

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110119	04-01-2026		21703	ASHLEY AGUILLON	199-36-6299.20-002-691000	C	BASEBALL V. ROCKDALE	50.00	N
					199-36-6299.21-002-691000		SOFTBALL V. ACADEMY	50.00	
					199-36-6299.21-002-691000		SOFTBALL V. FRANKLIN	50.00	
					199-36-6299.21-002-691000		SOFTBALL V. LEXINGTON	50.00	
							<b>Check 110119 Total:</b>	<b>200.00</b>	
110120	04-01-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-104-623000	C	sped supplies	14.00	N
					199-11-6399.00-104-623000		sped supplies	523.10	
					199-11-6399.00-104-636000		1st grade blue bonnett	431.90	
					199-11-6399.53-002-611000		Project Supplies	105.23	
							<b>Check 110120 Total:</b>	<b>1,074.23</b>	
110121	04-01-2026		00073	ANDERLE LUMBER CO	199-11-6399.56-002-611000	C	ART CLASS SUPPLIES	637.06	N
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	52.76	
					199-11-6399.62-002-622000		Ag Shop Supplies	98.97	
					199-11-6399.62-002-622000		Ag Shop Supplies	73.96	
					199-11-6399.62-002-622000		Ag Shop Supplies	41.35	
					199-34-6399.00-999-699000		SUPPLIES	63.95	
					199-34-6399.00-999-699000		SUPPLIES	169.99	
					199-34-6399.00-999-699000		SUPPLIES	24.75	
					199-36-6249.00-002-691000		FIELD CONDITIONER	742.00	
					199-51-6319.76-999-699000		Feb supplies	5.99	
					199-51-6319.76-999-699000		Feb supplies	18.64	
					199-51-6319.76-999-699000		Feb supplies	43.98	
					199-51-6319.76-999-699000		Feb supplies	83.38	
					199-51-6319.76-999-699000		Feb supplies	66.56	
					199-51-6319.76-999-699000		Feb supplies	4.87	
					199-51-6319.76-999-699000		Feb supplies	13.00	
					199-51-6319.76-999-699000		Feb supplies	29.99	
					199-51-6319.76-999-699000		Feb supplies	18.99	
					199-51-6319.76-999-699000		Feb supplies	42.15	
					199-51-6319.76-999-699000		Feb supplies	45.13	
					199-51-6319.76-999-699000		Feb supplies	1.24	
					199-51-6319.76-999-699000		Feb supplies	34.99	
					199-51-6319.76-999-699000		Feb supplies	18.47	
					199-51-6319.76-999-699000		Feb supplies	102.66	
					199-51-6319.76-999-699000		Feb supplies	43.56	
							<b>Check 110121 Total:</b>	<b>2,478.39</b>	
110122	04-01-2026		23525	BENJAMIN E ASHLEY	199-36-6299.09-002-691000	C	G SOCCER V GIDDINGS	145.00	N
110123	04-01-2026		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	145.00	N
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
							<b>Check 110123 Total:</b>	<b>580.00</b>	
110124	04-01-2026		21462	BROCKWAY, GERSBA	199-41-6212.00-750-699000	C	CONSULTATION ON	550.00	N

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110125	04-01-2026		00249	SHIRLYNN BUCK	199-31-6499.00-002-699000	C	SAT TRAINING / TSI-SAT TES	345.00	N
110126	04-01-2026		22125	C&W AUTO REPAIR	199-34-6249.00-999-699000	C	BUS REPAIR	334.01	N
					199-34-6249.00-999-699000		BUS REPAIR	362.85	
							<b>Check 110126 Total:</b>	<b>696.86</b>	
110127	04-01-2026		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRES	60.90	N
110128	04-01-2026		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	4,599.73	N
110129	04-01-2026		20802	CONTINENTAL BATTE	199-34-6319.38-999-699000	C	BATTERIES - BUS	717.76	N
	04-01-2026	2424260326	20802	CONTINENTAL BATTE	199-34-6319.38-999-699000	M	CORE EXCHANGE CREDIT	-116.00	
							<b>Check 110129 Total:</b>	<b>601.76</b>	
110130	04-01-2026		23522	DOCUSIGN, INC.	199-41-6398.00-750-699000	C	Membership	3,948.75	N
110131	04-01-2026		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	357.00	N
110132	04-01-2026		18804	EWELL EDUCATIONAL	199-11-6399.62-002-622000	C	Online Contest Scansheets	120.00	N
					199-11-6399.62-002-622000		Online Contest Scansheets	1,233.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	88.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	60.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	80.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	20.00	
							<b>Check 110132 Total:</b>	<b>1,601.00</b>	
110133	04-01-2026		00600	FIRST TO THE FINISH	199-36-6399.13-002-691000	C	TRACK BLANKS	147.48	N
					199-36-6399.14-002-691000		TRACK BLANKS	147.48	
							<b>Check 110133 Total:</b>	<b>294.96</b>	
110134	04-01-2026		22978	GAME DAY REJUVENA	199-36-6249.00-002-691000	C	SHOULDER PAD CLEANING	2,350.00	N
110135	04-01-2026		22814	GAME ONE	199-36-6319.00-002-691000	C	HURDLES FOR TRACK	3,117.00	N
110136	04-01-2026		23503	GAME-U ENTERPRISE	199-11-6398.00-002-622000	C	SITE LICENSE	3,495.00	N
110138	04-01-2026		18528	GOVCONNECTION, INC	199-11-6399.83-999-611000	C	PC Parts	474.40	N
					199-11-6399.83-999-611000		PC Parts	38.44	
					199-11-6399.83-999-611000		PC Parts	1,671.92	
							<b>Check 110138 Total:</b>	<b>2,184.76</b>	
110139	04-01-2026		19121	HEALY AWARDS INC	199-41-6499.01-750-699000	C	WALL OF HONOR PLAQUES	1,658.44	N
110140	04-01-2026		20989	HOME DEPOT PRO	199-11-6399.56-002-611T00	C	OAP Supplies	53.95	N
110141	04-01-2026		00956	INSTRUMENTALIST AW	199-36-6497.57-002-699000	C	Band Awards	377.00	N
110143	04-01-2026		01213	LOWES BUSINESS AC	199-11-6399.56-002-611T00	C	Theatre Supplies	798.56	N
