

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108427	08-07-2025		18438	4IMPRINT INC.	199-41-6399.00-701-599000	C	SUPPLIES	5,472.02	N
108428	08-07-2025		21503	ACADEMY ISD	199-36-6299.90-999-591000	C	DISTRICT 19 EXPENSE SHA	256.88	N
108429	08-07-2025		02993	AMAZON CAPITAL SER	199-41-6399.00-701-599000	C	Convocation	159.14	N
108430	08-07-2025		19723	AMERICAN EXPRESS	199-41-6399.00-701-599000	C	Notary	109.37	N
					199-41-6399.00-701-599000		Notary	21.57	
					199-41-6399.00-702-599000		Food for Board Meeting	45.99	
					199-41-6411.00-701-599000		Registration	100.00	
							Check 108430 Total:	276.93	
108431	08-07-2025		00073	ANDERLE LUMBER CO	199-11-6399.62-002-522000	C	Five Gallon Buckets	36.95	N
					199-34-6399.00-999-599000		SUPPLIES	284.97	
					199-51-6319.76-999-599000		July-Supplies	21.66	
					199-51-6319.76-999-599000		July-Supplies	45.10	
					199-51-6319.76-999-599000		July-Supplies	12.11	
					199-51-6319.76-999-599000		July-Supplies	71.61	
					199-51-6319.76-999-599000		July-Supplies	15.00	
					199-51-6319.76-999-599000		July-Supplies	39.98	
					199-51-6319.76-999-599000		July-Supplies	13.98	
					199-51-6319.76-999-599000		July-Supplies	36.56	
					199-51-6319.76-999-599000		July-Supplies	3.99	
					199-51-6319.76-999-599000		July-Supplies	51.91	
					199-51-6319.76-999-599000		July-Supplies	4.59	
					199-51-6319.76-999-599000		July-Supplies	36.98	
					199-51-6319.76-999-599000		July-Supplies	12.99	
					199-51-6319.76-999-599000		July-Supplies	22.99	
					199-51-6319.76-999-599000		July-Supplies	23.34	
					199-51-6319.76-999-599000		July-Supplies	44.92	
					199-51-6319.76-999-599000		July-Supplies	24.58	
					199-51-6319.76-999-599000		July-Supplies	12.99	
					199-51-6319.76-999-599000		July-Supplies	18.78	
					199-51-6319.76-999-599000		July-Supplies	57.18	
					199-51-6319.76-999-599000		July-Supplies	56.03	
					199-51-6319.76-999-599000		July-Supplies	8.19	
					199-51-6319.76-999-599000		July-Supplies	17.56	
					199-51-6319.76-999-599000		July-Supplies	22.98	
							Check 108431 Total:	997.92	
108432	08-07-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	746.06	N
108433	08-07-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
108434	08-07-2025		17144	BUCKEYE CLEANING C	199-51-6319.75-999-599000	C	cleaning supplies	2,121.80	N
108435	08-07-2025		23414	CARTER BURGIN	199-11-6411.62-002-522000	C	(R) STATE FFA MEALS	92.19	N
					199-11-6411.62-002-522000		(R) AG CONF MEALS	66.99	
					199-41-6299.00-750-599000		CONTRACTED DUTY	4,279.04	
							Check 108435 Total:	4,438.22	

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Cnty Dist: 166-901				CAMERON ISD				Page 2 of 14	
From To				Sort by Fund, Check Number				File ID: 5	
Accounting Period: 08									
Fund: 199 / 5 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108436	08-07-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	parts/supplies	74.85	N
					199-51-6319.77-999-599000		parts/supplies	873.64	
					199-51-6319.77-999-599000		parts/supplies	141.65	
					199-51-6319.77-999-599000		parts/supplies	97.75	
					199-51-6319.77-999-599000		parts/supplies	18.95	
					199-51-6319.77-999-599000		parts/supplies	37.90	
					199-51-6319.77-999-599000		parts/supplies	45.60	
					199-51-6319.77-999-599000		parts/supplies	294.69	
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108437	08-07-2025		00336	WILLIAM HARRIS	199-51-6319.77-999-599000	C	Tire repair/replace	15.00	N
108438	08-07-2025		19065	CENTURY FIRE PROTE	199-51-6249.00-999-599000	C	Extinguisher repair - District	4,520.00	N
					199-51-6249.00-999-599000		YHS FIRE SUPPRESSION SY	1,870.00	
					199-51-6249.00-999-599000		ANNUAL FIRE SYSTEM INSP	2,250.00	
					199-51-6249.00-999-599000		ANNUAL FIRE SYSTEM INSP	1,000.00	
Check 108438 Total:							9,640.00		
108439	08-07-2025		22983	LOVING GUIDANCE LL	199-13-6411.00-104-511000	C	conference	1,849.00	N
108440	08-07-2025		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-599000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-599000		COPIER LEASE - 12 MNTH E	869.30	
Check 108440 Total:							5,113.50		
108442	08-07-2025		19649	MILDRED DOVE	199-13-6497.00-041-599000	C	BREAKFAST FOR STAFF	267.09	N
108443	08-07-2025		23027	KELTON LOUIS DRISK	199-51-6299.94-999-599000	C	SUMMER CONTRACT	573.50	N
108444	08-07-2025		19381	EDUCATORSHANDBO	199-11-6398.00-002-528000	C	INCIDENTS + LICENSES	798.00	N
					199-11-6398.00-041-528000		INCIDENTS + LICENSES	798.00	
					199-11-6398.00-101-528000		INCIDENTS + LICENSES	798.00	
					199-11-6398.00-104-528000		INCIDENTS + LICENSES	798.00	
Check 108444 Total:							3,192.00		
108445	08-07-2025		21349	TAMMY ELKINS	199-11-6411.62-002-522000	C	(R) AG CONF MEALS	115.72	N
108446	08-07-2025		22434	CAPCON NETWORKS L	199-51-6259.75-999-599000	C	INTERNET SERVICES	317.37	N
108447	08-07-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	480.50	N
108448	08-07-2025		23401	22 STEEL LIMITED	199-81-6249.00-999-599000	C	FOOTBALL FIELD TURF	95,234.46	N
108449	08-07-2025		20744	FRONTLINE TECHNOL	199-41-6398.00-750-599000	C	TIME & ATTENDANCE PRGM	4,339.78	N
108450	08-07-2025		18528	GOVCONNECTION, INC	199-11-6398.00-002-522000	C	SITE LICENSE	2,460.00	N
					199-11-6399.83-101-511000		Parts	113.73	
					199-11-6399.83-101-511000		Parts	267.45	
					199-11-6399.83-101-511000		Parts	23.30	
					199-11-6399.83-101-511000		Parts	251.45	
Check 108450 Total:							3,115.93		

