

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107685	04-03-2025		21784	A.M. DESIGNS	199-11-6399.56-002-511T00	C	Theatre Materials	2,988.03	N
					199-11-6399.79-002-511000		Theatre Materials	2,186.97	
					Check 107685 Total:			5,175.00	
107686	04-03-2025		00038	ALERT SERVICES INC	199-36-6399.30-002-591000	C	TRAINER SUPPLIES	280.00	N
107687	04-03-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-041-525000	C	translator device	424.95	N
					199-11-6399.00-104-511000		STEAM SUPPLIES	14.37	
					199-11-6399.62-002-522000		Ag Supplies	53.10	
					199-31-6339.00-041-599000		translator device	424.95	
					199-53-6399.00-999-599Y00		parts/supplies	189.99	
					Check 107687 Total:			1,107.36	
107688	04-03-2025		00073	ANDERLE LUMBER CO	199-11-6399.63-002-522000	C	Class Shop Supplies	5.69	N
					199-11-6399.63-002-522000		Class Shop Supplies	24.98	
					199-34-6399.00-999-599000		SUPPLIES	18.58	
					199-41-6399.00-701-599000		SUPPLIES	21.99	
					199-41-6399.00-701-599000		SUPPLIES	29.52	
					199-51-6319.76-999-599000		March supplies	29.22	
					199-51-6319.76-999-599000		March supplies	4.69	
					199-51-6319.76-999-599000		March supplies	14.99	
					199-51-6319.76-999-599000		March supplies	53.91	
					199-51-6319.76-999-599000		March supplies	81.94	
					199-51-6319.76-999-599000		March supplies	4.27	
					199-51-6319.76-999-599000		March supplies	56.29	
					199-51-6319.76-999-599000		March supplies	25.98	
					199-51-6319.76-999-599000		March supplies	29.98	
					199-51-6319.76-999-599000		March supplies	83.84	
					199-51-6319.76-999-599000		March supplies	45.93	
					199-51-6319.76-999-599000		March supplies	9.75	
					199-51-6319.76-999-599000		March supplies	24.98	
					199-51-6319.76-999-599000		March supplies	17.99	
					199-51-6319.76-999-599000		March supplies	26.99	
					199-51-6319.76-999-599000		March supplies	18.76	
					199-51-6319.76-999-599000		March supplies	20.68	
					199-51-6319.76-999-599000		March supplies	40.98	
					199-51-6319.76-999-599000		March supplies	160.93	
					199-51-6319.76-999-599000		March supplies	25.17	
					199-51-6319.76-999-599000		March supplies	28.94	
					Check 107688 Total:			906.97	
107689	04-03-2025		00139	ATTAINMENT CO.INC.	199-11-6399.00-002-523000	C	Sped Supplies	1,987.02	N
107690	04-03-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-002-511000	C	White Copy Paper/Pallets	2,740.00	N
107691	04-03-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	TSI, TELPAS, SAT TESTING	550.00	N
107692	04-03-2025		18763	CAMERON FARM & RA	199-11-6299.01-002-522000	C	Tablecloth Cleaning	165.00	N

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107693	04-03-2025		00336	WILLIAM HARRIS	199-34-6249.00-999-599000	C	TIRE REPAIR	65.00	N
107694	04-03-2025		21358	CERTIFIED LABORATO	199-34-6311.00-999-599000	C	FUEL TREATMENT	1,453.75	N
107695	04-03-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	3,838.54	N
107697	04-03-2025		22624	EL CHARRO	199-13-6497.00-104-599000	C	staff development breakfast	239.20	N
107698	04-03-2025		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	372.36	N
107699	04-03-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
107700	04-03-2025		18528	GOVCONNECTION, INC	199-11-6399.83-104-511000	C	supplies	760.14	N
					199-11-6399.83-999-511000		SUPPLIES	213.38	
					199-31-6399.00-002-599000		Cartridge Counseling Dept	64.78	
					199-31-6399.00-002-599000		Cartridge Counseling Dept	64.78	
							Check 107700 Total:	1,103.08	
107701	04-03-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	1,003.72	N
107702	04-03-2025		22311	HECHO EN TEXAS	199-41-6497.00-701-599000	C	MEAL SUPPLIES	80.00	N
107703	04-03-2025		01621	INNER SPACE CAVERN	199-11-6412.00-104-511C00	C	1st grade field trip	1,250.00	N
107704	04-03-2025		22559	GLENDA JOHNSON	199-31-6399.00-104-599000	C	counselor membership	80.00	N
					199-31-6495.00-104-599000		counselor membership	100.00	
							Check 107704 Total:	180.00	
107705	04-03-2025		17090	M&M BROADCASTERS	199-41-6499.00-701-599000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-599000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 107705 Total:	250.00	
107706	04-03-2025		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	625.39	N
107707	04-03-2025		01251	MAIN PRINTING INC	199-36-6397.57-002-599000	C	Band Shirts	900.00	N
107708	04-03-2025		00456	MIDWAY ISD	199-11-6412.79-002-511000	C	OAP Area Entry Fee	900.00	N
107709	04-03-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-599000	C	PARTS	111.72	N
					199-34-6311.00-999-599000		OIL/FILTERS	35.88	
					199-34-6311.00-999-599000		OIL/FILTERS	126.41	
					199-34-6311.00-999-599000		OIL/FILTERS	35.88	
					199-34-6319.38-999-599000		PARTS	92.46	
					199-34-6319.38-999-599000		PARTS	675.00	
					199-34-6319.38-999-599000		PARTS	8.18	
					199-34-6319.38-999-599000		PARTS	33.43	
					199-34-6319.38-999-599000		PARTS	43.96	
					199-34-6319.38-999-599000		PARTS	110.18	
					199-34-6319.38-999-599000		PARTS	48.46	
					199-34-6319.38-999-599000		PARTS	470.36	
					199-34-6319.38-999-599000		PARTS	67.85	
					199-34-6319.38-999-599000		PARTS	24.36	