					199-51-6319.76-999-699000		parts/supplies	94.96	
					199-51-6319.76-999-699000		parts/supplies	255.31	
							<b>Check 110143 Total:</b>	<b>1,148.83</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110144	04-01-2026		01251	MAIN PRINTING INC	199-11-6399.00-041-611000	C	Staar Shirts	2,049.00	N
					199-23-6399.00-041-699000		Staar Shirts	438.00	
					199-41-6399.00-750-699000		Supplies	43.90	
							<b>Check 110144 Total:</b>	<b>2,530.90</b>	
110145	04-01-2026		01421	MICHALKA A/C ELECT	199-51-6249.00-999-699000	C	ac repair	1,275.00	N
110146	04-01-2026		00456	MIDWAY ISD	199-36-6412.28-002-699T00	C	UIL ACADEMIC Entry FEE	400.00	N
110147	04-01-2026		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-699000	C	BUS PARTS	56.01	N
					199-34-6319.38-999-699000		BUS PARTS	56.99	
					199-34-6399.00-999-699000		SUPPLIES	24.66	
							<b>Check 110147 Total:</b>	<b>137.66</b>	
110148	04-01-2026		23284	SHANEIKA MORRISON	199-36-6299.20-002-691000	C	BASEBALL V. ROCKDALE	50.00	N
110149	04-01-2026		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	2,083.34	N
110150	04-01-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	109.38	N
					199-51-6319.75-999-699000		Cleaning Supplies	27.36	
					199-51-6319.75-999-699000		Cleaning Supplies	457.54	
					199-51-6319.75-999-699000		Cleaning Supplies	442.25	
					199-51-6319.75-999-699000		Cleaning Supplies	766.95	
							<b>Check 110150 Total:</b>	<b>1,803.48</b>	
110151	04-01-2026		00762	QUILL CORPORATION	199-11-6399.00-101-611000	C	math supplies for blue bonnett	656.00	N
					199-11-6399.51-104-636000		math supplies for blue bonnett	184.45	
					199-11-6399.65-002-622000		Class Room Ag Supplies	280.63	
					199-36-6499.28-002-699000		UIL ACADEMIC Supplies	38.86	
					199-36-6499.28-002-699000		UIL ACADEMIC Supplies	26.26	
					199-36-6499.28-002-699000		UIL ACADEMIC Supplies	51.27	
					199-36-6499.28-002-699000		UIL ACADEMIC Supplies	113.38	
					199-36-6499.28-002-699000		UIL ACADEMIC Supplies	66.18	
							<b>Check 110151 Total:</b>	<b>1,417.03</b>	
110152	04-01-2026		00970	REGION 12 - ECS - WA	199-41-6239.00-750-699000	C	AUDIT PREPARATION SERVI	1,000.00	N
110153	04-01-2026		16946	SCHOLASTIC TESTING	199-31-6339.00-101-621000	C	Testing	189.00	N
110154	04-01-2026		01803	SCHOOL SPECIALTY L	199-11-6399.00-104-611000	C	supplies for BME	285.50	N
110155	04-01-2026		18332	SUMMER FUN LTD	199-11-6412.00-041-611000	C	Y Award Trip	1,750.00	N
110156	04-01-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Spring Instrument Repairs	100.00	N
110157	04-01-2026		01392	TASBO - AUSTIN	199-41-6495.00-750-699000	C	TASBO MEMBERSHIP DUES	155.00	N
					199-41-6495.00-750-699000		ANNUAL MEMBERSHIP DUE	155.00	
							<b>Check 110157 Total:</b>	<b>310.00</b>	
110158	04-01-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	8.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110159	04-01-2026		02228	TFE	199-51-6249.00-999-699000	C	YHS PA Repair	890.00	N
					199-51-6249.00-999-699000		YHS PA Repair	540.00	
							<b>Check 110159 Total:</b>	<b>1,430.00</b>	
110160	04-01-2026		23195	VASION	199-53-6399.00-999-699Y00	C	Printerlogic yearly	5,130.00	N
110161	04-01-2026		23499	DAVID WEST	199-51-6299.00-999-699000	C	MARCH TIME SHEET	2,124.00	N
110162	04-01-2026		00166	TAMMY WIMMER	199-33-6411.00-999-699000	C	CTE INSTRUCTION KILLEEN	18.38	N
110164	04-09-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-104-636000	C	1st grade blue bonnett	209.94	N
					199-11-6399.51-002-611000		Math Team Supplies	100.60	
					199-51-6319.77-999-699000		parts/supplies Grounds	106.50	
							<b>Check 110164 Total:</b>	<b>417.04</b>	
110165	04-09-2026		21496	AMY HARRIS	199-41-6399.00-701-699000	C	Cakes	265.00	N
110166	04-09-2026		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	
							<b>Check 110166 Total:</b>	<b>1,278.96</b>	
110167	04-09-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Sewer line repair YHS	7,431.19	N
					199-51-6249.00-999-699000		Plumbing repair	1,358.52	
					199-51-6249.00-999-699000		Plumbing repair YHS Main line	337.95	
					199-51-6249.00-999-699000		Plumbing repair YHS Main line	86.25	
							<b>Check 110167 Total:</b>	<b>9,213.91</b>	
110168	04-09-2026		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N
110169	04-09-2026		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRE	48.45	N
110170	04-09-2026		21358	CERTIFIED LABORATO	199-34-6399.00-999-699000	C	FUEL TREATMENT	1,337.95	N
110171	04-09-2026		17113	CISD FOOD SERVICE	199-35-6144.00-999-699000	C	STAFF MEALS	25.25	N
110172	04-09-2026		00847	CONNALLY ISD	199-36-6412.28-002-699000	C	UIL ACADEMIC Meals	378.00	N
110173	04-09-2026		22197	DATA RECOGNITION C	199-11-6399.00-104-625000	C	ESL tasting material	612.50	N
110174	04-09-2026		23459	JONATHON DEAL	199-11-6399.56-002-611T00	C	OAP Supplies	210.43	N
110175	04-09-2026		00946	DELL MARKETING L.P.	199-41-6399.00-750-699000	C	LAPTOP AND PERIPHERALS	3,111.93	N
