Sort Order: Fund/Check Number

Fund: 199 / 5 General Fund

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020816	09-03-2024		09-03-2024	BARBARA DOMINGUEZ	4,375.00	N
020817	09-10-2024		09-10-2024	AMAZON CAPITAL SERVICES	211.19	N
					24.99	N
					98.60	N
					62.25	N
				Check 020817 Total:	**397.03**	
020818	09-10-2024		09-10-2024	ANDERLE LUMBER CO. INC.	9.75	N
020819	09-10-2024		09-10-2024	A C BLUNT	115.00	N
					75.00	N
				Check 020819 Total:	**190.00**	
020820	09-10-2024		09-10-2024	BRAZOS VALLEY CREDIT UNION	9,936.88	N
020821	09-10-2024		09-10-2024	Burleson-Milam Special Services	1,433.04	N
020823	09-10-2024		09-10-2024	CAMERON ISD	200.00	N
020824	09-10-2024		09-10-2024	CAMERON TIRE STORE	85.25	N
					107.62	N
				Check 020824 Total:	**192.87**	
020825	09-10-2024		09-10-2024	Capital Truck Parts & Service	741.63	N
020826	09-10-2024		09-10-2024	Compliance Consortium Corporation	107.00	N
020827	09-10-2024		09-10-2024	CTWP Leasing	1,010.06	N
					271.94	N
					271.94	N
				Check 020827 Total:	**1,553.94**	
020828	09-10-2024		09-10-2024	EQUITY CENTER	252.00	N
020829	09-10-2024		09-10-2024	ESC Region 12	3,000.00	N
020830	09-10-2024		09-10-2024	NATHANIEL FOREMAN	90.00	N
020831	09-10-2024		09-10-2024	Frontline Technologies	4,262.40	N
020832	09-10-2024		09-10-2024	Aldrick Shamon Garrett	115.00	N
020834	09-10-2024		09-10-2024	Gulf Coast Paper Co. Inc.	9.26	N
					46.12	N
				Check 020834 Total:	**55.38**	
020835	09-10-2024		09-10-2024	JAMES DENNIS SMITH	75.00	N
020838	09-10-2024		09-10-2024	Wanetia Lopez	90.00	N
020839	09-10-2024		09-10-2024	Lowe's Business Account/GECRB	5,270.65	N
020840	09-10-2024		09-10-2024	Attn: Denise Sampson	40.00	N
020841	09-10-2024		09-10-2024	Kyle Mosley	115.00	N
					75.00	N
				Check 020841 Total:	**190.00**	
020843	09-10-2024		09-10-2024	O'HANLON, DEMERATH AND CASTILLO	1,225.50	N
020845	09-10-2024		09-10-2024	Raising Cane's	175.89	N
020847	09-10-2024		09-10-2024	Glenn Shealy	115.00	N
					75.00	N
				Check 020847 Total:	**190.00**	
020850	09-10-2024		09-10-2024	T-MOBILE	150.00	N
					313.70	N
				Check 020850 Total:	**463.70**	
020851	09-10-2024		09-10-2024	Texas Association of Rural Schools	500.00	N
020852	09-10-2024		09-10-2024	TASA-Tx Assn. School Administrators	896.00	N

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020853		09-10-2024		09-10-2024	TASB Risk Management Fund	2,708.00	N
020854		09-10-2024		09-10-2024	TASB, Inc.	2,000.00	N
						2,000.00	N
						1,180.00	N
					Check 020854 Total:	**5,180.00**	
020855		09-10-2024		09-10-2024	TEMPLE WINNELSON CO	51.24	N
020856	*	09-10-2024		09-10-2024	TEXAS FFA	471.00	N
	*					66.50	N
	*					28.50	N
	*	09-18-2024		09-18-2024		-471.00	N
	*					-66.50	N
	*					-28.50	N
					Check 020856 Total:	**.00**	
020857		09-10-2024		09-10-2024	TEXAS RURAL EDUCATION ASSOCIATION	250.00	N
020858		09-10-2024		09-10-2024	THE BUG MASTER	140.00	N
						450.00	N
					Check 020858 Total:	**590.00**	
020859		09-10-2024		09-10-2024	THE CAMERON HERALD	344.25	N
020860		09-10-2024		09-10-2024	TIME CLOCKS PLUS	400.00	N
020861		09-10-2024		09-10-2024	Whataburger	103.59	N
020862		09-18-2024		09-18-2024	AMAZON CAPITAL SERVICES	661.98	N
						44.99	N
					Check 020862 Total:	**706.97**	
020863		09-18-2024		09-18-2024	AREA XII FFA	66.50	N
020864		09-18-2024		09-18-2024	Bushy Creek District FFA	28.50	N
020865		09-18-2024		09-18-2024	CAMERON BOOSTER CLUB	400.00	N
020866		09-18-2024		09-18-2024	ISABEL SEBASTIAN CAZARES	115.00	N
020867		09-18-2024		09-18-2024	CLEOD9 BUSINESS TECHNOLOGY, INC.	.01	N
020868		09-18-2024		09-18-2024	DARRELL D KAHANEK	90.00	N
020869		09-18-2024		09-18-2024	DONALD BULLS LOCKSMITH	15.00	N
020870		09-18-2024		09-18-2024	Henry Garcia	115.00	N
020871		09-18-2024		09-18-2024	Nancy Germain	75.00	N
020873		09-18-2024		09-18-2024	JAMES DENNIS SMITH	75.00	N
020874		09-18-2024		09-18-2024	JANIS c. KAHANEK	90.00	N
020875		09-18-2024		09-18-2024	LEO JOHN GUKEISEN	115.00	N
020876		09-18-2024		09-18-2024	MOODY ISD	225.00	N
020877		09-18-2024		09-18-2024	PATRICK GERMAIN	75.00	N
020878		09-18-2024		09-18-2024	TASB Risk Management Fund	1,246.00	N
020879		09-18-2024		09-18-2024	TEXAS FFA	471.00	N
020880		09-18-2024		09-18-2024	Texas Fleet Fuel	555.68	N
020881		09-18-2024		09-18-2024	TIMOTHY CHRISTOFF	115.00	N
990909		09-09-2024		10-04-2024	TOWN OF BUCKHOLTS/CITY	2,013.96	N
990917		09-17-2024		10-04-2024	CLAIMS ADMINISTRATIVE SERVICES	2.00	N
					Fund 199 / 5 Total	**52,251.36**	