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					199-34-6319.38-999-599000		PARTS	55.80	
					199-34-6319.38-999-599000		PARTS	259.82	
					199-34-6399.00-999-599000		PARTS	13.08	
					199-34-6399.00-999-599000		SUPPLIES	23.00	
107710	04-03-2025		22073	MILAM COUNTY SHERI	199-52-6299.88-999-599000	C	Check 107709 Total:	2,235.83	
							STUDENT RESOURCE OFFIC	23,178.94	N
107711	04-03-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	3.58	N
							SHARS BILLING	.38	
							Check 107711 Total:	3.96	
107713	04-03-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	2,454.04	N
107714	04-03-2025		00762	QUILL CORPORATION	199-11-6399.00-104-511000	C	kinder and office supplies	23.09	N
							kinder and office supplies	140.37	
							Math Team Supplies	17.98	
							Math Team Supplies	272.35	
					199-11-6399.51-002-511000		Math Team Supplies	29.69	
							Math Team Supplies	59.94	
							Math Team Supplies	59.94	
							SUPPLIES	248.38	
					199-34-6399.00-999-599000		Check 107714 Total:	791.80	
107715	04-03-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	23,277.56	N
107716	04-03-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	140.00	N
107717	04-03-2025		02086	TEMPLE COLLEGE	199-11-6223.00-002-511000	C	TC Fall Dual Credit Courses	14,793.81	N
107718	04-03-2025		20364	TEXAS A&M AGRILIFE	199-11-6412.00-101-530000	C	5th grade field trip	564.00	N
107719	04-03-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	35.00	N
107720	04-03-2025		02228	TFE	199-53-6399.00-999-599Y00	C	NOC Rack Parts	6,557.58	N
107721	04-03-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
107722	04-03-2025		23356	UNITYLAB CORP	199-51-6639.08-999-599000	C	LARGE CAPACITY WASHING	11,965.25	N
							GAS MAYTAG DRYER	7,025.25	
							Check 107722 Total:	18,990.50	
107723	04-03-2025		18769	VERIZON	199-11-6249.00-002-522000	C	MOBILE DATA 12 MONTH ES	114.11	N
							MOBILE DATA 12 MONTH ES	479.69	
							Check 107723 Total:	593.80	
107724	04-03-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,559.61	N
107725	04-03-2025		17959	WHATABURGER	199-36-6411.28-002-599000	C	UIL ACADEMIC MEALS	16.38	N
							UIL ACADEMIC MEALS	273.47	
							Check 107725 Total:	289.85	

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107726	04-03-2025		21138	WHATABURGER - SAN	199-36-6411.00-999-591000	C	B/G V/JV TENNIS MEALS	21.53	N
					199-36-6411.00-999-591000		BASEBALL MEALS	24.79	
					199-36-6411.28-002-599000		UIL ACADEMIC MEALS	17.67	
					199-36-6412.17-002-591000		B/G V/JV TENNIS MEALS	101.79	
					199-36-6412.18-002-591000		B/G V/JV TENNIS MEALS	72.43	
					199-36-6412.20-002-591000		BASEBALL MEALS	165.91	
					199-36-6412.28-002-599000		UIL ACADEMIC MEALS	170.52	
							Check 107726 Total:	574.64	
107727	04-16-2025		23382	BRIANNA ACOSTA	199-00-5752.82-000-500000	C	SOCCER - GTOWN V AM CO	50.00	N
107729	04-16-2025		21703	ASHLEY AGUILLON	199-36-6299.20-002-591000	C	BASEBALL THRALL	50.00	N
					199-36-6299.20-002-591000		BASEBALL V FRANKLIN	50.00	
							Check 107729 Total:	100.00	
107730	04-16-2025		22406	NYKOLAZ AGUILLON	199-00-5752.82-000-500000	C	SOCCER - GTOWN V AM CO	50.00	N
107731	04-16-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-002-511000	C	TI Power Graphing Calculators	1,314.95	N
					199-11-6399.00-104-511000		prek and 1st grade supplies	187.09	
					199-11-6399.00-104-511000		prek and 1st grade supplies	95.98	
					199-11-6399.51-002-511000		TI Power Graphing Calculators	203.00	
					199-11-6399.72-002-522000		SUPPLIES	39.96	
					199-34-6399.00-999-599000		SUPPLIES	32.99	
					199-53-6399.00-999-599Y00		parts/supplies	188.26	
					199-53-6399.00-999-599Y00		parts/supplies	13.49	
					199-53-6399.00-999-599Y00		parts/supplies	119.74	
							Check 107731 Total:	2,195.46	
107732	04-16-2025		23381	EMANUEL ARANA	199-00-5752.82-000-500000	C	SOCCER - GTOWN V AM CO	353.40	N
107733	04-16-2025		23379	FREDDY ARREGUIN	199-00-5752.82-000-500000	C	SOCCER - GTOWN V AM CO	308.16	N
107734	04-16-2025		21116	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	LONG DISTANCE 12 MONTH	1.37	N
107735	04-16-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	1,495.44	N
107736	04-16-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	2,828.06	N
107737	04-16-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-104-511000	C	pallet of paper	2,740.00	N
107738	04-16-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
107739	04-16-2025		22990	JOQUINN BROOKS	199-36-6299.21-002-591000	C	SB V THRALL	115.00	N
107740	04-16-2025		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-523000	C	Lifeskills Lab/Groceries	38.62	N
					199-11-6399.00-101-511000		3rd grade science supplies	26.95	
					199-11-6399.00-101-521000		GT Supplies	102.23	
					199-11-6399.61-002-522000		Culinary Arts Items	192.64	
					199-11-6399.61-002-522000		Culinary Arts Items	231.16	
					199-11-6399.61-002-522000		Culinary Arts Items	146.94	
					199-11-6399.61-002-522000		Culinary Arts Items	220.54	

