

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 03

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
109934	03-09-2026		16750	A & D TESTS INC	199-52-6219.97-999-699000	C	DRUG TESTING	730.00	N
109935	03-09-2026		00588	A&M CONSOLIDATED	199-36-6412.28-002-699T00	C	UIL ACADEMIC Entry FEE	555.00	N
109936	03-09-2026		21703	ASHLEY AGUILLON	199-36-6299.11-002-691000	C	B BB V ROCKDALE	90.00	N
					199-36-6299.11-002-691000		B BB V LEXINGTON	70.00	
					199-36-6299.12-002-691000		G BB V LEXINGTON	70.00	
					199-36-6299.21-002-691000		G S V MILANO	50.00	
							Check 109936 Total:	280.00	
109937	03-09-2026		22406	NYKOLAZ AGUILLON	199-36-6299.27-002-691000	C	B S V SMITHVILLE	50.00	N
109938	03-09-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-101-621000	C	GT SUPPLIES	281.79	N
					199-11-6399.00-104-611000		math and office supplies	54.48	
					199-11-6399.51-104-636000		math and office supplies	35.99	
					199-41-6399.00-750-699000		Office Supplies	7.59	
					199-41-6399.00-750-699000		Supplies	56.04	
					199-51-6319.77-999-699000		parts/supplies Grounds	197.56	
					199-53-6399.00-999-699Y00		parts/supplies	77.21	
					199-61-6399.00-999-699000		child care supplies	295.05	
							Check 109938 Total:	1,005.71	
109939	03-09-2026		20559	BELTON-TEMPLE BAS	199-36-6299.20-002-691000	C	FEB 4, FEB 9, FEB 13	697.50	N
109940	03-09-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	140.90	N
					199-51-6249.00-999-699000		Plumbing repair	160.00	
							Check 109940 Total:	300.90	
109941	03-09-2026		00249	SHIRLYNN BUCK	199-31-6499.00-002-699000	C	TESTING - TSI & TELPAS	470.00	N
109942	03-09-2026		23414	CARTER BURGIN	199-11-6411.62-002-622000	C	(R) SAN ANTONIO	12.20	N
109943	03-09-2026		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N
109944	03-09-2026		00343	CAMERON SMALL ENG	199-51-6319.77-999-699000	C	parts/supplies	446.85	N
109945	03-09-2026		00336	WILLIAM HARRIS	199-51-6319.77-999-699000	C	tire disposal	150.50	N
109946	03-09-2026		02841	CAMERON YOE ATHLE	199-36-6412.82-002-691000	C	REGIONAL POWERLIFTING	100.00	N
109947	03-09-2026		23509	CAPITOL SPRINKLER A	199-51-6249.00-999-699000	C	Annual Fire Inspection Distric	1,030.00	N
109948	03-09-2026		23496	CEN-TEX LIGHTING AN	199-36-6299.00-002-691000	C	TENT RENTAL	725.00	N
109949	03-09-2026		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	3,917.73	N
109951	03-09-2026		22983	LOVING GUIDANCE LL	199-31-6399.00-104-699000	C	counselor supplies	195.00	N

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109952	03-09-2026		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	
					199-71-6594.00-999-699000		COPIER LEASE - 12 MNTH E	1,832.66	
							Check 109952 Total:	6,946.16	
109953	03-09-2026		00946	DELL MARKETING L.P.	199-53-6399.00-999-699Y00	C	parts/supplies	734.96	N
109954	03-09-2026		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N
109955	03-09-2026		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	357.00	N
109956	03-09-2026		18804	EWELL EDUCATIONAL	199-11-6399.62-002-622000	C	Online Contest Scansheets	150.00	N
					199-11-6399.62-002-622000		Online Contest Scansheets	130.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	385.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	630.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	165.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	120.00	
					199-11-6399.62-002-622000		Online Contest Scansheets	115.00	
							Check 109956 Total:	1,695.00	
109957	03-09-2026		02660	FRANKLIN HIGH SCHO	199-36-6412.18-002-691T00	C	B/G TENNIS ENTRY FEES	400.00	N
109958	03-09-2026		00731	GATESVILLE ISD	199-36-6412.14-041-691000	C	JH B TRACK MEALS/ENTRY	400.00	N
					199-36-6412.14-041-691T00		JH B TRACK MEALS/ENTRY	350.00	
							Check 109958 Total:	750.00	
109959	03-09-2026		00731	GATESVILLE ISD	199-36-6412.13-002-691000	C	B HS TRACK MEALS/ENTRY	300.00	N
					199-36-6412.13-002-691T00		B HS TRACK MEALS/ENTRY	500.00	
							Check 109959 Total:	800.00	
