

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109189	11-06-2025		21703	ASHLEY AGUILLON	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	50.00	N
109190	11-06-2025		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	50.00	N
109191	11-06-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	C	supplies for classrooms	295.99	N
109192	11-06-2025		21496	AMY HARRIS	199-41-6497.00-750-699000	C	Cakes	250.00	N
109193	11-06-2025		00073	ANDERLE LUMBER CO	199-11-6399.00-002-611000	C	Supplies	64.99	N
					199-11-6399.56-002-611T00		Theatre Materials	115.98	
					199-11-6399.56-002-611T00		Theatre Materials	906.98	
					199-11-6399.62-002-622000		SUPPLIES	48.49	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	12.99	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	5.59	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	16.25	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	214.11	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	35.94	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	6.50	
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	13.18	
					199-11-6399.67-002-622000		SUPPLIES	12.99	
					199-34-6399.00-999-699000		SUPPLIES	318.96	
					199-34-6399.00-999-699000		SUPPLIES	184.99	
					199-34-6399.00-999-699000		SUPPLIES	44.01	
					199-34-6399.00-999-699000		SUPPLIES	23.67	
					199-51-6319.76-999-699000		October Supplies	64.26	
					199-51-6319.76-999-699000		October Supplies	54.99	
					199-51-6319.76-999-699000		October Supplies	23.18	
					199-51-6319.76-999-699000		October Supplies	16.38	
					199-51-6319.76-999-699000		October Supplies	52.97	
					199-51-6319.76-999-699000		October Supplies	59.90	
					199-51-6319.76-999-699000		October Supplies	1.98	
					199-51-6319.76-999-699000		October Supplies	24.99	
					199-51-6319.76-999-699000		October Supplies	40.97	
					199-51-6319.76-999-699000		October Supplies	15.18	
					199-51-6319.76-999-699000		October Supplies	89.75	
					199-51-6319.76-999-699000		October Supplies	18.10	
					199-51-6319.76-999-699000		October Supplies	42.94	
					199-51-6319.76-999-699000		October Supplies	7.64	
					199-51-6319.76-999-699000		October Supplies	15.67	
					199-51-6319.76-999-699000		October Supplies	87.78	
					199-51-6319.76-999-699000		October Supplies	19.99	
					199-51-6319.76-999-699000		October Supplies	5.38	
					199-51-6319.76-999-699000		October Supplies	17.99	
							Check 109193 Total:	2,685.66	
109194	11-06-2025		19981	UNIVERSAL SERVICES	199-51-6249.00-999-699000	C	ice machine repair	394.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109195	11-06-2025		23435	LILIANA BENITEZ	199-36-6291.57-002-699000	C	Color Guard Clinician	750.00	N
109196	11-06-2025		23309	CHARLES LAMONT BO	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	95.00	N
109197	11-06-2025		22844	JEFF BOOKER	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	95.00	N
109198	11-06-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	172.50	N
					199-51-6249.00-999-699000		Plumbing repair	405.00	
					199-51-6249.00-999-699000		Plumbing repair	160.00	
							Check 109198 Total:	737.50	
109199	11-06-2025		21280	BUSH'S CHICKEN	199-36-6412.57-002-699000	C	Band Meals	944.00	N
109200	11-06-2025		18763	CAMERON FARM & RA	199-51-6319.77-999-699000	C	Grass seed / supplies	20.00	N
109201	11-06-2025		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRES	761.80	N
					199-51-6319.77-999-699000		Tire repair/replace	15.00	
					199-51-6319.77-999-699000		tire disposal	211.00	
							Check 109201 Total:	987.80	
109202	11-06-2025		23475	JULIO CASTILLO	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	95.00	N
109203	11-06-2025		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	4,781.56	N
109204	11-06-2025		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	C	FIXED COST FINAL AUDIT	33.60	N
					199-23-6143.00-999-699000		FIXED COST FINAL AUDIT	5.60	
					199-34-6143.00-999-699000		FIXED COST FINAL AUDIT	3.36	
					199-41-6143.00-750-699000		FIXED COST FINAL AUDIT	1.68	
					199-51-6143.00-999-699000		FIXED COST FINAL AUDIT	5.60	
							Check 109204 Total:	49.84	
109205	11-06-2025		23358	CLASS SOLVER LLC	199-11-6398.83-101-699000	C	CLASS SOLVER SUBSCRIPTI	510.00	N
109206	11-06-2025		23434	ALEXIS COELLO	199-00-5752.82-000-600000	C	VB GRANGER V MUMFORD	95.00	N
109207	11-06-2025		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-699000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