110176	04-09-2026		22084	ED311	199-23-6399.00-041-699000	C	conference	235.00	N
110177	04-09-2026		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N
110178	04-09-2026		17771	GOLDEN CHICK	199-36-6399.00-002-691000	C	DISTRICT MEALS	132.47	N
110179	04-09-2026		18528	GOVCONNECTION, INC	199-11-6399.00-002-628000	C	Toner Cartridges DAEP	138.17	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 04

Fund: 199 / 6 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110180	04-09-2026		22311	HECHO EN TEXAS	199-33-6499.37-999-699000	C	SHAC MEETING MEAL	286.00	N
110181	04-09-2026		20989	HOME DEPOT PRO	199-51-6319.76-999-699000	C	parts/supplies	53.69	N
110182	04-09-2026		23043	CALEB HUBNIK	199-11-6411.62-002-622000	C	SAN ANTONIO HEIFER SHO	116.70	N
					199-11-6411.62-002-622000		SAN ANTONIO STEER SHOW	52.66	
					199-11-6411.62-002-622000		HOUSTON HEIFER SHOW	218.23	
							<b>Check 110182 Total:</b>	<b>387.59</b>	
110183	04-09-2026		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-699Y00	C	Phone charge monthly	33.20	N
					199-53-6399.00-999-699Y00		Phone charge monthly	36.46	
							<b>Check 110183 Total:</b>	<b>69.66</b>	
110184	04-09-2026		00971	INTERQUEST GROUP, I	199-52-6299.80-999-699000	C	DRUG DOG SERVICE	660.00	N
110185	04-09-2026		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
110186	04-09-2026		01251	MAIN PRINTING INC	199-36-6399.13-002-691000	C	PRINTED SHIRTS	224.00	N
110187	04-09-2026		19897	MCGREGOR WELDING	199-11-6399.62-002-622000	C	Fluid Plasma Table and Nozzle	1,269.25	N
110188	04-09-2026		22077	PRECISION BUSINESS	199-11-6399.00-104-621000	C	poster machine supplies	225.72	N
110189	04-09-2026		00762	QUILL CORPORATION	199-53-6399.00-999-699Y00	C	office supplies	340.99	N
110190	04-09-2026		00736	REALLY GOOD STUFF I	199-11-6399.00-104-625000	C	baggie books for k-2	584.70	N
110191	04-09-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	1,361.03	N
					199-51-6319.76-999-699000		Electrical Supplies	150.59	
							<b>Check 110191 Total:</b>	<b>1,511.62</b>	
110192	04-09-2026		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	24,059.86	N
110193	04-09-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-041-611000	C	INSTRUMENT REPAIR	351.00	N
110194	04-09-2026		02059	TASSP	199-23-6399.00-041-699000	C	conference	340.00	N
110195	04-09-2026		16810	TEMPLE WINNELSON	199-51-6319.76-999-699000	C	ac parts	481.13	N
110196	04-09-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	4.00	N
110197	04-09-2026		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-699000	C	parts/supplies	327.30	N
110198	04-09-2026		19416	WC OF TEXAS	199-51-6259.71-999-699000	C	TRASH 12 MONTH EST	4,040.49	N
110199	04-09-2026		21138	WHATABURGER - SAN	199-36-6412.20-002-691000	C	JV BASEBALL MEALS	380.50	N
110200	04-17-2026		21703	ASHLEY AGUILLON	199-36-6299.21-002-691000	C	SOFTBALL V. ROGERS	50.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110201	04-17-2026		19908	SHELLY AKIN	199-11-6411.00-101-611000	C	REIMBURSEMENT - WACO T	15.73	N
110202	04-17-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	C	2nd blue bonnett	489.50	N
					199-11-6399.49-101-636000		CLASS ROOM SUPPLIES	163.41	
					199-23-6399.00-101-699000		TEACHER APPRECIATION W	4.57	
					199-23-6399.00-101-699000		TEACHER APPRECIATION W	506.19	
					199-23-6399.00-101-699000		OFFICE SUPPLIES	43.35	
					199-41-6399.00-701-699000		Supplies	31.34	
							<b>Check 110202 Total:</b>	<b>1,238.36</b>	
110203	04-17-2026		19366	SCOTT & WHITE MEMO	199-34-6219.00-999-699000	C	BSW STATEMENT	155.00	N
110204	04-17-2026		00252	BV REGIONAL DAY SC	199-11-6299.00-999-623000	C	ANNUAL DEAF ED - FALL IN	7,187.00	N
110205	04-17-2026		23534	BRENDA WEBB	199-11-6411.00-101-611000	C	REIMBURSEMENT - WACO T	17.08	N
110206	04-17-2026		17144	BUCKEYE CLEANING C	199-51-6319.75-999-699000	C	Cleaning Supplies	460.72	N
110208	04-17-2026		20512	TOMMIE CHRISTMAN	199-13-6411.00-104-623000	C	meal/field trip sped	93.80	N
110209	04-17-2026		20802	CONTINENTAL BATTE	199-34-6319.38-999-699000	C	BATTERIES - BUS	529.32	N
110210	04-17-2026		00303	FIRST-CITIZENS BANK	199-71-6598.00-999-699000	C	PRINTER COLOR OVERAGE	214.86	N
110211	04-17-2026		22206	MISTIE DAKROUB	199-41-6494.00-701-699000	C	REIMBURSEMENT - GAS - CI	98.05	N
110212	04-17-2026		00946	DELL MARKETING L.P.	199-11-6399.83-999-611000	C	CJH Teacher Laptops	24,201.72	N
110213	04-17-2026		21349	TAMMY ELKINS	199-11-6411.62-002-622000	C	REIMBURSEMENT - AG TRA	172.40	N
110214	04-17-2026		20673	NATHANIEL FOREMAN	199-36-6299.20-002-691000	C	BASEBALL V. ACADEMY	195.00	N
110215	04-17-2026		21764	TERICA FRACTION	199-11-6411.00-101-611000	C	REIMBURSEMENT - WACO T	15.19	N
110217	04-17-2026		19841	AGILE SPORTS TECHN	199-36-6299.00-002-691000	C	RENEWAL HUDL	14,700.00	N
110218	04-17-2026		17480	DONALD GENE HUGHL	199-36-6299.21-002-691000	C	SOFTBALL V. ROGERS	115.00	N
110219	04-17-2026		20411	INSIGHT PUBLIC SECT	199-53-6398.83-999-699000	C	Cisco Webex - yr4	15,458.00	N
					199-53-6399.00-999-699Y00		Phone System monthly	32.57	