109961	03-09-2026		18528	GOVCONNECTION, INC	199-11-6399.62-002-622000	C	Toner Cartridges Ag Dept.	647.62	N
					199-11-6399.83-999-611000		PC Parts	154.70	
							Check 109961 Total:	802.32	
109963	03-09-2026		20989	HOME DEPOT PRO	199-51-6319.76-999-699000	C	parts/supplies	129.91	N
					199-51-6319.76-999-699000		parts/supplies	101.43	
					199-51-6319.77-999-699000		solid waste water pump	509.00	
							Check 109963 Total:	740.34	
109964	03-09-2026		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-699Y00	C	Phone charge monthly	36.46	N
109965	03-09-2026		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-699000	C	Stadium sound repairs	731.00	N
					199-51-6249.00-999-699000		Stadium sound repairs	1,763.50	
							Check 109965 Total:	2,494.50	
109966	03-09-2026		17282	DELI MANAGEMENT IN	199-36-6412.14-002-691000	C	G TRACK MEALS	219.29	N
109967	03-09-2026		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
109968	03-09-2026		18126	JOLLY FARMER	199-11-6399.71-002-622000	C	March Plant Delivery	799.80	N
109970	03-09-2026		23508	ELIZABETH LALOR	199-31-6399.00-041-699000	C	training	500.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109971	03-09-2026		17454	LEXINGTON ATHLETIC	199-36-6412.14-041-691T00	C	G JH ENTRY FEE	700.00	N
109972	03-09-2026		01279	LEXINGTON I S D	199-36-6412.14-002-691T00	C	G TRACK ENTRY FEES	300.00	N
109973	03-09-2026		02182	LORENA ATHLETICS	199-36-6412.13-002-691000	C	B HS TRACK MEALS/ENTRY	320.00	N
					199-36-6412.13-002-691T00		B HS TRACK MEALS/ENTRY	500.00	
							Check 109973 Total:	820.00	
109974	03-09-2026		01251	MAIN PRINTING INC	199-11-6399.00-002-622000	C	CTE NIGHT SUPPLIES	1,180.00	N
109975	03-09-2026		00298	MARK'S PLUMBING PA	199-51-6319.76-999-699000	C	plumbing parts	331.66	N
					199-51-6319.76-999-699000		plumbing parts	654.24	
							Check 109975 Total:	985.90	
109976	03-09-2026		17926	RONALD MENDOZA	199-36-6299.21-002-691000	C	SOFTBALL V GIDDINGS	115.00	N
109977	03-09-2026		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-699000	C	PARTS - WHITE FLEET	57.79	N
					199-34-6319.38-999-699000		BUS PARTS	32.29	
					199-34-6319.38-999-699000		BUS PARTS	55.09	
					199-34-6319.38-999-699000		WHITE FLEET PARTS	28.74	
					199-34-6319.38-999-699000		BUS PARTS	14.90	
					199-34-6319.38-999-699000		BUS PARTS	14.90	
					199-34-6319.38-999-699000		BUS PARTS	73.96	
					199-34-6319.38-999-699000		BUS PARTS	94.38	
					199-34-6399.00-999-699000		SUPPLIES	14.38	
							Check 109977 Total:	386.43	
109978	03-09-2026		01356	MILAM COUNTY APPR	199-99-6213.00-703-699000	C	APPRAISAL SERVICES	48,347.31	N
109979	03-09-2026		16991	PIONEER MANUFACTU	199-36-6249.00-002-691000	C	FIELD STRIPING PAINT	2,277.40	N
109980	03-09-2026		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	1,666.68	N
109981	03-09-2026		21602	ASCEND LEARNING H	199-11-6398.00-002-622000	C	CERTIFICATION TESTING	2,940.00	N
					199-11-6499.00-002-622000		CERTIFICATION TESTING	4,515.00	
							Check 109981 Total:	7,455.00	
109982	03-09-2026		23193	TOMMY PARKER III	199-36-6299.21-002-691000	C	SOFTBALL V MILANO	115.00	N
109983	03-09-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	42.51	N
109984	03-09-2026		23512	PIVOT POINT INTERNA	199-11-6398.00-002-622000	C	USER LICENSES	354.00	N
109985	03-09-2026		20638	POCKET NURSE ENTE	199-11-6399.67-002-622000	C	SUPPLIES	718.32	N
109986	03-09-2026		22995	PRODUCERS COOPER	199-34-6311.00-999-699000	C	UNLEADED GASOLINE	2,196.77	N
109987	03-09-2026		00762	QUILL CORPORATION	199-11-6399.00-999-630000	C	Supplies	285.28	N
					199-11-6399.67-002-622000		SUPPLIES	22.59	
					199-11-6399.67-002-622000		SUPPLIES	9.49	
					199-11-6399.67-002-622000		SUPPLIES	82.76	
					199-11-6399.67-002-622000		SUPPLIES	7.01	
					199-41-6399.00-750-699000		Office Supplies	17.63	

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					199-41-6399.00-750-699000		Supplies	47.69	
							Check 109987 Total:	472.45	
109989	03-09-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	368.82	N
