

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104281	01-18-2024		02993	AMAZON CAPITAL SER	199-11-6399.00-104-411000	C	supplies ready bodies	72.21	N
					199-11-6399.00-104-423000		prek3 and sped supplies	34.25	
					199-23-6399.00-041-499000		School Board Appreciation	384.63	
					199-51-6319.76-999-499000		plumbing parts	79.98	
							Check 104281 Total:	571.07	
104282	01-18-2024		00073	ANDERLE LUMBER CO	199-11-6399.62-002-422000	C	Shop/Classroom Supplies	14.08	N
					199-11-6399.62-002-422000		Shop/Classroom Supplies	55.98	
					199-11-6399.62-002-422000		Shop/Classroom Supplies	138.73	
					199-11-6399.62-002-422000		Shop/Classroom Supplies	28.37	
					199-34-6399.00-999-499000		SUPPLIES	64.61	
					199-34-6399.00-999-499000		SUPPLIES	5.59	
					199-34-6399.00-999-499000		SUPPLIES	18.86	
					199-51-6319.76-999-499000		Dec supplies	4.68	
					199-51-6319.76-999-499000		Dec supplies	19.78	
					199-51-6319.76-999-499000		Dec supplies	8.78	
					199-51-6319.76-999-499000		Dec supplies	79.90	
					199-51-6319.76-999-499000		Dec supplies	5.29	
					199-51-6319.76-999-499000		Dec supplies	62.24	
					199-51-6319.76-999-499000		Dec supplies	12.36	
					199-51-6319.76-999-499000		Dec supplies	80.29	
					199-51-6319.76-999-499000		Dec supplies	32.97	
					199-51-6319.76-999-499000		Dec supplies	60.98	
					199-51-6319.76-999-499000		Dec supplies	23.94	
					199-51-6319.76-999-499000		Dec supplies	72.50	
					199-51-6319.76-999-499000		Dec supplies	22.76	
					199-51-6319.76-999-499000		Dec supplies	8.99	
					199-51-6319.76-999-499000		Dec supplies	65.96	
					199-51-6319.76-999-499000		Dec supplies	27.76	
					199-51-6319.76-999-499000		Dec supplies	59.99	
					199-51-6319.76-999-499000		Dec supplies	41.66	
					199-51-6319.76-999-499000		Dec supplies	44.28	
					199-51-6319.76-999-499000		Dec supplies	13.36	
					199-51-6319.76-999-499000		Dec supplies	29.97	
					199-51-6319.76-999-499000		Dec supplies	18.23	
					199-51-6319.76-999-499000		Dec supplies	66.58	
					199-51-6319.76-999-499000		Dec supplies	5.90	
							Check 104282 Total:	1,195.37	
104283	01-18-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	640.42	N
104284	01-18-2024		21116	AT&T - CAROL STREA	199-51-6259.72-999-499000	C	LONG DISTANCE 12 MONTH	10.93	N
104285	01-18-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	831-001-2947 250 T1.5 SERVI	705.32	N
104286	01-18-2024		21103	AT&T - CAROL STREA	199-53-6217.00-999-499Y00	C	WIFI 12 MONTH EST	1,980.00	N

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104287	01-18-2024		21398	ATSSB REGION 08-MA	199-36-6411.57-002-499000	C	All Region Concert Lunch	14.00	N
					199-36-6411.57-041-499000		All Region Concert Lunch	14.00	
					199-36-6412.57-002-499000		All Region Concert Lunch	91.00	
							Check 104287 Total:	119.00	
104288	01-18-2024		01327	BRADY'S PEST CONTR	199-51-6249.00-999-499000	C	PEST CONTROL 12 MONTH	580.00	N
104289	01-18-2024		21462	BROCKWAY, GERSBA	199-41-6212.00-750-499000	C	INTERIM AUDIT BILL	1,050.00	N
104290	01-18-2024		02022	WILLIAM E BROWN	199-36-6299.11-002-491000	C	BB V LEXINGTON	195.00	N
104291	01-18-2024		23138	BRYMER COMMUNICA	199-52-6399.01-999-499000	C	GWE GATEWAY, CONTROLL	40,135.20	N
104292	01-18-2024		00256	BURLESON-MILAM SP	199-93-6492.00-999-423000	C	SPED COOP ANNUAL FEE	14,729.50	N
104293	01-18-2024		00343	CAMERON SMALL ENG	199-51-6319.77-999-499000	C	Nov Supplies	44.00	N
					199-51-6319.77-999-499000		Nov Supplies	173.50	
					199-51-6319.77-999-499000		Nov Supplies	362.45	
							Check 104293 Total:	579.95	
104294	01-18-2024		22704	ISSAC JHOVANY OCH	199-36-6299.27-002-491000	C	B SOCCER V CONNALLY/ JA	350.00	N
104295	01-18-2024		23142	CARDIAC LIFE	199-33-6399.00-999-499000	C	district nursing supplies	662.95	N