							<b>Check 110219 Total:</b>	<b>15,490.57</b>	
110220	04-17-2026		23132	MAROON DUMPSTERS	199-51-6249.00-999-699000	C	roll-off	300.00	N
110221	04-17-2026		23284	SHANEIKA MORRISON	199-36-6299.21-002-691000	C	SOFTBALL V. ROGERS	50.00	N
110222	04-17-2026		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	7,679.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110223	04-17-2026		00762	QUILL CORPORATION	199-11-6399.51-002-611000	C	Math Team Supplies	44.79	N
					199-11-6399.51-002-611000		Math Team Supplies	37.92	
					199-11-6399.53-002-611000		Project Supplies	28.78	
					199-11-6399.67-002-622000		SUPPLIES	13.59	
					199-11-6399.67-002-622000		SUPPLIES	14.39	
					199-11-6399.67-002-622000		SUPPLIES	42.29	
					199-11-6399.67-002-622000		SUPPLIES	17.98	
					199-41-6399.00-750-699000		Supplies	12.23	
					199-41-6399.00-750-699000		Supplies	67.12	
					199-41-6399.00-750-699000		Supplies	51.29	
							<b>Check 110223 Total:</b>	<b>330.38</b>	
110224	04-17-2026		23523	MARTIN RAMIREZ	199-36-6299.21-002-691000	C	SOFTBALL V. ROGERS	115.00	N
110225	04-17-2026		03057	REGION 06 - ESC - HU	199-33-6239.00-999-699000	C	School Nurse Conference	100.00	N
					199-34-6239.00-999-699000		BUS DRIVER CERTIFICATIO	60.00	
					199-34-6239.00-999-699000		BUS DRIVER CERTIFICATIO	60.00	
							<b>Check 110225 Total:</b>	<b>220.00</b>	
110226	04-17-2026		21853	SMITH PUMP COMPAN	199-51-6249.00-999-699000	C	cjh sewer pump repair	2,868.00	N
110227	04-17-2026		01392	TASBO - AUSTIN	199-41-6495.00-750-699000	C	ANNUAL MEMBERSHIP DUE	155.00	N
110228	04-17-2026		23481	TEAM THROWS LLC	199-41-6499.00-701-699000	C	Convocation Gifts	2,500.00	N
110229	04-17-2026		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	22.83	N
110230	04-17-2026		22701	UMB BANK, n.a.	199-31-6339.00-101-621000	C	TESTING MATERIALS	320.00	N
110231	04-17-2026		00166	TAMMY WIMMER	199-33-6411.00-999-699000	C	REIMBURSEMENT - ROUND	11.75	N
110232	04-22-2026		03021	AFLAC	199-00-2153.00-023-600000	D	APR DED HEALTH INSURAN	38.70	N
110233	04-22-2026		03000	ATPE	199-00-2159.00-005-600000	D	APR DED TSTA DUES	876.20	N
110234	04-22-2026		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	APR DED MISCELLANEOUS	1,110.90	N
110235	04-22-2026		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	APR DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		APR DED TAX SHEL. ANNUIT	4,088.00	
					199-00-2159.00-114-600000		APR DED 457 DEFERRED CO	640.97	
					199-00-2159.00-115-600000		APR DED TAX SHEL. ANNUIT	580.00	
							<b>Check 110235 Total:</b>	<b>5,433.97</b>	
110236	04-22-2026		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	APR DED LIFE INSURANCE	4,497.28	N
110237	04-22-2026		21987	METLIFE	199-00-2153.00-109-600000	D	APR DED HEALTH INSURAN	11,240.84	N
					199-00-2153.00-119-600000		APR DED HEALTH INSURAN	1,234.18	
					199-00-2153.00-120-600000		APR DED HEALTH INSURAN	571.95	
					199-00-2153.00-121-600000		APR DED HEALTH INSURAN	820.01	
							<b>Check 110237 Total:</b>	<b>13,866.98</b>	



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		March supplies	15.99	
					199-51-6319.76-999-699000		March supplies	39.62	
					199-51-6319.76-999-699000		March supplies	19.16	
					199-51-6319.76-999-699000		March supplies	10.99	
					199-51-6319.76-999-699000		March supplies	98.99	
					199-51-6319.76-999-699000		March supplies	69.93	
					199-51-6319.76-999-699000		March supplies	19.73	
					199-51-6319.76-999-699000		March supplies	13.99	
							<b>Check 110248 Total:</b>	<b>1,059.94</b>	
110249	04-24-2026		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	2,742.50	N
110250	04-24-2026		17109	BALFOUR COMPANY	199-11-6499.22-002-611000	C	Graduation items	23.85	N
110252	04-24-2026		18166	BLICK ART MATERIALS	199-11-6399.62-041-622000	C	SUPPLIES	327.06	N
110253	04-24-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair YHS Main line	243.07	N
110254	04-24-2026		22528	JAMES BRASHEAR	199-36-6299.20-002-691000	C	BASEBALL V. FRANKLIN	195.00	N
110255	04-24-2026		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-623000	C	Sped Lifeskills Supplies	38.82	N
					199-11-6399.61-002-622000		Culinary Arts Supplies	26.43	
					199-11-6399.61-002-622000		Culinary Arts Supplies	61.50	
					199-11-6399.61-002-622000		Culinary Arts Supplies	150.83	
					199-11-6399.61-002-622000		Culinary Arts Supplies	87.79	
					199-11-6399.88-041-622000		Culinary Arts	150.65	
					199-36-6399.00-002-691000		FH SUPPLIES	579.39	
					199-41-6399.00-701-699000		Job Fair Treats	31.54	
					199-41-6399.00-750-699000		Supplies	67.80	
							<b>Check 110255 Total:</b>	<b>1,194.75</b>	
110256	04-24-2026		02140	VARSITY BRANDS HOL	199-36-6399.27-002-691000	C	B SOCCER SUPPLIES	751.00	N
110257	04-24-2026		23528	CAMERON CHIROPRA	199-34-6219.00-999-699000	C	DOT PHYSICAL EXAM	60.00	N
110258	04-24-2026		22767	CAMERON COUNTRY	199-34-6249.00-999-699000	C	VAN REPAIR	530.33	N
110259	04-24-2026		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRE CHANGEOVER	106.00	N