109990	03-09-2026		23164	ALFONSO RODRIGUEZ	199-36-6299.09-002-691000	C	G SOCCER V SMITHVILLE	55.00	N
					199-36-6299.27-002-691000		B SOCCER V SMITHVILLE	110.00	
							Check 109990 Total:	165.00	
109991	03-09-2026		22385	ERIK RODRIGUEZ	199-36-6299.09-002-691000	C	G SOCCER V LA GRANGE	75.00	N
					199-36-6299.27-002-691000		B SOCCER V LA GRANGE	90.00	
							Check 109991 Total:	165.00	
109992	03-09-2026		17987	SCHOOL HEALTH	199-33-6399.00-999-699000	C	District Nursing Supplies	36.42	N
109993	03-09-2026		01803	SCHOOL SPECIALTY L	199-11-6399.56-101-611000	C	ART SUPPLIES	255.29	N
109994	03-09-2026		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	
							Check 109994 Total:	615.00	
109995	03-09-2026		21719	SONOVA USA INC	199-11-6399.00-104-623000	C	hearing device for sped	347.36	N
109996	03-09-2026		23507	SPARK SPACE INC	199-11-6398.83-101-611000	C	SPARK SPACE SCHOOL LIC	200.00	N
109997	03-09-2026		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-611000	C	Band Supplies	1,005.65	N
109998	03-09-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Spring Instrument Repairs	60.00	N
					199-11-6249.57-002-611000		Spring Instrument Repairs	85.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	65.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	302.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	250.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	250.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	250.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	150.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	400.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-36-6399.57-002-699000		Band Music	410.00	
							Check 109998 Total:	5,022.00	

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CAMERON ISD

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109999	03-09-2026		01392	TASBO - AUSTIN	199-41-6411.00-750-699000	C	ENGAGE CONF/CLASSES	1,280.00	N
110000	03-09-2026		17464	TAYLOR ISD ATHLETI	199-36-6412.17-002-691T00 199-36-6412.18-002-691T00	C	B/G TENNIS ENTRY FEES B/G TENNIS ENTRY FEES	205.00 205.00	N
							Check 110000 Total:	410.00	
110001	03-09-2026		23133	TEXAS BOOK COMPAN	199-11-6321.00-002-624000 199-11-6321.00-002-624000	C	TC Spring Dual Credit TextBoo Dual Credit TextBooks	134.75 84.99	N
							Check 110001 Total:	219.74	
110002	03-09-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	2.00	N
110003	03-09-2026		19277	TEXAS STATE UNIVER	199-41-6499.01-701-699000	C	Registration	300.00	N
110004	03-09-2026		02194	THRALL I.S.D.	199-36-6412.17-002-691T00 199-36-6412.18-002-691T00	C	B/G TENNIS ENTRY FEES B/G TENNIS ENTRY FEES	300.00 300.00	N
							Check 110004 Total:	600.00	
110005	03-09-2026		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	22.83	N
110006	03-09-2026		21994	NELSON TRENT JR	199-36-6299.21-002-691000	C	SOFTBALL V MILANO	115.00	N
110007	03-09-2026		18091	TROY ATHLETIC BOOS	199-36-6412.13-002-691000 199-36-6412.13-002-691T00	C	B HS TRACK MEALS/ENTRY B HS TRACK MEALS/ENTRY	320.00 400.00	N
							Check 110007 Total:	720.00	
110008	03-09-2026		00404	TROY ISD	199-36-6412.14-041-691000 199-36-6412.14-041-691T00	C	G JH MEALS/ENTRY FEES G JH MEALS/ENTRY FEES	400.00 250.00	N
							Check 110008 Total:	650.00	
110009	03-09-2026		20576	TIMOTHY L TURTAINE	199-36-6299.09-002-691000	C	G SOCCER V LA GRANGE	165.00	N
110010	03-09-2026		23514	WILBERT TYNES	199-36-6299.21-002-691000	C	SOFTBALL V GIDDINGS	115.00	N
110011	03-09-2026		00235	UNIVERSAL MELODY S	199-11-6399.57-002-611000	C	Percussion Instruments	3,297.00	N
110012	03-09-2026		18769	VERIZON	199-11-6249.00-002-622000 199-53-6217.00-999-699Y00	C	MOBILE DATA MOBILE DATA	113.97 414.01	N
							Check 110012 Total:	527.98	
110013	03-09-2026		01922	WATCHFIRE ENTERPR	199-36-6249.00-002-691000	C	SCOREBOARD REPAIR	800.02	N
110014	03-09-2026		19416	WC OF TEXAS	199-51-6259.71-999-699000	C	TRASH 12 MONTH EST	4,040.49	N
110015	03-09-2026		17681	WEST ATHLETIC BOOS	199-36-6412.82-002-691000	C	POWERLIFTING ENTRY FEE	180.00	N