					199-71-6599.00-999-699000		LATE FEE	357.95	
							Check 109207 Total:	5,471.45	
109208	11-06-2025		21502	TROY R CURTIS	199-00-5752.82-000-600000	C	VB GRANGER V MUMFORD	115.00	N
109209	11-06-2025		21755	DECKER EQUIPMENT/	199-51-6319.76-999-699000	C	door parts	36.85	N
109210	11-06-2025		21349	TAMMY ELKINS	199-11-6411.62-002-622000	C	(R) NATIONAL FFA CONV EX	348.48	N
109211	11-06-2025		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N
109212	11-06-2025		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	480.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109213	11-06-2025		20270	FEDEX	199-41-6499.00-750-699000	C	OVERNIGHT FEES	86.51	N
109214	11-06-2025		23089	FIESTA TACO 2.0	199-36-6411.00-999-691000	C	Cheer Bell Brigade Meals	24.00	N
					199-36-6412.26-999-691Q00		Cheer Bell Brigade Meals	96.00	
					199-36-6412.34-002-691Q00		Cheer Bell Brigade Meals	80.00	
							Check 109214 Total:	200.00	
109215	11-06-2025		18108	FIKES WHOLESALE IN	199-34-6311.00-999-699000	C	DIESEL FUEL	18,503.77	N
109216	11-06-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-611000	C	Science Lab Supplies	75.75	N
109217	11-06-2025		20641	FOLLETT SCHOOL SOL	199-12-6399.00-002-699000	C	CORDED SCANNER	150.64	N
					199-12-6399.00-041-699000		CORDED SCANNER	150.64	
					199-12-6399.00-101-699000		CORDED SCANNER	150.64	
					199-12-6399.00-104-699000		CORDED SCANNER	150.64	
							Check 109217 Total:	602.56	
109219	11-06-2025		18528	GOVCONNECTION, INC	199-11-6399.83-041-611000	C	AV Parts	3,421.20	N
					199-11-6399.83-999-611000		PC Parts	84.59	
					199-11-6399.83-999-611000		PC Parts	95.87	
					199-53-6399.00-999-699Y00		parts/supplies	354.79	
					199-53-6399.00-999-699Y00		parts/supplies	2,314.16	
					199-53-6399.00-999-699Y00		parts/supplies	1,308.46	
					199-53-6399.00-999-699Y00		parts/supplies	151.52	
							Check 109219 Total:	7,730.59	
109220	11-06-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	cleaninig suplies	437.85	N
					199-51-6319.75-999-699000		Cleaning Supplies	1,452.95	
							Check 109220 Total:	1,890.80	
109222	11-06-2025		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-699Y00	C	Phone System monthly	35.26	N
109223	11-06-2025		17090	M&M BROADCASTERS	199-41-6499.00-701-699000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-699000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 109223 Total:	250.00	
109224	11-06-2025		23437	KAREN KOOSER	199-00-5752.82-000-600000	C	VB GRANGER V MUMFORD	50.00	N
109226	11-06-2025		23074	RICHARD LARA	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	50.00	N
109228	11-06-2025		01949	WENDY LUECKEMEYE	199-00-5752.82-000-600000	C	VB GRANGER V MUMFORD	130.00	N
109229	11-06-2025		23132	MAROON DUMPSTERS	199-51-6319.76-999-699000	C	ROLL-OFF	250.00	N
109230	11-06-2025		23454	McCORMICK'S GROUP	199-11-6399.57-002-611000	C	Sound Paneling	5,114.58	N
109231	11-06-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-699000	C	BUS PARTS	13.98	N
					199-34-6319.38-999-699000		BUS PARTS	76.32	
					199-34-6319.38-999-699000		BUS PARTS	75.78	
					199-34-6319.38-999-699000		BUS PARTS	60.04	
					199-34-6319.38-999-699000		BUS PARTS	167.88	
					199-34-6399.00-999-699000		BUS PARTS	27.98	
					199-34-6399.00-999-699000		BUS PARTS	6.29	
					199-34-6399.00-999-699000		BUS PARTS	37.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-699000		October Supplies	17.54	
							Check 109231 Total:	482.95	
109232	11-06-2025		23478	MARLON MILLER	199-34-6499.00-999-699000	C	(R) CDL TESTING	150.00	N
109233	11-06-2025		23284	SHANEIKA MORRISON	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	50.00	N
109234	11-06-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	1,666.68	N
109235	11-06-2025		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	170.07	N
109236	11-06-2025		22145	POWERSCHOOL GRO	199-41-6398.00-750-699000	C	APPLICANT TRACKING	3,522.76	N
109237	11-06-2025		23430	PROF. PHOTOGRAPHE	199-11-6398.00-002-622000	C	LICENSE & TESTING	3,069.00	N
					199-11-6499.00-002-622000		LICENSE & TESTING	275.00	
							Check 109237 Total:	3,344.00	
109238	11-06-2025		22638	JOSH PRATT	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	50.00	N
109239	11-06-2025		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	171.52	N
					199-11-6399.00-104-611000		supplies for BME	497.38	
