

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107261	02-06-2025		22406	NYKOLAZ AGUILLON	199-36-6299.27-002-591000	C	B/G SOCCER V GIDDINGS	100.00	N
107262	02-06-2025		19908	SHELLY AKIN	199-11-6399.00-101-511000	C	(R) TPT PRODUCT	36.00	N
107263	02-06-2025		02993	AMAZON CAPITAL SER	199-41-6399.00-702-599000	C	BOARD MEETING SUPPLIES	272.98	N
107264	02-06-2025		19723	AMERICAN EXPRESS	199-41-6399.00-701-599000	C	BANQUET TABLE	200.00	N
					199-41-6399.00-702-599000		BANQUET TABLE	200.00	
					199-41-6499.00-750-599000		CERTI FEE	17.00	
					199-41-6499.01-701-599000		JOB FAIR	200.00	
							Check 107264 Total:	617.00	
107265	02-06-2025		23339	LEANDRE BENTON	199-36-6291.57-002-599000	C	Band Drumfire Clinic	4,050.00	N
107266	02-06-2025		18566	A C BLUNT	199-36-6299.11-041-591000	C	CJH G BB TOURNEY	215.00	N
					199-36-6299.11-041-591000		CJH BB V ROCKDALE	235.00	
							Check 107266 Total:	450.00	
107267	02-06-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-041-511000	C	white paper	1,370.00	N
107268	02-06-2025		21210	ROBERT CLARENCE B	199-36-6299.11-002-591000	C	BB V ROGERS	195.00	N
					199-36-6299.11-041-591000		JH G BB TOURNEY	170.00	
							Check 107268 Total:	365.00	
107269	02-06-2025		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-591T00	C	B/G GOLF ENTRY FEES	600.00	N
					199-36-6412.16-002-591T00		B/G GOLF ENTRY FEES	600.00	
							Check 107269 Total:	1,200.00	
107270	02-06-2025		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-591T00	C	B GOLF ENTRY FEE	300.00	N
107271	02-06-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	TSI TESTING YHS	210.00	N
107272	02-06-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N
107273	02-06-2025		23147	ROYCE BURNLEY	199-36-6299.11-002-591000	C	BB V ROGERS	255.00	N
107274	02-06-2025		00346	CAMERON HERALD	199-41-6491.00-750-599000	C	LEGAL POSTINGS	76.50	N
					199-41-6491.00-750-599000		LEGAL POSTINGS	340.00	
							Check 107274 Total:	416.50	
107275	02-06-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	Oct Nov parts	214.90	N
107276	02-06-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-599000	C	BUS PARTS	479.62	N
107277	02-06-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	3,582.25	N
107279	02-06-2025		20802	CONTINENTAL BATTE	199-34-6319.38-999-599000	C	BATTERIES	816.18	N
107280	02-06-2025		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	
							Check 107280 Total:	5,113.50	

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107281	02-06-2025		19461	WILLIAM BRENT DAUG	199-36-6299.11-041-591000	C	CJH G BB V FRANKLIN	180.00	N
					199-36-6299.11-041-591000		JH G BB TOURNEY	125.00	
							Check 107281 Total:	305.00	
107282	02-06-2025		22981	EMILY DONAHUE	199-36-6299.09-002-591000	C	G SOCCER V GIDDINGS	90.00	N
					199-36-6299.27-002-591000		B SOCCER V GIDDINGS	75.00	
							Check 107282 Total:	165.00	
107283	02-06-2025		18813	DRAMATIC PUBLISHIN	199-11-6399.79-002-511000	C	Play script	20.37	N
107284	02-06-2025		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	372.36	N
107285	02-06-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
					199-41-6299.01-750-599000		OBAMA CARE TRACKING	847.60	
							Check 107285 Total:	1,185.10	
107286	02-06-2025		18804	EWELL EDUCATIONAL	199-11-6399.62-002-522000	C	Online Practice Quizzes	60.00	N
					199-11-6399.62-002-522000		Online Practice Quizzes	25.00	
							Check 107286 Total:	85.00	
107287	02-06-2025		22814	GAME ONE	199-36-6399.25-002-591000	C	B/G POWERLIFTING SUPPLI	317.50	N
					199-36-6399.31-002-591000		B/G POWERLIFTING SUPPLI	317.50	
							Check 107287 Total:	635.00	
107288	02-06-2025		19100	HENRY N GARCIA	199-36-6299.11-041-591000	C	JH G BB TOURNEY	125.00	N
					199-36-6299.11-041-591000		CJH BB V ROCKDALE	235.00	
							Check 107288 Total:	360.00	
107290	02-06-2025		23228	GLOBAL VENDING GR	199-81-6639.05-999-599000	C	BOOK VENDING MACHINE	6,489.00	N
107292	02-06-2025		20551	HECTOR GOMEZ	199-36-6299.09-002-591000	C	G SOCCER V GIDDINGS	110.00	N
					199-36-6299.27-002-591000		B SOCCER V GIDDINGS	55.00	
							Check 107292 Total:	165.00	
107293	02-06-2025		18528	GOVCONNECTION, INC	199-11-6399.35-104-511000	C	computer lab supplies	980.99	N
					199-11-6399.62-002-522000		Ag Color Cartridges Ag Dept	854.88	
					199-11-6399.83-999-511000		Network Parts	190.14	
					199-11-6399.83-999-511000		Network Parts	605.52	
					199-53-6399.00-999-599Y00		Network UPS's	9,607.26	
							Check 107293 Total:	12,238.79	
107294	02-06-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	1,220.08	N
107295	02-06-2025		00389	MARK W HARWELL	199-36-6299.11-041-591000	C	JH G BB TOURNEY	170.00	N
107296	02-06-2025		22311	HECHO EN TEXAS	199-33-6499.37-999-599000	C	SHAC meal #3	264.00	N
					199-36-6499.51-999-591000		LUNCH MEAL	470.00	
							Check 107296 Total:	734.00	
107297	02-06-2025		00880	HEXCO INC	199-36-6499.28-002-599000	C	Study Packets/Study Materials	207.00	N
107298	02-06-2025		23345	MICHAEL EUGENE HIL	199-36-6299.11-002-591000	C	BB V ROGERS	255.00	N
107299	02-06-2025		23318	HOLT TRUCK CENTER	199-34-6319.38-999-599000	C	BUS PARTS	184.99	N