110016	03-09-2026		23499	DAVID WEST	199-51-6299.00-999-699000	C	FEB WORK HOURS	1,180.00	N
110017	03-09-2026		21138	WHATABURGER - SAN	199-36-6411.28-002-699000 199-36-6412.28-002-699000 199-36-6412.28-002-699000	C	UIL ACADEMIC Meals UIL ACADEMIC Meals UIL ACADEMIC Meals	11.89 113.44 87.49	N
							Check 110017 Total:	212.82	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110018	03-12-2026		22406	NYKOLAZ AGUILLON	199-36-6299.09-002-691000	C	SOCCER (G) V. CALDWELL	90.00	N
					199-36-6299.27-002-691000		SOCCER (B) V. GIDDINGS	90.00	
							Check 110018 Total:	180.00	
110019	03-12-2026		00038	ALERT SERVICES INC	199-36-6399.30-002-691000	C	TRAINER SUPPLIES	211.52	N
110020	03-12-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	RAPTOR LABELS	30.56	N
					199-11-6399.00-101-637000		SUPPLIES- DYSLEXIA CLASS	191.40	
					199-11-6399.00-104-611000		pk3 and book a palooka	51.68	
					199-11-6399.30-104-630000		kinder math supplies	220.12	
					199-11-6399.30-104-630000		kinder math supplies	10.73	
					199-11-6399.51-104-636000		kinder math supplies	880.48	
					199-11-6399.51-104-636000		kinder math supplies	42.92	
					199-11-6399.79-002-611000		OAP Costumes/Supplies	1,607.19	
					199-53-6399.00-999-699Y00		parts/supplies Board room Tec	26.18	
					199-53-6399.00-999-699Y00		parts/supplies	179.09	
							Check 110020 Total:	3,240.35	
110021	03-12-2026		21496	AMY HARRIS	199-41-6399.00-701-699000	C	Cakes	265.00	N
110022	03-12-2026		21103	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	ETHERNET 831-001-5334	3,285.37	N
110023	03-12-2026		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	3,717.64	N
110024	03-12-2026		00215	WESTERN-BRW PAPE	199-11-6399.40-002-611000	C	White Copy Paper/Pallets	4,110.00	N
					199-11-6399.40-101-611000		WHITE COPY PAPER	3,527.75	
					199-11-6399.40-104-611000		pallet of paper	1,370.00	
							Check 110024 Total:	9,007.75	
110025	03-12-2026		23519	EMIRY BROWN	199-13-6411.00-104-611000	C	(R) SAN ANTONIO	59.06	N
110026	03-12-2026		23464	CASEY'S GENERAL ST	199-34-6311.00-999-699000	C	DIESEL FUEL	18,349.34	N
110027	03-12-2026		01622	SAMUEL WAYNE BERR	199-41-6399.00-701-699000	C	Board Meeting Meal	237.30	N
110028	03-12-2026		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	C	CAS CLAIMS ALLOCATION E	9,000.00	N
					199-23-6143.00-999-699000		CAS CLAIMS ALLOCATION E	1,500.00	
					199-34-6143.00-999-699000		CAS CLAIMS ALLOCATION E	900.00	
					199-41-6143.00-750-699000		CAS CLAIMS ALLOCATION E	450.00	
					199-51-6143.00-999-699000		CAS CLAIMS ALLOCATION E	1,500.00	
							Check 110028 Total:	13,350.00	
110029	03-12-2026		00946	DELL MARKETING L.P.	199-34-6398.00-999-699000	C	SUPPLIES	183.74	N
110030	03-12-2026		23318	HOLT TRUCK CENTER	199-34-6311.00-999-699000	C	DIESEL TREATMENT	816.00	N
					199-34-6319.38-999-699000		BUS PARTS	11.98	
					199-34-6319.38-999-699000		BUS PARTS	120.37	
							Check 110030 Total:	948.35	
110031	03-12-2026		20989	HOME DEPOT PRO	199-51-6319.76-999-699000	C	parts/supplies	159.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110032	03-12-2026		19706	ALMA CARDONA	199-36-6412.57-041-699000	C	Band Breakfast Meal	278.50	N
110033	03-12-2026		21086	K T CLEANERS	199-41-6499.00-701-699000	C	Tablecloths	56.00	N
110034	03-12-2026		23181	LONE STAR SCHOOL B	199-34-6249.00-999-699000	C	BUS REPAIR	1,632.84	N
					199-34-6249.00-999-699000		BUS REPAIR	2,849.72	
							Check 110034 Total:	4,482.56	
110035	03-12-2026		01251	MAIN PRINTING INC	199-11-6399.00-002-611000	C	Yoe High Letterhead	113.90	N
110036	03-12-2026		21602	ASCEND LEARNING H	199-11-6398.00-002-622000	C	LICENSE & TESTING	924.00	N
					199-11-6499.00-002-622000		LICENSE & TESTING	1,815.00	
							Check 110036 Total:	2,739.00	
110039	03-12-2026		18424	PETTY CASH - ADMINI	199-34-6499.00-999-699000	C	PETTY CASH FOR VEHICLE	171.50	N
110040	03-12-2026		20638	POCKET NURSE ENTE	199-11-6399.67-002-622000	C	SUPPLIES	204.36	N
110041	03-12-2026		17118	DEBRA POSEY	199-13-6411.00-041-611000	C	(R) TRAINING IN WACO	32.65	N