					199-41-6399.00-750-699000		Supplies	93.56	
							Check 109239 Total:	762.46	
109240	11-06-2025		03057	REGION 06 - ESC - HU	199-11-6239.00-999-611000	C	WEB FILTERING SVCS	4,500.00	N
					199-11-6239.00-999-611000		EDUHERO	1,323.62	
							Check 109240 Total:	5,823.62	
109241	11-06-2025		00970	REGION 12 - ECS - WA	199-53-6239.00-750-699Y00	C	ERATE FEES	4,687.12	N
109242	11-06-2025		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-699000	C	SCHOOL FINANCE COOPER	500.00	N
109243	11-06-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	140.14	N
109244	11-06-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000	C	ADVERTISING LEASE SPACE	315.00	N
					199-41-6499.00-750-699000		ADVERTISING LEASE SPACE	300.00	
							Check 109244 Total:	615.00	
109245	11-06-2025		21853	SMITH PUMP COMPAN	199-51-6249.00-999-699000	C	Plumbing repair	1,570.00	N
109246	11-06-2025		01392	TASBO - AUSTIN	199-41-6411.00-750-699000	C	FINANCE TRAINING SERIES,	345.00	N
109247	11-06-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	36.00	N
109248	11-06-2025		20388	TEXAS STATE FLORIS	199-11-6411.62-002-622000	C	Membership TSFA	96.00	N
109249	11-06-2025		02228	TFE	199-53-6399.00-999-699Y00	C	CTE Audio Video Repair	180.00	N
109250	11-06-2025		23411	TRAINING DIVISION.CO	199-36-6399.00-002-691000	C	CPR TRAINING	84.00	N
109251	11-06-2025		19788	ULINE	199-11-6399.56-002-611T00	C	Theatre Supplies	480.09	N
					199-51-6319.76-999-699000		CJH Security gates AG/WR	1,216.69	
							Check 109251 Total:	1,696.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109252	11-06-2025		19416	WC OF TEXAS	199-51-6259.71-999-699000	C	TRASH 12 MONTH EST	7,680.98	N
109253	11-06-2025		04088	EDWARD WESTBROOK	199-36-6299.10-002-691000	C	JV CAM V FRANKLIN	95.00	N
109254	11-06-2025		21138	WHATABURGER - SAN	199-36-6412.28-002-699000	C	Student Meals	165.11	N
109255	11-06-2025		21623	BONNIE WILLIAMSON	199-41-6411.00-750-699000	C	(R) PURCHASING ACADEMY	56.54	N
109256	11-06-2025		19702	YHS FLORAL DEPT	199-36-6399.00-002-691000	C	PARENT NIGHT FLOWERS	195.00	N
109257	11-06-2025		23476	JASMINE ZENN	199-00-5752.82-000-600000	C	VB GRANGER V MUMFORD	110.00	N
109258	11-13-2025		23237	A&A HEAT & AIR	199-51-6249.00-999-699000	C	YHS 119 Ac Replacement	16,171.00	N
109259	11-13-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	supplies & Ag	272.35	N
					199-11-6399.56-002-611T00		Theatre Supplies	533.21	
					199-11-6399.62-041-622000		supplies & Ag	37.83	
					199-23-6497.00-104-699000		refreshment for staff	81.33	
					199-31-6399.00-104-699000		headphones for spec students	35.98	
							Check 109259 Total:	960.70	
109260	11-13-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-699Y00	C	831-001-0478 WIFI	990.00	N
109261	11-13-2025		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	2,100.12	N
109262	11-13-2025		23113	B&H FOTO & ELECTRO	199-11-6399.58-002-622000	C	SUPPLIES	44.88	N
109263	11-13-2025		23480	CLINT BILLS	199-34-6499.00-999-699000	C	(R) CDL TESTING/LICENSE	218.00	N
109264	11-13-2025		21462	BROCKWAY, GERSBA	199-41-6212.00-750-699000	C	INTERIM BILL ON AUDIT	31,700.00	N
109265	11-13-2025		02140	VARSITY BRANDS HOL	199-36-6399.20-002-691000	C	BASEBALL SUPPLIES	1,557.00	N
109266	11-13-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N
109267	11-13-2025		18852	BWI COMPANIES, INC	199-11-6399.71-002-622000	C	Soil and Flowerpot Labels	88.44	N
					199-11-6399.71-002-622000		Soil and Flowerpot Labels	468.80	
							Check 109267 Total:	557.24	
109268	11-13-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-699000	C	October Supplies	31.95	N
					199-51-6319.77-999-699000		October Supplies	34.95	
					199-51-6319.77-999-699000		October Supplies	96.90	
					199-51-6319.77-999-699000		October Supplies	30.35	
							Check 109268 Total:	194.15	
109269	11-13-2025		23470	JENNIFER CANO	199-11-6399.00-041-621000	C	gt shirts	534.00	N
					199-11-6399.00-104-621000		gt shirts	154.00	
							Check 109269 Total:	688.00	
109270	11-13-2025		20802	CONTINENTAL BATTE	199-34-6319.38-999-699000	C	BUS PARTS	320.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109271	11-13-2025		18804	EWELL EDUCATIONAL	199-11-6399.62-002-622000	C	LDE Test and Scantrons	244.00	N
					199-11-6399.62-002-622000		LDE Test and Scantrons	32.00	
					199-11-6399.62-002-622000		LDE Test and Scantrons	40.00	
					199-11-6399.62-002-622000		LDE Test and Scantrons	130.00	