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107300	02-06-2025		20989	HOME DEPOT PRO	199-11-6399.56-002-511T00	C	Theatre Supplies	274.11	N
107301	02-06-2025		23333	LANCE HORTON	199-36-6299.11-041-591000	C	JH G BB TOURNEY	215.00	N
107302	02-06-2025		22764	BLANCA HOWELLS	199-13-6411.00-104-511000	C	(R) READING ACADEMY MEA	107.71	N
107303	02-06-2025		00176	JONI HOYLE	199-11-6219.67-999-530000	C	MENTORING SERVICES - JA	515.63	N
107304	02-06-2025		23043	CALEB HUBNIK	199-11-6411.62-002-522000	C	(R) FT. WORTH STOCK SHO	103.20	N
107305	02-06-2025		19091	INSECT LORE	199-11-6399.00-104-511000	C	1st grade science	139.95	N
107306	02-06-2025		23350	EBONY S JONES	199-36-6299.21-002-591000	C	SCRIMMAGE MILEAGE	35.00	N
107307	02-06-2025		21086	K T CLEANERS	199-23-6499.00-002-599000 199-23-6499.00-002-599000	C	Tablecloth Cleaning Tablecloth Cleaning	84.00 98.00	N
							Check 107307 Total:	182.00	
107308	02-06-2025		22809	GRACE KISTLER	199-11-6399.00-101-511000	C	(R) TPT PRODUCT	36.00	N
107310	02-06-2025		17121	LOS COMALES	199-36-6499.51-999-591000	C	BREAKFAST TACOS	142.15	N
107311	02-06-2025		22006	CAROL LUECKEMEYE	199-36-6299.11-041-591000	C	JH G BB TOURNEY	140.00	N
107312	02-06-2025		01251	MAIN PRINTING INC	199-11-6399.00-104-511000	C	perm folder for students	600.00	N
107313	02-06-2025		20968	METALS 2 GO	199-11-6399.63-002-522000	C	FLAT BAR Metal Plates	1,194.54	N
107314	02-06-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-599000 199-34-6311.00-999-599000 199-34-6311.00-999-599000 199-34-6319.38-999-599000 199-34-6319.38-999-599000 199-34-6399.00-999-599000 199-51-6319.77-999-599000 199-51-6319.77-999-599000	C	BUS PARTS BUS PARTS BUS PARTS BUS PARTS BUS PARTS MULTI-TESTER Sept/Oct Supplies Sept/Oct Supplies	190.36 82.68 25.40 188.83 57.59 20.06 7.99 225.17	N
							Check 107314 Total:	798.08	
107315	02-06-2025		01094	RANDY MILLER	199-51-6249.00-999-599000	C	Road repair	250.00	N
107316	02-06-2025		23347	CARSYN MODISETT	199-36-6299.09-002-591000 199-36-6299.27-002-591000	C	G SOCCER V SMITHVILLE B SOCCER V SMITHVILLE	90.00 55.00	N
							Check 107316 Total:	145.00	
107317	02-06-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	2.77	N
107318	02-06-2025		04047	NAVASOTA ISD	199-36-6412.17-002-591T00 199-36-6412.18-002-591T00	C	TENNIS ENTRY FEES TENNIS ENTRY FEES	175.00 175.00	N
							Check 107318 Total:	350.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107320	02-06-2025		23348	MARGORY ORTIZ	199-13-6411.00-104-511000	C	(R) READING ACADEMY MEA	88.11	N
107321	02-06-2025		19460	DARYL KEITH PETERS	199-36-6299.21-002-591000	C	SCRIMMAGE MILEAGE	35.00	N
107322	02-06-2025		23349	ARLENE POUNCEY	199-00-5743.37-000-500000	C	CUSTODIAL FEE	50.00	N
					199-00-5743.37-000-500000		CUSTODIAL FEE	50.00	
							Check 107322 Total:	100.00	
107323	02-06-2025		22077	PRECISION BUSINESS	199-11-6399.00-002-522000	C	Poster Maker Paper Rolls	1,551.62	N
					199-11-6399.00-104-511000		part for poster machine	269.95	
							Check 107323 Total:	1,821.57	
107324	02-06-2025		23195	VASION	199-53-6399.00-999-599Y00	C	PrinterLogic	5,072.50	N
107325	02-06-2025		00762	QUILL CORPORATION	199-11-6399.50-002-511000	C	Eng 3 Supplies	66.07	N
					199-11-6399.62-002-522000		Class Supplies	61.18	
					199-11-6399.62-002-522000		Class Supplies	6.20	
					199-11-6399.62-002-522000		Class Supplies	60.65	
							Check 107325 Total:	194.10	
107326	02-06-2025		03057	REGION 06 - ESC - HU	199-33-6239.00-999-599000	C	training for Nurse	60.00	N
107327	02-06-2025		22102	EDGAR RESENDIZ	199-36-6299.09-002-591000	C	G SOCCER V SMITHVILLE	110.00	N
					199-36-6299.27-002-591000		B SOCCER V SMITHVILLE	55.00	
							Check 107327 Total:	165.00	
107328	02-06-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	electrical parts	513.30	N
					199-51-6319.76-999-599000		electrical parts	468.92	
					199-51-6319.76-999-599000		electrical parts	80.56	
					199-51-6319.76-999-599000		electrical parts	165.73	
	02-06-2025	S141626532	20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	M	RETURNED PRODUCT	-288.93	
							Check 107328 Total:	939.58	
107329	02-06-2025		23351	OSCAR RIVERO	199-36-6299.09-002-591000	C	G SOCCER V SALADO	90.00	N
107330	02-06-2025		16946	SCHOLASTIC TESTING	199-31-6339.00-101-521000	C	GT test scoring services	159.30	N
107331	02-06-2025		01803	SCHOOL SPECIALTY L	199-11-6399.00-101-511000	C	Peims/front office supplies	469.50	N
					199-11-6399.00-101-511000		Peims supplies	94.50	
	02-06-2025	2081353260	01803	SCHOOL SPECIALTY L	199-11-6399.00-101-511000	M	RETURNED PRODUCT	-282.40	
							Check 107331 Total:	281.60	
107333	02-06-2025		01882	ROGER SMITH	199-36-6299.11-041-591000	C	JH G BB TOURNEY	200.00	N
107336	02-06-2025		00033	TEPSA-AUSTIN	199-23-6411.00-101-599000	C	Summer Conference	499.00	N
					199-23-6411.00-101-599000		Hotel Reservation	507.15	
							Check 107336 Total:	1,006.15	
107337	02-06-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	20.00	N
107338	02-06-2025		02228	TFE	199-53-6399.00-999-599Y00	C	Fortinet, firewall 3yr	3,407.72	N