110042	03-12-2026		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	935.00	N
110043	03-12-2026		03057	REGION 06 - ESC - HU	199-11-6239.00-002-611000	C	GRADUATION WORKSHOP	75.00	N
110044	03-12-2026		01738	ROCKDALE SIGNS & P	199-11-6399.00-104-611000	C	ar trophies	70.00	N
110045	03-12-2026		23164	ALFONSO RODRIGUEZ	199-36-6299.09-002-691000	C	SOCCER (G) V. CALDWELL	75.00	N
					199-36-6299.27-002-691000		SOCCER (B) V. GIDDINGS	185.00	
					199-36-6299.27-002-691000		SOCCER (B) V. CALDWELL	110.00	
							Check 110045 Total:	370.00	
110046	03-12-2026		22385	ERIK RODRIGUEZ	199-36-6299.27-002-691000	C	SOCCER (B) V. GIDDINGS	185.00	N
110047	03-12-2026		22388	JENI SCHOPPE	199-36-6291.57-002-699000	C	Band Clinic	500.00	N
110048	03-12-2026		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	21,661.75	N
110049	03-12-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Spring Instrument Repairs	157.00	N
					199-11-6249.57-002-611000		Spring Instrument Repairs	100.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	106.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	25.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	130.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	36.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	130.00	
					199-11-6399.57-002-611000		Instruments	8,300.00	
					199-11-6399.57-002-611000		Music Stands and Racks	4,270.00	
					199-11-6399.57-041-611000		Music Stands and Racks	3,000.00	
							Check 110049 Total:	16,254.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110050	03-12-2026		02228	TFE	199-51-6249.00-999-699000	C	YHS PA Repair	90.00	N
110051	03-12-2026		23311	THE MATH LEARNING	199-11-6399.00-104-636000	C	MATH-BRIDGES PRE-K	5,184.00	N
110052	03-12-2026		16910	USI EDUCATION &	199-11-6399.00-104-611000	C	laminator supplies	252.02	N
110053	03-12-2026		22583	TTAP, INC	199-11-6412.00-104-611A00 199-11-6412.00-104-611D00	C	pre k 4 field trip pre k 4 field trip	761.00 96.34	N
							Check 110053 Total:	857.34	
110054	03-24-2026		03021	AFLAC	199-00-2153.00-023-600000	D	MAR DED HEALTH INSURAN	38.70	N
110055	03-24-2026		03000	ATPE	199-00-2159.00-005-600000	D	MAR DED TSTA DUES	876.20	N
110056	03-24-2026		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	MAR DED MISCELLANEOUS	1,122.87	N
110057	03-24-2026		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000 199-00-2159.00-066-600000 199-00-2159.00-114-600000 199-00-2159.00-115-600000	D	MAR DED ROTH ANNUITY MAR DED TAX SHEL. MAR DED 457 DEFERRED C MAR DED TAX SHEL.	125.00 4,088.00 691.58 580.00	N
							Check 110057 Total:	5,484.58	
110058	03-24-2026		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	MAR DED LIFE INSURANCE	4,516.79	N
110059	03-24-2026		21987	METLIFE	199-00-2153.00-109-600000 199-00-2153.00-119-600000 199-00-2153.00-120-600000 199-00-2153.00-121-600000	D	MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN	11,194.92 1,234.18 581.70 820.01	N
							Check 110059 Total:	13,830.81	
110060	03-24-2026		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	MAR DED LIFE INSURANCE	869.05	N
110061	03-24-2026		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	MAR DED HEALTH INSURAN	3,537.55	N
110062	03-24-2026		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	MAR DED HEALTH INSURAN	1,990.95	N
110063	03-24-2026		03014	TASC PVRs	199-00-2159.00-098-600000 199-00-2159.00-099-600000	D	MAR DED MISCELLANEOUS MAR DED DEPENDENT CHIL	1,558.32 10.00	N
							Check 110063 Total:	1,568.32	
110064	03-24-2026		03038	TCTA	199-00-2159.00-006-600000	D	MAR DED TSTA DUES	79.50	N
110065	03-24-2026		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	MAR DED HEALTH INSURAN	1,080.27	N
110066	03-27-2026		16750	A & D TESTS INC	199-52-6219.97-999-699000	C	DRUG TESTING	710.00	N
110067	03-27-2026		22406	NYKOLAZ AGUILLON	199-36-6299.09-002-691000 199-36-6299.09-002-691000 199-36-6299.27-002-691000	C	G SOCCER V ROCKDALE G SOCCER V TAYLOR B SOCCER V MANOR NEW T	50.00 90.00 90.00	N
							Check 110067 Total:	230.00	

* indicates voided checks