104296	01-18-2024		00408	CITY OF CAMERON	199-51-6259.71-999-499000	C	WATER BILL 12 MONTH EST	3,801.34	N
104297	01-18-2024		21538	GLENN CLEMONS	199-36-6299.11-002-491000	C	BB V LORENA	195.00	N
104298	01-18-2024		02143	COPPERAS COVE ISD	199-36-6412.25-002-491T00	C	B/G POWERLIFTING ENTRY	400.00	N
					199-36-6412.31-002-491T00		B/G POWERLIFTING ENTRY	40.00	
							Check 104298 Total:	440.00	
104299	01-18-2024		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 104299 Total:	5,113.50	
104300	01-18-2024		21816	RICHARD T CULLEY	199-36-6299.11-002-491000	C	BB V LORENA	195.00	N
104301	01-18-2024		00524	DEMCO INC	199-12-6329.08-104-499000	C	reading books	165.80	N
					199-12-6399.00-041-499000		Library	262.50	
							Check 104301 Total:	428.30	
104302	01-18-2024		18318	DOMINO'S PIZZA	199-36-6399.28-104-499000	C	uil pizza	40.04	N
104303	01-18-2024		22434	EM3 NETWORKS LLC	199-51-6259.75-999-499000	C	INTERNET SERVICES	372.36	N
104304	01-18-2024		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	337.50	N
104305	01-18-2024		18804	EWELL EDUCATIONAL	199-11-6411.62-002-422000	C	Online Contest Entries	40.00	N
					199-11-6411.62-002-422000		Mid Winter Conference	60.00	
					199-11-6412.62-002-422000		STATE LDE Entries	180.00	
							Check 104305 Total:	280.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104306	01-18-2024		21848	JOHN ROBERT FARWE	199-36-6299.27-002-491000	C	B SOCCER V GIDDINGS/FLO/	240.00	N
104307	01-18-2024		21088	RAYMOND FERGUSON	199-13-6221.00-999-499000	C	HIGHER ED TUITION	478.00	N
104308	01-18-2024		22693	FOLLETT CONTENT SO	199-12-6329.00-101-499000	C	Library Books	320.30	N
					199-12-6399.00-101-499000		Library Books	1.93	
							Check 104308 Total:	322.23	
104309	01-18-2024		21436	ELVIN L FREEMAN	199-36-6299.11-002-491000	C	BB V LEXINGTON	185.00	N
104310	01-18-2024		21590	FLAVIO C GABRIEL	199-36-6299.27-002-491000	C	B SOCCER V LRA/ CONNALL	335.00	N
104311	01-18-2024		22814	GAME ONE	199-36-6399.20-002-491000	C	SUPPLIES BASEBALL	684.00	N
104312	01-18-2024		18528	GOVCONNECTION, INC	199-11-6399.61-002-422000	C	Cartridge Culinary Dept	132.05	N
104313	01-18-2024		23141	CLINT AARON GRAY	199-36-6299.11-002-491000	C	BB V LORENA	140.00	N
104314	01-18-2024		20893	GFHSRA	199-36-6299.27-002-491000	C	SCRIMMAGE FEE	300.00	N
104315	01-18-2024		18877	MARVIN J & CHARLES	199-36-6412.57-002-499000	C	Breakfast for Band	398.00	N
104316	01-18-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	44.79	N
104317	01-18-2024		00845	PAUL HARRIS	199-36-6299.11-002-491000	C	BB V LEXINGTON	155.00	N
104318	01-18-2024		00389	MARK W HARWELL	199-36-6299.11-002-491000	C	BB V LEXINGTON	195.00	N
104319	01-18-2024		00880	HEXCO INC	199-36-6399.28-002-499000	C	UIL PRACTICE PACKETS	104.78	N
					199-36-6499.28-002-499000		UIL PRACTICE PACKETS	46.72	
							Check 104319 Total:	151.50	
104320	01-18-2024		02015	JANE TRAVETTE JARM	199-31-6399.00-101-499000	C	CHESS KID MEMBERSHIPS	281.04	N
104321	01-18-2024		19896	TCG ADMINISTRATOR	199-41-6499.00-750-499000	C	403(b) MONTHLY ADMIN FEE	28.50	N
104322	01-18-2024		17090	K M I L RADIO	199-41-6499.00-701-499000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-499000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 104322 Total:	250.00	
104323	01-18-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	207.09	N
104324	01-18-2024		18464	LABATT FOOD SERVIC	199-11-6399.61-002-422000	C	SUPPLIES	66.90	N
104325	01-18-2024		01143	LAMPASAS ISD	199-36-6412.15-002-491T00	C	B/G GOLF ENTRY FEES	300.00	N
					199-36-6412.16-002-491T00		B/G GOLF ENTRY FEES	300.00	
							Check 104325 Total:	600.00	