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107339	02-06-2025		19113	THE COLLEGE BOARD	199-31-6339.00-002-521000	C	TSIA2 tests	997.50	N
107340	02-06-2025		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-599000	C	BUS PARTS	331.72	N
107341	02-06-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
107343	02-06-2025		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-599000 199-51-6299.00-999-599000	C	UNIFORMS - 12 MONTH EST UNIFORMS - 12 MONTH EST	169.26 938.20	N
							Check 107343 Total:	1,107.46	
107344	02-06-2025		16910	USI EDUCATION &	199-11-6399.00-104-511000	C	laminator supplies	927.38	N
107345	02-06-2025		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-591000 199-36-6299.27-002-591000	C	G SOCCER V GIDDINGS B SOCCER V GIDDINGS	90.00 55.00	N
							Check 107345 Total:	145.00	
107346	02-06-2025		18769	VERIZON	199-11-6249.00-002-522000 199-53-6217.00-999-599Y00	C	MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES	114.21 479.71	N
							Check 107346 Total:	593.92	
107347	02-06-2025		04088	EDWARD WESTBROOK	199-36-6299.11-041-591000 199-36-6299.11-041-591000	C	CJH G BB V FRANKLIN JH G BB TOURNEY	180.00 170.00	N
							Check 107347 Total:	350.00	
107348	02-06-2025		23338	ANGELA MARIE WHITE	199-36-6299.11-041-591000	C	JH G BB TOURNEY	140.00	N
107349	02-06-2025		23352	JAMES R WHITMIRE	199-36-6299.11-041-591000	C	JH G BB TOURNEY	170.00	N
107350	02-06-2025		00166	TAMMY WIMMER	199-33-6411.00-999-599000	C	(R) CONF MEALS	11.98	N
107351	02-06-2025		23161	EDUARDO ZUNIGA	199-36-6299.09-002-591000 199-36-6299.27-002-591000	C	G SOCCER V SMITHVILLE B SOCCER V SMITHVILLE	90.00 75.00	N
							Check 107351 Total:	165.00	
107352	02-13-2025		21208	ACADEMY HIGH SCHO	199-36-6412.12-002-591000	C	G BB MEALS	177.00	N
107353	02-13-2025		22406	NYKOLAZ AGUILLON	199-36-6299.09-002-591000 199-36-6299.27-002-591000	C	G SOCCER V MANOR NEW T B SOCCER V MANOR NEW T	50.00 50.00	N
							Check 107353 Total:	100.00	
107354	02-13-2025		00038	ALERT SERVICES INC	199-36-6399.30-002-591000	C	TRAINER SUPPLIES	135.93	N
107355	02-13-2025		02993	AMAZON CAPITAL SER	199-11-6399.56-041-511000 199-11-6399.79-002-511000	C	theatre supplies theatre supplies	273.67 410.51	N
							Check 107355 Total:	684.18	
107356	02-13-2025		21116	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	LONG DISTANCE 12 MONTH	11.97	N
107357	02-13-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
107358	02-13-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	747.72	N
107359	02-13-2025		00164	BARNES & NOBLE INC	199-11-6399.49-104-536000	C	Reading supplies	35.95	N