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110068	03-27-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-999-630000	C	CJH Supplies	979.65	N
					199-11-6399.00-999-630000		BME Supplies	153.93	
					199-11-6399.00-999-630000		BME Supplies	2,137.84	
					199-11-6399.56-101-611000		ART CONTEST SUPPLIES &	304.08	
					199-11-6399.70-002-622000		Floral/Ag Supplies	144.71	
					199-51-6319.77-999-699000		parts/supplies Grounds	163.35	
					199-53-6399.00-999-699Y00		parts/supplies Tech	188.67	
							Check 110068 Total:	4,072.23	
110069	03-27-2026		23525	BENJAMIN E ASHLEY	199-36-6299.09-002-691000	C	G SOCCER V SMITHVILLE	55.00	N
					199-36-6299.09-002-691000		G SOCCER V TAYLOR (JV)	90.00	
					199-36-6299.09-002-691000		G SOCCER V SMITHVILLE (V	55.00	
					199-36-6299.27-002-691000		B SOCCER V SMITHVILLE	90.00	
							Check 110069 Total:	290.00	
110070	03-27-2026		17109	BALFOUR COMPANY	199-11-6499.22-002-611000	C	Graduation items	1,020.98	N
110071	03-27-2026		00164	BARNES & NOBLE INC	199-12-6329.08-104-699000	C	books for library prek 4	452.96	N
110072	03-27-2026		22494	MARK BERNSTEIN	199-36-6299.09-002-691000	C	G SOCCER V SALADO (JV)	110.00	N
					199-36-6299.09-002-691000		G SOCCER V SALADO (VAR)	75.00	
							Check 110072 Total:	185.00	
110073	03-27-2026		23517	BNSF RAILWAY COMP	199-53-6299.41-999-699Y00	C	Fiber Path Contract	4,700.00	N
110074	03-27-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair YHS Main line	195.00	N
					199-51-6249.00-999-699000		Plumbing repair	295.00	
					199-51-6249.00-999-699000		Plumbing repair	154.52	
					199-51-6249.00-999-699000		Plumbing repair	1,445.28	
					199-51-6249.00-999-699000		Plumbing repair	224.58	
							Check 110074 Total:	2,314.38	
110075	03-27-2026		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH	1,207.25	N
110076	03-27-2026		18852	BWI COMPANIES, INC	199-11-6399.71-002-622000	C	Soil and Flower pots	730.30	N
110077	03-27-2026		23483	CROWE COMPANY INC	199-11-6399.62-002-622000	C	Metal Supplies	2,149.32	N
110078	03-27-2026		20286	DONALD L CURLEE	199-36-6299.21-002-691000	C	SOFTBALL V LRA	115.00	N
110079	03-27-2026		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
110080	03-27-2026		22981	EMILY DONAHUE	199-36-6299.27-002-691000	C	B SOCCER V MANOR NEW T	90.00	N
					199-36-6299.27-002-691000		B SOCCER V MANOR NEW T	75.00	
							Check 110080 Total:	165.00	
110081	03-27-2026		21349	TAMMY ELKINS	199-11-6411.62-002-622000	C	(R) TX FFA EXCELLENCE	15.12	N
110082	03-27-2026		01536	ALVIN H FAIL III	199-36-6299.20-002-691000	C	BASEBALL V. ROCKDALE	195.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110083	03-27-2026		21848	JOHN ROBERT FARWE	199-36-6299.27-002-691000	C	B SOCCER V TAYLOR	90.00	N
					199-36-6299.27-002-691000		B SOCCER V TAYLOR (JV)	90.00	
					199-36-6299.27-002-691000		B SOCCER V TAYLOR (VAR)	75.00	
							Check 110083 Total:	255.00	
110084	03-27-2026		20673	NATHANIEL FOREMAN	199-36-6299.20-002-691000	C	BASEBALL V. ACADEMY	195.00	N
					199-36-6299.20-002-691000		BASEBALL V. ACADEMY	195.00	
							Check 110084 Total:	390.00	
110085	03-27-2026		20602	BRIAN T GOONAN	199-36-6299.21-002-691000	C	SOFTBALL V. ROCKDALE	115.00	N
110086	03-27-2026		21872	RALPH GORE	199-36-6299.21-002-691000	C	SOFTBALL V. ACADEMY	115.00	N
					199-36-6299.21-002-691000		SOFTBALL V. ROCKDALE	115.00	
							Check 110086 Total:	230.00	
110087	03-27-2026		19867	WIL HAMILTON	199-36-6299.20-002-691000	C	BASEBALL V. ACADEMY	195.00	N
					199-36-6299.20-002-691000		BASEBALL V. ACADEMY	195.00	
							Check 110087 Total:	390.00	
110088	03-27-2026		23067	KERRI HERNANDEZ	199-33-6411.00-999-699000	C	(R) HEALTH SCIENCE	16.01	N
110089	03-27-2026		23420	SHYENNE HICKS	199-36-6411.00-999-691000	C	(R) HUNSTVILLE SOFTBALL	17.58	N
					199-36-6412.21-002-691000		(R) HUNSTVILLE SOFTBALL	87.90	
							Check 110089 Total:	105.48	
110090	03-27-2026		00971	INTERQUEST GROUP, I	199-52-6299.80-999-699000	C	DRUG DOG SERVICE	330.00	N