* indicates voided checks

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					199-11-6399.61-002-522000		Culinary Arts Items	189.03	
	04-16-2025	0000106682	00234	BROOKSHIRE BROS IN	199-11-6399.61-002-522000	M	CREDIT	-203.99	
	04-16-2025		00234	BROOKSHIRE BROS IN	199-11-6399.62-002-522000	C	Soil Lab Supplies	94.43	
					199-11-6399.88-041-511000		Culinary Arts	20.04	
					199-11-6399.88-041-511000		Culinary Arts	109.12	
							Check 107740 Total:	1,167.71	
107741	04-16-2025		02140	VARSITY BRANDS HOL	199-36-6399.13-002-591000	C	TRACK SUPPLIES	532.00	N
107742	04-16-2025		00866	BUREAU OF EDUCATI	199-13-6411.00-101-511000	C	seminar for L Eldridge	295.00	N
107743	04-16-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N
107744	04-16-2025		18852	BWI COMPANIES, INC	199-11-6399.71-002-522000	C	Greenhouse Supplies	197.74	N
107745	04-16-2025		00327	CALDWELL ISD	199-36-6412.13-041-591T00	C	B/G JH TRACK ENTRY FEES	400.00	N
					199-36-6412.14-041-591T00		B/G JH TRACK ENTRY FEES	400.00	
							Check 107745 Total:	800.00	
107746	04-16-2025		00346	CAMERON HERALD	199-41-6491.00-750-599000	C	LEGAL NOTICE	85.00	N
					199-41-6491.00-750-599000		LEGAL NOTICE	85.00	
							Check 107746 Total:	170.00	
107747	04-16-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	parts/supplies	521.88	N
					199-51-6319.77-999-599000		parts/supplies	8.00	
					199-51-6319.77-999-599000		parts/supplies	40.00	
					199-51-6319.77-999-599000		parts/supplies	14.95	
							Check 107747 Total:	584.83	
107748	04-16-2025		00295	CAROLINA BIOLOGICA	199-11-6399.66-002-522000	C	Vet Tech Class Supplies	136.60	N
					199-11-6399.66-002-522000		Vet Tech Class Supplies	366.78	
							Check 107748 Total:	503.38	
107749	04-16-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-599000	C	BUS PARTS	415.57	N
107750	04-16-2025		23358	CLASS SOLVER LLC	199-13-6399.00-999-599000	C	classroom resources &	258.08	N
107751	04-16-2025		22983	LOVING GUIDANCE LL	199-31-6411.00-104-599000	C	workshop for counselor	1,849.00	N
107752	04-16-2025		23378	CENTRAL TX SBALL C	199-36-6299.21-002-591000	C	HOLLAND SCRIMMAGE	100.00	N
					199-36-6299.21-002-591000		RIESEL SCRIMMAGE	100.00	
							Check 107752 Total:	200.00	
107753	04-16-2025		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-599000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-599000		COPIER LEASE - 12 MNTH E	869.30	
					199-71-6598.00-999-599000		EXCESS COLOR COPIES	315.48	
							Check 107753 Total:	5,428.98	
107754	04-16-2025		20286	DONALD L CURLEE	199-36-6299.21-002-591000	C	SB V FRANKLIN	115.00	N
107755	04-16-2025		18581	STEVEN A DAVIS	199-36-6299.21-002-591000	C	SB V THRALL	115.00	N

Date Run: 05-06-2025 10:18 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 166-901				CAMERON ISD				Page 6 of 18	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 04									
Fund: 199 / 5 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107756	04-16-2025		20993	JOHN DELAO	199-36-6299.20-002-591000	C	BASEBALL THRALL	195.00	N
107757	04-16-2025		00946	DELL MARKETING L.P.	199-11-6399.83-041-511000	C	Laptop Repair	307.18	N
107758	04-16-2025		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
107759	04-16-2025		18030	JASON DOHNALIK	199-36-6299.20-002-591000	C	BASEBALL V FRANKLIN	195.00	N
107760	04-16-2025		20270	FEDEX	199-41-6499.00-750-599000	C	OVERNIGHT FEES	38.96	N
107761	04-16-2025		18108	FIKES WHOLESALE IN	199-34-6311.00-999-599000	C	DIESEL FUEL	16,550.53	N
107762	04-16-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.92-002-522000	C	Anatomy Class Supplies	365.40	N
107763	04-16-2025		22693	FOLLETT CONTENT SO	199-12-6329.00-002-599000	C	LIBRARY BOOKS	46.92	N
107764	04-16-2025		00780	FRANKLIN ISD	199-36-6411.00-999-591000	C	BASEBALL MEALS	18.00	N
					199-36-6412.20-002-591000		BASEBALL MEALS	117.00	
							Check 107764 Total:	135.00	
107765	04-16-2025		22814	GAME ONE	199-36-6399.12-002-591000	C	BASKETBALL SUPPLIES	594.00	N
					199-36-6399.13-002-591000		B TRACK SUPPLIES	687.00	
							Check 107765 Total:	1,281.00	
107766	04-16-2025		04063	GOODHEART-WILLCO	199-11-6321.00-002-522000	C	TEXT SUBSCRIPTION	600.00	N
107767	04-16-2025		18528	GOVCONNECTION, INC	199-11-6399.00-041-511000	C	toners	769.16	N
					199-11-6399.00-101-511000		color toners	1,313.00	
					199-11-6399.00-101-511000		Toners	331.26	
							Check 107767 Total:	2,413.42	
107768	04-16-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	85.28	N
107769	04-16-2025		20989	HOME DEPOT PRO	199-11-6399.83-002-511000	C	parts/supplies	22.54	N
					199-11-6399.83-002-511000		parts/supplies	49.47	
							Check 107769 Total:	72.01	
107770	04-16-2025		22764	BLANCA HOWELLS	199-13-6411.00-104-511000	C	(R) READING ACADEMY MEA	51.44	N
107771	04-16-2025		00956	INSTRUMENTALIST AW	199-36-6497.57-002-599000	C	Instrumentalist Awards	366.00	N
107772	04-16-2025		00971	INTERQUEST GROUP, I	199-52-6299.80-999-599000	C	DRUG DOG SERVICE	640.00	N
107773	04-16-2025		17282	DELI MANAGEMENT IN	199-36-6411.00-999-591000	C	G TRACK MEALS	56.87	N
					199-36-6412.14-002-591000		G TRACK MEALS	349.31	
							Check 107773 Total:	406.18	
107774	04-16-2025		18126	JOLLY FARMER	199-11-6399.71-002-522000	C	April Plant Delivery	545.69	N
107775	04-16-2025		23179	KIMBERLY KOEHL	199-36-6299.10-002-591000	C	RECUT CHECK 106388	50.00	N
					199-36-6299.20-002-591000		BASEBALL GATE	50.00	
					199-36-6299.20-002-591000		BASEBALL GATE	50.00	
							Check 107775 Total:	150.00	

