

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110325	05-07-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	C	supplies for classrooms/office	565.46	N
					199-11-6399.00-104-621000		counselor/GT supplies	245.04	
					199-11-6399.56-101-611000		Supplies for art	195.65	
					199-31-6399.00-104-699000		counselor/GT supplies	939.28	
					199-51-6319.77-999-699000		parts/supplies Grounds	152.99	
							Check 110325 Total:	2,098.42	
110326	05-07-2026		17109	BALFOUR COMPANY	199-11-6499.22-002-611000	C	Graduation items	939.50	N
110327	05-07-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	178.40	N
110328	05-07-2026		23509	CAPITOL SPRINKLER A	199-51-6249.00-999-699000	C	Annual Fire Inspection Distric	1,525.00	N
					199-51-6249.00-999-699000		Annual Fire Inspection Distric	215.00	
							Check 110328 Total:	1,740.00	
110329	05-07-2026		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	4,293.64	N
110330	05-07-2026		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-699000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6512.00-999-699000		COPIER LEASE - 12 MNTH E	4,244.20	
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
							Check 110330 Total:	10,227.00	
110331	05-07-2026		22084	ED311	199-23-6411.00-002-699000	C	2026 Law Conference	470.00	N
110332	05-07-2026		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N
110333	05-07-2026		01535	ESESIS ENVIRONMEN	199-51-6249.00-999-699000	C	Asbestos 3yr	3,003.00	N
110334	05-07-2026		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	357.00	N
110335	05-07-2026		00747	MISSI GIESENSCHLAG	199-41-6499.00-701-699000	C	REIMBURSEMENT - ADMIN L	151.32	N
110337	05-07-2026		19591	TANYA HOELSCHER	199-41-6299.00-750-699000	C	CONTRACTED TRAINING - A	75.00	N
110338	05-07-2026		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-699Y00	C	Phone System monthly	36.48	N
110339	05-07-2026		00971	INTERQUEST GROUP, I	199-52-6299.80-999-699000	C	DRUG DOG SERVICE	660.00	N
110341	05-07-2026		22696	STEPHANIE LONGORIA	199-23-6399.00-101-699000	C	TEACHER APPRECIATION W	46.21	N
110342	05-07-2026		01251	MAIN PRINTING INC	199-11-6399.62-002-622000	C	Ag FFA Printed Items	380.60	N
110343	05-07-2026		00298	MARK'S PLUMBING PA	199-51-6319.76-999-699000	C	parts/supplies	350.18	N
					199-51-6319.76-999-699000		parts/supplies	491.35	
					199-51-6319.76-999-699000		parts/supplies	149.04	
							Check 110343 Total:	990.57	
110344	05-07-2026		23132	MAROON DUMPSTERS	199-51-6249.00-999-699000	C	roll-off	679.55	N

Cnty Dist: 166-901

CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

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
110345	05-07-2026		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	2,083.34	N
110346	05-07-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	981.95	N
110348	05-07-2026		02878	PITNEY BOWES-PURC	199-11-6399.34-002-611000	C	POSTAGE	408.40	N
					199-11-6399.34-041-611000		POSTAGE	408.40	
					199-11-6399.34-101-611000		POSTAGE	408.40	
					199-11-6399.34-104-611000		POSTAGE	408.40	
					199-41-6399.34-701-699000		POSTAGE	408.40	
							Check 110348 Total:	2,042.00	
110349	05-07-2026		22077	PRECISION BUSINESS	199-11-6399.00-104-621000	C	UNPAID SHIPPING ON PO 21	20.58	N
110350	05-07-2026		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	114.81	N
					199-33-6399.00-999-699000		District Nursing Supplies	70.52	
					199-33-6399.00-999-699000		District Nursing Supplies	183.36	
					199-33-6399.00-999-699000		District Nursing Supplies	36.32	
							Check 110350 Total:	405.01	