Date Run: 09-03-2025 2:55 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 166-901				CAMERON ISD				Page 3 of 14	
From To				Sort by Fund, Check Number				File ID: 5	
Accounting Period: 08									
Fund: 199 / 5 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108451	08-07-2025		22311	HECHO EN TEXAS	199-41-6497.00-701-599000	C	Meeting Meal	300.00	N
108452	08-07-2025		23420	SHYENNE HICKS	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	79.33	N
108453	08-07-2025		23417	INDIANA WESLEYAN U	199-13-6221.01-999-599000	C	GROW YOUR OWN TUITION	2,674.00	N
					199-13-6221.01-999-599000		GROW YOUR OWN TUITION	2,106.00	
					199-13-6221.01-999-599000		GROW YOUR OWN TUITION	6,786.00	
							Check 108453 Total:	11,566.00	
108454	08-07-2025		00362	SHANA JOHNSON	199-13-6411.00-101-511000	C	(R) MATH ACADEMY MEALS	41.42	N
108455	08-07-2025		21086	K T CLEANERS	199-36-6499.57-002-599000	C	Dry Cleaning Band Uniforms	574.00	N
108456	08-07-2025		23231	MERCI DANIELLE KIST	199-51-6299.94-999-599000	C	SUMMER CONTRACT	529.37	N
108457	08-07-2025		18733	LOCHRIDGE - PRIEST,	199-51-6319.76-999-599000	C	AC Motor	998.00	N
108458	08-07-2025		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-599000	C	BUS PARTS	35.88	N
					199-34-6399.00-999-599000		BUS PARTS	13.55	
					199-51-6319.76-999-599000		July-Aug Supplies	5.97	
					199-51-6319.76-999-599000		July-Aug Supplies	11.22	
							Check 108458 Total:	66.62	
108459	08-07-2025		01094	RANDY MILLER	199-81-6299.01-999-599000	C	PAD FOR STORAGE CONTAI	4,450.00	N
108460	08-07-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	1,666.68	N
108461	08-07-2025		22795	PARTY SNAPS PHOTO	199-41-6499.00-701-599000	C	Convocation	350.00	N
108462	08-07-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	224.10	N
108463	08-07-2025		00762	QUILL CORPORATION	199-34-6399.00-999-599000	C	SUPPLIES	199.17	N
					199-41-6399.00-701-599000		Supplies	13.31	
					199-41-6399.00-701-599000		Supplies	16.19	
					199-53-6399.00-999-599Y00		BATTERIES	496.76	
							Check 108463 Total:	725.43	
108464	08-07-2025		00970	REGION 12 - ECS - WA	199-11-6339.00-101-537000	C	New hire training	750.00	N
					199-13-6239.00-101-511000		New hire training	250.00	
					199-13-6239.00-999-511000		MENTAL HEALTH TRAINING	440.00	
							Check 108464 Total:	1,440.00	
108465	08-07-2025		22870	SALEPLACE	199-11-6399.62-002-522000	C	Floral/Homecoming Supplies	869.90	N
108466	08-07-2025		23357	JAMES RICHARDSON	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	89.38	N
108467	08-07-2025		23419	JASMINE SPILLERS	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108468	08-07-2025		02055	TASB INC	199-41-6499.00-701-599000	C	Policy Service Membership	2,075.00	N
					199-41-6499.00-750-599000		TASB LOCALIZED UPDATE 1	1,291.00	
							Check 108468 Total:	3,366.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108469	08-07-2025		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-591000	C	MEMBERSHIP/CLINIC	70.00	N
108470	08-07-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
108471	08-07-2025		23418	JUSTIN TUCKER	199-81-6299.01-999-599000	C	TRACK STORAGE	7,500.00	N
108472	08-07-2025		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.34	N
					199-51-6259.87-999-599000		cell phone - kdeal	349.99	
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	482.66	
							Check 108472 Total:	882.99	
108473	08-07-2025		18769	VERIZON	199-11-6249.00-002-522000	C	MOBILE DATA 12 MONTH ES	114.19	N
					199-53-6217.00-999-599Y00		MOBILE DATA 12 MONTH ES	479.64	
							Check 108473 Total:	593.83	
108474	08-07-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,770.69	N
108475	08-14-2025		18438	4IMPRINT INC.	199-41-6499.00-701-599000	C	Backpacks	1,185.15	N
108476	08-14-2025		21297	ACCO BRANDS CORP	199-11-6399.00-041-511000	C	laminator	2,171.67	N
108477	08-14-2025		02993	AMAZON CAPITAL SER	199-41-6399.00-701-599000	C	Convocation	75.48	N
108478	08-14-2025		23372	AMERICAN 3B SCIENTI	199-11-6399.52-002-511000	C	SCIENCE SUPPLIES	1,516.00	N
					199-11-6399.52-002-511000		SCIENCE SUPPLIES	813.21	
					199-11-6399.92-002-522000		SCIENCE SUPPLIES	54.79	
					199-11-6399.92-002-522000		SCIENCE SUPPLIES	353.00	
					199-11-6399.92-002-522000		SCIENCE SUPPLIES	219.00	
							Check 108478 Total:	2,956.00	
108479	08-14-2025		21204	AT&T	199-51-6259.75-999-599000	C	148688589 - BB PLEX	60.27	N
108480	08-14-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
108481	08-14-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	1,234.92	N
108482	08-14-2025		00215	WESTERN-BRW PAPE	199-11-6399.00-041-511000	C	COLORED PAPER/CARDSTO	527.12	N
108483	08-14-2025		00234	BROOKSHIRE BROS IN	199-41-6497.00-701-599000	C	Supplies	59.11	N
					199-41-6497.00-701-599000		Groceries	28.43	
					199-41-6497.00-701-599000		Drinks for Board Meetings	53.70	
							Check 108483 Total:	141.24	
108484	08-14-2025		21681	CASSIE CALLAHAN	199-11-6411.62-002-522000	C	(R) CONVENTION MEALS	71.65	N
108485	08-14-2025		23314	CAMROCK MEDICAL C	199-34-6219.00-999-599000	C	CDL PHYSICAL EXAM	75.00	N
108486	08-14-2025		21358	CERTIFIED LABORATO	199-34-6311.00-999-599000	C	FUEL TREATMENT	1,016.45	N
108487	08-14-2025		21957	CHICK-FIL-A BURLESO	199-23-6399.00-101-599000	C	lunch for staff/catering	529.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108488	08-14-2025		23424	TRINITY CHRISTIANSE	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108489	08-14-2025		00946	DELL MARKETING L.P.	199-11-6399.83-041-511000 199-11-6399.83-104-511000	C	Laptops Laptops	6,143.57 342.56	N
							Check 108489 Total:	6,486.13	
108490	08-14-2025		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
108491	08-14-2025		22814	GAME ONE	199-36-6499.00-002-591000 199-36-6499.00-002-591000	C	ATHLETIC CLOTHES ATHLETIC CLOTHES	5,202.00 390.00	N
							Check 108491 Total:	5,592.00	
108492	08-14-2025		21351	HARTMAN PUBLISHIN	199-11-6399.00-002-522000	C	SUPPLIES	1,195.13	N
108493	08-14-2025		23406	KATHERINE HENDERS	199-13-6411.49-999-536000	C	PROFESSIONAL DEVELOPE	700.00	N
108495	08-14-2025		19591	TANYA HOELSCHER	199-41-6299.00-750-599000	C	TRAINING	570.00	N
108496	08-14-2025		20989	HOME DEPOT PRO	199-51-6319.76-999-599000	C	parts/supplies	943.51	N
108497	08-14-2025		21929	IDEAL IMPACT, INC	199-51-6299.00-999-599000	C	Q4 WEB APP SCHEDULING F	1,966.00	N
108498	08-14-2025		18128	INDECO SALES INC	199-11-6399.62-002-522000	C	ROLLING WHITE BOARDS	444.06	N
108499	08-14-2025		23400	K12PARKINGPERMITS.	199-11-6399.00-101-511000	C	PICK-UP HANG TAGS	857.00	N
108501	08-14-2025		23421	KINGDOM FIRE PROS	199-51-6249.00-999-599000	C	AD BLDG FIRE ALARM PANE	980.00	N
108502	08-14-2025		22389	LIONS CLUB INTERNAT	199-41-6495.00-701-599000	C	Lion's Club Membership	540.00	N
108503	08-14-2025		18733	LOCHRIDGE - PRIEST,	199-51-6299.00-999-599000	C	GAS PIPE TESTING	3,675.00	N
108504	08-14-2025		23423	JORDAN LOPEZ	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108505	08-14-2025		01213	LOWES BUSINESS AC	199-51-6319.76-999-599000 199-51-6319.76-999-599000	C	parts/supplies parts/supplies	438.58 79.94	N
							Check 108505 Total:	518.52	
108506	08-14-2025		01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	C	Plants & Greenhouse Supplies	83.56	N
108507	08-14-2025		01251	MAIN PRINTING INC	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-521000 199-41-6399.00-701-599000	C	Staff shirts Staff shirts Staff shirts Supplies	562.10 262.80 186.00 91.90	N
							Check 108507 Total:	1,102.80	
108508	08-14-2025		01270	MCGREGOR ISD	199-36-6412.23-002-591T00 199-36-6412.24-002-591T00	C	B/G CC ENTRY FEE B/G CC ENTRY FEE	75.00 75.00	N
							Check 108508 Total:	150.00	
108509	08-14-2025		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000	C	SUPPLIES SUPPLIES SUPPLIES	21.99 34.98 104.99	N
							Check 108509 Total:	161.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108511	08-14-2025		21608	STANLEY-HULL PARTN	199-36-6639.29-002-599000	C	ENCLOSED TRAILER	5,842.00	N
108512	08-14-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	126.00	N
108513	08-14-2025		23377	PRO-FIT RACE TIMING	199-36-6412.23-002-591T00	C	B/G CC ENTRY FEE	314.00	N
					199-36-6412.24-002-591T00		B/G CC ENTRY FEE	186.00	
							Check 108513 Total:	500.00	
108514	08-14-2025		00762	QUILL CORPORATION	199-11-6399.00-041-521000	C	supplies	124.00	N
					199-11-6399.00-041-521000		supplies	1,018.80	
					199-11-6399.00-041-523000		supplies	1,018.80	
					199-12-6399.00-041-599000		supplies	423.60	
							Check 108514 Total:	2,585.20	
108515	08-14-2025		22214	R3 TRAINING CONSUL	199-34-6299.00-999-599000	C	CPR TRAINING	1,200.00	N
108516	08-14-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	parts/supplies	44.70	N
					199-51-6319.76-999-599000		parts/supplies	598.32	
					199-51-6319.76-999-599000		Electrical Supplies	78.74	
							Check 108516 Total:	721.76	
108517	08-14-2025		23261	RICHARDS ISD	199-36-6412.19-002-591T00	C	VOLLEYBALL TOURN.	200.00	N
108518	08-14-2025		00388	ALL AMERICAN SPORT	199-36-6249.00-002-591000	C	RECONDITIONING FB HELM	2,177.60	N
108519	08-14-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	27,291.88	N
108520	08-14-2025		23422	LETICIA SOROLA	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108521	08-14-2025		16810	TEMPLE WINNELSON	199-51-6319.76-999-599000	C	HVAC parts	237.14	N
108522	08-14-2025		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-599000	C	BUS PARTS	825.00	N
108523	08-14-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	20.00	N
108524	08-20-2025		03021	AFLAC	199-00-2153.00-023-500000	D	AUG DED HEALTH INSURAN	38.70	N
108525	08-20-2025		03000	ATPE	199-00-2159.00-005-500000	D	AUG DED TSTA DUES	693.38	N
108526	08-20-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	AUG DED MISCELLANEOUS	1,089.90	N
108527	08-20-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	AUG DED TAX SHEL. ANNUIT	4,213.00	N
					199-00-2159.00-115-500000		AUG DED TAX SHEL. ANNUIT	630.00	
							Check 108527 Total:	4,843.00	
108528	08-20-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	AUG DED LIFE INSURANCE	4,623.02	N
108529	08-20-2025		21987	METLIFE	199-00-2153.00-109-500000	D	AUG DED HEALTH INSURAN	9,625.92	N
					199-00-2153.00-119-500000		AUG DED HEALTH INSURAN	1,046.72	
					199-00-2153.00-120-500000		AUG DED HEALTH INSURAN	685.65	
					199-00-2153.00-121-500000		AUG DED HEALTH INSURAN	618.34	
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108530	08-20-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	AUG DED LIFE INSURANCE	883.08	N
108531	08-20-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	AUG DED HEALTH INSURAN	3,148.12	N
108532	08-20-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	AUG DED HEALTH INSURAN	1,960.12	N
108533	08-20-2025		03014	TASC PVRs	199-00-2159.00-098-500000 199-00-2159.00-099-500000	D	AUG DED MISCELLANEOUS AUG DED DEPENDENT CHIL	1,635.99 10.00	N
							Check 108533 Total:	1,645.99	
108534	08-20-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	AUG DED HEALTH INSURAN	1,027.78	N
108535	08-21-2025		21496	AMY HARRIS	199-41-6497.00-701-599000	C	Cakes	250.00	N
108536	08-21-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	49.52	N
108537	08-21-2025		21103	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	ETHERNET	883.87	N
108538	08-21-2025		22761	TAYLOR PUBLISHING	199-11-6399.58-002-511000	C	23-24 YHS YEARBOOKS	1,800.00	N
108539	08-21-2025		18852	BWI COMPANIES, INC	199-11-6399.71-002-522000	C	Greenhouse Supplies	341.10	N
108540	08-21-2025		22767	CAMERON COUNTRY	199-34-6631.00-999-523000	C	CHRYSLER PACIFICA	39,107.59	N
108541	08-21-2025		21308	CENGAGE LEARNING, I	199-11-6398.00-002-522000	C	SITE LICENSE	2,480.36	N
108542	08-21-2025		21739	NCS PEARSON, INC	199-11-6398.00-002-522000	C	CERTIPORT LICS/TRAINING/	14,651.00	N
108543	08-21-2025		01636	CEV MULTIMEDIA, LTD	199-11-6223.00-002-522000 199-11-6399.00-002-522000	C	TIA PRE/POST TESTING TIA PRE/POST TESTING	137.50 1,887.50	N
							Check 108543 Total:	2,025.00	
108544	08-21-2025		20802	CONTINENTAL BATTE	199-34-6319.38-999-599000	C	BATTERIES - BUS	481.32	N
108545	08-21-2025		00946	DELL MARKETING L.P.	199-11-6398.02-002-522000 199-11-6399.83-041-511000	C	CTE TEACHER LAPTOPS Laptop Repair	13,396.89 108.52	N
							Check 108545 Total:	13,505.41	
108546	08-21-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
108547	08-21-2025		23426	BRIANNA EGGER	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108548	08-21-2025		18108	FIKES WHOLESALE IN	199-34-6311.00-999-599000	C	DIESEL FUEL	9,315.55	N
108549	08-21-2025		23425	MOLLIANN FLOWERS	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108550	08-21-2025		20744	FRONTLINE TECHNOL	199-41-6299.00-750-599000	C	TIMECLOCK IMPLEMENTATI	2,900.76	N
108551	08-21-2025		22814	GAME ONE	199-36-6399.00-002-591000	C	DOOR MATS	1,319.00	N