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Accounting Period: 04									
Fund: 199 / 5 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107776	04-16-2025		01141	LAKESHORE LEARNIN	199-11-6399.00-104-511000	C	math supplies	94.97	N
107777	04-16-2025		23380	JAMES M LAMENDOLA	199-00-5752.82-000-500000	C	SOCCER - GTOWN V AM CO	278.03	N
107778	04-16-2025		19782	LEAD4WARD, LLC	199-13-6399.00-101-599000	C	FYTA	347.00	N
					199-13-6411.49-999-536000		FYTA training	575.00	
							Check 107778 Total:	922.00	
107779	04-16-2025		21000	LINCOLN ELECTRIC	199-11-6399.62-002-522000	C	Welding Helmets	2,932.40	N
					199-11-6399.63-002-522000		Ag Supplies	389.20	
							Check 107779 Total:	3,321.60	
107780	04-16-2025		01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	C	Plants for Ag Dept	56.93	N
					199-11-6399.71-002-522000		Plants for Ag Dept	23.73	
					199-11-6399.71-002-522000		Plants for Ag Dept	33.08	
							Check 107780 Total:	113.74	
107781	04-16-2025		01213	LOWES BUSINESS AC	199-51-6319.76-999-599000	C	parts/supplies OPS	55.04	N
					199-51-6319.76-999-599000		parts/supplies OPS	316.57	
							Check 107781 Total:	371.61	
107782	04-16-2025		01251	MAIN PRINTING INC	199-11-6399.62-002-522000	C	FFA Ag Printing Items	64.00	N
					199-36-6399.12-002-591000		HS G WORK OUT CLOTHES	276.00	
					199-36-6399.14-002-591000		HS G WORK OUT CLOTHES	250.00	
					199-36-6399.19-002-591000		HS G WORK OUT CLOTHES	250.00	
							Check 107782 Total:	840.00	
107783	04-16-2025		00298	MARK'S PLUMBING PA	199-51-6319.76-999-599000	C	plumbing parts	553.96	N
107784	04-16-2025		23132	MAROON DUMPSTERS	199-51-6269.00-999-599000	C	Dumpster	300.00	N
					199-51-6269.00-999-599000		Dumpster	814.60	
							Check 107784 Total:	1,114.60	
107785	04-16-2025		17172	BAYLOR UNIVERSITY	199-11-6412.00-041-521000	C	GT Field Trip	161.00	N
107786	04-16-2025		17172	BAYLOR UNIVERSITY	199-11-6412.00-104-521000	C	gt field trip	63.00	N
107787	04-16-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	1,666.68	N
					199-41-6299.00-750-523000		SHARS BILLING	21.41	
							Check 107787 Total:	1,688.09	
107788	04-16-2025		23368	MT PLAYMORE	199-11-6412.00-104-511A00	C	prek 4 field trip	904.05	N
107789	04-16-2025		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-599000	C	BUS PARTS	74.86	N
					199-34-6319.38-999-599000		BUS PARTS	78.26	
	04-16-2025	0000439287	02801	O'REILLY AUTO PARTS	199-34-6319.38-999-599000	M	RETURNED ITEMS	-35.98	
	04-16-2025		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-599000	C	BUS PARTS	118.98	
					199-34-6399.00-999-599000		BUS PARTS	43.50	
							Check 107789 Total:	279.62	
107790	04-16-2025		23193	TOMMY PARKER III	199-36-6299.21-002-591000	C	SB V FRANKLIN	115.00	N
107791	04-16-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	1,180.44	N
					199-51-6319.75-999-599000		cleaning supplies	412.30	
							Check 107791 Total:	1,592.74	

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Accounting Period: 04									
Fund: 199 / 5 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107792	04-16-2025		22754	PIZZA HUT 007885	199-36-6411.00-999-591000	C	BASEBALL MEALS	10.07	N
					199-36-6412.20-002-591000		BASEBALL MEALS	67.43	
							Check 107792 Total:	77.50	
107793	04-16-2025		20638	POCKET NURSE ENTE	199-11-6399.67-002-522000	C	SUPPLIES	414.00	N
107794	04-16-2025		22483	PRO STAR RENTAL LL	199-51-6269.00-999-599000	C	Lift rental	656.35	N
107795	04-16-2025		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	UNLEADED GASOLINE	2,845.34	N
107796	04-16-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Counselor Office Supplies	47.69	N
					199-11-6399.00-002-511000		Counselor Office Supplies	48.19	
					199-11-6399.00-002-522000		SUPPLIES	34.00	
					199-11-6399.00-101-511000		office supplies	753.80	
					199-11-6399.00-101-511000		office supplies	111.90	
					199-11-6399.00-101-511000		office supplies	120.00	
					199-11-6399.00-101-511000		office supplies	18.00	
					199-11-6399.00-101-511000		office supplies	64.00	
					199-11-6399.00-101-511000		office supplies	3.00	
					199-11-6399.00-101-511000		office supplies	65.00	
					199-11-6399.00-104-511000		supplies for 24-25 school yr	158.59	
					199-11-6399.61-002-522000		SUPPLIES	131.33	
					199-11-6399.61-002-522000		SUPPLIES	69.22	
					199-31-6399.00-002-599000		Counselor Office Supplies	277.62	
					199-36-6399.00-002-591000		FH SUPPLIES	432.14	
					199-36-6399.00-002-591000		FH SUPPLIES	133.56	
							Check 107796 Total:	2,468.04	
107797	04-16-2025		23268	GLORIA RAMOS	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	39.31	N
107799	04-16-2025		23023	ADRIANNA RANGEL	199-36-6411.00-999-591000	C	(R) COACH MEAL	15.00	N
					199-36-6412.21-002-591000		(R) STUDENT MEALS	56.97	
							Check 107799 Total:	71.97	
107800	04-16-2025		17033	REGION 04 - HOUSTON	199-13-6239.00-104-523000	C	sped supplies	81.60	N
					199-13-6239.00-104-523000		sped supplies	81.60	
							Check 107800 Total:	163.20	
107801	04-16-2025		03057	REGION 06 - ESC - HU	199-41-6239.00-702-599000	C	TEC BOARD TRAINING	400.00	N
107802	04-16-2025		00970	REGION 12 - ECS - WA	199-13-6239.00-999-511000	C	PD for APs on 4 campuses	360.00	N
107803	04-16-2025		00388	ALL AMERICAN SPORT	199-36-6399.10-002-591000	C	FB HELMETS HS JH	16,999.78	N
107804	04-16-2025		01803	SCHOOL SPECIALTY L	199-13-6399.00-101-599000	C	IC supplies	263.98	N
107807	04-16-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	195.00	N
					199-11-6249.57-002-511000		Instrument Repairs	68.00	
					199-11-6249.57-002-511000		Instrument Repairs	143.00	
					199-11-6249.57-002-511000		Instrument Repairs	82.00	
					199-36-6399.57-002-599000		UIL Music Scores	244.00	
					199-36-6399.57-041-599000		INSTRUMENT REEDS	27.00	