					199-11-6399.62-002-622000		LDE Test and Scantrons	30.00	
					199-11-6399.62-002-622000		LDE Test and Scantrons	100.00	
					199-11-6399.62-002-622000		LDE Test and Scantrons	56.00	
							Check 109271 Total:	632.00	
109272	11-13-2025		20270	FEDEX	199-41-6499.00-750-699000	C	OVERNIGHT FEES	36.81	N
109273	11-13-2025		23089	FIESTA TACO 2.0	199-36-6411.00-999-691000	C	Cheer Meals	8.00	N
					199-36-6412.26-999-691Q00		Cheer Meals	48.00	
					199-36-6412.57-002-699000		Band Meals	720.00	
							Check 109273 Total:	776.00	
109274	11-13-2025		17771	GOLDEN CHICK	199-36-6412.57-002-699000	C	Band Meals	672.00	N
109275	11-13-2025		18528	GOVCONNECTION, INC	199-11-6399.00-002-611000	C	Toner Cartridges	645.73	N
					199-11-6399.62-002-622000		Toner Cartridge	108.09	
							Check 109275 Total:	753.82	
109276	11-13-2025		20989	HOME DEPOT PRO	199-51-6319.76-999-699000	C	parts/supplies	298.00	N
109277	11-13-2025		21086	K T CLEANERS	199-11-6299.01-002-622000	C	Tablecloth Cleaning	154.00	N
109278	11-13-2025		22386	LONESTAR TRUCK GR	199-34-6249.01-999-699000	C	BUS REPAIR #47	21,312.92	N
109279	11-13-2025		22664	MILLERS COUNTRY M	199-36-6412.57-002-699000	C	Band Meals	492.56	N
109280	11-13-2025		02801	O'REILLY AUTO PARTS	199-34-6319.38-999-699000	C	BUS PARTS	130.25	N
					199-34-6399.00-999-699000		BUS PARTS	2.99	
							Check 109280 Total:	133.24	
109281	11-13-2025		23477	P&E MECHANICAL CO	199-51-6249.00-999-699000	C	CTE HVAC Repair	825.00	N
109282	11-13-2025		19328	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	890.13	N
109283	11-13-2025		22077	PRECISION BUSINESS	199-11-6399.00-101-611000	C	POSTER MAKER SUPPLIES	928.55	N
109284	11-13-2025		00762	QUILL CORPORATION	199-11-6399.51-002-611000	C	Math Team Supplies	25.19	N
					199-11-6399.51-002-611000		Math Team Supplies	32.39	
							Check 109284 Total:	57.58	
109285	11-13-2025		23443	ALEXIS SANDLIN	199-13-6411.00-104-611000	C	(R) AUTISM TRAINING MEAL	16.21	N
					199-13-6411.00-104-623000		(R) AUTISM TRAINING MEAL	16.21	
							Check 109285 Total:	32.42	
109286	11-13-2025		23102	ZACH SANTOS	199-36-6291.57-002-699000	C	Band Clinic	600.00	N
					199-36-6291.57-002-699000		Marching Band Coordinator	1,500.00	
					199-36-6291.57-002-699000		Marching Band Coordinator	3,000.00	
							Check 109286 Total:	5,100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109287	11-13-2025		19837	SCHOOL LIFE	199-11-6399.00-104-611000	C	brag tag pk 4	181.10	N
109288	11-13-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	30,644.68	N
109289	11-13-2025		02529	SHERWIN WILLIAMS	199-51-6319.76-999-699000	C	Painting supplies/crosswalk	2,627.39	N
					199-51-6319.76-999-699000		Painting supplies/crosswalk	761.25	
							Check 109289 Total:	3,388.64	
109290	11-13-2025		22490	SHMOOP UNIVERSTIT	199-11-6399.00-041-611000	C	subscriptions	150.00	N
109291	11-13-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	93.00	N
					199-11-6249.57-002-611000		Instrument Repairs	74.00	
					199-11-6249.57-002-611000		Instrument Repairs	65.00	
					199-11-6249.57-002-611000		Instrument Repairs	77.00	
					199-11-6249.57-002-611000		Instrument Repairs	140.00	
					199-11-6249.57-002-611000		Instrument Repairs	35.00	
					199-11-6249.57-002-611000		Instrument Repairs	77.00	
					199-11-6249.57-002-611000		Instrument Repairs	77.00	
					199-11-6249.57-002-611000		Instrument Repairs	75.00	
					199-11-6249.57-002-611000		Instrument Repairs	77.00	
					199-36-6397.57-002-699000		Marching Band Uniforms	1,094.82	
					199-36-6397.57-002-699000		Marching Band Shoes	1,588.50	
							Check 109291 Total:	3,473.32	
109292	11-13-2025		01392	TASBO - AUSTIN	199-41-6411.00-750-699000	C	FINANCE TRAINING SERIES,	400.00	N
109293	11-13-2025		23397	TEMPLE BASKETBALL	199-36-6299.11-002-691000	C	SCRIMMAGE FEES	200.00	N
109294	11-13-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	19.83	N
109296	11-13-2025		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-699000	C	parts/supplies	42.06	N
109297	11-13-2025		18769	VERIZON	199-11-6249.00-002-622000	C	MOBILE DATA	113.99	N
					199-53-6217.00-999-699Y00		MOBILE DATA	414.04	
							Check 109297 Total:	528.03	
109298	11-13-2025		18084	WEST HIGH SCHOOL	199-36-6412.11-002-691T00	C	B BB ENTRY FEE	450.00	N
109299	11-14-2025		21726	BARBARA DOMINGUEZ	199-36-6412.57-002-699000	C	Band Meal	840.00	N
109300	11-14-2025		22661	NATIONAL SCOREBOA	199-36-6249.00-002-691000	C	FB SCOREBOARD REPAIR	2,340.50	N