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108552	08-21-2025		18528	GOVCONNECTION, INC	199-11-6398.85-002-511000	C	video components	4,789.68	N
					199-11-6399.83-104-511000		Parts	249.25	
					199-11-6399.83-104-511000		Parts	72.15	
					199-11-6399.83-104-511000		Parts	123.94	
	08-21-2025	072025STMN	18528	GOVCONNECTION, INC	199-11-6399.83-104-511000	M	STATEMENT CREDIT	-49.42	
							Check 108552 Total:	5,185.60	
108553	08-21-2025		21148	HEART OF TX VOLLEY	199-36-6494.19-002-591000	C	SCRIMMAGE FEES	750.00	N
108554	08-21-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
108555	08-21-2025		19782	LEAD4WARD, LLC	199-13-6398.00-999-599000	C	MATHMARK STAAR PREP	1,500.00	N
108557	08-21-2025		01251	MAIN PRINTING INC	199-11-6399.56-002-511000	C	RETURN SHIPPING CHARGE	517.90	N
108558	08-21-2025		23427	GINGER MORGAN	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108559	08-21-2025		17321	PERDUE, BRANDON, FI	199-41-6211.00-701-599000	C	LEGAL FEES	1,510.00	N
108560	08-21-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	254.81	N
108561	08-21-2025		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	UNLEADED GASOLINE	2,916.12	N
108562	08-21-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Office Supplies	132.27	N
					199-11-6399.61-002-522000		SUPPLIES	123.42	
					199-11-6399.61-002-522000		SUPPLIES	94.38	
							Check 108562 Total:	350.07	
108563	08-21-2025		03057	REGION 06 - ESC - HU	199-31-6239.00-104-599000	C	LPAC ANNUAL TRAINING	30.00	N
108564	08-21-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	Electrical Supplies	169.14	N
					199-51-6319.76-999-599000		Electrical Supplies	714.29	
							Check 108564 Total:	883.43	
108565	08-21-2025		21082	ROCKDALE COUNTRY	199-34-6631.00-999-522000	C	FORD F-350 SUPER DUTY XL	59,900.00	N
108566	08-21-2025		01813	SCHOLASTIC INC - JEF	199-12-6329.00-041-599000	C	reading material	999.00	N
108568	08-21-2025		22490	SHMOOP UNIVERSTIT	199-11-6398.83-002-599000	C	Curriculum resource	350.00	N
					199-11-6399.00-002-521000		Curriculum resource	4,858.20	
							Check 108568 Total:	5,208.20	
108569	08-21-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-599000	C	ADVERTISING LEASE SPACE	315.00	N
					199-41-6499.00-750-599000		ADVERTISING LEASE SPACE	300.00	
							Check 108569 Total:	615.00	
108570	08-21-2025		18130	STAPLES	199-11-6399.00-999-530000	C	BTS SUPPLIES	94.26	N
108572	08-21-2025		23386	SYNCED UP DESIGNS/	199-36-6397.57-002-599000	C	Color Guard Uniforms	3,037.00	N
108573	08-21-2025		01977	TASA	199-41-6411.00-701-599000	C	COACHING REGISTRATION	1,500.00	N