110351	05-07-2026		20514	REXEL OF AMERICA, L	199-11-6399.83-999-611000	C	cabling	1,090.44	N
110352	05-07-2026		00662	SCHOOL NURSE SUPP	199-33-6399.00-999-699000	C	District Nursing Supplies	816.00	N
110353	05-07-2026		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-699000	C	Band Book	15.98	N
110354	05-07-2026		02086	TEMPLE COLLEGE	199-36-6412.57-002-699T00	C	Band Invitational	200.00	N
110355	05-07-2026		02445	TEXAS TECH UNIV CU	199-11-6399.00-104-621000	C	testing materials	120.00	N
110356	05-07-2026		23311	THE MATH LEARNING	199-13-6411.50-999-630000	C	BME Workshop	1,200.00	N
110357	05-07-2026		01674	WESTERN HOTEL SUP	199-11-6399.00-002-611000	C	US/TEXAS FLAGS	399.90	N
110358	05-07-2026		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	22.83	N
110359	05-07-2026		23331	MARCHING WITH TRAV	199-36-6291.57-002-699000	C	Marching Band Drill	3,000.00	N
110360	05-07-2026		19788	ULINE	199-51-6319.76-999-699000	C	Push bar door parts	1,493.51	N
110361	05-07-2026		19416	WC OF TEXAS	199-51-6259.71-999-699000	C	TRASH 12 MONTH EST	3,940.49	N
110362	05-07-2026		21138	WHATABURGER - SAN	199-36-6411.28-002-699000	C	Academic Meals	30.05	N
					199-36-6412.28-002-699000		Academic Meals	64.03	
							Check 110362 Total:	94.08	
110363	05-07-2026		00166	TAMMY WIMMER	199-33-6411.00-999-699000	C	REIMBURSEMENT - HUNTSV	13.65	N
110364	05-13-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	furniture	467.88	N
					199-11-6399.00-101-623000		SUPPLIES FOR SPED	1,277.61	
					199-11-6399.00-101-623000		SUPPLIES FOR SPED	177.68	
					199-11-6399.00-101-623000		SUPPLIES FOR SPECIAL ED	191.17	
					199-11-6399.00-101-637000		books for dyslexia	38.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-643000		books for dyslexia	38.85	
					199-11-6399.00-104-611000		pk3 and book a palooka	53.99	
					199-11-6399.00-104-611000		bme supplies	258.39	
					199-11-6399.00-104-611000		BME STAFF / CLASSROOM S	107.96	
					199-11-6399.00-104-636000		P.O. 215172 CLOSED TOO E	40.50	
					199-11-6399.49-104-636000		supplies for BME 26-27	30.00	
					199-11-6399.51-104-636000		supplies for BME 26-27	240.74	
					199-11-6399.61-002-622000		SUPPLIES	84.48	
					199-31-6399.00-104-699000		PO 215545 CLOSED TOO EA	122.89	
					199-51-6319.77-999-699000		parts/supplies	170.59	
					199-53-6399.00-999-699Y00		parts/supplies	85.17	
							Check 110364 Total:	3,386.75	
110365	05-13-2026		23372	AMERICAN 3B SCIENTI	199-11-6399.00-002-622000	C	SUPPLIES	210.00	N
					199-11-6399.00-002-622000		SUPPLIES	2,232.10	
							Check 110365 Total:	2,442.10	
110366	05-13-2026		21496	AMY HARRIS	199-41-6497.00-750-699000	C	MONTHLY CAKE ORDER	290.00	N
110367	05-13-2026		00073	ANDERLE LUMBER CO	199-11-6399.62-002-622000	C	AG CLASS SUPPLIES	74.30	N
					199-11-6399.62-002-622000		AG CLASS SUPPLIES	53.91	
					199-11-6399.62-041-622000		Ag	187.36	
					199-11-6399.63-002-622000		Shop Supplies	41.90	
					199-11-6399.63-002-622000		Shop Supplies	20.75	
					199-11-6399.63-002-622000		Shop Supplies	190.01	
					199-11-6399.63-002-622000		Shop Supplies	15.99	
					199-11-6399.63-002-622000		Shop Supplies	9.99	
					199-11-6399.65-002-622000		Pex Valves and Clamps	52.20	
					199-11-6399.69-002-622000		Ag Equine Supplies	137.93	
					199-11-6399.69-002-622000		Ag Equine Supplies	97.90	
					199-11-6399.69-002-622000		Ag Equine Supplies	49.95	
					199-34-6399.00-999-699000		SUPPLIES	43.96	
					199-51-6319.76-999-699000		April supplies	5.89	
					199-51-6319.76-999-699000		April supplies	19.73	
					199-51-6319.76-999-699000		April supplies	2.59	
					199-51-6319.76-999-699000		April supplies	18.54	
