHERI	199-52-6299.88-999-499000 199-52-6299.88-999-499000 199-52-6299.88-999-499000 199-52-6299.88-999-499000 199-52-6299.88-999-499000 199-52-6299.88-999-499000	C	STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC STUDENT RESOURCE OFFIC	29,831.20 18,171.45 22,124.39 18,865.84 22,560.81 29,955.21	N	
								Check 105714 Total:	141,508.90	
105715	06-27-2024		21433	NICK MCCLELLAN	199-36-6399.32-002-491000 199-36-6399.33-002-491000	C	WRESTLING SUPPLIES WRESTLING SUPPLIES	805.00 1,285.00	N	
								Check 105715 Total:	2,090.00	
105716	06-27-2024		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-499Y00	C	POLE RENTAL	5,264.76	N	
105717	06-27-2024		01584	PERRY OFFICE PLUS	199-51-6319.75-999-499000 199-51-6319.75-999-499000	C	cleaning supplies cleaning supplies	1,163.40 398.57	N	
								Check 105717 Total:	1,561.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105718	06-27-2024		23183	PIONEER VALLEY BOO	199-11-6399.00-104-411000	C	word study box set	237.60	N
105719	06-27-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	211.35	N
					199-41-6211.00-701-499000		LEGAL FEES	990.00	
							Check 105719 Total:	1,201.35	
105720	06-27-2024		22483	PRO STAR RENTAL LL	199-51-6299.00-999-499000	C	85ft-Lift	2,628.27	N
105721	06-27-2024		00762	QUILL CORPORATION	199-11-6399.00-002-411000	C	Supplies	536.00	N
					199-11-6399.00-002-411000		Supplies	1,253.00	
	06-27-2024	0002324651	00762	QUILL CORPORATION	199-11-6399.00-002-411000	M	RETURNED PRODUCT	-358.00	
	06-27-2024	0002324652	00762	QUILL CORPORATION	199-11-6399.00-002-411000	M	RETURNED PRODUCT	-895.00	
	06-27-2024	0002330857	00762	QUILL CORPORATION	199-11-6399.00-002-411000	M	RETURNED PRODUCT	-536.00	
	06-27-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	43.17	
							Check 105721 Total:	43.17	
105722	06-27-2024		03057	REGION 06 - ESC - HU	199-34-6239.00-999-499000	C	BUS DRIVER CERTIFICATIO	125.00	N
105723	06-27-2024		01723	ROCKDALE I.S.D.	199-36-6499.51-999-491000	C	DISTRICT 19AAA EXPENSES	9,242.98	N
105724	06-27-2024		22412	SCARBOROUGH SPECI	199-36-6397.57-002-499000	C	2024 Band Shirts	2,802.85	N
105725	06-27-2024		02529	SHERWIN WILLIAMS	199-51-6319.76-999-499000	C	summer paint order	7,390.40	N
105726	06-27-2024		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 105726 Total:	600.00	
105727	06-27-2024		00999	BRIAN STORK	199-23-6411.00-002-499000	C	(R) TASSP CONF MEALS	79.95	N
105729	06-27-2024		22779	TARGET SOLUTIONS	199-51-6249.00-999-499000	C	roof repairs, district wide	1,081.00	N
105730	06-27-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	105.00	N
					199-11-6249.57-002-411000		Instrument Repairs	110.00	
					199-11-6249.57-002-411000		Instrument Repairs	75.00	
					199-11-6249.57-002-411000		Instrument Repairs	115.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	90.00	
					199-11-6249.57-002-411000		Instrument Repairs	115.00	
					199-11-6249.57-002-411000		Instrument Repairs	115.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	125.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-11-6249.57-002-411000		Instrument Repairs	85.00	

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	95.00	
					199-11-6249.57-002-411000		Instrument Repairs	95.00	
					199-11-6249.57-002-411000		Instrument Repairs	65.00	
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-11-6249.57-002-411000		Instrument Repairs	105.00	
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-11-6249.57-002-411000		Instrument Repairs	75.00	
					199-11-6249.57-002-411000		Instrument Repairs	75.00	
					199-11-6249.57-002-411000		Instrument Repairs	75.00	
					199-11-6249.57-002-411000		Instrument Repairs	65.00	
					199-11-6249.57-002-411000		Instrument Repairs	65.00	
					199-11-6249.57-002-411000		Instrument Repairs	75.00	
					199-11-6249.57-002-411000		Instrument Repairs	65.00	
					199-36-6399.57-002-499000		Band Supplies	2,182.90	
							Check 105730 Total:	5,237.90	
105731	06-27-2024		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	TRAINING	195.00	N
					199-41-6411.00-750-499000		TASBO SUMMER	750.00	
							Check 105731 Total:	945.00	
105732	06-27-2024		02059	TASSP	199-23-6495.00-041-499000	C	MEMBERSHIP DUES - BATES	250.00	N
105733	06-27-2024		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-499000	C	LEGAL NOTICE	488.00	N
105734	06-27-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	30.00	N
105736	06-27-2024		19746	CAROLINA CROWN IN	199-11-6399.57-002-411000	C	DRUM LINE EQUIPMENT	21,920.45	N
105737	06-27-2024		21950	ELIZABETH THORNB	199-13-6411.00-104-411000	C	(R) MEALS	99.73	N
105738	06-27-2024		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-499000	C	SUPPLIES	755.56	N
105740	06-27-2024		19788	ULINE	199-51-6319.77-999-499000	C	Ag Gates / storage racks	2,554.86	N
105741	06-27-2024		00447	COUFAL-PRATER EQUI	199-11-6639.00-002-422000	C	MOWER FOR AG FARM	8,853.39	N
105742	06-27-2024		23236	SERENA VARGAS	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
105743	06-27-2024		18769	VERIZON	199-11-6249.00-002-422000	C	MOBILE DATA 12 MONTH ES	114.11	N
					199-51-6259.87-002-411000		CELL PHONES - 12MONTH E	50.32	
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	275.58	
					199-53-6217.00-999-499Y00		MOBILE DATA 12 MONTH ES	1,662.57	
							Check 105743 Total:	2,102.58	
							Fund 199 / 4 Total	811,018.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001046	06-12-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	825,019.50	N
001047	06-27-2024		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-499000	C	CONSTRUCTION ADMIN	20,065.32	N
001048	06-27-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	CYLINDER PICKUP	1,046.00	N
							Fund 699 / 4 Total	846,130.82	
							Grand Totals:	1,657,149.20	

End of Report

* indicates voided checks