109301	11-14-2025		21331	TEXAS DEPT OF LICEN	199-51-6319.76-999-699000	C	CTE Elevator License	20.00	N
109302	11-14-2025		22701	UMB BANK, n.a.	199-11-6399.00-104-611000	C	science and math room	1,077.12	N
					199-11-6399.61-002-622000		SUPPLIES	213.91	
					199-11-6399.61-002-622000		SUPPLIES	27.70	
					199-11-6399.61-002-622000		SUPPLIES	41.44	
					199-11-6399.61-002-622000		SUPPLIES	46.79	
					199-11-6399.61-002-622000		SUPPLIES	118.53	
					199-11-6399.61-002-622000		SUPPLIES	10.76	
					199-11-6399.61-002-622000		SUPPLIES	20.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.61-002-622000		SUPPLIES	224.42	
					199-11-6399.70-002-622000		Ag Supplies	150.22	
					199-11-6399.70-002-622000		Ag Supplies	13.58	
					199-11-6399.70-002-622000		AG CLASS SUPPLIES	486.71	
					199-11-6399.70-002-622000		AG CLASS SUPPLIES	728.34	
					199-11-6399.70-002-622000		AG CLASS SUPPLIES	179.65	
					199-11-6399.70-002-622000		AG CLASS SUPPLIES	1,015.65	
					199-11-6411.62-002-622000		Hotel Rooms Livestock Contest	223.19	
					199-11-6412.00-104-621000		FIELD TRIP RESERVATION	25.00	
11-14-2025	7475542528		22701	UMB BANK, n.a.	199-13-6411.00-002-611000	C	TAX REFUNDED	-36.54	
11-14-2025			22701	UMB BANK, n.a.	199-13-6411.00-002-611000	C	Hotel Room TheatreFest 2025	29.34	
					199-13-6411.00-002-611000		Hotel Room TheatreFest 2025	87.99	
					199-13-6411.00-002-611000		Hotel Room TheatreFest 2025	705.99	
11-14-2025	7475542528		22701	UMB BANK, n.a.	199-13-6411.00-002-611000	M	TAX REFUNDED	36.54	
11-14-2025			22701	UMB BANK, n.a.	199-23-6497.00-041-699000	C	staff lunch	265.06	
					199-23-6497.00-104-699000		teachers PLC room	168.49	
					199-36-6399.00-002-691000		FH SUPPLIES	288.82	
					199-36-6411.00-999-691000		B/G CC REGIONALS	20.00	
					199-36-6411.00-999-691000		B/G CC REGIONALS	129.10	
					199-36-6411.00-999-691000		B/G CC REGIONALS	90.52	
					199-36-6411.00-999-691000		B/G CC REGIONALS	49.68	
					199-36-6411.00-999-691000		Cheer/Brigade Meals	12.49	
					199-36-6411.00-999-691000		Cheer/Brigade Meals	24.98	
					199-36-6411.00-999-691000		Cheer/Brigade Meals	22.98	
					199-36-6411.00-999-691000		Cheer/Brigade Meals	11.49	
					199-36-6411.00-999-691000		JH FB MEALS@FRANKLIN	10.70	
					199-36-6412.10-041-691000		JH FB MEALS@FRANKLIN	256.75	
					199-36-6412.26-999-691Q00		Cheer/Brigade Meals	126.94	
					199-36-6412.26-999-691Q00		Cheer/Brigade Meals	137.88	
					199-36-6412.34-002-691Q00		Cheer/Brigade Meals	99.31	
					199-36-6412.34-002-691Q00		Cheer/Brigade Meals	80.43	
					199-36-6412.82-002-691000		B/G CC REGIONALS	163.63	
					199-36-6412.82-002-691000		B/G CC REGIONALS	169.76	
					199-36-6412.82-002-691000		B/G CC REGIONALS	169.76	
					199-36-6412.82-002-691000		B/G CC REGIONALS	169.76	
					199-36-6412.82-002-691000		B/G CC REGIONALS	120.08	
					199-36-6412.82-002-691000		BI-DISTRICT TEAM TENNIS	107.88	
					199-36-6495.00-002-691000		THSCA MEMBERSHIP	90.00	
					199-36-6495.00-002-691000		THSCA MEMBERSHIP	90.00	
					199-41-6411.00-701-699000		Training	8.65	
					199-41-6411.00-701-699000		Training	4.33	
					199-41-6411.00-701-699000		Training	226.69	
11-14-2025	2400077528		22701	UMB BANK, n.a.	199-41-6497.00-701-699000	C	TAX REFUNDED	-10.57	
11-14-2025			22701	UMB BANK, n.a.	199-41-6497.00-701-699000	C	Meeting Meal	250.00	
					199-41-6497.00-701-699000		Principal Appreciation	143.20	
					199-41-6497.00-701-699000		Principal Appreciation	39.99	
					199-41-6497.00-701-699000		Principal Appreciation	129.87	
					199-41-6497.00-701-699000		Principal Appreciation	86.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6497.00-701-699000		Principal Appreciation	86.58	
					199-41-6497.00-701-699000		Principal Appreciation	129.92	
					199-41-6497.00-701-699000		BOTB Tailgate	138.61	
					199-41-6497.00-701-699000		Meeting Meal	58.32	
	11-14-2025	2400077528	22701	UMB BANK, n.a.	199-41-6497.00-701-699000	M	TAX REFUNDED	10.57	
	11-14-2025		22701	UMB BANK, n.a.	199-41-6499.00-701-699000	C	Subscription	120.00	
					199-41-6499.00-701-699000		Registration	.68	
					199-41-6499.00-701-699000		Registration	25.00	
					199-41-6499.00-702-699000		Board Meeting Meal	190.00	
					199-41-6499.00-750-699000		SAM'S MEMBERSHIP	33.41	
					199-51-6399.00-999-699000		Sams - Water/supplies	220.24	
					199-53-6399.00-999-699Y00		Dropbox	127.79	
					199-53-6399.00-999-699Y00		Dropbox	127.79	