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107360	02-13-2025		19981	UNIVERSAL SERVICES	199-36-6249.00-002-591000	C	FH WASHER REPAIR	255.00	N
					199-36-6249.00-002-591000		FH WASHER REPAIR	130.00	
					199-36-6249.00-002-591000		FH WASHER REPAIR	130.00	
							Check 107360 Total:	515.00	
107361	02-13-2025		18166	BLICK ART MATERIALS	199-11-6399.00-002-522000	C	SUPPLIES	77.68	N
107362	02-13-2025		18566	A C BLUNT	199-36-6299.11-041-591000	C	CJH G BB V ROGERS	180.00	N
107363	02-13-2025		02140	VARSITY BRANDS HOL	199-36-6399.14-002-591000	C	G TRACK SUPPLIES	792.00	N
107364	02-13-2025		23142	CARDIAC LIFE	199-33-6499.00-999-599000	C	DISTRICT AEDs	8,447.60	N
107365	02-13-2025		17113	CISD FOOD SERVICE	199-41-6497.00-701-599000	C	ADMIN MTG SALADS	30.00	N
107366	02-13-2025		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-591T00	C	BASEBALL ENTRY FEES	475.00	N
107367	02-13-2025		23151	CENTEX FUN LLC	199-11-6499.00-104-599000	C	WOW Awards for students	608.00	N
107368	02-13-2025		19100	HENRY N GARCIA	199-36-6299.11-041-591000	C	CJH G BB V ROGERS	180.00	N
107370	02-13-2025		22654	JOSHUA WAYNE HUGH	199-52-6299.88-999-599000	C	CJH G BB TOURNEY	400.00	N
107371	02-13-2025		00971	INTERQUEST GROUP, I	199-52-6299.80-999-599000	C	DRUG DOG SERVICE	320.00	N
107372	02-13-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
107373	02-13-2025		23271	BILLY RAY LAXTON	199-36-6299.21-002-591000	C	TRAINER - SOFTBALL	200.00	N
107374	02-13-2025		01213	LOWES BUSINESS AC	199-11-6399.63-002-522000	C	Ag Shop Supplies	139.40	N
					199-11-6399.63-002-522000		Ag Shop Supplies	94.96	
					199-11-6399.63-002-522000		Ag Shop Supplies	49.86	
							Check 107374 Total:	284.22	
107375	02-13-2025		01584	PERRY	199-36-6399.00-002-591000	C	ATHLETICS LAUNDRY SUPP	72.98	N
					199-36-6399.00-002-591000		ATHLETICS LAUNDRY SUPP	218.94	
					199-36-6399.00-002-591000		ATHLETICS LAUNDRY SUPP	389.53	
							Check 107375 Total:	681.45	
107376	02-13-2025		19328	PITNEY BOWES GLOB	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	890.13	N
107377	02-13-2025		23349	ARLENE POUNCEY	199-00-5743.37-000-500000	C	LITTLE DRIBBLERS	50.00	N
					199-00-5743.37-000-500000		LITTLE DRIBBLERS	200.00	
							Check 107377 Total:	250.00	
107378	02-13-2025		20073	POWELL LAW GROUP, I	199-00-5768.00-000-500000	C	313 CONSULTING SERVICES	15,000.00	N
107379	02-13-2025		23344	JENSEN CLAIRE PUCK	199-36-6299.09-002-591000	C	G SOCCER V MANOR NEW T	50.00	N
107380	02-13-2025		00762	QUILL CORPORATION	199-41-6399.00-702-599000	C	SUPPLIES	52.18	N
					199-41-6399.00-702-599000		SUPPLIES	17.95	
							Check 107380 Total:	70.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107381	02-13-2025		22102	EDGAR RESENDIZ	199-36-6299.09-002-591000	C	G SOCCER V MANOR NEW T	110.00	N
					199-36-6299.27-002-591000		B SOCCER V MANOR NEW T	75.00	
					Check 107381 Total:			185.00	
107382	02-13-2025		23357	JAMES RICHARDSON	199-36-6411.00-999-591000	C	(R) JH B BASKETBALL MEAL	8.00	N
					199-36-6412.11-041-591000		(R) JH B BASKETBALL MEAL	152.00	
					Check 107382 Total:			160.00	
107383	02-13-2025		23164	ALFONSO RODRIGUEZ	199-36-6299.09-002-591000	C	G SOCCER V MANOR NEW T	110.00	N
					199-36-6299.27-002-591000		B SOCCER V MANOR NEW T	75.00	
					Check 107383 Total:			185.00	
107384	02-13-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-599000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-599000		ADVERTISING LEASE SPACE	300.00	
					Check 107384 Total:			600.00	
107385	02-13-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	94.00	N
					199-11-6249.57-002-511000		Instrument Repairs	55.00	
					199-36-6399.57-002-599000		Clarinet Reeds	138.00	
					199-36-6399.57-002-599000		Hawthorn Hill March Music	91.00	
					Check 107385 Total:			378.00	
107386	02-13-2025		23174	TEMPLE CHILDREN'S	199-11-6412.00-104-511A00	C	prek 3 field trip	276.00	N
107387	02-13-2025		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-599T00	C	UIL Region Entry Fees	495.00	N
					199-36-6412.57-002-599T00		UIL Region Entry Fees	495.00	
					199-36-6412.57-002-599T00		UIL Region Entry Fees	490.00	
					Check 107387 Total:			1,480.00	
107388	02-13-2025		22701	UMB BANK, n.a.	199-11-6398.00-999-530000	C	Printer / Supplies	463.27	N
					199-11-6399.00-002-522000		SUPPLIES	80.50	
					199-11-6399.00-002-522000		SUPPLIES	125.86	
					199-11-6399.00-104-511000		shelving for storage room	460.72	
					199-11-6399.00-104-511000		shelving for storage room	226.37	
					199-11-6399.61-002-522000		SUPPLIES	195.91	
					199-11-6399.62-002-522000		Cotton Sample Supplies	1,820.00	
					199-11-6399.62-002-522000		Class Room Ag Supplies	110.10	
					199-11-6399.67-002-522000		SUPPLIES	13.96	
					199-11-6399.67-002-522000		SUPPLIES	18.98	
					199-11-6399.70-002-522000		Silk Flowers/Supplies	293.44	
					199-11-6399.70-002-522000		Floral Supplies/Flowers	1,793.48	
					199-11-6399.70-002-522000		Floral Supplies/Flowers	307.53	
					199-11-6399.70-002-522000		Floral Supplies/Flowers	746.53	
					199-11-6399.79-002-511000		Theatre Supplies	237.96	
					199-11-6399.79-002-511000		Theatre Supplies	111.79	
					199-11-6411.62-002-522000		Rooms Ft Worth Show	757.02	
					199-11-6412.62-002-522000		Rooms Ft Worth Show	757.02	
					199-11-6412.62-002-522000		Rooms Ft Worth Show	757.02	
					199-13-6399.00-999-599000		classroom supplies	19.98	
					199-13-6399.00-999-599000		classroom supplies	11.25	
					199-13-6497.00-104-599000		breakfast for staff WD	104.96	
					199-13-6497.00-104-599000		breakfast for staff WD	32.33	
					199-13-6497.00-104-599000		breakfast for staff WD	60.07	
					199-33-6499.37-999-599000		SHAC prizes/supplies	432.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6499.37-999-599000		SHAC prizes/supplies	49.69	
					199-33-6499.37-999-599000		SHAC prizes/supplies	65.21	
					199-33-6499.37-999-599000		SHAC prizes/supplies	127.84	
02-13-2025	Dollar1		22701	UMB BANK, n.a.	199-33-6499.37-999-599000	M	RETURNED PRODUCT	-18.00	
02-13-2025	WAL-MART		22701	UMB BANK, n.a.	199-33-6499.37-999-599000	M	RETURNED PRODUCT	-32.91	
02-13-2025			22701	UMB BANK, n.a.	199-36-6411.00-999-591000	C	B/G WRESTLING MEALS	17.26	
					199-36-6411.00-999-591000		B/G WRESTLING MEALS	10.50	
					199-36-6411.00-999-591000		B/G WRESTLING MEALS	6.54	
					199-36-6411.00-999-591000		UIL STATE CHEER MEALS	71.63	
					199-36-6411.00-999-591000		B/G POWERLIFTING MEALS	23.16	
					199-36-6411.00-999-591000		JH G BB MEALS	11.34	
					199-36-6411.00-999-591000		B SOCCER MEALS	2.91	
					199-36-6411.00-999-591000		B SOCCER MEALS	14.04	
					199-36-6411.00-999-591000		B SOCCER MEALS	13.67	
					199-36-6411.00-999-591000		B SOCCER MEALS	27.37	
					199-36-6411.00-999-591000		B SOCCER MEALS	23.35	
					199-36-6411.00-999-591000		B SOCCER MEALS @ CALD	21.82	
					199-36-6411.00-999-591000		BASEBALL CLINIC HOTEL	348.58	
					199-36-6411.00-999-591000		BASEBALL CLINIC HOTEL	348.58	
					199-36-6412.09-002-591000		G SOCCER MEALS	237.25	
					199-36-6412.09-002-591000		G SOCCER MEALS	188.53	
					199-36-6412.11-041-591000		JH B BASKETBALL MEALS	139.80	
					199-36-6412.12-041-591000		JH G BB MEALS	154.98	
					199-36-6412.25-002-591000		B/G POWERLIFTING MEALS	84.96	
					199-36-6412.26-999-591Q00		UIL STATE CHEER MEALS	198.25	
					199-36-6412.27-002-591000		B SOCCER MEALS	184.00	
					199-36-6412.27-002-591000		B SOCCER MEALS	102.96	
					199-36-6412.27-002-591000		B SOCCER MEALS	100.21	
					199-36-6412.27-002-591000		B SOCCER MEALS	133.63	
					199-36-6412.27-002-591000		B SOCCER MEALS	114.03	
					199-36-6412.27-002-591000		B SOCCER MEALS @ CALD	106.56	
					199-36-6412.31-002-591000		B/G POWERLIFTING MEALS	84.96	
					199-36-6412.32-002-591000		B/G WRESTLING MEALS	71.32	
					199-36-6412.32-002-591000		B/G WRESTLING MEALS	43.42	
					199-36-6412.32-002-591000		B/G WRESTLING MEALS	27.04	
					199-36-6412.33-002-591000		B/G WRESTLING MEALS	26.46	
					199-36-6412.33-002-591000		B/G WRESTLING MEALS	16.11	
					199-36-6412.33-002-591000		B/G WRESTLING MEALS	10.03	
					199-36-6494.32-002-591000		B/G WRESTLING MEALS	50.00	
					199-36-6499.22-002-591000		FALL SPORTS BAQUET AWA	472.67	
					199-36-6499.22-002-591000		FALL SPORTS BAQUET AWA	65.05	
					199-41-6497.00-701-599000		MEAL SUPPLIES	70.76	
					199-51-6399.00-999-599000		water/gatorade	210.38	
Check 107388 Total:								13,964.43	