110091	03-27-2026		17282	DELI MANAGEMENT IN	199-36-6411.00-999-691000	C	G TRACK MEALS	25.38	N
					199-36-6412.14-002-691000		G TRACK MEALS	228.45	
					199-36-6412.14-041-691000		G JH TRACK MEALS	339.50	
							Check 110091 Total:	593.33	
110092	03-27-2026		21086	K T CLEANERS	199-11-6299.01-002-622000	C	Tablecloth Cleaning	15.50	N
					199-11-6299.01-002-622000		Tablecloth Cleaning	140.00	
							Check 110092 Total:	155.50	
110093	03-27-2026		22451	MADELINE KOSTROUN	199-41-6497.00-701-699000	C	(R) J.P. WERNER	149.15	N
110094	03-27-2026		01213	LOWES BUSINESS AC	199-11-6399.71-002-622000	C	Plants for Ag Dept	67.30	N
110095	03-27-2026		00762	QUILL CORPORATION	199-11-6399.53-002-611000	C	Project Supplies	27.59	N
110096	03-27-2026		23523	MARTIN RAMIREZ	199-36-6299.21-002-691000	C	SOFTBALL V. LEXINGTON	115.00	N
110098	03-27-2026		03057	REGION 06 - ESC - HU	199-34-6239.00-999-699000	C	BUS DRIVER CERTIFICATIO	60.00	N
					199-34-6239.00-999-699000		BUS DRIVER CERTIFICATIO	60.00	
							Check 110098 Total:	120.00	
110099	03-27-2026		00970	REGION 12 - ECS - WA	199-11-6239.00-101-611000	C	CPI TRAINING	90.00	N
110100	03-27-2026		22102	EDGAR RESENDIZ	199-36-6299.09-002-691000	C	G SOCCER V MANOR NEW T	90.00	N
					199-36-6299.09-002-691000		G SOCCER V MANOR NEW T	75.00	
					199-36-6299.09-002-691000		G SOCCER V TAYLOR (JV)	90.00	
					199-36-6299.09-002-691000		G SOCCER V TAYLOR (VAR)	75.00	
					199-36-6299.09-002-691000		G SOCCER V ROCKDALE (JV)	90.00	
					199-36-6299.09-002-691000		G SOCCER V ROCKDALE	75.00	
					199-36-6299.27-002-691000		B SOCCER V. ROCKDALE	110.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6299.27-002-691000		B SOCCER V. ROCKDALE (V	55.00	
							Check 110100 Total:	660.00	
110101	03-27-2026		23500	SANTIAGO RESENDIZ	199-36-6299.09-002-691000	C	G SOCCER V MANOR NEW T	110.00	N
					199-36-6299.09-002-691000		G SOCCER V MANOR NEW T	55.00	
					199-36-6299.09-002-691000		G SOCCER V ROCKDALE (JV	90.00	
					199-36-6299.09-002-691000		G SOCCER V ROCKDALE	55.00	
					199-36-6299.27-002-691000		B SOCCER V ROCKDALE (JV	90.00	
					199-36-6299.27-002-691000		B SOCCER V ROCKDALE (VA	55.00	
							Check 110101 Total:	455.00	
110102	03-27-2026		23164	ALFONSO RODRIGUEZ	199-36-6299.27-002-691000	C	B SOCCER V TAYLOR	90.00	N
					199-36-6299.27-002-691000		B SOCCER V ROCKDALE (JV	90.00	
					199-36-6299.27-002-691000		B SOCCER V ROCKDALE (VA	75.00	
					199-36-6299.27-002-691000		B SOCCER V MANOR NEW T	90.00	
					199-36-6299.27-002-691000		B SOCCER V MANOR NEW T	55.00	
							Check 110102 Total:	400.00	
110103	03-27-2026		22385	ERIK RODRIGUEZ	199-36-6299.27-002-691000	C	B SOCCER V MANOR NEW T	110.00	N
					199-36-6299.27-002-691000		B SOCCER V MANOR NEW T	55.00	
							Check 110103 Total:	165.00	
110104	03-27-2026		23163	EVERTON SANDY	199-36-6299.27-002-691000	C	B SOCCER V TAYLOR	110.00	N
110105	03-27-2026		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	
							Check 110105 Total:	615.00	
110106	03-27-2026		23527	JONATHAN GORDON S	199-36-6299.09-002-691000	C	G SOCCER V LAGRANGE (JV	90.00	N
					199-36-6299.09-002-691000		G SOCCER V LAGRANGE (V	55.00	
							Check 110106 Total:	145.00	
110107	03-27-2026		22549	ERIC SMITH	199-36-6299.21-002-691000	C	SOFTBALL V FRANKLIN	115.00	N
110108	03-27-2026		23526	RICHARD COREY STA	199-36-6299.09-002-691000	C	G SOCCER V SMITHVILLE	75.00	N
					199-36-6299.09-002-691000		G SOCCER V CALDWELL	75.00	
					199-36-6299.27-002-691000		B SOCCER V SMITHVILLE	90.00	
					199-36-6299.27-002-691000		B SOCCER V CALDWELL	110.00	
							Check 110108 Total:	350.00	
110109	03-27-2026		23207	MARKANTHONY TAYL	199-36-6299.21-002-691000	C	SOFTBALL V. ACADEMY	115.00	N
110110	03-27-2026		21809	TEACHERS PAY TEAC	199-11-6399.00-104-611000	C	pk alphabet and sound activity	45.15	N
					199-11-6399.00-104-611000		classroom transferable	49.70	
					199-11-6399.00-104-623000		classroom transferable	20.65	
							Check 110110 Total:	115.50	
110111	03-27-2026		20576	TIMOTHY L TURTAINE	199-36-6299.09-002-691000	C	G SOCCER V SALADO (JV)	110.00	N