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108574	08-21-2025		23416	TCASE SERVICES BY	199-41-6299.00-750-599000	C	MOE CONSULTATION	250.00	N
					199-41-6299.00-750-599000		SPED FINANCIAL CONSULTI	1,500.00	
							Check 108574 Total:	1,750.00	
108575	08-21-2025		21809	TEACHERS PAY TEAC	199-11-6398.49-104-511000	C	READERS/WRITERS WORKS	100.00	N
					199-11-6399.00-104-511000		READERS/WRITERS WORKS	37.99	
							Check 108575 Total:	137.99	
108576	08-21-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	19.00	N
108578	08-21-2025		22701	UMB BANK, n.a.	199-11-6399.00-104-511000	C	summer school snacks	42.00	N
					199-11-6399.00-104-511000		summer school snacks	34.99	
					199-11-6399.62-002-522000		Class Supplies	419.76	
					199-11-6399.62-002-522000		Class Supplies	36.00	
					199-11-6411.62-002-522000		CONFERENCE HOTEL RM	470.87	
					199-11-6411.62-002-522000		Ag Teacher Conference Room	1,611.87	
					199-11-6411.62-002-522000		Ag Teacher Conference Room	840.75	
					199-11-6411.62-002-522000		Ag Teacher Conference Room	1,655.15	
					199-34-6494.93-999-599000		TOLL CHARGES	240.00	
					199-36-6411.00-999-591000		THSCA HOTEL ROOMS	4,501.04	
					199-36-6411.00-999-591000		TGCA ROOMS	438.18	
					199-36-6411.00-999-591000		TGCA ROOMS	438.18	
					199-36-6411.00-999-591000		TGCA ROOMS	438.18	
					199-36-6411.00-999-591000		TGCA ROOMS	438.18	
					199-36-6411.00-999-591000		TGCA ROOMS	438.18	
					199-36-6499.00-002-591000		ATHLETIC CLOTHES	2,095.72	
					199-36-6499.00-002-591000		ATHLETIC CLOTHES	190.52	
					199-36-6499.00-002-591000		ATHLETIC CLOTHES	762.08	
					199-36-6499.00-002-591000		COACHING SHOES	575.00	
					199-41-6399.00-701-599000		Office Supplies	266.65	
					199-41-6497.00-701-599000		Meal	210.45	
					199-41-6499.00-701-599000		ADMIN MEALS	70.82	
					199-41-6499.00-701-599000		ADMIN MEALS	132.76	
					199-51-6499.00-999-599000		sams food for meals	361.32	
					199-51-6499.00-999-599000		sams food for meals	14.98	
							Check 108578 Total:	16,723.63	
108579	08-21-2025		00447	COUFAL-PRATER EQUI	199-34-6249.00-999-599000	C	LIFT REPAIR	318.11	N
					199-51-6319.77-999-599000		parts/supplies Tractor	338.16	
							Check 108579 Total:	656.27	
108580	08-21-2025		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.34	N
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	463.18	
							Check 108580 Total:	513.52	
108581	08-29-2025		21888	1ST PLACE AWARDS A	199-36-6497.57-002-599000	C	Band Award Engraving	74.95	N
108582	08-29-2025		02993	AMAZON CAPITAL SER	199-11-6399.83-999-511000	C	parts/supplies	107.93	N
108583	08-29-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	639.61	N