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107389	02-21-2025		18205	ACADEMY ATHLETIC B	199-36-6412.25-002-591T00	C	POWERLIFTING ENTRY FEE	386.00	N
					199-36-6412.31-002-591T00		POWERLIFTING ENTRY FEE	59.00	
							Check 107389 Total:	445.00	
107390	02-21-2025		21703	ASHLEY AGUILLON	199-36-6299.21-002-591000	C	SB V BVCHEA	50.00	N
					199-36-6299.21-002-591000		SB V MILANO	50.00	
							Check 107390 Total:	100.00	
107391	02-21-2025		22406	NYKOLAZ AGUILLON	199-36-6299.09-002-591000	C	SOCCER V SALADO	50.00	N
					199-36-6299.27-002-591000		SOCCER V LAGRANGE	100.00	
							Check 107391 Total:	150.00	
107392	02-21-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	C	staff supplies for 25-26	357.27	N
	02-21-2025	11YPWHXGW	02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	M	CREDITED PRODUCTS	-27.20	
	02-21-2025		02993	AMAZON CAPITAL SER	199-11-6399.30-104-530000	C	reading night	53.96	
					199-11-6399.30-104-530000		reading night	944.29	
					199-11-6399.49-104-536000		reading night	582.91	
					199-41-6399.00-701-599000		END OF YEAR CELEBRATIO	104.08	
					199-53-6399.00-999-599Y00		parts/supplies	54.87	
							Check 107392 Total:	2,070.18	
107393	02-21-2025		00073	ANDERLE LUMBER CO	199-11-6399.00-002-522000	C	PAINT	13.98	N
					199-11-6399.56-002-511000		COMPACT TABLESAW AND	480.00	
					199-11-6399.63-002-522000		Shop Supplies	28.99	
					199-11-6399.63-002-522000		Shop Supplies	185.00	
					199-11-6399.63-002-522000		Shop Supplies	36.96	
					199-11-6399.63-002-522000		Class Shop Supplies	29.87	
					199-34-6319.38-999-599000		BUS PARTS	3.98	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	79.98	
					199-41-6399.00-750-599000		ADMIN DOOR BELL	26.99	
					199-51-6319.76-999-599000		Jan supplies	62.71	
					199-51-6319.76-999-599000		Jan supplies	43.15	
					199-51-6319.76-999-599000		Jan supplies	50.77	
					199-51-6319.76-999-599000		Jan supplies	32.45	
					199-51-6319.76-999-599000		Jan supplies	28.25	
					199-51-6319.76-999-599000		Jan supplies	15.93	
					199-51-6319.76-999-599000		Jan supplies	38.94	
					199-51-6319.76-999-599000		Jan supplies	52.56	
					199-51-6319.76-999-599000		Jan supplies	8.99	
					199-51-6319.76-999-599000		Jan supplies	4.69	
					199-51-6319.76-999-599000		Jan supplies	15.09	
					199-51-6319.76-999-599000		Jan supplies	25.05	
					199-51-6319.76-999-599000		Jan supplies	36.57	
					199-51-6319.76-999-599000		Jan supplies	16.32	
					199-51-6319.76-999-599000		Jan supplies	14.57	
					199-51-6319.76-999-599000		Jan supplies	49.24	
					199-51-6319.76-999-599000		Jan supplies	5.49	
					199-51-6319.76-999-599000		Jan supplies	27.98	
					199-51-6319.76-999-599000		Jan supplies	33.96	
					199-51-6319.76-999-599000		Jan supplies	25.97	
					199-51-6319.76-999-599000		Jan supplies	26.98	
							Check 107393 Total:	1,501.41	