					199-51-6319.76-999-699000		April supplies	1.10	
					199-51-6319.76-999-699000		April supplies	53.80	
					199-51-6319.76-999-699000		April supplies	16.25	
					199-51-6319.76-999-699000		April supplies	37.97	
					199-51-6319.76-999-699000		April supplies	7.49	
					199-51-6319.76-999-699000		April supplies	5.99	
					199-51-6319.76-999-699000		April supplies	21.98	
					199-51-6319.76-999-699000		April supplies	19.98	
					199-51-6319.76-999-699000		April supplies	16.49	
					199-51-6319.76-999-699000		April supplies	124.95	
					199-51-6319.76-999-699000		April supplies	44.70	
					199-51-6319.76-999-699000		April supplies	24.95	
					199-51-6319.76-999-699000		April supplies	75.56	
					199-51-6319.76-999-699000		April supplies	18.99	

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					199-51-6319.76-999-699000		April supplies	34.97	
					199-51-6319.76-999-699000		April supplies	32.98	
					199-51-6319.76-999-699000		April supplies	37.48	
					199-51-6319.76-999-699000		April supplies	16.98	
					199-51-6319.76-999-699000		April supplies	35.03	
					199-51-6319.76-999-699000		April supplies	6.99	
							Check 110367 Total:	1,657.53	
110368	05-13-2026		21103	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	ETHERNET 831-001-5334	3,285.37	N
					199-51-6259.72-999-699000		ETHERNET 831-001-5334	3,285.37	
							Check 110368 Total:	6,570.74	
110369	05-13-2026		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	1,780.23	N
110370	05-13-2026		21607	ATSSB	199-36-6412.57-002-699T00	C	BAND OPS FEES	180.00	N
110371	05-13-2026		18166	BLICK ART MATERIALS	199-11-6399.00-041-611000	C	supplies	167.70	N
110372	05-13-2026		00215	WESTERN-BRW PAPE	199-11-6399.00-041-611000	C	colored paper	963.93	N
110373	05-13-2026		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-623000	C	Life Skills Lab/Sped	32.46	N
					199-11-6399.00-002-623000		Sped Lifeskills Supplies	52.17	
					199-11-6399.00-101-611000		SCIENCE PROJECT SUPPLIE	34.89	
					199-11-6399.00-101-611000		AR INCENTIVE	18.00	
					199-11-6399.00-101-611000		AR MONTHLY INCENTIVE	44.81	
					199-11-6399.61-002-622000		Culinary Arts Supplies	93.32	
					199-11-6399.61-002-622000		Culinary Arts Supplies	97.40	
					199-11-6399.61-002-622000		Culinary Arts Supplies	184.62	
					199-11-6399.61-002-622000		Culinary Arts Supplies	26.55	
					199-11-6399.61-002-622000		Culinary Arts Supplies	69.34	
					199-11-6399.61-002-622000		Culinary Arts Supplies	51.94	
					199-11-6399.61-002-622000		Culinary Arts Supplies	61.73	
					199-11-6399.61-002-622000		Culinary Arts Supplies	71.11	
					199-11-6399.88-041-622000		Culinary Arts	62.70	
					199-11-6399.88-041-622000		Culinary Arts	40.55	
					199-11-6399.88-041-622000		Culinary Arts	158.97	
					199-11-6399.88-041-622000		PO 214959 LIQUIDATED TOO	48.93	
					199-11-6399.88-041-622000		Culinary Arts	77.02	
					199-11-6399.88-041-622000		Culinary Arts	56.54	
					199-11-6399.88-041-622000		Culinary Arts	64.54	
					199-23-6399.00-041-699000		food for staff	156.19	
					199-36-6399.00-002-691000		FH SUPPLIES	110.14	
					199-36-6399.00-002-691000		FH SUPPLIES	178.58	
					199-41-6399.00-750-699000		Supplies	87.09	
					199-41-6497.00-750-699000		Supplies	40.96	
							Check 110373 Total:	1,920.55	
110374	05-13-2026		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N

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110375	05-13-2026		00408	CITY OF CAMERON	199-36-6499.28-041-699000	C	pool rental	150.00	N
110376	05-13-2026		00780	FRANKLIN ISD	199-36-6411.00-999-691000	C	FRANKLIN TENNIS MEALS B/	8.00	N