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108584	08-29-2025		21474	BEST OF TEXAS CONT	199-36-6499.28-002-599000	C	Online Practice Quizzes	647.89	N
108585	08-29-2025		00222	BRADLEY PLUMBING I	199-51-6319.76-999-599000	C	parts/supplies	12.71	N
					199-51-6319.76-999-599000		parts/supplies	195.00	
							Check 108585 Total:	207.71	
108586	08-29-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
108587	08-29-2025		21280	BUSH'S CHICKEN	199-36-6411.00-999-591000	C	FOOTBALL MEALS	210.00	N
					199-36-6412.10-002-591000		FOOTBALL MEALS	510.00	
							Check 108587 Total:	720.00	
108588	08-29-2025		22125	C&W AUTO REPAIR	199-34-6249.00-999-599000	C	TRUCK REPAIR	179.40	N
					199-34-6319.39-999-599000		TRUCK REPAIR	65.60	
							Check 108588 Total:	245.00	
108589	08-29-2025		00336	WILLIAM HARRIS	199-34-6319.39-999-599000	C	TIRE CHANGEOVER	53.00	N
108590	08-29-2025		00771	MAURICE COLE	199-36-6299.19-002-591000	C	VB V THORNDALE	140.00	N
108591	08-29-2025		01986	COMMUNICAN	199-36-6499.28-002-599000	C	UIL Debate Practice Materials	149.94	N
108592	08-29-2025		22206	MISTIE DAKROUB	199-13-6399.00-999-599000	C	(R) BOOKS	731.66	N
108593	08-29-2025		00946	DELL MARKETING L.P.	199-53-6399.00-999-599Y00	C	Server Parts	988.40	N
108594	08-29-2025		17328	EBCO DEVELOPMENT I	199-51-6249.00-999-599000	C	BME entry window	6,872.00	N
					199-51-6249.00-999-599000		YHS Culinary/Cosmo windows	6,872.00	
							Check 108594 Total:	13,744.00	
108595	08-29-2025		21104	EICHELBAUM WARDEL	199-23-6411.00-002-599000	C	HB6 WEBINAR	175.00	N
108596	08-29-2025		19287	WALLING ENTERPRISE	199-36-6249.00-002-591000	C	DATA CABLE	143.00	N
108597	08-29-2025		23354	F8 CUSTOMS LLC	199-36-6399.25-002-591000	C	B/G POWERLIFTING	200.00	N
					199-36-6399.31-002-591000		B/G POWERLIFTING	400.00	
							Check 108597 Total:	600.00	
108598	08-29-2025		20427	BRENDA D FISHER	199-36-6299.19-002-591000	C	VB V HEARNE	155.00	N
108599	08-29-2025		00118	FITNESS FINDERS INC	199-11-6399.00-101-511000	C	Student incentives	2,520.88	N
108600	08-29-2025		23252	KELLI FRISCH	199-23-6399.00-101-599000	C	(R) CAMPUS DECOR	80.87	N
108601	08-29-2025		22814	GAME ONE	199-36-6397.00-002-591000	C	G BASKETBALL UNIFORMS	5,000.00	N
					199-36-6397.00-002-591000		BASKETBALL UNIFORMS	5,000.00	
					199-36-6399.10-002-591000		FB HELMETS	4,104.50	
					199-36-6399.17-002-591000		B/G TENNIS SUPPLIES	472.00	
					199-36-6399.18-002-591000		B/G TENNIS SUPPLIES	472.00	
							Check 108601 Total:	15,048.50	
108602	08-29-2025		00731	GATESVILLE ISD	199-36-6412.19-002-591T00	C	VOLLEYBALL TOURN.	425.00	N