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107394	02-21-2025		19511	IVS, INC	199-34-6398.00-999-599000	C	CAMERA SYSTEM	2,500.00	N
					199-34-6399.00-999-599000		CAMERA SYSTEM	4,278.52	
							Check 107394 Total:	6,778.52	
107395	02-21-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	51.35	N
107396	02-21-2025		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-591000	C	SCRIMAGE FEE	320.00	N
					199-36-6299.20-002-591000		SCRIMAGE FEE	320.00	
							Check 107396 Total:	640.00	
107397	02-21-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-101-511000	C	white printer paper	2,911.25	N
107398	02-21-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	193.05	N
					199-51-6319.76-999-599000		Plumbing repair	170.00	
							Check 107398 Total:	363.05	
107399	02-21-2025		22990	JOQUINN BROOKS	199-36-6299.21-002-591000	C	SB V BVCHEA	115.00	N
107400	02-21-2025		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-523000	C	Sped Supplies	38.00	N
					199-11-6399.00-002-523000		Life Skills Lab/Sped	4.78	
					199-11-6399.00-101-511000		Project supplies	56.33	
					199-11-6399.61-002-522000		Culinary Arts Items	71.42	
					199-11-6399.61-002-522000		Culinary Arts Items	196.84	
					199-11-6399.61-002-522000		Culinary Arts Items	25.87	
					199-11-6399.61-002-522000		Culinary Arts Items	136.70	
					199-11-6399.62-002-522000		Class Supplies	48.21	
					199-11-6399.62-002-522000		Class Supplies	118.90	
					199-11-6399.88-041-511000		Culinary Arts	50.35	
					199-11-6399.88-041-511000		Culinary Arts	141.22	
					199-11-6399.92-002-522000		Chicken Wing Project	23.09	
							Check 107400 Total:	911.71	
107401	02-21-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	TSI- TELPAS TESTING SVCS	795.00	N
107402	02-21-2025		18852	BWI COMPANIES, INC	199-11-6399.71-002-522000	C	Greenhouse Supplies	23.35	N
					199-11-6399.71-002-522000		Greenhouse Supplies	262.39	
							Check 107402 Total:	285.74	
107403	02-21-2025		00334	CAMERON COUNTRY	199-36-6495.00-002-591000	C	YEARLY RENEWAL	3,500.00	N
107404	02-21-2025		18763	CAMERON FARM & RA	199-51-6319.77-999-599000	C	Grounds supplies - grass seed	176.00	N
107405	02-21-2025		00336	WILLIAM HARRIS	199-34-6249.00-999-599000	C	TIRE CHANGEOVER	100.00	N
107406	02-21-2025		00295	CAROLINA BIOLOGICA	199-11-6399.66-002-522000	C	Vet Tech Class Supplies	1,046.81	N
107407	02-21-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-599000	C	BUS PARTS	88.61	N
107408	02-21-2025		00093	CHRISTOPHER CORY	199-36-6299.11-002-591000	C	B BB V ACADEMY	180.00	N

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107409	02-21-2025		20286	DONALD L CURLEE	199-36-6299.21-002-591000	C	SB V BVCHEA	115.00	N
					199-36-6299.21-002-591000		SB V RIESEL	35.00	
					Check 107409 Total:			150.00	
107410	02-21-2025		20128	KERIA L DEGRATE	199-36-6299.11-002-591000	C	B BB V ACADEMY	180.00	N
107411	02-21-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
107412	02-21-2025		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
107413	02-21-2025		21349	TAMMY ELKINS	199-11-6411.62-002-522000	C	(R) BARROW SHOW MEALS	45.70	N
107414	02-21-2025		21848	JOHN ROBERT FARWE	199-36-6299.27-002-591000	C	B SOCCER V SALADO	110.00	N
107415	02-21-2025		22814	GAME ONE	199-36-6399.32-002-591000	C	B/G WRESTLING SUPPLIES	273.00	N
					199-36-6399.33-002-591000		B/G WRESTLING SUPPLIES	273.00	
					Check 107415 Total:			546.00	
107416	02-21-2025		18528	GOVCONNECTION, INC	199-11-6399.00-041-511000	C	toners	1,657.06	N
					199-36-6399.00-002-591000		GAMETIME #1 REPLACEMEN	1,085.12	
					199-53-6639.01-999-599000		Meraki Device Management	39,348.00	
					Check 107416 Total:			42,090.18	
107417	02-21-2025		23043	CALEB HUBNIK	199-11-6411.62-002-522000	C	(R) SA STOCK SHOW MEALS	77.67	N
107418	02-21-2025		21929	IDEAL IMPACT, INC	199-51-6299.00-999-599000	C	Q2 WEBB APP SCDHULING F	1,966.00	N
107419	02-21-2025		22954	ANTHONY LAYNE	199-36-6299.21-002-591000	C	SB V RIESEL	35.00	N
107420	02-21-2025		01213	LOWES BUSINESS AC	199-11-6399.56-002-511T00	C	Theatre Supplies	115.05	N
					199-51-6319.77-999-599000		parts/supplies Grounds	85.44	
					199-51-6319.77-999-599000		parts/supplies Grounds	315.26	
					199-51-6319.77-999-599000		parts/supplies Grounds	568.62	
					Check 107420 Total:			1,084.37	
107421	02-21-2025		23284	SHANEIKA MORRISON	199-00-5752.82-000-500000	C	ACADEMY V ROCKDALE	50.00	N
107422	02-21-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	8.31	N
107423	02-21-2025		23363	TERRANCE MUSE	199-00-5752.82-000-500000	C	BB ACADEMY V ROCKDALE	115.00	N
107424	02-21-2025		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-522000	C	FFA jackets	2,252.80	N
107425	02-21-2025		04047	NAVASOTA ISD	199-36-6412.25-002-591T00	C	B POWERLIFTING ENTRY FE	200.00	N
107426	02-21-2025		23359	DAMON S PHILLIPS	199-36-6299.21-002-591000	C	SB V RIESEL	35.00	N
107427	02-21-2025		22618	POPFIZZ CORP	199-11-6398.00-002-522000	C	CURRICULUM	3,150.00	N
107428	02-21-2025		23362	MATTHEW ZACK POTT	199-36-6299.21-002-591000	C	SB V MILANO	115.00	N