104326	01-18-2024		22713	ROBERTO MIGUEL LEA	199-36-6299.27-002-491000	C	B SOCCER V GIDDINGS/FLO/	330.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104327	01-18-2024		01251	MAIN PRINTING INC	199-34-6399.00-999-499000	C	DRIVER LOG BOOKS	1,340.00	N
104328	01-18-2024		18654	KEITH MAXWELL	199-36-6299.27-002-491000	C	B SOCCER V JARRELL/CALD	240.00	N
104329	01-18-2024		00456	MIDWAY ISD	199-36-6412.11-002-491T00	C	B BB ENTRY FEES	400.00	N
104330	01-18-2024		01094	RANDY MILLER	199-81-6639.05-999-499000	C	OPERATION DRIVEWAY	10,936.00	N
104331	01-18-2024		20970	MOBYMAX LLC	199-11-6398.00-104-423000	C	site license for SPED	263.00	N
104332	01-18-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	20,946.60	N
					199-41-6299.00-750-423000		SHARS BILLING	31.93	
					199-41-6299.00-750-423000		SHARS BILLING	116.87	
					199-41-6299.00-750-423000		SHARS BILLING	57.95	
							Check 104332 Total:	21,153.35	
104335	01-18-2024		02878	PURCHASE POWER	199-41-6399.34-701-499000	C	PAYMENT DIFFERENCE	9.01	N
104336	01-18-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	23.39	N
					199-11-6399.00-002-422000		SUPPLIES	82.98	
					199-11-6399.00-002-422000		SUPPLIES	56.97	
					199-11-6399.00-002-422000		SUPPLIES	87.13	
					199-11-6399.00-002-422000		SUPPLIES	18.59	
					199-11-6399.00-101-411000		Office supplies	52.10	
					199-11-6399.00-101-411000		Office supplies	40.00	
					199-11-6399.00-101-411000		Office supplies	20.00	
					199-11-6399.00-101-411000		Office supplies	569.78	
					199-11-6399.00-101-411000		Office supplies	16.50	
					199-51-6319.76-999-499000		tack strips	539.90	
					199-53-6399.00-999-499Y00		Office Supplies	321.74	
							Check 104336 Total:	1,829.08	
104337	01-18-2024		23160	LORENA RAMOS	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
104338	01-18-2024		22102	EDGAR RESENDIZ	199-36-6299.27-002-491000	C	B SOCCER V GIDDINGS/FLO/	220.00	N
104339	01-18-2024		22923	ESTEBAN GABRIEL RE	199-36-6299.27-002-491000	C	B SOCCER V GIDDINGS/FLO/	200.00	N
104340	01-18-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	9.89	N
104341	01-18-2024		23157	TERRANCE CALVIN RI	199-36-6299.27-002-491000	C	B SOCCER V GIDDINGS/FLO/	200.00	N
104342	01-18-2024		22943	YVONNE RICHARDS	199-36-6299.27-002-491000	C	B SOCCER V LRA/CALDWEL	350.00	N
104344	01-18-2024		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 104344 Total:	600.00	

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104346	01-18-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	57.00	N
					199-11-6249.57-002-411000		Instrument Repairs	135.00	
					199-11-6249.57-002-411000		Instrument Repairs	70.00	
					199-11-6249.57-002-411000		Instrument Repairs	30.00	
					199-11-6249.57-002-411000		Flute Repair	65.00	
					199-11-6399.57-002-411000		Buffet Clarinet	8,040.00	
					199-11-6399.57-041-411000		Jupiter Euphonium	7,400.00	
					199-11-6399.57-041-411000		Saxophone/Tuba	9,515.00	
					199-36-6399.57-041-499000		INSTRUMENT REEDS	1,147.78	
							Check 104346 Total:	26,459.78	
104347	01-18-2024		02089	TEMPLE DAILY TELEG	199-41-6399.00-701-499000	C	SUPPLIES	221.00	N
104348	01-18-2024		02228	TFE	199-53-6639.01-999-499000	C	New Firewall 3yr	5,741.00	N
104349	01-18-2024		22320	THE CERTIFIED WELDI	199-11-6499.00-002-422000	C	CERTIFICATIONS	930.00	N
104350	01-18-2024		19953	TOTALSIR, LLC	199-34-6299.00-999-499000	C	STORAGE TANK INSPECTIO	18.83	N
104351	01-18-2024		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-499000	C	UNIFORMS - 12 MONTH EST	179.76	N
					199-51-6299.00-999-499000		UNIFORMS - 12 MONTH EST	1,135.44	
							Check 104351 Total:	1,315.20	
104352	01-18-2024		19416	WC OF TEXAS	199-51-6259.71-999-499000	C	TRASH 12 MONTH EST	3,429.44	N
104353	01-18-2024		23097	ERIC WEST	199-36-6299.11-002-491000	C	BB V LORENA	140.00	N
104354	01-18-2024		17826	WILLAWRENCE WILLIA	199-36-6299.11-002-491000	C	BB V LORENA	195.00	N