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108603	08-29-2025		22090	EMELY GONZALES	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	39.31	N
108604	08-29-2025		21872	RALPH GORE	199-36-6299.19-002-591000	C	VB V THORNDALE	145.00	N
108605	08-29-2025		18128	INDECO SALES INC	199-11-6399.00-002-511000	C	REPLACEMENT TABLES	4,807.00	N
108606	08-29-2025		21890	J&M COLLISION CENT	199-34-6299.00-999-599000	C	HITCH INSTALL	1,350.00	N
108607	08-29-2025		17090	M&M BROADCASTERS	199-41-6499.00-701-599000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-599000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 108607 Total:	250.00	
108608	08-29-2025		23039	KAYLA KREMER	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	154.08	N
108609	08-29-2025		23428	JOSE LEOS	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108610	08-29-2025		18733	LOCHRIDGE - PRIEST,	199-51-6249.00-999-599000	C	AC REPAIR	1,487.00	N
108611	08-29-2025		20610	RYAN MCARTHUR	199-36-6299.19-002-591000	C	VB V HEARNE	155.00	N
108612	08-29-2025		22073	MILAM COUNTY SHERI	199-52-6299.88-999-599000	C	STUDENT RESOURCE OFFIC	19,830.78	N
					199-52-6299.88-999-599000		STUDENT RESOURCE OFFIC	22,144.47	
					199-52-6499.00-999-599000		STUDENT RESOURCE OFFIC	3,241.26	
					199-52-6499.00-999-599000		STUDENT RESOURCE OFFIC	3,241.26	
							Check 108612 Total:	48,457.77	
108613	08-29-2025		23431	VANESSA MORENO	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108614	08-29-2025		23267	MUSIC FIRST	199-11-6398.00-999-5990IA	C	classroom resources &	2,875.00	N
108615	08-29-2025		21602	ASCEND LEARNING H	199-11-6399.00-002-522000	C	SITE LICENSE	3,570.00	N
108616	08-29-2025		01584	PERRY	199-36-6399.00-002-591000	C	WASHING SUPPLIES	474.00	N
					199-36-6399.00-002-591000		WASHING SUPPLIES	482.00	
					199-36-6399.00-002-591000		WASHING SUPPLIES	1,642.67	
							Check 108616 Total:	2,598.67	
108617	08-29-2025		20481	AIO ACQUISITIONS INC	199-41-6399.00-701-599000	C	Labor Law Poster	356.90	N
108618	08-29-2025		23235	PSNI, LLC	199-33-6398.00-999-599000	C	SNAP HEALTH CARE SITE LI	3,432.00	N
108619	08-29-2025		00762	QUILL CORPORATION	199-11-6399.00-101-511000	C	office supplies	191.98	N
					199-11-6399.00-101-511000		office supplies	287.19	
							Check 108619 Total:	479.17	
108620	08-29-2025		03057	REGION 06 - ESC - HU	199-31-6239.00-002-530000	C	LPAC ANNUAL TRAINING	60.00	N
					199-31-6239.00-041-599000		LPAC ANNUAL TRAINING	60.00	
					199-31-6239.00-101-530000		LPAC ANNUAL TRAINING	30.00	
					199-34-6239.00-999-599000		BUS DRIVER CERTIFICATIO	60.00	
							Check 108620 Total:	210.00	