					199-36-6412.17-002-691000		FRANKLIN TENNIS MEALS B/	80.00	
					199-36-6412.18-002-691000		FRANKLIN TENNIS MEALS B/	72.00	
							Check 110376 Total:	160.00	
110377	05-13-2026		21929	IDEAL IMPACT, INC	199-51-6299.00-999-699000	C	WEB APP SCHEDULING FEE	1,966.00	N
110378	05-13-2026		23529	IMPERIAL BAG & PAPE	199-51-6319.75-999-699000	C	Cleaning Supplies	1,068.00	N
110379	05-13-2026		17673	IVY GRAPHICS	199-11-6399.00-002-611000	C	Parking Permits	239.38	N
110380	05-13-2026		23181	LONE STAR SCHOOL B	199-34-6299.00-999-699000	C	Bus 44 Electrical System	150.00	N
					199-34-6299.00-999-699000		Bus 45 Routine Maintenance	413.65	
					199-34-6299.00-999-699000		AC Repair / Tire Rod	733.53	
					199-34-6299.00-999-699000		Bus 42 AC Work	559.65	
							Check 110380 Total:	1,856.83	
110381	05-13-2026		19328	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	890.13	N
110382	05-13-2026		20638	POCKET NURSE ENTE	199-11-6399.00-002-622000	C	SUPPLIES	1,208.32	N
110383	05-13-2026		00762	QUILL CORPORATION	199-11-6399.00-104-611000	C	kinder supplies 26-27	951.79	N
					199-11-6399.00-104-611000		BME CLASSROOM	91.38	
					199-11-6399.00-104-625000		BME CLASSROOM	103.91	
					199-11-6399.00-104-636000		BME CLASSROOM	28.83	
					199-11-6399.00-104-643000		BME CLASSROOM	111.29	
					199-11-6399.00-999-630000		Supplies	285.28	
					199-11-6399.49-104-636000		BME CLASSROOM	12.14	
					199-11-6399.67-002-622000		SUPPLIES	7.01	
					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	
					199-41-6399.00-750-699000		Supplies	47.69	
					199-41-6399.00-750-699000		Office Supplies	17.63	
							Check 110383 Total:	1,771.79	
110384	05-13-2026		17033	REGION 04 - HOUSTON	199-11-6239.00-101-637000	C	READING BY DESIGN TRAINI	960.00	N
110385	05-13-2026		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	125.00	
							Check 110385 Total:	185.00	
110386	05-13-2026		23542	JOSE SANCHEZ	199-36-6291.57-002-699000	C	Solo Ensemble Judge	200.00	N
110387	05-13-2026		23102	ZACH SANTOS	199-36-6291.57-002-699000	C	Marching Band Coordinator	4,500.00	N
110388	05-13-2026		01813	SCHOLASTIC INC - JEF	199-12-6329.08-104-699000	C	books for library prek 4	480.56	N

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CAMERON ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 05

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
110389	05-13-2026		22388	JENI SCHOPPE	199-36-6291.57-002-699000	C	Band Clinic	1,000.00	N
110390	05-13-2026		23543	CRYSTAL SENZIG	199-36-6291.57-002-699000	C	Solo Ensemble Judge	200.00	N
110391	05-13-2026		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	22,563.25	N
110392	05-13-2026		01458	STEVE WEISS MUSIC I	199-36-6399.57-002-699000	C	Spring/Summer Supplies	2,296.38	N
110393	05-13-2026		18332	SUMMER FUN LTD	199-11-6412.00-041-611000	C	Y Award Trip	1,750.00	N
110394	05-13-2026		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-699000	C	Spring/Summer Supplies	1,699.75	N
110395	05-13-2026		02228	TFE	199-51-6249.00-999-699000	C	PA repair	270.00	N
110396	05-13-2026		19788	ULINE	199-52-6398.00-999-699000	C	door parts	1,493.51	N
110397	05-20-2026		21999	FSHOLDINGS	199-34-6311.00-999-699000	C	MOTOR OIL	942.25	N
110398	05-20-2026		23531	GOVOPTICS LLC	199-41-6398.00-750-699000	C	BID SERVICE	1,500.00	N
110399	05-20-2026		00249	SHIRLYNN BUCK	199-31-6499.00-002-699000	C	TESTING: STAAR, TSI, EKG	630.00	N
110400	05-20-2026		17144	BUCKEYE CLEANING C	199-51-6319.75-999-699000	C	Cleaning Supplies	4,847.34	N
110401	05-20-2026		22125	C&W AUTO REPAIR	199-34-6319.39-999-699000	C	Previous Balance Invoice #469	1,352.45	N