104355	01-18-2024		22720	CHASE WRIGHT	199-36-6299.27-002-491000	C	B SOCCER V LRA/CALDWEL	400.00	N
104356	01-18-2024		23159	KYLE D ZACHARIAS	199-36-6299.11-002-491000	C	BB V ROGERS	195.00	N
					199-36-6299.11-002-491000		BB V LEXINGTON	255.00	
							Check 104356 Total:	450.00	
104357	01-24-2024		03021	AFLAC	199-00-2153.00-023-400000	D	JAN DED HEALTH	38.70	N
104358	01-24-2024		03000	ATPE	199-00-2159.00-005-400000	D	JAN DED TSTA DUES	701.30	N
104359	01-24-2024		23069	EDUCATION CAREER	199-00-2159.00-117-400000	D	JAN DED MISCELLANEOUS	390.00	N
104360	01-24-2024		22813	GEN DIGITAL INC	199-00-2159.00-116-400000	D	JAN DED MISCELLANEOUS	1,117.83	N
104361	01-24-2024		19896	TCG ADMINISTRATOR	199-00-2159.00-064-400000	D	JAN DED ROTH ANNUITY	200.00	N
					199-00-2159.00-066-400000		JAN DED TAX SHEL. ANNUIT	5,998.00	
					199-00-2159.00-114-400000		JAN DED 457 DEFERRED CO	360.56	
					199-00-2159.00-115-400000		JAN DED TAX SHEL. ANNUIT	755.00	
							Check 104361 Total:	7,313.56	

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104362	01-24-2024		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-400000	D	JAN DED LIFE INSURANCE	4,725.42	N
104363	01-24-2024		21987	METLIFE	199-00-2153.00-109-400000	D	JAN DED HEALTH	10,064.74	N
104364	01-24-2024		21418	STANDARD INS CO - C	199-00-2153.00-104-400000	D	JAN DED HEALTH	566.25	N
104365	01-24-2024		22519	TRANSAMERICA EMPL	199-00-2153.00-110-400000	D	JAN DED LIFE INSURANCE	1,078.94	N
104366	01-24-2024		01990	REGION 13 - ESC - AUS	199-00-2159.00-118-400000	D	JAN DED MISCELLANEOUS	750.00	N
104367	01-24-2024		21419	STANDARD INS CO - A	199-00-2153.00-105-400000	D	JAN DED HEALTH	644.93	N
104368	01-24-2024		19425	STANDARD INSURANC	199-00-2153.00-076-400000	D	JAN DED HEALTH	4,217.87	N
104369	01-24-2024		20412	SUPERIOR VISION OF	199-00-2153.00-068-400000	D	JAN DED HEALTH	2,075.44	N
104370	01-24-2024		03014	TASC PVRs	199-00-2159.00-098-400000	D	JAN DED MISCELLANEOUS	1,785.66	N
104371	01-24-2024		03038	TCTA	199-00-2159.00-006-400000	D	JAN DED TSTA DUES	78.50	N
104372	01-24-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	D	JAN DED HEALTH	1,278.79	N
104373	01-24-2024		02843	WASHINGTON NATION	199-00-2153.00-024-400000	D	JAN DED HEALTH	40.25	N
					199-00-2153.00-050-400000		JAN DED HEALTH	5.90	
							Check 104373 Total:	46.15	
104374	01-25-2024		21496	AMY HARRIS	199-41-6497.00-701-499000	C	STAFF BIRTHDAYS	245.00	N
104375	01-25-2024		18600	COLTON ANTIS	199-36-6299.27-002-491000	C	BOYS SOCCER	350.00	N
104376	01-25-2024		18149	AT&T	199-51-6259.72-999-499000	C	254-605-0364 12 MONTH EST	49.69	N
104377	01-25-2024		18149	AT&T	199-51-6259.72-999-499000	C	FAX LINES 12 MONTH EST	1,281.74	N
104378	01-25-2024		21204	AT&T	199-51-6259.75-999-499000	C	148688589 - BB PLEX	105.49	N
104379	01-25-2024		20403	ATHLETIC SUPPLY INC	199-36-6399.00-002-491000	C	SUPPLIES	156.00	N
104380	01-25-2024		01203	ATMOS ENERGY	199-51-6259.74-999-499000	C	GAS BILL - 12 MONTH EST	4,949.29	N
104382	01-25-2024		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-499000	C	CDL PHYSICAL EXAM	55.00	N
104383	01-25-2024		00222	BRADLEY PLUMBING I	199-51-6249.00-999-499000	C	plumbing repairs	146.84	N
					199-51-6249.00-999-499000		plumbing repairs	113.08	
					199-51-6319.76-999-499000		plumbing parts	18.00	
					199-51-6319.76-999-499000		plumbing parts	18.00	
							Check 104383 Total:	295.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104384	01-25-2024		00234	BROOKSHIRE BROS IN	199-11-6399.00-104-411000	C	2nd grade supplies	83.96	N
					199-11-6399.00-104-411000		2nd grade supplies	133.65	
					199-11-6399.61-002-422000		SUPPLIES	106.95	
					199-11-6399.61-002-422000		SUPPLIES	117.68	
					199-11-6399.61-002-422000		SUPPLIES	8.28	