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108621	08-29-2025		00970	REGION 12 - ECS - WA	199-13-6239.00-101-511000	C	Instructional Training	180.00	N
					199-13-6239.00-999-511000		Reading Academy x2	6,000.00	
					199-31-6239.00-101-530000		Counselor Training	90.00	
							Check 108621 Total:	6,270.00	
108622	08-29-2025		20514	REXEL OF AMERICA, L	199-51-6399.03-999-599000	C	electrical parts	94.54	N
					199-51-6399.03-999-599000		electrical parts	135.83	
					199-51-6399.03-999-599000		electrical parts	1,725.97	
							Check 108622 Total:	1,956.34	
108623	08-29-2025		01790	SAM'S CLUB DIRECT C	199-41-6499.00-750-599000	C	MEMBERSHIP DUES	380.00	N
108624	08-29-2025		01769	JESSE SAN MIGUEL	199-36-6299.19-002-591000	C	VB V THORNDALE	155.00	N
108625	08-29-2025		01803	SCHOOL SPECIALTY L	199-41-6399.00-701-599000	C	Supplies	21.04	N
108626	08-29-2025		22987	SCHOOLLABELS.COM I	199-11-6399.00-104-511000	C	PICK-UP HANG TAGS	932.20	N
108627	08-29-2025		21732	AARON SMITH, JR	199-36-6299.19-002-591000	C	VB V THORNDALE	155.00	N
108628	08-29-2025		23210	STADIUM CREATIONS	199-36-6299.57-002-599000	C	BAND TRAILER JACK LEG R	1,700.00	N
					199-36-6399.57-002-599000		Cargo Trailer Bogie Wheels	800.00	
							Check 108628 Total:	2,500.00	
108629	08-29-2025		18130	STAPLES	199-11-6399.00-101-511000	C	office supplies	315.54	N
					199-11-6399.00-101-511000		office supplies	170.09	
							Check 108629 Total:	485.63	
108631	08-29-2025		02055	TASB INC	199-41-6411.00-701-599000	C	Webinar Registration	50.00	N
108632	08-29-2025		01392	TASBO - AUSTIN	199-41-6239.00-750-599000	C	PEIMS STAFF DATA TRAININ	85.00	N
					199-41-6411.00-750-599000		YEARS OF SVC TRAINING	210.00	
							Check 108632 Total:	295.00	
108633	08-29-2025		02059	TASSP	199-23-6495.00-002-599000	C	Membership Renewals	285.00	N
					199-23-6495.00-002-599000		Membership Renewals	285.00	
							Check 108633 Total:	570.00	
108634	08-29-2025		17437	TEAM GOLF GEAR	199-36-6399.15-002-591000	C	B/G GOLF SUPPLIES	1,800.00	N
					199-36-6399.16-002-591000		B/G GOLF SUPPLIES	828.40	
							Check 108634 Total:	2,628.40	
108635	08-29-2025		17165	TIMECLOCK PLUS, INC	199-41-6398.00-750-599000	C	ANNUAL LICENSE	4,879.60	N
108636	08-29-2025		22919	BLAKE DANIEL VAJGE	199-36-6291.57-002-599000	C	Band Solo and Ensemble Judg	200.00	N
108637	08-29-2025		18769	VERIZON	199-11-6249.00-002-522000	C	MOBILE DATA 12 MONTH ES	114.01	N
					199-53-6217.00-999-599Y00		MOBILE DATA 12 MONTH ES	479.64	
							Check 108637 Total:	593.65	
108638	08-29-2025		19529	MAURICE WASHINGTO	199-36-6299.19-002-591000	C	VB V MUMFORD	155.00	N
108639	08-29-2025		22091	PATRICK DOUGLAS WI	199-36-6299.19-002-591000	C	VB V MUMFORD	155.00	N