					199-34-6319.39-999-699000		FLAT REPAIR - BUS	15.00	
							<b>Check 110259 Total:</b>	<b>121.00</b>	
110260	04-24-2026		23509	CAPITOL SPRINKLER A	199-51-6249.00-999-699000	C	Annual Fire Inspection Distric	140.00	N
					199-51-6249.00-999-699000		Annual Fire Inspection Distric	264.00	
					199-51-6249.00-999-699000		Annual Fire Inspection Distric	168.00	
					199-51-6249.00-999-699000		Annual Fire Inspection Distric	303.00	
					199-51-6249.00-999-699000		Annual Fire Inspection Distric	567.00	
					199-51-6249.00-999-699000		CJH Alarm Repair	5,730.00	
							<b>Check 110260 Total:</b>	<b>7,172.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110261	04-24-2026		17113	CISD FOOD SERVICE	199-11-6399.00-104-611000	C	ice cream for students	15.50	N
110262	04-24-2026		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-611000	C	WORKERS' COMP ANNUAL	2,974.56	N
					199-11-6143.00-999-611000		3-YEAR CLAIMS PAYMENT P	13,376.42	
					199-23-6143.00-999-699000		3-YEAR CLAIMS PAYMENT P	2,229.40	
					199-23-6143.00-999-699000		WORKERS' COMP ANNUAL	495.76	
					199-34-6143.00-999-699000		3-YEAR CLAIMS PAYMENT P	1,337.64	
					199-34-6143.00-999-699000		WORKERS' COMP ANNUAL	297.46	
					199-41-6143.00-750-699000		3-YEAR CLAIMS PAYMENT P	668.82	
					199-41-6143.00-750-699000		WORKERS' COMP ANNUAL	148.72	
					199-51-6143.00-999-699000		3-YEAR CLAIMS PAYMENT P	2,229.40	
					199-51-6143.00-999-699000		WORKERS' COMP ANNUAL	495.76	
							<b>Check 110262 Total:</b>	<b>24,253.94</b>	
110263	04-24-2026		20993	JOHN DELAO	199-36-6299.20-002-691000	C	BASEBALL V. ROSEBUD-LOT	195.00	N
					199-36-6299.20-002-691000		BASEBALL V. THRALL	195.00	
							<b>Check 110263 Total:</b>	<b>390.00</b>	
110264	04-24-2026		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
110265	04-24-2026		20910	E3 TEXAS SPECIAL INS	199-33-6299.00-999-699000	C	Audiometer Calibrations	430.00	N
110266	04-24-2026		01536	ALVIN H FAIL III	199-36-6299.20-002-691000	C	BASEBALL V. ROSEBUD-LOT	195.00	N
					199-36-6299.20-002-691000		BASEBALL V. TROY	195.00	
							<b>Check 110266 Total:</b>	<b>390.00</b>	
110267	04-24-2026		22814	GAME ONE	199-36-6399.10-002-691000	C	FALL FOOTBALL SUPPLY	7,947.50	N
110268	04-24-2026		21265	JASON GISH	199-36-6299.20-002-691000	C	BASEBALL V. ROGERS	195.00	N
110269	04-24-2026		20602	BRIAN T GOONAN	199-36-6299.21-002-691000	C	SOFTBALL V. THRALL	115.00	N
110270	04-24-2026		18528	GOVCONNECTION, INC	199-11-6399.00-101-611000	C	PRINTER INK CARTRIDGES	805.71	N
110271	04-24-2026		23539	GEOFFREY GREENE -	199-11-6112.00-999-699000	C	REIMBURSEMENT - FINGER	47.99	N
110272	04-24-2026		21283	FRANKLIN GROSECLO	199-36-6299.20-002-691000	C	BASEBALL V. TROY	195.00	N
110273	04-24-2026		23537	CARLTON EUGUENE H	199-36-6299.21-002-691000	C	SOFTBALL V. THRALL	115.00	N
110275	04-24-2026		23284	SHANEIKA MORRISON	199-36-6299.20-002-691000	C	BASEBALL V. ROSEBUD-LOT	50.00	N
					199-36-6299.20-002-691000		BASEBALL V. TROY	50.00	
					199-36-6299.21-002-691000		SOFTBALL V. THRALL	50.00	
							<b>Check 110275 Total:</b>	<b>150.00</b>	
110276	04-24-2026		16941	SOCIAL STUDIES SCH	199-36-6399.28-101-699000	C	CLASSROOM SUPPLIES	110.83	N
110277	04-24-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	214.79	N

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110278	04-24-2026		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	236.12	N
					199-11-6399.00-002-611000		Office Supplies	58.30	
					199-11-6399.00-002-611000		Office Supplies	34.19	
					199-11-6399.00-002-611000		Office Supplies	67.97	
					199-11-6399.00-002-623000		Sped Lifeskills Supplies	35.17	
					199-11-6399.00-002-623000		Sped Lifeskills Supplies	489.69	
					199-11-6399.00-002-623000		Sped Lifeskills Supplies	545.67	
					199-11-6399.00-002-623000		Sped Lifeskills Supplies	438.97	
					199-11-6399.00-104-611000		26-27 supplies	107.99	
					199-11-6399.00-104-611000		26-27 supplies	143.96	
					199-11-6399.00-104-611000		26-27 supplies	232.43	
					199-11-6399.55-002-611000		Spanish II Supplies	23.39	
					199-11-6399.55-002-611000		Spanish II Supplies	143.75	
					199-11-6399.55-002-611000		Spanish II Supplies	44.99	
					199-11-6399.61-002-622000		SUPPLIES	950.33	
							<b>Check 110278 Total:</b>	<b>3,552.92</b>	
110279	04-24-2026		00970	REGION 12 - ECS - WA	199-41-6239.00-750-699000	C	Registration - RBIS	360.00	N
110280	04-24-2026		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	
							<b>Check 110280 Total:</b>	<b>615.00</b>	
110281	04-24-2026		18130	STAPLES	199-11-6399.00-999-630000	C	CJH Supplies	5,452.93	N
110282	04-24-2026		00165	TEXAS COUNSELING A	199-31-6495.00-101-699000	C	TCA MEMBERSHIP	90.00	N
110283	04-24-2026		23535	STRICKBINE PUBLISHI	199-12-6399.00-002-699000	C	STATEMENT # 2388	357.00	N
					199-12-6399.00-002-699000		STATEMENT # 2388	25.00	
					199-12-6399.00-002-699000		STATEMENT # 2388	90.00	
					199-12-6399.00-002-699000		STATEMENT # 2388	90.00	
					199-12-6399.00-002-699000		STATEMENT # 2388	112.50	
					199-12-6399.00-002-699000		STATEMENT # 2388	362.50	