					199-11-6399.61-002-422000		SUPPLIES	49.63	
					199-11-6399.61-002-422000		SUPPLIES	233.07	
					199-11-6399.61-002-422000		SUPPLIES	81.79	
					199-11-6399.88-041-411000		Culinary Arts/Staff	64.92	
					199-11-6399.88-041-411000		Culinary Arts	203.28	
					199-23-6399.00-041-499000		Culinary Arts/Staff	30.84	
					199-23-6399.00-041-499000		Culinary Arts/Staff	97.11	
					199-36-6412.09-002-491000		G SOCCER	87.56	
					199-41-6399.00-702-499000		SUPPLIES	72.34	
							Check 104384 Total:	1,371.06	
104385	01-25-2024		23138	BRYMER COMMUNICA	199-52-6399.01-999-499000	C	NDE WIRELESS LOCKS	8,942.95	N
104386	01-25-2024		02140	VARSITY BRANDS HOL	199-36-6399.20-002-491000	C	BASEBALL SUPPLIES	578.70	N
104387	01-25-2024		22125	C&W AUTO REPAIR	199-34-6249.00-999-499000	C	REPAIR	1,380.54	N
104388	01-25-2024		00336	WILLIAM HARRIS	199-34-6249.00-999-499000	C	TIRE CHANGEOVER	48.00	N
104389	01-25-2024		23165	JAMIE CASTILLEJA	199-41-6499.00-750-499000	C	(R) FINGERPRINTS	49.26	N
104390	01-25-2024		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-499000	C	ac parts	788.00	N
					199-51-6319.76-999-499000		ac parts	1,565.50	
							Check 104390 Total:	2,353.50	
104391	01-25-2024		02104	CROWN AWARDS	199-36-6499.22-002-491000	C	FALL SPORTS BANQUET	580.04	N
104392	01-25-2024		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-499000	C	COPIER LEASE	721.52	N
					199-71-6522.00-999-499000		COPIER LEASE	147.78	
					199-71-6598.00-999-499000		COPIER LEASE	100.10	
							Check 104392 Total:	969.40	
104393	01-25-2024		22206	MISTIE DAKROUB	199-13-6411.00-999-499000	C	(R) MIDWINTER CONF RM	551.34	N
104394	01-25-2024		00946	DELL MARKETING L.P.	199-36-6319.00-002-491000	C	GAMETIME COMP CISD	894.15	N
104395	01-25-2024		19074	DEPARTMENT OF INFO	199-51-6259.72-999-499000	C	T-1 INTERNET/TELEPHONE	266.64	N
104396	01-25-2024		21397	DISH NETWORK	199-11-6299.00-041-411000	C	DISH 12 MONTH EST	153.42	N
104397	01-25-2024		23117	ENGLE MARTIN & ASS	199-41-6429.00-750-499000	C	LIABILITY DEDUCTIBLE PAY	1,000.00	N
104398	01-25-2024		21264	ETC LITE, LLC	199-41-6299.01-750-499000	C	OBAMA CARE TRACKING	782.60	N

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 01

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
104399	01-25-2024		23154	NATHAN JEFFREY EVA	199-36-6118.00-999-491000	C	BB V ROGERS	40.00	N
104400	01-25-2024		23140	FAIRWAY SUPPLY INC	199-52-6399.01-999-499000	C	LOCK CORES WITH 10 KEYS	10,795.00	N
104401	01-25-2024		23158	FARM HOUSE	199-36-6412.57-002-499000	C	All Region Band Meal	173.69	N
104402	01-25-2024		18108	FIKES WHOLESALE IN	199-34-6311.00-999-499000	C	DIESEL FUEL	20,170.55	N
104403	01-25-2024		22693	FOLLETT CONTENT SO	199-12-6329.08-041-499000	C	Library	335.83	N
104404	01-25-2024		22814	GAME ONE	199-36-6399.11-002-491000	C	B BASKETBALL SUPPLIES	1,090.00	N
					199-36-6399.15-002-491000		B/G GOLF SUPPLIES	554.00	
					199-36-6399.16-002-491000		B/G GOLF SUPPLIES	792.00	
							Check 104404 Total:	2,436.00	
104405	01-25-2024		18528	GOVCONNECTION, INC	199-53-6399.00-999-499Y00	C	Technology Parts	249.52	N
					199-53-6399.00-999-499Y00		Technology Parts	316.91	
							Check 104405 Total:	566.43	
104407	01-25-2024		23022	GUESTVISION	199-11-6399.00-002-422000	C	SUPPLIES	4,612.65	N
104408	01-25-2024		00796	GULF COAST PAPER C	199-51-6319.75-999-499000	C	cleaning supplies	2,262.33	N
104409	01-25-2024		22311	HECHO EN TEXAS	199-36-6497.66-002-491000	C	FALL SPORTS BANQUET	1,750.00	N
104410	01-25-2024		21814	HOBART SERVICES	199-51-6319.76-999-499000	C	Stove parts	49.30	N
104411	01-25-2024		20966	DEBRA C BERNSTEIN	199-53-6396.00-999-499000	C	PAC-LIGHTBOARD	6,446.00	N
104412	01-25-2024		00971	INTERQUEST GROUP, I	199-52-6299.80-999-499000	C	DRUG DOG SERVICE	320.00	N