Date Run: 09-03-2025 2:55 PM
Cnty Dist: 166-901
From To
Accounting Period: 08
Fund: 199 / 5 GENERAL FUND

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: 5

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108640	08-29-2025		18666	YOE FFA	199-36-6399.00-002-591000	C	FIELDHOUSE SUPPLIES	590.79	N
Fund 199 / 5 Total								620,668.24	

Date Run: 09-03-2025 2:55 PM
Cnty Dist: 166-901
From To
Accounting Period: 08
Fund: 699 / 5 CAPITAL PROJECTS

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
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File ID: 5

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001103	08-22-2025		18128	INDECO SALES INC	699-81-6629.01-999-599000	C	NURSE'S OFC FURNITURE	9,445.05	N
					699-81-6629.02-999-599000		GREENHOUSE FLOORING	10,297.40	
							Check 001103 Total:	19,742.45	
001104	08-29-2025		01421	MICHALKA A/C ELECT	699-81-6629.02-999-599000	C	AG BLDG - A/C REPLACEME	6,800.00	N
					699-81-6629.02-999-599000		AG BLDG - A/C REPLACEME	6,800.00	
							Check 001104 Total:	13,600.00	
Fund 699 / 5 Total								33,342.45	
Grand Totals:								654,010.69	

End of Report