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					199-36-6399.57-041-599000		INSTRUMENT REEDS	54.00	
							Check 107807 Total:	813.00	
107808	04-16-2025		02055	TASB INC	199-41-6411.00-750-599000	C	TRAINING - BOARD POLICY	50.00	N
107809	04-16-2025		21809	TEACHERS PAY TEAC	199-11-6399.00-104-511000	C	Phonological and phonemic pk	344.20	N
107810	04-16-2025		02086	TEMPLE COLLEGE	199-36-6412.57-002-599T00	C	Band Entry Fee	200.00	N
107811	04-16-2025		00033	TEPSA-AUSTIN	199-23-6411.00-104-599000	C	summer conference	499.00	N
					199-23-6411.00-104-599000		summer conference	499.00	
							Check 107811 Total:	998.00	
107812	04-16-2025		02194	THRALL I.S.D.	199-36-6411.00-999-591000	C	B/G V/JV TENNIS MEALS	24.96	N
					199-36-6411.00-999-591000		B/G V/JV TENNIS MEALS	16.00	
					199-36-6412.17-002-591000		B/G V/JV TENNIS MEALS	108.16	
					199-36-6412.17-002-591000		B/G V/JV TENNIS MEALS	112.00	
					199-36-6412.18-002-591000		B/G V/JV TENNIS MEALS	74.88	
					199-36-6412.18-002-591000		B/G V/JV TENNIS MEALS	88.00	
							Check 107812 Total:	424.00	
107813	04-16-2025		01674	WESTERN HOTEL SUP	199-11-6399.00-002-511000	C	US/TEXAS FLAGS	394.00	N
107814	04-16-2025		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-599000	C	SUPPLIES	151.99	N
					199-34-6399.00-999-599000		SUPPLIES	139.36	
							Check 107814 Total:	291.35	
107815	04-16-2025		22701	UMB BANK, n.a.	199-11-6398.83-002-511000	C	Quest Online Subscription	150.00	N
					199-11-6398.85-002-511000		Samsung 85 " TV	749.00	
					199-11-6399.00-104-511000		prek and 2nd grade supplies	43.23	
					199-11-6399.00-104-511000		prek and 2nd grade supplies	68.88	
					199-11-6399.00-104-523000		food for sped students	159.03	
					199-11-6399.00-999-530000		classroom supplies - BTS CES	6,092.32	
					199-11-6399.00-999-530000		classroom supplies - BTS CJH	6,145.91	
					199-11-6399.00-999-530000		classroom supplies - BTS BME	4,000.22	
					199-11-6399.00-999-530000		classroom supplies - BTS BME	434.16	
					199-11-6399.00-999-530000		classroom supplies - BTS YHS	68.96	
					199-11-6399.00-999-530000		classroom supplies - BTS YHS	4,522.60	
					199-11-6399.58-002-511000		Canon Camera Bundle	500.00	
					199-11-6399.61-002-522000		SUPPLIES	142.67	
					199-11-6399.62-002-522000		Pikes Peaks Flowers	188.99	
					199-11-6399.62-002-522000		Pikes Peaks Flowers	158.40	
					199-11-6399.62-002-522000		PIKES PEAK FLOWERS	891.98	
					199-11-6399.62-002-522000		Online Judging Cards	200.00	
					199-11-6399.62-002-522000		Class Supplies	28.75	
					199-11-6399.62-002-522000		PIKES PEAK FLOWERS	1,108.02	
					199-11-6399.70-002-522000		Pikes Peaks Flowers	197.31	
					199-11-6399.70-002-522000		Pikes Peaks Flowers	317.00	
					199-11-6399.70-002-522000		Pikes Peaks Flowers	441.00	
					199-11-6399.70-002-522000		Pikes Peaks Flowers	1,377.04	
					199-11-6399.70-002-522000		Silk Flowers/Supplies	161.81	
					199-11-6399.71-002-522000		Floral Supplies/Greenhouse	633.57	

* indicates voided checks

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					199-11-6411.62-002-522000		Rooms Houston Heifer Show	270.84	
					199-11-6411.62-002-522000		Heifer Show Wave 2 Rooms	270.84	
					199-11-6412.00-002-523000		Meals Sped Field Trip	80.43	
					199-11-6412.00-101-511000		AQUARIUM FIELD TRIP DEP	107.97	
					199-11-6412.62-002-522000		Rooms Houston Heifer Show	292.50	
					199-11-6412.62-002-522000		Heifer Show Wave 2 Rooms	270.84	
					199-11-6412.62-002-522000		Heifer Show Wave 2 Rooms	305.82	
					199-11-6412.67-002-522000		STUDENT MEALS	50.00	
					199-11-6412.67-002-522000		STUDENT MEALS	18.06	
					199-11-6412.67-002-522000		HEALTH SCI MEALS	50.00	
					199-11-6412.67-002-522000		HEALTH SCI MEALS	5.39	
					199-11-6412.67-002-522000		SUPPLIES	53.08	
					199-11-6412.67-002-522000		SUPPLIES	18.87	
					199-13-6399.00-101-599000		IC supplies	98.78	
					199-13-6399.00-101-599000		classroom supplies	320.04	
					199-13-6399.00-101-599000		classroom supplies	21.96	
					199-13-6399.00-101-599000		classroom supplies	108.93	
					199-13-6399.00-101-599000		classroom supplies	40.41	
					199-23-6399.00-002-599000		Canon Camera Bundle	329.00	
					199-33-6499.37-999-599000		SHAC Meal #4	218.40	
					199-36-6399.00-002-591000		FH/OFFICE SUPPLIES	27.05	
					199-36-6399.00-002-591000		FH/OFFICE SUPPLIES	5.40	
					199-36-6411.00-999-591000		B/G GOLF FEES/MEALS	25.00	
					199-36-6411.00-999-591000		B/G GOLF MEALS	18.60	
					199-36-6411.00-999-591000		B/G GOLF MEALS	26.63	
					199-36-6411.00-999-591000		B TRACK MEALS	8.52	
					199-36-6411.00-999-591000		B TRACK MEALS	4.22	
					199-36-6411.00-999-591000		POWERLIFTING	146.90	
					199-36-6411.00-999-591000		B POWERLIFTING MEALS	48.95	
					199-36-6411.00-999-591000		B POWERLIFTING MEALS	85.82	
					199-36-6411.00-999-591000		JV BASEBALL MEALS	10.80	
					199-36-6411.00-999-591000		JV BASEBALL MEALS	15.75	
					199-36-6412.13-002-591000		B TRACK MEALS	68.89	
					199-36-6412.13-002-591000		B TRACK MEALS	34.10	
					199-36-6412.15-002-591000		B/G GOLF FEES/MEALS	101.65	
					199-36-6412.15-002-591000		B/G GOLF MEALS	46.93	
					199-36-6412.15-002-591000		B/G GOLF MEALS	67.19	
					199-36-6412.15-002-591T00		B/G GOLF FEES/MEALS	310.00	
					199-36-6412.16-002-591000		B/G GOLF FEES/MEALS	40.00	
					199-36-6412.16-002-591000		B/G GOLF MEALS	23.03	
					199-36-6412.16-002-591000		B/G GOLF MEALS	32.96	
					199-36-6412.16-002-591T00		B/G GOLF FEES/MEALS	104.00	
					199-36-6412.20-002-591000		JV BASEBALL MEALS	79.20	
					199-36-6412.20-002-591000		JV BASEBALL MEALS	115.50	
					199-36-6412.28-002-599000		UIL ACADEMIC MEALS	11.98	
					199-36-6412.28-002-599000		UIL ACADEMIC MEALS	112.97	
					199-36-6412.82-002-591000		POWERLIFTING	146.90	
					199-36-6412.82-002-591000		B POWERLIFTING MEALS	168.72	