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107429	02-21-2025		23349	ARLENE POUNCEY	199-00-5743.37-000-500000	C	LITTLE DRIBBLERS	50.00	N
107430	02-21-2025		22077	PRECISION BUSINESS	199-11-6399.00-041-511000	C	poster maker	1,558.34	N
107431	02-21-2025		22483	PRO STAR RENTAL LL	199-51-6269.00-999-599000	C	Lift rental	3,214.85	N
107432	02-21-2025		23344	JENSEN CLAIRE PUCK	199-36-6299.09-002-591000	C	SOCCER V LAGRANGE	50.00	N
107433	02-21-2025		00762	QUILL CORPORATION	199-11-6399.00-002-523000	C	Storage Shelf System	396.00	N
					199-11-6399.00-104-511000		staff supplies for 25-26	1,498.59	
					199-11-6399.00-104-511000		staff supplies for 25-26	262.60	
					199-11-6399.00-104-511000		staff supplies for 25-26	154.76	
					199-11-6399.50-002-511000		Eng I Supplies	6.83	
					199-11-6399.50-002-511000		Eng I Supplies	124.47	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	16.95	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	93.56	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	6.44	
							Check 107433 Total:	2,560.20	
107434	02-21-2025		22058	KURTIS QUILLIN	199-00-5752.82-000-500000	C	BB ACADEMY V ROCKDALE	115.00	N
107435	02-21-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	electrical parts	131.07	N
					199-51-6319.76-999-599000		electrical parts	8.14	
					199-51-6319.76-999-599000		electrical parts	84.97	
							Check 107435 Total:	224.18	
107437	02-21-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	17,537.37	N
107438	02-21-2025		21732	AARON SMITH, JR	199-36-6299.11-002-591000	C	B BB V ACADEMY	115.00	N
107439	02-21-2025		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-599000	C	BUS TIRES	2,100.00	N
					199-34-6319.39-999-599000		BUS TIRES	2,100.00	
							Check 107439 Total:	4,200.00	
107440	02-21-2025		23170	SPECIAL EVENT RENT	199-36-6299.00-002-591000	C	TENT RENTAL TRACK	650.00	N
107441	02-21-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	11.00	N
107442	02-21-2025		00404	TROY ISD	199-36-6412.13-002-591T00	C	HS B/G TRACK ENTRY FEES	300.00	N
					199-36-6412.14-002-591T00		HS B/G TRACK ENTRY FEES	300.00	
							Check 107442 Total:	600.00	
107443	02-21-2025		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-599000	C	Sept/Oct Supplies	59.00	N
107444	02-21-2025		18262	UNIVERSITY OF TEXAS	199-41-6499.01-701-599000	C	REGISTRATION FEE	200.00	N
107445	02-21-2025		19971	FRANK VASQUEZ	199-36-6299.21-002-591000	C	SB V MILANO	115.00	N
107446	02-21-2025		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	442.48	
							Check 107446 Total:	492.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107447	02-21-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,559.61	N
107448	02-21-2025		21138	WHATABURGER - SAN	199-36-6411.00-999-591000	C	SOFTBALL MEALS	38.28	N
					199-36-6412.21-002-591000		SOFTBALL MEALS	128.15	
							Check 107448 Total:	166.43	
107449	02-21-2025		23135	ANTHONY L WHITE	199-00-5752.82-000-500000	C	BB ACADEMY V ROCKDALE	115.00	N
107450	02-21-2025		22866	COLE WILLIAMS	199-36-6291.57-002-599000	C	Marching Band Percussion	1,000.00	N
107451	02-24-2025		03021	AFLAC	199-00-2153.00-023-500000	D	FEB DED HEALTH INSURAN	38.70	N
107452	02-24-2025		03000	ATPE	199-00-2159.00-005-500000	D	FEB DED TSTA DUES	809.68	N
107453	02-24-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	FEB DED MISCELLANEOUS	1,187.22	N
107454	02-24-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	FEB DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		FEB DED 457 DEFERRED CO	414.77	
					199-00-2159.00-115-500000		FEB DED TAX SHEL. ANNUIT	655.00	
							Check 107454 Total:	5,007.77	
107455	02-24-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	FEB DED LIFE INSURANCE	5,112.63	N
107456	02-24-2025		21987	METLIFE	199-00-2153.00-109-500000	D	FEB DED HEALTH INSURAN	10,397.40	N
					199-00-2153.00-119-500000		FEB DED HEALTH INSURAN	1,089.52	
					199-00-2153.00-120-500000		FEB DED HEALTH INSURAN	781.95	
					199-00-2153.00-121-500000		FEB DED HEALTH INSURAN	657.68	
							Check 107456 Total:	12,926.55	
107457	02-24-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	FEB DED LIFE INSURANCE	883.08	N
107458	02-24-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	FEB DED HEALTH INSURAN	3,362.92	N
107459	02-24-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	FEB DED HEALTH INSURAN	2,111.84	N
107460	02-24-2025		03014	TASC PVRs	199-00-2159.00-098-500000	D	FEB DED MISCELLANEOUS	1,655.99	N
					199-00-2159.00-099-500000		FEB DED DEPENDENT CHIL	10.00	
							Check 107460 Total:	1,665.99	
107461	02-24-2025		03038	TCTA	199-00-2159.00-006-500000	D	FEB DED TSTA DUES	55.50	N
107462	02-24-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	FEB DED HEALTH INSURAN	1,083.56	N
107463	02-27-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-521000	C	GT & counselor supplies	270.09	N
					199-11-6399.00-999-530000		classroom supplies - BTS YHS	250.54	
					199-11-6399.00-999-530000		classroom supplies - BTS CES	1,485.40	
					199-11-6399.00-999-530000		classroom supplies - BTS BME	375.45	
					199-11-6399.00-999-530000		classroom supplies - BTS BME	5,638.27	
					199-11-6399.00-999-530000		classroom supplies - BTS CJH	321.62	
					199-11-6399.00-999-530000		classroom supplies - BTS CJH	1,066.03	
					199-31-6399.00-104-599000		GT & counselor supplies	38.78	
							Check 107463 Total:	9,446.18	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107464	02-27-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	656.08	N
107465	02-27-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	7,646.86	N
107466	02-27-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	32.86	N
					199-51-6249.00-999-599000		Plumbing repair	306.20	
					199-51-6249.00-999-599000		Plumbing repair	182.03	