					199-61-6497.00-999-699000		Groceries - Sam's	606.21	
					199-61-6497.00-999-699000		Groceries - Sam's	147.84	
							Check 109302 Total:	11,205.07	
109303	11-19-2025		21703	ASHLEY AGUILLON	199-36-6299.10-002-691000	C	FB V ACADEMY	100.00	N
					199-36-6299.11-002-691000		G BB V JOHNSON CITY	90.00	
					199-36-6299.11-002-691000		G BB V B-EDDY	90.00	
							Check 109303 Total:	280.00	
109304	11-19-2025		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-691000	C	FB V ACADEMY	50.00	N
					199-36-6299.10-041-691000		CJH FB V ACADEMY	100.00	
							Check 109304 Total:	150.00	
109305	11-19-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	C	supplies for classrooms/office	359.67	N
					199-11-6399.00-104-611000		supplies for BME	154.92	
					199-11-6399.00-104-611000		supplies for classrooms/office	318.59	
					199-11-6399.00-104-623000		supplies for BME	71.37	
					199-12-6399.00-104-699000		supplies for BME	50.75	
					199-23-6497.00-104-699000		refreshment for staff	19.40	
					199-36-6399.00-002-691000		FH SUPPLIES	29.95	
							Check 109305 Total:	1,004.65	
109306	11-19-2025		21103	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	ETHERNET 831-001-5334	5,879.82	N
109307	11-19-2025		23113	B&H FOTO & ELECTRO	199-11-6399.58-002-622000	C	SUPPLIES	162.18	N
109308	11-19-2025		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-699000	C	A/C FILTER SERVICE - 12 MO	916.44	N
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	362.52	
							Check 109308 Total:	1,278.96	
109309	11-19-2025		21541	WANDA BARNES	199-36-6299.10-002-691000	C	FB V ACADEMY	100.00	N
109310	11-19-2025		18375	WENDALL JAY BECKH	199-36-6299.10-002-691000	C	FB V ACADEMY	75.00	N
109311	11-19-2025		19618	BELTON ISD ATHLETIC	199-36-6412.09-002-691T00	C	B/G WRESTLING ENTRY FEE	120.00	N
					199-36-6412.33-002-691T00		B/G WRESTLING ENTRY FEE	60.00	
							Check 109311 Total:	180.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109312	11-19-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-104-611000	C	pallet of paper	1,370.00	N
109313	11-19-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair YHS Main line	1,155.53	N
109314	11-19-2025		02022	WILLIAM E BROWN	199-36-6299.11-002-691000	C	G BB V JOHNSON CITY	175.00	N
109315	11-19-2025		22149	THOMAS BRUCE	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
109316	11-19-2025		17144	BUCKEYE CLEANING C	199-51-6319.75-999-699000	C	Cleaninig Supplies	97.00	N
109317	11-19-2025		22078	BURTON ISD	199-36-6412.12-002-691T00	C	G BB ENTRY FEE	285.00	N
109318	11-19-2025		20284	CENTRAL TEXAS ELEV	199-51-6247.00-999-699000	C	CTE Elevator Inspection	750.00	N
109319	11-19-2025		23153	DAREN CHAMPION	199-36-6299.11-002-691000	C	G BB V B-EDDY	160.00	N
109320	11-19-2025		17113	CISD FOOD SERVICE	199-11-6399.00-104-611000	C	ice cream for students	15.50	N
109321	11-19-2025		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-611000	C	WORKERS' COMP ANNUAL	2,974.56	N
					199-23-6143.00-999-699000		WORKERS' COMP ANNUAL	495.76	
					199-34-6143.00-999-699000		WORKERS' COMP ANNUAL	297.46	
					199-41-6143.00-750-699000		WORKERS' COMP ANNUAL	148.73	
					199-51-6143.00-999-699000		WORKERS' COMP ANNUAL	495.76	
							Check 109321 Total:	4,412.27	
109322	11-19-2025		19113	COLLEGE BOARD	199-11-6499.01-002-611000	C	PSAT/8/9 10/NMSQT SAT EX	902.00	N
					199-11-6499.01-002-611000		PSAT/8/9 10/NMSQT SAT EX	91.63	
					199-11-6499.01-002-611000		PSAT/8/9 10/NMSQT SAT EX	431.46	
							Check 109322 Total:	1,425.09	
109323	11-19-2025		22636	MICHAEL CROUCH	199-36-6299.10-002-691000	C	FB V ACADEMY	75.00	N
109324	11-19-2025		18581	STEVEN A DAVIS	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
					199-36-6299.10-041-691000		CJH FB V ACADEMY	200.00	
							Check 109324 Total:	345.00	
109325	11-19-2025		00946	DELL MARKETING L.P.	199-11-6399.83-002-611000	C	YHS Prin LP	962.74	N
109326	11-19-2025		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
109327	11-19-2025		23279	DONALD L ELLISON SR	199-36-6299.10-002-691000	C	FB V ACADEMY	100.00	N
109328	11-19-2025		18804	EWELL EDUCATIONAL	199-11-6499.00-002-622000	C	CERTIFICATION TESTING	330.00	N
109329	11-19-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-611000	C	Science Lab Supplies	1,511.07	N
109330	11-19-2025		02088	THE PROPHET CORP	199-11-6399.54-101-611000	C	PE & RECESS SUPPLIES	584.11	N