104413	01-25-2024		20953	KYRISH TRUCK CENTE	199-34-6249.00-999-499000	C	BUS REPAIR	4,779.91	N
	01-25-2024	X302070513	20953	KYRISH TRUCK CENTE	199-34-6249.00-999-499000	M	CREDITED PRODUCTS	-197.47	
	01-25-2024		20953	KYRISH TRUCK CENTE	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	366.74	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	46.42	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	33.72	
							Check 104413 Total:	5,029.32	
104415	01-25-2024		17454	LEXINGTON ATHLETIC	199-36-6412.11-041-491T00	C	B BB ENTRY FEES	400.00	N
104416	01-25-2024		19458	JOSEPH M LIZAMA	199-36-6299.11-041-491000	C	CJH V LORENA	235.00	N
104417	01-25-2024		23122	MICHAEL E LOUDERMI	199-36-6291.57-002-499000	C	JH BAND CONSULTANT	945.00	N
104418	01-25-2024		01213	LOWES BUSINESS AC	199-51-6319.76-999-499000	C	New ops	1,691.69	N
104419	01-25-2024		00298	MARK'S PLUMBING PA	199-51-6319.76-999-499000	C	plumbing parts	70.73	N
					199-51-6319.76-999-499000		plumbing parts	286.00	
							Check 104419 Total:	356.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104420	01-25-2024		23143	GREGORY JAYSON MC	199-36-6299.11-041-491000	C	CJH V LORENA	235.00	N
104421	01-25-2024		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-499000	C	PARTS	18.99	N
					199-34-6319.38-999-499000		PARTS	12.79	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	45.43	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	2.73	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	18.24	
					199-34-6319.38-999-499000		PARTS - BUS FLEET	10.59	
					199-51-6319.77-999-499000		battery	158.39	
							Check 104421 Total:	267.16	
104422	01-25-2024		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-423000	C	SHARS BILLING	12.10	N
104423	01-25-2024		21433	NICK MCCLELLAN	199-36-6399.32-002-491000	C	WRESTLING SUPPLIES	447.00	N
					199-36-6399.33-002-491000		WRESTLING SUPPLIES	897.00	
							Check 104423 Total:	1,344.00	
104424	01-25-2024		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	28.42	N
104425	01-25-2024		01584	PERRY OFFICE PLUS	199-51-6319.75-999-499000	C	cleaning supplies	973.04	N
					199-51-6319.75-999-499000		equipment parts	288.00	
							Check 104425 Total:	1,261.04	
104426	01-25-2024		20073	POWELL LAW GROUP,	199-41-6211.00-701-499000	C	LEGAL FEES	840.00	N
104427	01-25-2024		00762	QUILL CORPORATION	199-11-6399.00-002-422000	C	SUPPLIES	230.45	N
					199-11-6399.00-002-422000		SUPPLIES	19.43	
					199-11-6399.00-041-411000		office	18.99	
					199-11-6399.00-041-411000		office	12.59	
					199-11-6399.00-041-411000		office	945.14	
					199-11-6399.00-041-411000		office	20.69	
					199-11-6399.49-104-436000		Reading supplies	283.60	
					199-11-6399.49-104-436000		Reading supplies	89.96	
					199-11-6399.65-002-422000		Class Supplies	366.50	
					199-11-6399.65-002-422000		Class Supplies	264.23	
	01-25-2024	0002241890	00762	QUILL CORPORATION	199-11-6399.65-002-422000	M	PRODUCT NOT RECEIVED	-264.23	
							Check 104427 Total:	1,987.35	
104428	01-25-2024		03057	REGION 06 - ESC - HU	199-41-6419.02-702-499000	C	LEGISLATIVE UPDATE FEE	100.00	N
					199-41-6419.03-702-499000		LEGISLATIVE UPDATE FEE	100.00	
					199-41-6419.05-702-499000		LEGISLATIVE UPDATE FEE	100.00	
							Check 104428 Total:	300.00	
104429	01-25-2024		20514	REXEL OF AMERICA, L	199-51-6319.76-999-499000	C	electrical parts	73.57	N
					199-51-6319.76-999-499000		electrical parts	214.36	
							Check 104429 Total:	287.93	
104430	01-25-2024		23164	ALFONSO RODRIGUEZ	199-36-6299.27-002-491000	C	BOYS SOCCER	220.00	N
104431	01-25-2024		00824	SALADO ISD	199-36-6412.09-002-491T00	C	G SOCCER ENTRY FEES	350.00	N
					199-36-6412.12-041-491T00		JH G BB TOURNAMENT	450.00	