					199-51-6249.00-999-599000		Plumbing repair	551.52	
							Check 107466 Total:	1,072.61	
107467	02-27-2025		20252	BRENHAM HIGH SCHO	199-36-6412.16-002-591T00	C	G GOLF ENTRY FEES	300.00	N
107468	02-27-2025		23147	ROYCE BURNLEY	199-36-6299.11-041-591000	C	CJH BB V FRANKLIN	255.00	N
107469	02-27-2025		00336	WILLIAM HARRIS	199-34-6249.00-999-599000	C	TIRE REPAIR	15.00	N
107470	02-27-2025		23314	CAMROCK MEDICAL C	199-34-6219.00-999-599000	C	CDL PHYSICAL EXAM	75.00	N
107471	02-27-2025		18223	RONALD CARMICHAEL	199-36-6299.11-041-591000	C	CJH BB V FRANKLIN	255.00	N
107472	02-27-2025		23364	COLE DAVID CHRISMA	199-36-6299.27-002-591000	C	B SOCCER V SALADO	110.00	N
107473	02-27-2025		22516	DUBLIN ATHLETICS	199-36-6412.82-002-591000	C	G POWERLIFTING	50.00	N
107474	02-27-2025		22814	GAME ONE	199-36-6397.00-002-591000	C	SOFTBALL UNIFORMS	4,999.50	N
107475	02-27-2025		23307	INTREPID SPORTSWE	199-36-6399.11-002-591000	C	B BB SUPPLIES	1,785.00	N
107476	02-27-2025		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 107476 Total:	250.00	
107477	02-27-2025		01141	LAKESHORE LEARNIN	199-11-6399.00-104-525000	C	2nd grade reading materials	473.07	N
107478	02-27-2025		21000	LINCOLN ELECTRIC	199-11-6399.63-002-522000	C	Welding Supplies	450.00	N
107479	02-27-2025		00298	MARK'S PLUMBING PA	199-51-6319.76-999-599000	C	plumbing parts	510.38	N
107480	02-27-2025		19897	MCGREGOR WELDING	199-11-6399.63-002-522000	C	Welding Supplies	204.25	N
107481	02-27-2025		20970	MOBYMAX LLC	199-11-6398.00-104-523000	C	license for 10 students-sped	208.00	N
107482	02-27-2025		23365	SYDNEE MOWRY	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
107483	02-27-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	17.19	N
107484	02-27-2025		22150	MUSIC & ARTS	199-11-6399.00-101-511000	C	Music instruments	58.18	N
					199-11-6399.00-101-511000		Music instruments	302.40	
					199-11-6399.00-104-511000		music supplies	384.89	
							Check 107484 Total:	745.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107485	02-27-2025		01584	PERRY	199-51-6319.75-999-599000	C	equipment parts	1,134.03	N
107486	02-27-2025		18424	PETTY CASH - ADMINI	199-34-6499.00-999-599000	C	VEHICLE REGISTRATION FE	150.00	N
107487	02-27-2025		02878	PURCHASE POWER	199-11-6399.34-002-511000	C	POSTAGE	476.00	N
					199-11-6399.34-041-511000		POSTAGE	406.00	
					199-11-6399.34-101-511000		POSTAGE	406.00	
					199-11-6399.34-104-511000		POSTAGE	406.00	
					199-41-6399.34-701-599000		POSTAGE	352.48	
							Check 107487 Total:	2,046.48	
107488	02-27-2025		23303	PIZZA HUT #27456	199-36-6411.00-999-591000	C	BASEBALL MEALS	32.00	N
					199-36-6412.20-002-591000		BASEBALL MEALS	117.00	
							Check 107488 Total:	149.00	
107489	02-27-2025		23349	ARLENE POUNCEY	199-00-5743.37-000-500000	C	CUSTODIAL FEE	50.00	N
107490	02-27-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	1,885.00	N
107491	02-27-2025		23360	PRAIRIE VIEW A&M	199-41-6499.01-701-599000	C	JOB FAIR	400.00	N
107492	02-27-2025		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	PO Created by Req: 033108	3,498.86	N
107493	02-27-2025		00762	QUILL CORPORATION	199-11-6399.67-002-522000	C	SUPPLIES	29.86	N
					199-11-6399.67-002-522000		SUPPLIES	19.63	
					199-34-6399.00-999-599000		SUPPLIES	48.76	
							Check 107493 Total:	98.25	
107494	02-27-2025		00970	REGION 12 - ECS - WA	199-41-6239.00-750-599000	C	AUDIT PREP SVCS	1,000.00	N
107495	02-27-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	electrical parts	425.62	N
					199-51-6319.76-999-599000		electrical parts	146.75	
					199-51-6319.76-999-599000		electrical parts	100.81	
							Check 107495 Total:	673.18	
107496	02-27-2025		00388	ALL AMERICAN SPORT	199-36-6249.00-002-591000	C	RECONDITIONING FB HELM	2,291.55	N
107497	02-27-2025		19837	SCHOOL LIFE	199-11-6399.00-101-511000	C	Brag tags	655.74	N
107499	02-27-2025		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-599000	C	SUPPLIES	99.95	N
107500	02-27-2025		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-599000	C	UNIFORMS - 12 MONTH EST	60.00	N
					199-51-6299.00-999-599000		UNIFORMS - 12 MONTH EST	251.53	
					199-51-6299.00-999-599000		UNIFORMS - 12 MONTH EST	379.87	
							Check 107500 Total:	691.40	
107501	02-27-2025		18084	WEST HIGH SCHOOL	199-36-6412.82-002-591000	C	B POWERLIFTING ENTRY FE	140.00	N
107502	02-27-2025		22596	WHATABURGER	199-36-6411.00-999-591000	C	TEAM TENNIS MEALS	7.69	N
					199-36-6411.00-999-591000		TEAM TENNIS MEALS	7.53	
					199-36-6412.17-002-591000		TEAM TENNIS MEALS	76.91	
					199-36-6412.17-002-591000		TEAM TENNIS MEALS	75.31	
					199-36-6412.18-002-591000		TEAM TENNIS MEALS	69.21	
					199-36-6412.18-002-591000		TEAM TENNIS MEALS	67.78	

* indicates voided checks

Date Run: 03-06-2025 1:51 PM
Cnty Dist: 166-901
From To
Accounting Period: 02
Fund: 199 / 5 GENERAL FUND

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
Page 16 of 17
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 107502 Total:								304.43	
107503	02-27-2025		21138	WHATABURGER - SAN	199-36-6411.00-999-591000	C	BASEBALL MEALS	29.12	N
					199-36-6412.21-002-591000		BASEBALL MEALS	152.88	
Check 107503 Total:								182.00	
Fund 199 / 5 Total								325,518.38	

Date Run: 03-06-2025 1:51 PM
Cnty Dist: 166-901
From To
Accounting Period: 02
Fund: 699 / 5 CAPITAL PROJECTS

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001089	02-06-2025		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	CONSTRUCTION ADMIN	7,715.82	N
001090	02-06-2025		18128	INDECO SALES INC	699-81-6629.01-999-599000	C	HEALTH SCIENCES	8,037.30	N
001092	02-13-2025		00392	EBCO GENERAL CONT	699-81-6629.01-999-599000	C	CONSTRUCTION SVCS TO D	411,192.33	N
Fund 699 / 5 Total								426,945.45	
Grand Totals:								752,463.83	

End of Report