110402	05-20-2026		23528	CAMERON CHIOPRA	199-34-6219.00-999-699000	C	DOT PHYSICAL EXAM	60.00	N
110403	05-20-2026		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRE DISPOSAL	3.50	N
110404	05-20-2026		01622	SAMUEL WAYNE BERR	199-41-6499.00-702-699000	C	BOARD MTG. MEAL - MAY 11	224.25	N
110405	05-20-2026		19113	COLLEGE BOARD	199-11-6499.01-002-611000	C	SAT Tests Spring 2026	1,435.00	N
110406	05-20-2026		00432	COMPLIANCE CONSO	199-34-6219.00-999-699000	C	Drug Testing	314.00	N
110407	05-20-2026		23483	CROWE COMPANY INC	199-11-6399.63-002-622000	C	Metal Welding Materials	2,145.63	N
110408	05-20-2026		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
110409	05-20-2026		22693	FOLLETT CONTENT SO	199-12-6329.08-104-699000	C	books for library	216.17	N
110410	05-20-2026		20744	FRONTLINE TECHNOL	199-41-6398.00-750-699000	C	ABSENCE MGMT SUBS.	12,308.57	N
					199-41-6398.00-750-699000		TIME & ATTENDANCE MGMT	5,781.10	
							Check 110410 Total:	18,089.67	
110411	05-20-2026		23318	HOLT TRUCK CENTER	199-34-6319.38-999-699000	C	BUS PARTS	31.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110412	05-20-2026		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
110413	05-20-2026		23544	LETTY'S BALLOONZ DE	199-23-6399.00-041-699000	C	awards	450.00	N
110414	05-20-2026		23181	LONE STAR SCHOOL B	199-34-6249.00-999-699000	C	BUS # 45 / INVOCIE # 232	892.22	N
110415	05-20-2026		01213	LOWES BUSINESS AC	199-51-6319.76-999-699000	C	parts/supplies	887.32	N
110416	05-20-2026		01251	MAIN PRINTING INC	199-31-6399.00-002-699000	C	Counselor Office Supplies	87.80	N
110417	05-20-2026		19897	MCGREGOR WELDING	199-11-6399.63-002-622000	C	Welding Supplies	790.50	N
110419	05-20-2026		22995	PRODUCERS COOPER	199-34-6311.00-999-699000	C	Unleaded Gas	7,004.48	N
110420	05-20-2026		17033	REGION 04 - HOUSTON	199-41-6399.34-701-699000	C	POSTAGE FOR CURRICULU	65.78	N
110421	05-20-2026		21175	MONK HOLDINGS LLC	199-36-6499.28-002-699000	C	UIL ACADEMIC Letterjackets	80.00	N
110422	05-20-2026		19788	ULINE	199-52-6398.00-999-699000	C	door parts	1,493.51	N
110423	05-20-2026		22799	VERTICAL SCHOOL PA	199-34-6239.00-999-699000	C	Subscription Renewal	1,416.25	N
110424	05-20-2026		23499	DAVID WEST	199-51-6299.00-999-699000	C	DAVID WEST - APRIL HOURS	2,124.00	N
110425	05-20-2026		18666	YOE FFA	199-11-6399.56-101-611000	C	Flowers for Mother's Day Tea	158.00	N
110426	05-20-2026		20966	DEBRA C BERNSTEIN	199-81-6629.08-999-6990RG	C	PAC SOUND AND LIGHTING	259,917.60	N
110427	05-20-2026		03021	AFLAC	199-00-2153.00-023-600000	D	MAY DED HEALTH INSURAN	38.70	N
110428	05-20-2026		03000	ATPE	199-00-2159.00-005-600000	D	MAY DED TSTA DUES	876.20	N
110429	05-20-2026		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	MAY DED MISCELLANEOUS	1,095.93	N
110430	05-20-2026		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	MAY DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		MAY DED TAX SHEL. ANNUIT	4,088.00	
					199-00-2159.00-114-600000		MAY DED 457 DEFERRED C	743.12	
					199-00-2159.00-115-600000		MAY DED TAX SHEL. ANNUIT	580.00	
							Check 110430 Total:	5,536.12	
110431	05-20-2026		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	MAY DED LIFE INSURANCE	4,398.44	N
110432	05-20-2026		21987	METLIFE	199-00-2153.00-109-600000	D	MAY DED HEALTH INSURAN	11,077.84	N
					199-00-2153.00-119-600000		MAY DED HEALTH INSURAN	1,226.94	
					199-00-2153.00-120-600000		MAY DED HEALTH INSURAN	571.95	
					199-00-2153.00-121-600000		MAY DED HEALTH INSURAN	820.01	