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					199-36-6412.82-002-591000		B POWERLIFTING MEALS	11.28	
					199-36-6494.15-002-591000		B/G GOLF MEALS	23.90	
					199-36-6494.16-002-591000		B/G GOLF MEALS	23.90	
					199-41-6497.00-701-599000		BOARD SUPPLIES	43.54	
					199-41-6497.00-701-599000		BOARD MEALS	56.00	
					199-41-6497.00-701-599000		MEALS	58.70	
					199-53-6399.00-999-599Y00		Matterhackers Parts/supplies	268.28	
					199-53-6399.00-999-599Y00		Matterhackers Parts/supplies	102.98	
					199-53-6399.00-999-599Y00		Matterhackers Parts/supplies	59.48	
							Check 107815 Total:	34,248.73	
107816	04-16-2025		23369	WAXAHACHIE ISD	199-36-6412.13-002-591T00	C	B TRACK ENTRY FEE	200.00	N
107817	04-16-2025		22596	WHATABURGER	199-36-6412.82-002-591000	C	G AREA TRACK MEALS	62.29	N
107818	04-16-2025		22596	WHATABURGER	199-36-6411.00-999-591000	C	G AREA TRACK MEALS	32.00	N
107819	04-16-2025		21138	WHATABURGER - SAN	199-36-6411.00-999-591000	C	BASEBALL MEALS	32.13	N
					199-36-6411.00-999-591000		B TRACK MEALS	5.39	
					199-36-6412.13-002-591000		B TRACK MEALS	43.61	
					199-36-6412.20-002-591000		BASEBALL MEALS	156.87	
							Check 107819 Total:	238.00	
107820	04-16-2025		23352	JAMES R WHITMIRE	199-36-6299.20-002-591000	C	BASEBALL THRALL	195.00	N
107821	04-16-2025		22956	GREGORY WILLE	199-36-6299.20-002-591000	C	BASEBALL V FRANKLIN	195.00	N
107822	04-16-2025		16748	WORTHINGTON DIREC	199-11-6630.00-041-511000	C	furniture	7,898.79	N
107823	04-23-2025		03021	AFLAC	199-00-2153.00-023-500000	D	APR DED HEALTH INSURAN	38.70	N
107824	04-23-2025		03000	ATPE	199-00-2159.00-005-500000	D	APR DED TSTA DUES	809.68	N
107825	04-23-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	APR DED MISCELLANEOUS	1,156.26	N
107826	04-23-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	APR DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		APR DED 457 DEFERRED CO	1,061.84	
					199-00-2159.00-115-500000		APR DED TAX SHEL. ANNUIT	655.00	
							Check 107826 Total:	5,654.84	
107827	04-23-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	APR DED LIFE INSURANCE	5,080.96	N
107828	04-23-2025		21987	METLIFE	199-00-2153.00-109-500000	D	APR DED HEALTH INSURAN	10,219.78	N
					199-00-2153.00-119-500000		APR DED HEALTH INSURAN	1,089.52	
					199-00-2153.00-120-500000		APR DED HEALTH INSURAN	781.95	
					199-00-2153.00-121-500000		APR DED HEALTH INSURAN	657.68	
							Check 107828 Total:	12,748.93	
107829	04-23-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	APR DED LIFE INSURANCE	883.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107830	04-23-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	APR DED HEALTH INSURAN	3,311.62	N
107831	04-23-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	APR DED HEALTH INSURAN	2,085.02	N
107832	04-23-2025		03014	TASC PVRs	199-00-2159.00-098-500000	D	APR DED MISCELLANEOUS	1,645.99	N
					199-00-2159.00-099-500000		APR DED DEPENDENT CHIL	10.00	
							Check 107832 Total:	1,655.99	
107833	04-23-2025		03038	TCTA	199-00-2159.00-006-500000	D	APR DED TSTA DUES	55.50	N
107834	04-23-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	APR DED HEALTH INSURAN	1,083.56	N
107842	04-24-2025		16750	A & D TESTS INC	199-52-6219.97-999-599000	C	DRUG TESTING	710.00	N
107843	04-24-2025		02993	AMAZON CAPITAL SER	199-11-6399.79-002-511000	C	OAP/Theatre Costumes	957.36	N
					199-11-6399.79-002-511000		OAP/Theatre Costumes	5.99	
					199-11-6399.79-002-511000		OAP/Theatre Costumes	134.95	
					199-11-6399.79-002-511000		Theatre Supplies	73.75	
							Check 107843 Total:	1,172.05	
107844	04-24-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	51.43	N
107845	04-24-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
107846	04-24-2025		02140	VARSITY BRANDS HOL	199-36-6399.19-002-591000	C	PO Created by Req: 033310	2,100.00	N
					199-36-6399.32-002-591000		B/G WRESTLING SUPPLIES	215.50	
					199-36-6399.33-002-591000		B/G WRESTLING SUPPLIES	215.50	
							Check 107846 Total:	2,531.00	
107847	04-24-2025		18763	CAMERON FARM & RA	199-51-6319.77-999-599000	C	Fertilizer	272.00	N
107848	04-24-2025		21957	CHICK-FIL-A BURLESO	199-23-6399.00-101-599000	C	Lunch for Staff	529.80	N
107849	04-24-2025		22197	DATA RECOGNITION C	199-11-6399.00-104-511000	C	esl testing	76.95	N
					199-11-6399.00-104-525000		esl testing	328.05	
							Check 107849 Total:	405.00	
107850	04-24-2025		00946	DELL MARKETING L.P.	199-11-6399.00-002-522000	C	TECHNOLOGY	1,992.20	N
107851	04-24-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
107852	04-24-2025		20270	FEDEX	199-41-6499.00-750-599000	C	OVERNIGHT FEES	48.33	N
107853	04-24-2025		21764	TERICA FRACTION	199-13-6221.00-999-599000	C	EDUCATION INCENTIVE	500.00	N
107854	04-24-2025		23151	CENTEX FUN LLC	199-11-6499.00-104-599000	C	June Summer School	754.00	N
107855	04-24-2025		22814	GAME ONE	199-36-6399.19-002-591000	C	VOLLEYBALL SUPPLIES	244.00	N
					199-36-6399.21-002-591000		SOFTBALL SUPPLIES	138.00	
					199-36-6499.00-002-591000		FALL FB SUPPLIES	1,078.00	
							Check 107855 Total:	1,460.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107856	04-24-2025		18528	GOVCONNECTION, INC	199-53-6398.83-999-599000	C	Helpdesk software	6,859.60	N