					199-12-6399.00-002-699000		STATEMENT # 2388	135.00	
					199-12-6399.00-002-699000		STATEMENT # 2388	135.00	
					199-41-6491.00-750-699000		Newspaper	270.00	
							<b>Check 110283 Total:</b>	<b>1,577.00</b>	
110284	04-24-2026		18769	VERIZON	199-11-6249.00-002-622000	C	MOBILE DATA	113.97	N
					199-51-6259.87-002-611000		CELL PHONES - 12MONTH E	37.20	
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	376.83	
					199-53-6217.00-999-699Y00		MOBILE DATA	413.99	
							<b>Check 110284 Total:</b>	<b>941.99</b>	
110285	04-24-2026		23352	JAMES R WHITMIRE	199-36-6299.20-002-691000	C	BASEBALL V. FRANKLIN	195.00	N
110286	04-24-2026		22956	GREGORY WILLE	199-36-6299.20-002-691000	C	BASEBALL V. ROGERS	195.00	N
					199-36-6299.20-002-691000		BASEBALL V. THRALL	195.00	
							<b>Check 110286 Total:</b>	<b>390.00</b>	

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110287	04-30-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	supplies	174.28	N
					199-11-6399.00-101-623000		Sped supplies for FA	290.74	
					199-11-6399.00-101-623000		Sped supplies for FA	36.69	
					199-31-6399.00-104-699000		counselor supplies	549.82	
					199-36-6399.00-002-691000		FH OFFICE SUPPLIES	193.88	
					199-36-6399.00-002-691000		FH OFFICE SUPPLIES	63.99	
					199-36-6399.17-002-691000		TENNIS BALLS	279.96	
					199-36-6399.18-002-691000		TENNIS BALLS	279.96	
					199-36-6399.30-002-691000		TRAINER SUPPLIES	172.97	
					199-41-6399.00-701-699000		Gifts	113.64	
					199-41-6399.00-701-699000		Gifts	85.45	
					199-51-6319.77-999-699000		parts/supplies Grounds	247.79	
							<b>Check 110287 Total:</b>	<b>2,489.17</b>	
110288	04-30-2026		18166	BLICK ART MATERIALS	199-11-6399.00-101-621000	C	GT SUPPLIES	555.13	N
					199-11-6399.56-002-611000		Paint for Projects	45.99	
							<b>Check 110288 Total:</b>	<b>601.12</b>	
110289	04-30-2026		00215	WESTERN-BRW PAPE	199-11-6399.40-041-611000	C	white copy paper	1,781.00	N
110290	04-30-2026		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	145.00	N
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
					199-51-6249.00-999-699000		PEST CONTROL 12 MONTH	145.00	
							<b>Check 110290 Total:</b>	<b>580.00</b>	
110291	04-30-2026		02140	VARSITY BRANDS HOL	199-36-6399.10-002-691000	C	JH B WORKOUT CLOTHES	540.00	N
					199-36-6399.11-041-691000		JH B WORKOUT CLOTHES	547.46	
					199-36-6399.13-041-691000		JH B WORKOUT CLOTHES	540.00	
					199-36-6399.32-002-691000		B/G WRESTLING SUPPLIES	286.50	
					199-36-6399.33-002-691000		B/G WRESTLING SUPPLIES	447.50	
							<b>Check 110291 Total:</b>	<b>2,361.46</b>	
110292	04-30-2026		00249	SHIRLYNN BUCK	199-31-6499.00-002-699000	C	TSI & STAAR TEST MONITOR	725.00	N
110293	04-30-2026		23528	CAMERON CHIROPRA	199-34-6219.00-999-699000	C	DOT PHYSICAL EXAM	60.00	N
110294	04-30-2026		18763	CAMERON FARM & RA	199-11-6399.62-002-622000	C	Ag Supplies	139.00	N
					199-11-6399.66-002-622000		Pig Watering System	349.75	
					199-11-6399.66-002-622000		Pig Watering System	23.20	
							<b>Check 110294 Total:</b>	<b>511.95</b>	
110295	04-30-2026		17174	CAMERON PARK ZOO	199-11-6412.00-041-611000	C	6TH GRADE FIELD TRIP	940.00	N
110296	04-30-2026		00336	WILLIAM HARRIS	199-34-6249.00-999-699000	C	FLAT REPAIR	15.00	N
					199-34-6319.39-999-699000		FLAT REPAIR - BUS	30.00	
							<b>Check 110296 Total:</b>	<b>45.00</b>	
110297	04-30-2026		18849	KENNETH L DRISKA	199-34-6499.87-999-699000	C	REIMBURSEMENT - DRIVER	102.94	N
110298	04-30-2026		22814	GAME ONE	199-36-6499.00-002-691000	C	FALL COACHES ORDER	3,940.00	N

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110299	04-30-2026		18528	GOVCONNECTION, INC	199-53-6399.00-999-699Y00	C	Solarwinds Service	6,632.98	N
110300	04-30-2026		21283	FRANKLIN GROSECLO	199-36-6299.20-002-691000	C	BASEBALL V. LEXINGTON	195.00	N
110301	04-30-2026		22311	HECHO EN TEXAS	199-23-6399.00-041-699000	C	staff lunch	80.00	N
110302	04-30-2026		23318	HOLT TRUCK CENTER	199-34-6319.38-999-699000	C	BUS PARTS	515.00	N
110303	04-30-2026		23529	IMPERIAL BAG & PAPE	199-51-6319.75-999-699000	C	Cleaning Supplies	965.01	N
					199-51-6319.75-999-699000		Cleaning Supplies	85.28	
							<b>Check 110303 Total:</b>	<b>1,050.29</b>	
110304	04-30-2026		01141	LAKESHORE LEARNIN	199-11-6399.00-101-611000	C	CLASS ROOM SUPPLIES	74.56	N
					199-11-6399.49-101-636000		CLASS ROOM SUPPLIES	491.64	
							<b>Check 110304 Total:</b>	<b>566.20</b>	
110305	04-30-2026		01213	LOWES BUSINESS AC	199-11-6399.56-002-611T00	C	Theatre Supplies	12.78	N
					199-11-6399.56-002-611T00		Theatre Supplies	42.60	
					199-11-6399.56-002-611T00		OAP Supplies	31.31	
					199-11-6399.56-002-611T00		OAP Supplies	118.71	
					199-11-6399.56-002-611T00		OAP Supplies	249.16	
					199-11-6399.56-002-611T00		OAP Supplies	270.69	
					199-11-6399.56-002-611T00		OAP Supplies	170.99	
					199-11-6399.71-002-622000		Plants for Ag Dept	164.15	
					199-11-6399.71-002-622000		Plants for Ag Dept	71.59	
							<b>Check 110305 Total:</b>	<b>1,131.98</b>	