Fund: 211 / 5 TITLE I PART A

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020822	09-10-2024		09-10-2024	CAMBRIDGE EDUCATIONAL SERVICES INC	516.95	N
020837	09-10-2024		09-10-2024	Lone Star Learning	2,100.00	N
020842	09-10-2024		09-10-2024	n2y LLC	3,324.94	N
020846	09-10-2024		09-10-2024	SchoolsPLP	9,225.00	N
020848	09-10-2024		09-10-2024	SIRIUS EDUCATION SOLUTIONS LLC	2,205.00	N
				Fund 211 / 5 Total	**17,371.89**	

Fund: 240 / 5 LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020833	09-10-2024		09-10-2024	Gold Star Foods - Texas Division	99.94	N
020836	09-10-2024		09-10-2024	LABATT FOOD SERVICES	4,341.45	N
020844	09-10-2024		09-10-2024	Oak Farms Dairy - Houston Division	1,194.82	N
020849	09-10-2024		09-10-2024	SYSTEM DESIGNS	1,570.25	N
				Fund 240 / 5 Total	**7,206.46**	

Fund: 410 / 5 Instructional Materials Allotm

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
020872	09-18-2024		09-18-2024	Houghton Mifflin Company	457.39	N
					474.41	N
					8,829.68	N
				Check 020872 Total:	**9,761.48**	
				Fund 410 / 5 Total	**9,761.48**	

Fund: 863 / 5 PAYROLL CLEARING

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
970920		09-20-2024		10-04-2024	Texas State Disbursement Unit (SDU)		100.00	N
							625.00	N
						Check 970920 Total:	**725.00**	
980920		09-20-2024		10-04-2024	OMNI FINANCIAL GROUP, INC.		834.00	N
990905		09-05-2024		09-03-2024	INTERNAL REVENUE SERVICE		40.10	N
							40.10	N
						Check 990905 Total:	**80.20**	
990912		09-12-2024		09-11-2024	TRS ACTIVE CARE		918.00	N
							8,892.00	N
							3,881.00	N
						Check 990912 Total:	**13,691.00**	
990920		09-20-2024		09-19-2024	INTERNAL REVENUE SERVICE		10,443.24	N
							2,043.98	N
							2,043.98	N
						Check 990920 Total:	**14,531.20**	
990927		09-27-2024		09-27-2024	INTERNAL REVENUE SERVICE		45.87	N
							6.04	N
							6.04	N
						Check 990927 Total:	**57.95**	
990930		09-30-2024		09-27-2024	TEACHER RETIREMENT SYSTEM		12,106.20	N
							211.28	N
							2,331.30	N
							52.03	N
							1,020.17	N
							132.14	N
							928.67	N
							535.00	N
							2,155.34	N
						Check 990930 Total:	**19,472.13**	
991025	*	10-25-2024		10-25-2024	FBS ADMINISTRATORS, LLC		32.00	N
	*						20.67	N
	*						239.20	N
	*						7.20	N
	*						93.40	N
	*						143.26	N
	*						317.40	N
	*						74.05	N
	*						733.52	N
	*						188.58	N
	*						17.67	N
	*						98.00	N
	*						133.40	N
	*						140.50	N
	*						12.88	N
	*						14.95	N
	*						60.00	N
	*						15.95	N
	*						50.00	N
						Check 991025 Total:	**2,392.63**	
						Fund 863 / 5 Total	**51,784.11**	
						Grand Totals	**138,375.30**	

End of Report