109331	11-19-2025		18528	GOVCONNECTION, INC	199-23-6399.00-002-699000	C	Toner Cartridges/Principal	195.50	N
					199-23-6399.00-002-699000		Toner Cartridges/Principal	208.66	
					199-53-6399.00-999-699Y00		parts/supplies	119.55	
					199-53-6399.00-999-699Y00		parts/supplies	163.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 109331 Total:	687.01	
109332	11-19-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	Cleaning Supplies	764.00	N
109333	11-19-2025		20513	MICHAEL A HANNON	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
109334	11-19-2025		00389	MARK W HARWELL	199-36-6299.10-041-691000	C	CJH FB V ACADEMY	200.00	N
					199-36-6299.11-041-691000		CJH G BB V FRANKLIN	180.00	
							Check 109334 Total:	380.00	
109335	11-19-2025		22311	HECHO EN TEXAS	199-41-6497.00-750-699000	C	Thanksgiving Meal	2,080.00	N
109336	11-19-2025		21929	IDEAL IMPACT, INC	199-51-6299.00-999-699000	C	WEB APP SCHEDULING FEE	1,966.00	N
109337	11-19-2025		00971	INTERQUEST GROUP, I	199-52-6299.80-999-699000	C	DRUG DOG SERVICE	330.00	N
109338	11-19-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	24.00	N
109339	11-19-2025		21794	DEVONTE LANE	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
109340	11-19-2025		23074	RICHARD LARA	199-36-6299.10-041-691000	C	CJH FB V ACADEMY	100.00	N
109341	11-19-2025		01213	LOWES BUSINESS AC	199-11-6399.56-002-611T00	C	Theatre Materials	264.87	N
					199-11-6399.56-002-611T00		Theatre Supplies	63.55	
					199-11-6399.56-002-611T00		Theatre Materials	18.98	
					199-11-6399.56-002-611T00		Theatre Materials	170.03	
					199-11-6399.56-002-611T00		Theatre Materials	38.15	
					199-11-6399.56-002-611T00		Theatre Materials	22.76	
					199-11-6399.56-002-611T00		Theatre Materials	178.40	
					199-11-6399.56-002-611T00		Theatre Materials	109.98	
					199-51-6319.76-999-699000		parts/supplies	626.96	
					199-51-6319.76-999-699000		parts/supplies	1,486.49	
					199-51-6319.76-999-699000		parts/supplies	75.96	
							Check 109341 Total:	3,056.13	
109342	11-19-2025		23132	MAROON DUMPSTERS	199-51-6319.76-999-699000	C	ROLL-OFF	706.93	N
109343	11-19-2025		19897	MCGREGOR WELDING	199-11-6399.63-002-622000	C	REFILLS for Ag Dept	287.50	N
109344	11-19-2025		17898	ANTHONY Q MILLENDE	199-36-6299.11-002-691000	C	G BB V JOHNSON CITY	115.00	N
109345	11-19-2025		20482	FRITZ GERALD MILLER	199-36-6299.11-002-691000	C	G BB V B-EDDY	160.00	N
109346	11-19-2025		02945	MOODY ISD	199-36-6412.11-002-691T00	C	B BB ENTRY FEE	825.00	N
109347	11-19-2025		23284	SHANEIKA MORRISON	199-36-6299.10-002-691000	C	FB V ACADEMY	100.00	N
					199-36-6299.11-002-691000		G BB V B-EDDY	50.00	
							Check 109347 Total:	150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109348	11-19-2025		21997	CAMERON MUECK	199-36-6299.10-002-691000	C	FB V ACADEMY	50.00	N
109350	11-19-2025		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	814.30	N
					199-51-6319.75-999-699000		Cleaning Supplies	1,411.77	
					199-51-6319.75-999-699000		Cleaning Supplies	1,225.62	
							Check 109350 Total:	3,451.69	
109352	11-19-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	2,255.50	N
109353	11-19-2025		22638	JOSH PRATT	199-36-6299.10-002-691000	C	FB V ACADEMY	50.00	N
					199-36-6299.10-041-691000		CJH FB V ACADEMY	50.00	
							Check 109353 Total:	100.00	
109354	11-19-2025		22890	JACOB S PUDA	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
109355	11-19-2025		00762	QUILL CORPORATION	199-11-6399.00-104-611000	C	supplies for BME	84.58	N
					199-34-6399.00-999-699000		SUPPLIES	116.40	
					199-41-6399.00-750-699000		Supplies	7.55	
					199-41-6399.00-750-699000		Supplies	45.75	
							Check 109355 Total:	254.28	
109356	11-19-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	87.91	N
109357	11-19-2025		01733	ROSEBUD-LOTT I.S.D.	199-36-6412.11-002-691T00	C	B BB ENTRY FEE	400.00	N
109358	11-19-2025		21974	KAMRAY DERAY RUNN	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
109359	11-19-2025		17987	SCHOOL HEALTH	199-11-6399.67-002-622000	C	SUPPLIES	264.39	N
109360	11-19-2025		22748	JON SCHRIVER	199-36-6494.57-002-699000	C	(R) FUEL FOR STATE BAND	164.00	N
109361	11-19-2025		20813	TODD SMITH	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
109362	11-19-2025		21732	AARON SMITH, JR	199-36-6299.11-002-691000	C	G BB V JOHNSON CITY	175.00	N
109363	11-19-2025		01882	ROGER SMITH	199-36-6299.11-041-691000	C	CJH G BB V FRANKLIN	180.00	N