							Check 104431 Total:	800.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104432	01-25-2024		23163	EVERTON SANDY	199-36-6299.27-002-491000	C	BOYS SOCCER	220.00	N
104433	01-25-2024		16946	SCHOLASTIC TESTING	199-11-6339.00-999-421000	C	GT - Torrance scoring fees	428.75	N
104434	01-25-2024		19837	SCHOOL LIFE	199-11-6399.49-104-436000	C	reading and site word tags	182.20	N
104435	01-25-2024		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-499000	C	ELECTRIC BILL 12 MONTH E	17,613.28	N
104436	01-25-2024		21133	SPECIAL TOUCH DETA	199-34-6499.00-999-499000	C	STATE INSPECTION	14.00	N
					199-34-6499.00-999-499000		STATE INSPECTION	7.00	
							Check 104436 Total:	21.00	
104437	01-25-2024		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-411000	C	Instrument Repairs	30.00	N
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-11-6249.57-002-411000		Instrument Repairs	185.00	
					199-11-6249.57-002-411000		Instrument Repairs	98.00	
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-11-6249.57-002-411000		Instrument Repairs	85.00	
					199-11-6249.57-002-411000		Instrument Repairs	93.00	
					199-11-6249.57-002-411000		Instrument Repairs	50.00	
					199-11-6249.57-002-411000		Instrument Repairs	55.00	
					199-11-6399.57-041-411000		Replacement Metronome remo	115.00	
					199-36-6397.57-002-499000		Gloves	1,028.65	
							Check 104437 Total:	1,909.65	
104438	01-25-2024		01392	TASBO - AUSTIN	199-41-6411.00-750-499000	C	ATTENDANCE MANUAL TRAI	105.00	N
104439	01-25-2024		02086	TEMPLE COLLEGE	199-11-6223.00-002-411000	C	TC Fall Dual Credit Courses	40,406.10	N
104440	01-25-2024		23133	TEXAS BOOK COMPAN	199-11-6321.00-002-424000	C	TC Dual Credit Book	114.30	N
104441	01-25-2024		00033	TEPSA-AUSTIN	199-23-6411.00-104-499000	C	principal conference	439.00	N
104442	01-25-2024		20364	TEXAS A&M AGRILIFE	199-51-6319.77-999-499000	C	IPM Training	45.00	N
104443	01-25-2024		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-499000	C	BACKGROUND CHECKS	27.00	N
104444	01-25-2024		23064	THE BURMAX COMPAN	199-11-6399.72-002-422000	C	SUPPLIES	87.10	N
					199-11-6399.72-002-422000		SUPPLIES	402.18	
							Check 104444 Total:	489.28	
104445	01-25-2024		21689	TRANSAMERICA EMPL	199-00-2153.00-107-400000	C	BENEFIT CHARGE	5.43	N
104446	01-25-2024		22701	UMB BANK, n.a.	199-11-6399.00-104-411000	C	1st grade supplies	37.12	N
					199-11-6399.00-104-411000		1st grade supplies	59.98	
					199-11-6399.67-002-422000		SUPPLIES	163.57	
					199-11-6399.67-002-422000		SUPPLIES	290.86	
					199-11-6399.70-002-422000		Nov/Dec Flowers	141.09	
					199-11-6399.70-002-422000		Halloween Project Idea	30.94	
					199-11-6399.70-002-422000		Nov/Dec Flowers	647.50	
					199-11-6399.70-002-422000		Nov/Dec Flowers	636.63	
					199-11-6399.70-002-422000		Floral Supplies/Michaels	60.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.00-999-499000		classroom resources &	153.80	
					199-13-6399.00-999-499000		classroom resources &	133.47	
					199-13-6399.00-999-499000		classroom resources &	52.18	
					199-13-6399.00-999-499000		classroom resources &	11.99	
					199-13-6399.00-999-499000		classroom resources &	76.56	
					199-13-6399.00-999-499000		classroom resources &	69.86	
					199-23-6399.00-104-499000		for PLC room	275.74	
					199-23-6399.00-104-499000		staff Christmas party	192.33	
					199-36-6411.00-999-491000		B BB MEALS	116.25	
					199-36-6411.00-999-491000		B BB MEALS	27.19	
					199-36-6411.00-999-491000		V GBB MEALS	50.29	
					199-36-6411.00-999-491000		G BASKETBALL MEALS	15.54	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	2.94	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	5.93	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	6.13	
					199-36-6411.00-999-491000		B/G WRESTLING MEALS	36.00	