107857	04-24-2025		22311	HECHO EN TEXAS	199-41-6497.00-701-599000	C	MEAL SUPPLIES	360.00	N
107858	04-24-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
107860	04-24-2025		23384	RENEE LEON	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
107861	04-24-2025		22386	LONESTAR TRUCK GR	199-34-6319.38-999-599000	C	BUS PARTS	32.92	N
107862	04-24-2025		01251	MAIN PRINTING INC	199-36-6399.15-041-591000 199-36-6399.16-041-591000	C	JH GOLF SUPPLIES JH GOLF SUPPLIES	120.00 120.00	N
							Check 107862 Total:	240.00	
107863	04-24-2025		23132	MAROON DUMPSTERS	199-51-6299.00-999-599000	C	ROLL-OFF	674.85	N
107864	04-24-2025		17172	BAYLOR UNIVERSITY	199-11-6412.00-101-521000	C	GT Field Trip	245.00	N
107865	04-24-2025		22619	PLAY THERAPY SUPPL	199-31-6399.00-104-599000	C	counselor supplies	377.78	N
107866	04-24-2025		21594	PLOUGHSHARE INST F	199-11-6399.00-041-511H00 199-11-6412.00-041-511000	C	trip admission trip admission	116.52 783.48	N
							Check 107866 Total:	900.00	
107867	04-24-2025		20638	POCKET NURSE ENTE	199-11-6399.67-002-522000	C	SUPPLIES	185.60	N
107868	04-24-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	5,310.00	N
107869	04-24-2025		00762	QUILL CORPORATION	199-11-6399.00-104-511000 199-41-6399.00-701-599000 199-41-6399.00-750-599000	C	supplies for teachers/staff OFFICE SUPPLIES OFFICE SUPPLIES	250.20 29.58 9.62	N
							Check 107869 Total:	289.40	
107870	04-24-2025		22544	RANK ONE SPORT	199-36-6299.00-002-591000	C	YEARLY RENEWAL	1,000.00	N
107871	04-24-2025		01803	SCHOOL SPECIALTY L	199-11-6399.56-101-511000	C	Art supplies	68.82	N
107872	04-24-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	26,515.85	N
107873	04-24-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-599000 199-41-6499.00-750-599000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	300.00 300.00	N
							Check 107873 Total:	600.00	
107874	04-24-2025		18332	SUMMER FUN LTD	199-11-6412.00-041-511000	C	Y Award Trip	1,500.00	N
107875	04-24-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000 199-11-6249.57-002-511000	C	Instrument Repairs Instrument Repairs Instrument Repairs Instrument Repairs Instrument Repairs Instrument Repairs	100.00 100.00 195.00 68.00 66.00 86.00	N
							Check 107875 Total:	615.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107876	04-24-2025		16810	TEMPLE WINNELSON	199-51-6319.76-999-599000	C	ac parts	1,100.00	N
107877	04-24-2025		02228	TFE	199-52-6398.00-999-599000	C	Halo vap 1yr	1,615.60	N
					199-53-6639.01-999-599000		HPE parts	81.49	
							Check 107877 Total:	1,697.09	
107878	04-24-2025		23331	ZACKARY TRAVIS	199-36-6291.57-002-599000	C	Marching Band Drill	3,000.00	N
107879	04-24-2025		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.35	N
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	442.47	
							Check 107879 Total:	492.82	
107880	04-24-2025		17077	WEST MUSIC COMPAN	199-11-6399.00-101-511000	C	Music instruments	1,229.95	N
					199-11-6399.00-101-521000		Music instruments	260.18	
					199-11-6399.00-101-525000		Music instruments	425.75	
					199-11-6399.00-101-530000		Music instruments	449.40	
							Check 107880 Total:	2,365.28	
107881	04-24-2025		21138	WHATABURGER - SAN	199-36-6411.00-999-591000	C	HS G TRACK MEALS	29.40	N
					199-36-6411.00-999-591000		B/G JH TRACK MEALS	39.08	
					199-36-6412.13-041-591000		B/G JH TRACK MEALS	295.87	
					199-36-6412.14-002-591000		HS G TRACK MEALS	180.60	
					199-36-6412.14-041-591000		B/G JH TRACK MEALS	223.30	
							Check 107881 Total:	768.25	
107893	05-01-2025		21703	ASHLEY AGUILLON	199-36-6299.21-002-591000	C	SB V ROGERS	50.00	N
107894	05-01-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	Classroom books	56.08	N
					199-11-6399.00-101-511000		Classroom books	28.23	
					199-13-6399.00-101-599000		FYTA	238.27	
							Check 107894 Total:	322.58	
107895	05-01-2025		18365	APPLE INC	199-11-6399.83-002-511000	C	parts/supplies IPADS	987.00	N
107896	05-01-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	656.98	N
107897	05-01-2025		21607	ATSSB	199-36-6412.57-002-599T00	C	OPS Entry Fees	120.00	N
					199-36-6412.57-002-599T00		OPS Entry Fees	120.00	
							Check 107897 Total:	240.00	
107898	05-01-2025		17109	BALFOUR COMPANY	199-11-6499.22-002-511000	C	Grad Items/Awards	1,554.45	N
107899	05-01-2025		21408	COREY BOEHME	199-36-6299.20-002-591000	C	BASEBALL V LEXINGTON	195.00	N
107900	05-01-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	3,139.65	N
					199-51-6249.00-999-599000		Plumbing repair	325.00	
					199-51-6319.76-999-599000		plumbing parts	16.97	
							Check 107900 Total:	3,481.62	
107901	05-01-2025		22528	JAMES BRASHEAR	199-36-6299.20-002-591000	C	BASEBALL V NORTHSIDE	195.00	N
107902	05-01-2025		00252	BV REGIONAL DAY SC	199-11-6299.00-999-523000	C	DEAF ED - SPRING	7,187.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107903	05-01-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	TESTING SERVICES	690.00	N
107904	05-01-2025		22496	C&W TOWING	199-34-6249.00-999-599000	C	TOW DISABLED BUS	350.00	N
107905	05-01-2025		21876	CAREER AND TECHNI	199-11-6495.00-002-522000	C	MEMBERSHIP	175.00	N
107906	05-01-2025		01622	SAMUEL WAYNE BERR	199-36-6412.28-041-591000	C	Uil picnic lunch	805.00	N
107907	05-01-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	3,816.04	N