110306	04-30-2026		01213	LOWES BUSINESS AC	199-51-6319.76-999-699000	C	parts/supplies	32.63	N
					199-51-6319.76-999-699000		parts/supplies	236.54	
							<b>Check 110306 Total:</b>	<b>269.17</b>	
110307	04-30-2026		23284	SHANEIKA MORRISON	199-36-6299.20-002-691000	C	BASEBALL V. LEXINGTON	50.00	N
110308	04-30-2026		21602	ASCEND LEARNING H	199-11-6399.67-002-622000	C	TEACHER MEMBERSHIP	89.99	N
					199-11-6499.00-002-622000		CERTIFICATION TESTING	990.00	
							<b>Check 110308 Total:</b>	<b>1,079.99</b>	
110309	04-30-2026		21433	NICK MCCLELLAN	199-36-6399.32-002-691000	C	B/G WRESTLING UNIFORMS	662.50	N
					199-36-6399.33-002-691000		B/G WRESTLING UNIFORMS	662.50	
							<b>Check 110309 Total:</b>	<b>1,325.00</b>	
110311	04-30-2026		17321	PERDUE, BRANDON, FI	199-41-6211.00-701-699000	C	2023 #1 AUDIT	20,491.00	N
110312	04-30-2026		01580	PIONEER DRAMA SER	199-11-6399.79-002-611000	C	Scripts/Royalties	180.50	N
					199-11-6498.79-002-611000		Scripts/Royalties	70.00	
							<b>Check 110312 Total:</b>	<b>250.50</b>	
110313	04-30-2026		23183	PIONEER VALLEY BOO	199-11-6399.00-104-625000	C	books for esl and dyslexia	408.89	N
					199-11-6399.00-104-637000		books for esl and dyslexia	64.11	
							<b>Check 110313 Total:</b>	<b>473.00</b>	
110314	04-30-2026		03057	REGION 06 - ESC - HU	199-34-6239.00-999-699000	C	BUS DRIVER CERTIFICATIO	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110315	04-30-2026		01790	SAM'S CLUB DIRECT C	199-11-6399.61-002-622000	C	SUPPLIES	38.32	N
110316	04-30-2026		21719	SONOVA USA INC	199-11-6399.00-104-623000 199-11-6399.00-104-637000	C	repair on KD's FM system repair on KD's FM system	191.80 47.19	N
							<b>Check 110316 Total:</b>	<b>238.99</b>	
110317	04-30-2026		19341	SOUTHERN TIRE MAR	199-34-6319.39-999-699000	C	BUS TIRES	1,734.00	N
110319	04-30-2026		23530	TEMPLE FEED & SUPP	199-11-6399.66-002-622000	C	WATERING SYSTEM	929.83	N
110320	04-30-2026		02228	TFE	199-52-6399.00-999-699000	C	Security Cam	807.88	N
110321	04-30-2026		22320	THE CERTIFIED WELDI	199-11-6499.00-002-622000	C	CERTIFICATION TESTING	1,080.00	N
110322	04-30-2026		19788	ULINE	199-51-6319.76-999-699000	C	sec door	340.88	N
110323	04-30-2026		22701	UMB BANK, n.a.	199-11-6398.00-002-622000 199-11-6398.83-002-611000 199-11-6399.00-002-622000 199-11-6399.00-002-622000 199-11-6399.00-002-622000 199-11-6399.00-002-622000 199-11-6399.00-002-622000 199-11-6399.00-002-623000 199-11-6399.00-002-623000 199-11-6399.00-104-611000 199-11-6399.00-999-630000 199-11-6399.00-999-630000	C	LEVEL II SECURITY COURSE Quest Online Subscription SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES VIZIO TV VIZIO TV totes for math & sciences BME Supplies CJH Supplies - Sams	65.25 150.00 50.00 30.97 37.28 18.85 27.38 73.54 279.91 249.90 2,581.13 1,932.21	N
	04-30-2026	0024064666	22701	UMB BANK, n.a.	199-11-6399.00-999-630000	M	HOTEL CREDIT	-50.00	
	04-30-2026		22701	UMB BANK, n.a.	199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.61-002-622000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	146.01 9.59 96.76 92.49 132.77 12.95 307.21 168.86 139.79 103.86	
	04-30-2026	0744450060	22701	UMB BANK, n.a.	199-11-6399.61-002-622000	M	CREDITED PRODUCTS	-13.60	
	04-30-2026		22701	UMB BANK, n.a.	199-11-6399.62-002-622000 199-11-6399.62-002-622000 199-11-6399.62-002-622000 199-11-6399.62-002-622000 199-11-6399.70-002-622000 199-11-6399.79-002-611000 199-11-6411.62-002-622000 199-11-6411.62-002-622000 199-11-6411.62-002-622000	C	March Flowers & Foliage March Flowers & Foliage Online Judging Cards Class Supplies Floral Supplies/Flowers Scripts Hotel Rooms Ag Mech Hotel Rooms Ag Mech Hotel Rooms Ag Mech	697.89 348.55 300.00 130.00 2,877.34 53.95 2.17 20.56 347.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.62-002-622000		Livestock Contest Rooms	2.17	
					199-11-6411.62-002-622000		Livestock Contest Rooms	161.38	
					199-11-6411.62-002-622000		Livestock Contest Rooms	201.19	
					199-11-6411.62-002-622000		Livestock Contest Rooms	31.03	
					199-11-6411.62-002-622000		Hotel Rooms Ag San Antonio	192.70	
					199-11-6411.62-002-622000		Rooms Houston Heifer Show	268.04	
					199-11-6411.62-002-622000		Rooms Houston Heifer Show	500.00	
					199-11-6412.00-002-611000		State History Fair Entries	195.00	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	148.10	
					199-11-6412.62-002-622000		Hotel Rooms Ag Mech	325.09	
					199-11-6412.62-002-622000		Livestock Contest Rooms	4.33	
					199-11-6412.62-002-622000		Livestock Contest Rooms	168.71	
					199-11-6412.62-002-622000		Livestock Contest Rooms	168.71	
					199-11-6412.62-002-622000		Livestock Contest Rooms	137.68	
					199-11-6412.62-002-622000		Hotel Rooms Ag San Antonio	204.49	
					199-11-6412.62-002-622000		Rooms Houston Heifer Show	385.08	
					199-11-6412.62-002-622000		Rooms Houston Heifer Show	539.80	
04-30-2026		DOUBLETREE	22701	UMB BANK, n.a.	199-11-6412.62-002-622000	M	HOTEL CREDIT	-17.77	
					199-11-6412.62-002-622000		HOTEL CREDIT	-17.77	