					199-36-6412.11-002-491000		B BB MEALS	108.75	
					199-36-6412.11-002-491000		B BB MEALS	136.35	
					199-36-6412.11-002-491000		B BB MEALS	154.06	
					199-36-6412.12-002-491000		V GBB MEALS	143.84	
					199-36-6412.12-002-491000		V GBB MEALS	176.92	
					199-36-6412.12-002-491000		G BASKETBALL MEALS	103.99	
					199-36-6412.28-041-491000		CJH OAP	121.26	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	37.24	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	64.29	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	66.43	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	20.91	
					199-36-6412.32-002-491000		B/G WRESTLING MEALS	8.95	
					199-36-6412.33-002-491000		B/G WRESTLING MEALS	8.82	
					199-36-6412.33-002-491000		B/G WRESTLING MEALS	28.69	
					199-36-6412.33-002-491000		B/G WRESTLING MEALS	29.64	
					199-36-6412.33-002-491000		B/G WRESTLING MEALS	60.00	
					199-36-6499.28-041-499000		CJH OAP HOSPITALITY RM -	110.00	
					199-36-6499.28-041-499000		CJH OAP HOSPITALITY RM -	64.50	
					199-36-6499.28-041-499000		CJH OAP HOSPITALITY RM -	200.00	
					199-41-6419.01-702-499000		BOARD SUPPLIES	21.08	
					199-41-6419.02-702-499000		BOARD SUPPLIES	21.08	
					199-41-6419.03-702-499000		BOARD SUPPLIES	21.08	
					199-41-6419.04-702-499000		BOARD SUPPLIES	21.08	
					199-41-6419.05-702-499000		BOARD SUPPLIES	21.08	
					199-41-6419.06-702-499000		BOARD SUPPLIES	21.08	
					199-41-6419.07-702-499000		BOARD SUPPLIES	21.08	
					199-41-6499.01-701-499000		RECRUITMENT REGISTRATI	125.00	
					199-53-6399.00-999-499Y00		office supplies/chairs	637.16	
					199-53-6399.00-999-499Y00		Microsoft purchase /repair	57.15	
							Check 104446 Total:	5,906.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
104447	01-25-2024		00447	COUFAL-PRATER EQUI	199-34-6319.38-999-499000	C	PARTS - BUS FLEET	8.11	N
					199-51-6319.77-999-499000		Jan Parts	427.23	
					199-51-6319.77-999-499000		Jan Parts	8.92	
							Check 104447 Total:	444.26	
104448	01-25-2024		18769	VERIZON	199-51-6259.87-002-411000	C	CELL PHONES - 12MONTH E	124.35	N
					199-51-6259.87-999-499000		CELL PHONES - 12MONTH E	282.11	
					199-53-6399.00-999-499Y00		cell phones	522.56	
							Check 104448 Total:	929.02	
104449	01-25-2024		17959	WHATABURGER	199-36-6411.00-999-491000	C	B/G TEAM TENNIS	6.03	N
					199-36-6412.17-002-491000		B/G TEAM TENNIS	44.22	
					199-36-6412.18-002-491000		B/G TEAM TENNIS	50.25	
							Check 104449 Total:	100.50	
104450	01-25-2024		21138	WHATABURGER - SAN	199-36-6411.00-999-491000	C	B BB MEALS	141.74	N
					199-36-6412.11-002-491000		B BB MEALS	25.01	
							Check 104450 Total:	166.75	
104451	01-25-2024		22091	PATRICK DOUGLAS WI	199-36-6299.11-002-491000	C	BB V JARRELL	115.00	N
104452	01-25-2024		23136	YOE HS CULINARY AR	199-41-6497.00-701-499000	C	MEAL SUPPLIES	30.00	N
					199-41-6497.00-701-499000		MEAL SUPPLIES	30.00	
							Check 104452 Total:	60.00	
104453	01-25-2024		23161	EDUARDO ZUNIGA	199-36-6299.27-002-491000	C	BOYS SOCCER	200.00	N
104502	02-01-2024		20288	WILSON LANGUAGE T	199-11-6399.00-104-421000	C	DRY ERASE WRITING TABLE	3,564.00	N
							Fund 199 / 4 Total	361,305.74	

* indicates voided checks

Date Run: 02-06-2024 3:37 PM
 Cnty Dist: 166-901
 From To
 Accounting Period: 01
 Fund: 699 / 4 CAPITAL PROJECTS

YTD Check Register
 CAMERON ISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001027	01-18-2024		00392	EBCO GENERAL CONT	699-81-6629.01-999-499000	C	CONSTRUCTION SVCS TO D	376,970.77	N
001028	01-18-2024		20932	LANGERMAN ENGINEE	699-81-6249.00-999-499000	C	RENOVATION TESTING & AN	3,798.00	N
							Fund 699 / 4 Total	380,768.77	
							Grand Totals:	742,074.51	

End of Report

* indicates voided checks