107908	05-01-2025		00408	CITY OF CAMERON	199-36-6499.28-041-599000	C	UIL pool party	150.00	N
107910	05-01-2025		23265	THE NROC PROJECT	199-11-6399.00-002-521000	C	CCMR program	1,000.00	N
107911	05-01-2025		21755	DECKER EQUIPMENT/	199-11-6399.00-104-511000	C	supplies for BME	4,449.50	N
107913	05-01-2025		18453	EZTASK.COM, INC	199-53-6398.83-999-599000	C	WEBSITE ANNUAL FEE	4,500.00	N
107914	05-01-2025		22693	FOLLETT CONTENT SO	199-12-6329.08-041-599000	C	library books	456.10	N
107916	05-01-2025		18528	GOVCONNECTION, INC	199-11-6399.00-002-522000	C	PRINTER	193.57	N
					199-11-6399.00-002-522000		PRINTER	1,201.33	
					199-11-6399.62-002-522000		Ag Color Cartridges	880.54	
					199-31-6399.00-002-599000		Toner Cartridges	220.84	
					199-31-6399.00-002-599000		Cartridge Counseling Dept	200.98	
							Check 107916 Total:	2,697.26	
107917	05-01-2025		19867	WIL HAMILTON	199-36-6299.20-002-591000	C	BASEBALL V ROGERS	195.00	N
107918	05-01-2025		23318	HOLT TRUCK CENTER	199-34-6319.38-999-599000	C	BUS PARTS	33.78	N
107919	05-01-2025		20989	HOME DEPOT PRO	199-11-6399.83-002-511000	C	parts/supplies	503.64	N
					199-11-6399.83-002-511000		parts/supplies	148.70	
					199-11-6399.83-002-511000		parts/supplies	538.20	
							Check 107919 Total:	1,190.54	
107920	05-01-2025		23234	INTERMOUNTAIN LOC	199-52-6399.00-999-599000	C	Keyless Door Parts	1,239.82	N
107921	05-01-2025		17673	IVY GRAPHICS	199-11-6399.00-002-511000	C	Parking Permits	234.93	N
107922	05-01-2025		18126	JOLLY FARMER	199-11-6399.71-002-522000	C	Plants	1,200.27	N
107923	05-01-2025		21086	K T CLEANERS	199-11-6499.79-002-511000	C	Costume Dry Cleaning	82.00	N
					199-11-6499.79-002-511000		Costume Dry Cleaning	80.50	
					199-11-6499.79-002-511000		Costume Dry Cleaning	151.00	
							Check 107923 Total:	313.50	
107924	05-01-2025		23179	KIMBERLY KOEHL	199-36-6299.20-002-591000	C	BASEBALL V ROGERS	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107925	05-01-2025		22384	RICHARD L LOPEZ	199-36-6299.21-002-591000	C	SB V ROGERS	115.00	N
107927	05-01-2025		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-599Y00	C	POLE RENTAL	5,393.24	N
107928	05-01-2025		22651	FOUR PZ PIZZA, INC	199-11-6399.00-101-511000	C	Attendance pizza party	806.00	N
107929	05-01-2025		22651	FOUR PZ PIZZA, INC	199-11-6399.00-101-511000	C	Attendance pizza party	186.00	N
107930	05-01-2025		20638	POCKET NURSE ENTE	199-11-6399.67-002-522000	C	SUPPLIES	666.98	N
107931	05-01-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Storage Boxes	248.70	N
					199-11-6399.00-002-511000		Office Supplies	873.99	
					199-11-6399.00-002-522000		SUPPLIES	56.63	
					199-11-6399.00-101-511000		office supplies	105.00	
					199-11-6399.61-002-522000		SUPPLIES	15.83	
					199-11-6399.62-002-522000		AG CLASS SUPPLIES	88.19	
					199-11-6399.62-002-522000		AG CLASS SUPPLIES	90.89	
					199-33-6399.00-999-599000		nurse supplies	120.85	
					199-33-6399.00-999-599000		nurse supplies	22.13	
					199-33-6399.00-999-599000		nurse supplies	21.23	
					199-34-6399.00-999-599000		SUPPLIES	22.49	
							Check 107931 Total:	1,665.93	
107932	05-01-2025		03057	REGION 06 - ESC - HU	199-11-6239.00-999-511000	C	Safety/Security software	2,292.00	N
107933	05-01-2025		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-599000	C	INVESTMENT OFFICER TRAI	500.00	N
107934	05-01-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	electrical parts	734.74	N
					199-51-6319.76-999-599000		parts/supplies	175.48	
					199-51-6319.76-999-599000		parts/supplies	976.96	
							Check 107934 Total:	1,887.18	
107935	05-01-2025		22707	SMEKENS EDUCATION	199-13-6399.00-999-599000	C	classroom supplies	77.87	N
107936	05-01-2025		23210	STADIUM CREATIONS	199-34-6249.00-999-599000	C	BAND TRAILER REPAIR	9,391.30	N
107937	05-01-2025		01079	ERNEST STROUD	199-36-6299.21-002-591000	C	SB V ROGERS	115.00	N
107938	05-01-2025		22758	INFORMA UK LTD	199-11-6339.00-999-521000	C	GT testing	250.00	N
107939	05-01-2025		23353	TEXAS TEACHERS OF	199-13-6411.49-999-536000	C	Test prep for certification	2,500.00	N
107940	05-01-2025		22042	WATERBOY GRAPHICS	199-11-6399.62-002-522000	C	Window Wraps	1,097.00	N
107941	05-01-2025		23352	JAMES R WHITMIRE	199-36-6299.20-002-591000	C	BASEBALL V LEXINGTON	195.00	N
					199-36-6299.20-002-591000		BASEBALL V ROGERS	195.00	
							Check 107941 Total:	390.00	

Date Run: 05-06-2025 10:18 AM
Cnty Dist: 166-901
From To
Accounting Period: 04
Fund: 199 / 5 GENERAL FUND

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

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107942	05-01-2025		22956	GREGORY WILLE	199-36-6299.20-002-591000	C	BASEBALL V NORTHSIDE	195.00	N
Fund 199 / 5 Total								439,595.19	

Date Run: 05-06-2025 10:18 AM
Cnty Dist: 166-901
From To
Accounting Period: 04
Fund: 699 / 5 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
001096	04-03-2025		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	CONSTRUCTION ADMIN	74,288.03	N
001097	04-04-2025		23155	EMA ENGINEERING &	699-81-6249.00-999-599000	C	FINAL CX REPORT	1,850.00	N
001098	04-16-2025		18128	INDECO SALES INC	699-81-6629.01-999-599000	C	CTE OFC FURNITURE	13,632.00	N
Fund 699 / 5 Total								89,770.03	
Grand Totals:								529,365.22	

End of Report