109364	11-19-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	134.00	N
					199-11-6249.57-002-611000		Instrument Repairs	91.00	
					199-11-6249.57-002-611000		Instrument Repairs	25.00	
					199-11-6249.57-002-611000		Instrument Repairs	30.00	
					199-11-6249.57-002-611000		Instrument Repairs	65.00	
							Check 109364 Total:	345.00	
109365	11-19-2025		01977	TASA	199-41-6411.00-701-699000	C	Registration	485.00	N
	11-19-2025	0000179735	01977	TASA	199-41-6411.00-701-699000	M	STATEMENT CREDIT	-370.00	
							Check 109365 Total:	115.00	
109366	11-19-2025		02055	TASB INC	199-41-6495.00-702-699000	C	MEMBERSHIP 2026	4,305.44	N
					199-41-6499.00-750-699000		Policy Update	3,687.00	
							Check 109366 Total:	7,992.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109367	11-19-2025		02228	TFE	199-11-6398.85-041-611000	C	75" Interactive CJH	31,725.00	N
109368	11-19-2025		02226	TUNE IN	199-36-6399.28-041-699000	C	UIL	165.35	N
					199-36-6399.28-101-699000		UIL SUPPLIES	181.25	
							Check 109368 Total:	346.60	
109369	11-19-2025		00447	COUFAL-PRATER EQUI	199-34-6399.00-999-699000	C	SUPPLIES	54.17	N
109370	11-19-2025		23479	USA SOUTHWEST TOU	199-36-6412.21-002-691T00	C	SOFTBALL ENTRY FEE	700.00	N
109371	11-19-2025		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	37.22	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	1,205.53	
							Check 109371 Total:	1,242.75	
109372	11-19-2025		22628	DAVID WARD	199-36-6299.10-041-691000	C	CJH FB V ACADEMY	100.00	N
109373	11-19-2025		04088	EDWARD WESTBROOK	199-36-6299.10-041-691000	C	CJH FB V ACADEMY	200.00	N
109374	11-19-2025		21138	WHATABURGER - SAN	199-36-6411.00-999-691000	C	V FB MEALS	56.84	N
					199-36-6412.10-002-691000		V FB MEALS	349.16	
							Check 109374 Total:	406.00	
109375	11-19-2025		23135	ANTHONY L WHITE	199-36-6299.11-002-691000	C	G BB V B-EDDY	115.00	N
109376	11-19-2025		02382	SCOTT WHITLEY	199-36-6299.10-002-691000	C	FB V ACADEMY	145.00	N
109377	11-19-2025		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-691000	C	FB V ACADEMY	100.00	N
					199-36-6299.10-041-691000		CJH FB V ACADEMY	75.00	
							Check 109377 Total:	175.00	
109378	11-19-2025		22641	JASON WOLFE	199-36-6299.10-041-691000	C	CJH FB V ACADEMY	200.00	N
109379	11-19-2025		03021	AFLAC	199-00-2153.00-023-600000	D	NOV DED HEALTH INSURAN	38.70	N
109380	11-19-2025		03000	ATPE	199-00-2159.00-005-600000	D	NOV DED TSTA DUES	876.20	N
109381	11-19-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	NOV DED MISCELLANEOUS	1,126.86	N
109382	11-19-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	NOV DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		NOV DED TAX SHEL. ANNUIT	4,088.00	
					199-00-2159.00-114-600000		NOV DED 457 DEFERRED C	839.43	
					199-00-2159.00-115-600000		NOV DED TAX SHEL. ANNUIT	580.00	
							Check 109382 Total:	5,632.43	
109383	11-19-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	NOV DED LIFE INSURANCE	4,723.13	N
109384	11-19-2025		21987	METLIFE	199-00-2153.00-109-600000	D	NOV DED HEALTH INSURAN	11,143.00	N
					199-00-2153.00-119-600000		NOV DED HEALTH INSURAN	1,219.70	
					199-00-2153.00-120-600000		NOV DED HEALTH INSURAN	581.70	
					199-00-2153.00-121-600000		NOV DED HEALTH INSURAN	795.67	
							Check 109384 Total:	13,740.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109385	11-19-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	NOV DED LIFE INSURANCE	863.08	N
109386	11-19-2025		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	NOV DED HEALTH INSURAN	3,457.21	N
109387	11-19-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	NOV DED HEALTH INSURAN	2,007.35	N
109388	11-19-2025		03014	TASC PVRs	199-00-2159.00-098-600000	D	NOV DED MISCELLANEOUS	1,558.32	N
					199-00-2159.00-099-600000		NOV DED DEPENDENT CHIL	10.00	
							Check 109388 Total:	1,568.32	
109389	11-19-2025		03038	TCTA	199-00-2159.00-006-600000	D	NOV DED TSTA DUES	79.50	N
109390	11-19-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	NOV DED HEALTH INSURAN	1,062.65	N
Fund 199 / 6 Total								371,266.35	

Date Run: 12-04-2025 2:43 PM
Cnty Dist: 166-901
From To
Accounting Period: 11
Fund: 699 / 6 CAPITAL PROJECTS

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
Page 15 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001107	11-14-2025		22701	UMB BANK, n.a.	699-81-6499.00-999-699000	C	ASBESTOS DEMO NOTICE F	57.00	N

Grand Totals: 371,323.35

End of Report