					199-36-6299.09-002-691000		G SOCCER V SALADO (VAR)	75.00	
							Check 110111 Total:	185.00	
110112	03-27-2026		19788	ULINE	199-11-6399.79-002-611000	C	Theatre Supplies	132.00	N
					199-33-6399.00-999-699000		Nursing Supplies	217.13	
							Check 110112 Total:	349.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	89.00	
					199-13-6411.00-104-611000		TMEA convention	627.69	
					199-13-6411.00-104-611000		TMEA MEMBERSHIP-E. BRO	160.00	
					199-13-6497.00-104-699000		PLC & Staff development	41.44	
					199-13-6497.00-104-699000		PLC & Staff development	139.68	
					199-13-6497.00-104-699000		PLC & Staff development	2.08	
					199-23-6399.00-041-699000		Staff Lunch	157.67	
					199-23-6399.00-041-699000		Staff Lunch	131.98	
					199-34-6494.93-999-699000		TOLL FEES	280.00	
					199-36-6411.57-002-699000		TMEA ROOMS/Band Conventi	1,097.90	
					199-36-6411.57-041-699000		TMEA ROOMS/Band Conventi	944.33	
					199-36-6411.57-041-699000		TMEA ROOMS/Band Conventi	944.33	
					199-36-6411.57-041-699000		TMEA ROOMS/Band Conventi	297.72	
03-27-2026	0000078207		22701	UMB BANK, n.a.	199-36-6411.57-041-699000	M	Additional credit from Dbtree	-6.71	
03-27-2026	7401133604		22701	UMB BANK, n.a.	199-36-6411.57-041-699000	M	HOTEL REFUND	-153.57	
03-27-2026			22701	UMB BANK, n.a.	199-36-6412.11-002-691000	C	B BB MEALS	187.50	
					199-36-6412.12-041-691000		G JH BB MEALS	93.14	
					199-36-6412.14-002-691000		G TRACK AREA MEALS	296.00	
					199-36-6412.17-002-691000		B/G TENNIS MEALS	107.88	
					199-36-6412.17-002-691000		B/G TENNIS MEALS	62.93	
					199-36-6412.18-002-691000		B/G TENNIS MEALS	90.00	
					199-36-6412.21-002-691000		SOFTBALL MEALS	82.48	
					199-36-6412.21-002-691000		SOFTBALL MEALS	63.77	
					199-36-6412.21-002-691000		SOFTBALL MEALS	77.17	
					199-36-6412.21-002-691000		SOFTBALL MEALS	92.20	
					199-36-6412.33-002-691000		B/G WRESTLING MEALS	24.78	
					199-41-6399.00-701-699000		Meeting Meal	129.75	
					199-41-6399.00-701-699000		Notary	20.00	
					199-41-6399.00-701-699000		Notary	.54	
					199-41-6399.00-701-699000		MVP Lunches	112.36	
					199-41-6399.00-701-699000		MVP Lunches	241.03	
					199-41-6399.00-750-699000		Office Supplies	36.70	
					199-41-6411.00-701-699000		Meal	12.50	
					199-41-6411.00-701-699000		Hotel	50.00	
					199-41-6411.00-750-699000		PARKING/FUEL TASBO CON	21.75	
					199-41-6411.00-750-699000		PARKING/FUEL TASBO CON	21.75	
					199-41-6411.00-750-699000		PARKING/FUEL TASBO CON	21.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-750-699000		PARKING/FUEL TASBO CON	21.75	
					199-41-6494.00-750-699000		PARKING/FUEL TASBO CON	34.10	
					199-41-6495.00-750-699000		COMPROLLER LATE FEE	53.00	
					199-41-6497.00-750-699000		Meal	107.55	
					199-53-6399.00-999-699Y00		Matterhackers	761.96	
					199-53-6411.00-999-699Y00		TCEA Convention Reg / Hotel	878.46	
					199-53-6411.00-999-699Y00		TCEA Convention Reg / Hotel	996.99	
							Check 110113 Total:	19,395.59	
110114	03-27-2026		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-691000	C	G SOCCER V MANOR NEW T	90.00	N
					199-36-6299.09-002-691000		G SOCCER V MANOR NEW T	55.00	
					199-36-6299.09-002-691000		G SOCCER V TAYLOR (JV)	110.00	
					199-36-6299.09-002-691000		G SOCCER V TAYLOR (VAR)	55.00	
					199-36-6299.09-002-691000		G SOCCER V ROCKDALE (JV)	110.00	
					199-36-6299.09-002-691000		G SOCCER V ROCKDALE	55.00	
							Check 110114 Total:	475.00	
110115	03-27-2026		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	37.21	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	376.84	
							Check 110115 Total:	414.05	
110116	03-27-2026		02328	RAYMOND VRISENO J	199-36-6299.21-002-691000	C	SOFTBALL V. LRA	115.00	N
110117	03-27-2026		23352	JAMES R WHITMIRE	199-36-6299.20-002-691000	C	BASEBALL V. ROCKDALE	195.00	N
110118	03-27-2026		00166	TAMMY WIMMER	199-33-6411.00-999-699000	C	(R) N.A. TESTING	41.09	N
							Fund 199 / 6 Total	326,352.48	
							Grand Totals:	326,352.48	

End of Report