04-30-2026			22701	UMB BANK, n.a.	199-11-6412.79-002-611000	C	PIZZA for UIL OAP	42.66	
					199-11-6412.79-002-611000		PIZZA for UIL OAP	52.46	
					199-11-6412.79-002-611000		PIZZA for UIL OAP	83.53	
					199-11-6412.79-002-611000		PIZZA for UIL OAP	75.95	
					199-11-6412.79-002-611000		PIZZA for UIL OAP	125.00	
					199-11-6494.62-002-622000		Fuel	30.14	
					199-11-6499.00-002-622000		CERTIFICATION	56.00	
					199-11-6499.00-002-622000		FINGERPRINTING	10.21	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	31.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	31.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	31.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-13-6497.00-104-699000		food for staff development	103.92	
					199-23-6399.00-041-699000		reward	10.03	
					199-23-6497.00-041-699000		reward	127.03	
					199-34-6299.00-999-699000		BUS TOWING CHARGE	257.50	
					199-34-6399.00-999-699000		CERTIFICATION COURSE	90.00	
					199-34-6494.93-999-699000		TOLL FEES	280.00	
					199-36-6299.50-999-691000		NEW SR/DISTRICT PASSES	347.91	
					199-36-6399.25-002-691000		SUPPLIES	6.48	
					199-36-6411.00-999-691000		G SOCCER MEALS	14.88	
					199-36-6411.00-999-691000		B/G TENNIS MEALS	10.80	
					199-36-6411.00-999-691000		TENNIS MEALS@ FRANKLIN	16.00	
					199-36-6411.00-999-691000		TENNIS MEALS@ THRALL	8.00	
					199-36-6411.00-999-691000		G TRACK MEALS	35.76	
					199-36-6411.00-999-691000		BASEBALL MEALS	36.00	
					199-36-6411.00-999-691000		HOTEL/MEALS LIFTING COM	239.36	
					199-36-6411.00-999-691000		HOTEL/MEALS LIFTING COM	17.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-691000		POWERLIFTING MEALS	17.42	
					199-36-6411.00-999-691000		POWERLIFTING MEALS	20.08	
					199-36-6411.00-999-691000		POWERLIFTING MEALS	56.13	
					199-36-6411.00-999-691000		SOFTBALL MEALS	21.75	
					199-36-6411.00-999-691000		SOFTBALL MEALS	24.08	
					199-36-6411.00-999-691000		SOFTBALL MEALS	8.99	
					199-36-6412.09-002-691000		G SOCCER MEALS	282.82	
					199-36-6412.09-002-691000		SOFTBALL MEALS	33.80	
					199-36-6412.14-002-691000		G TRACK MEALS	289.32	
					199-36-6412.15-002-691000		PRACTICE ROUND	182.00	
					199-36-6412.16-002-691000		PRACTICE ROUND	130.00	
					199-36-6412.17-002-691000		B/G TENNIS MEALS	84.60	
					199-36-6412.17-002-691000		TENNIS MEALS@ FRANKLIN	160.00	
					199-36-6412.17-002-691000		TENNIS MEALS@ THRALL	80.00	
					199-36-6412.18-002-691000		B/G TENNIS MEALS	84.60	
					199-36-6412.18-002-691000		TENNIS MEALS@ FRANKLIN	87.21	
					199-36-6412.18-002-691000		TENNIS MEALS@ THRALL	72.00	
					199-36-6412.20-002-691000		BASEBALL MEALS	162.00	
					199-36-6412.20-002-691000		BASEBALL MEALS	153.00	
					199-36-6412.20-002-691000		BASEBALL MEALS	117.00	
					199-36-6412.21-002-691000		SOFTBALL MEALS	106.21	
					199-36-6412.21-002-691000		SOFTBALL MEALS	90.58	
					199-36-6412.28-002-699000		UIL ACADEMIC Meals	23.97	
					199-36-6412.82-002-691000		POWERLIFTING MEALS	39.17	
					199-36-6412.82-002-691000		POWERLIFTING MEALS	39.16	
					199-36-6412.82-002-691000		HOTEL/MEALS LIFTING COM	239.36	
					199-36-6412.82-002-691000		HOTEL/MEALS LIFTING COM	221.94	
					199-36-6412.82-002-691000		POWERLIFTING MEALS	29.23	
					199-36-6412.82-002-691000		POWERLIFTING MEALS	481.23	
					199-36-6497.29-002-699000		OAP meals refreshments	300.98	
					199-41-6399.00-701-699000		Supplies	107.40	
					199-41-6411.00-750-699000		PARKING/FUEL TASBO CON	21.75	
					199-41-6497.00-701-699000		MVP Lunches	155.52	
					199-41-6497.00-701-699000		MVP Lunches	286.00	
					199-41-6497.00-701-699000		MVP Lunches	136.00	
					199-41-6497.00-750-699000		MVP Lunches	156.00	
					199-41-6497.00-750-699000		MVP Lunches	156.00	
					199-41-6497.00-750-699000		MVP Lunches	256.00	
					199-41-6499.01-701-699000		Supplies	31.38	
					199-61-6399.00-999-699000		CHILDCARE SUPPLIES	73.15	
					199-61-6399.00-999-699000		CHILDCARE SUPPLIES	234.23	
					199-61-6399.00-999-699000		child care supplies	133.95	
					199-61-6399.00-999-699000		child care supplies	345.96	
<b>Check 110323 Total:</b>								<b>23,099.36</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110324	04-30-2026		01217	VATAT	199-11-6411.62-002-622000	C	Ag Conference Registration Fe	380.00	N
					199-11-6411.62-002-622000		Ag Conference Registration Fe	390.00	
					199-11-6411.62-002-622000		Ag Conference Registration Fe	350.00	
					199-11-6411.62-002-622000		Ag Conference Registration Fe	350.00	
							<b>Check 110324 Total:</b>	<b>1,470.00</b>	
							<b>Fund 199 / 6 Total</b>	<b>397,975.67</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001112	04-24-2026		23509	CAPITOL SPRINKLER A	699-81-6249.00-999-699000	C	NEW GYM FIRE ALARM REF	28,480.00	N
001113	04-30-2026		23237	A&A HEAT & AIR	699-81-6249.00-999-699000	C	HVAC YHS/FIELD HOUSE	37,766.00	N
							<b>Fund 699 / 6 Total</b>	<b>66,246.00</b>	
							<b>Grand Totals:</b>	<b>464,221.67</b>	

End of Report

\* indicates voided checks