							Check 110432 Total:	13,696.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110433	05-20-2026		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	MAY DED LIFE INSURANCE	869.05	N
110434	05-20-2026		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	MAY DED HEALTH INSURAN	3,433.35	N
110435	05-20-2026		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	MAY DED HEALTH INSURAN	1,952.59	N
110436	05-20-2026		03014	TASC PVRs	199-00-2159.00-098-600000 199-00-2159.00-099-600000	D	MAY DED MISCELLANEOUS MAY DED DEPENDENT CHIL	1,558.32 10.00	N
							Check 110436 Total:	1,568.32	
110437	05-20-2026		03038	TCTA	199-00-2159.00-006-600000	D	MAY DED TSTA DUES	79.50	N
110438	05-20-2026		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	MAY DED HEALTH INSURAN	1,080.27	N
110439	05-28-2026		17420	A 1 PUMP INC	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	Yearly Leak Line Test Diesel Pump Leak	373.50 244.53	N
							Check 110439 Total:	618.03	
110440	05-28-2026		02993	AMAZON CAPITAL SER	199-41-6399.00-750-699000	C	Supplies	99.95	N
110441	05-28-2026		00139	ATTAINMENT CO.INC.	199-11-6399.00-002-623000	C	Student Workbook Set	614.25	N
110442	05-28-2026		01327	BRADY'S PEST CONTR	199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000 199-51-6249.00-999-699000	C	PEST CONTROL 12 MONTH PEST CONTROL 12 MONTH PEST CONTROL 12 MONTH PEST CONTROL 12 MONTH	145.00 145.00 145.00 145.00	N
							Check 110442 Total:	580.00	
110443	05-28-2026		00343	CAMERON SMALL ENG	199-51-6319.77-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000	C	parts/supplies parts/supplies parts/supplies parts/supplies parts/supplies parts/supplies parts/supplies	73.90 34.85 41.90 7.95 749.95 191.70 79.95	N
							Check 110443 Total:	1,180.20	
110444	05-28-2026		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRE	99.45	N
110445	05-28-2026		01622	SAMUEL WAYNE BERR	199-11-6499.00-002-611000	C	Top 10% Award Meal	480.00	N
110447	05-28-2026		19113	COLLEGE BOARD	199-11-6299.00-002-611000	C	Ap Calculus Exams	1,094.00	N
110448	05-28-2026		23037	IMPERO SOLUTIONS, I	199-53-6399.00-999-699Y00	C	Content Filter Update	30,114.00	N
110449	05-28-2026		22311	HECHO EN TEXAS	199-41-6499.00-701-699000	C	DISTRICT ADVISORY MEETI	400.00	N
110450	05-28-2026		01251	MAIN PRINTING INC	199-31-6399.01-002-699000	C	Graduation items	1,359.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110451	05-28-2026		16988	ONCOR ELECTRIC DEL	199-53-6299.41-999-699Y00	C	UTILITY POLE RENTAL	5,555.30	N
110452	05-28-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	552.23	N
110453	05-28-2026		00762	QUILL CORPORATION	199-41-6399.00-750-699000	C	Supplies	13.49	N
110454	05-28-2026		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-699000		ADVERTISING LEASE SPACE	315.00	
							Check 110454 Total:	615.00	
110455	05-28-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	5.00	N
110456	05-28-2026		00053	WENGER CORPORATI	199-11-6299.79-002-611000	C	PAC Equipment Inspection	2,350.00	N
110457	05-28-2026		21341	THE NITSCHKE GROUP	199-34-6429.00-999-699000	C	STORAGE TANK	3,137.26	N
Fund 199 / 6 Total								519,626.14	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001114	05-07-2026		23237	A&A HEAT & AIR	699-81-6249.00-999-699000	C	HVAC YHS/FIELD HOUSE	13,216.00	N
001115	05-13-2026		23518	FRANKIE COPELAND	699-81-6249.00-999-699000	C	DISTRICT WIDE CRACK,SEA	28,100.00	N
001116	05-20-2026		23237	A&A HEAT & AIR	699-81-6249.00-999-699000	C	HVAC YHS/FIELD HOUSE	138,016.00	N
							Fund 699 / 6 Total	179,332.00	
							Grand Totals:	698,958.14	

End of Report

* indicates voided checks