Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108261	07-10-2025		17420	A 1 PUMP INC	199-34-6299.00-999-599000	C	STORAGE TANK REPAIR	3,563.43	N
108262	07-10-2025		02993	AMAZON CAPITAL SER	199-53-6399.00-999-599Y00	C	parts/supplies	23.97	N
108263	07-10-2025		00073	ANDERLE LUMBER CO	199-51-6319.76-999-599000	C	June Supplies	47.57	N
					199-51-6319.76-999-599000		June Supplies	200.94	
					199-51-6319.76-999-599000		June Supplies	124.72	
					199-51-6319.76-999-599000		June Supplies	58.36	
					199-51-6319.76-999-599000		June Supplies	67.25	
					199-51-6319.76-999-599000		June Supplies	721.09	
					199-51-6319.76-999-599000		June Supplies	8.99	
					199-51-6319.76-999-599000		June Supplies	9.98	
					199-51-6319.76-999-599000		June Supplies	39.55	
					199-51-6319.76-999-599000		June Supplies	22.99	
					199-51-6319.76-999-599000		June Supplies	131.91	
					199-51-6319.76-999-599000		June Supplies	277.76	
					199-51-6319.76-999-599000		June Supplies	8.99	
					199-51-6319.76-999-599000		June Supplies	23.98	
					199-51-6319.76-999-599000		June Supplies	23.99	
					199-51-6319.76-999-599000		June Supplies	21.98	
					199-51-6319.76-999-599000		June Supplies	23.91	
					199-51-6319.76-999-599000		June Supplies	8.08	
					199-51-6319.76-999-599000		June Supplies	15.18	
					199-51-6319.76-999-599000		June Supplies	51.94	
					199-51-6319.76-999-599000		June Supplies	20.38	
					199-51-6319.76-999-599000		June Supplies	55.98	
					199-51-6319.76-999-599000		June Supplies	20.98	
					199-51-6319.76-999-599000		June Supplies	9.16	
					199-51-6319.76-999-599000		June Supplies	22.92	
							Check 108263 Total:	**2,018.58**	
108264	07-10-2025		16733	ASCD	199-41-6411.00-701-599000	C	Membership	289.00	N
108265	07-10-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	749.36	N
108266	07-10-2025		21047	CALEB DANIEL RUDE	199-51-6249.00-999-599000	C	Gym Floors resurface	7,956.00	N
108267	07-10-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
108268	07-10-2025		17144	BUCKEYE CLEANING C	199-51-6319.75-999-599000	C	cleaning supplies	3,918.60	N
108269	07-10-2025		21850	NICK BURNS	199-11-6219.67-999-530000	C	SUMMER SCHOOL	3,330.00	N
108270	07-10-2025		00346	CAMERON HERALD	199-41-6491.00-750-599000	C	Summer Feeding Legal	446.25	N
108271	07-10-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	3,851.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108272	07-10-2025		22983	LOVING GUIDANCE LL	199-11-6399.00-104-511000	C	conscious discipline supplies	246.10	N
108273	07-10-2025		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	
					199-71-6598.00-999-599000		COPY OVERAGE	350.22	
							Check 108273 Total:	**5,463.72**	
108274	07-10-2025		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	317.43	N
108275	07-10-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	480.50	N
108276	07-10-2025		22994	EXPLOROS INC	199-11-6398.00-999-5990IA	C	TSIA2 prep	1,752.00	N
108277	07-10-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	124.41	N
108279	07-10-2025		20415	IXL LEARNING INC	199-11-6398.00-999-5990IA	C	SITE LICENSE - ED SVCS	44,337.50	N
108280	07-10-2025		22559	GLENDA JOHNSON	199-13-6411.00-104-511000	C	(R) CONSCIOUS DISCIPLINE	176.00	N
108281	07-10-2025		23231	MERCI DANIELLE KIST	199-51-6299.94-999-599000	C	JUN 16 - JUL10 SUMMER CO	840.00	N
108282	07-10-2025		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 108282 Total:	**250.00**	
108284	07-10-2025		21499	AMERICAN HEALTH SE	199-11-6399.66-002-522000	C	VET MED SUPPLIES	2.95	N
108285	07-10-2025		01356	MILAM COUNTY APPR	199-99-6213.00-703-599000	C	APPRAISAL SERVICES	43,482.37	N
108286	07-10-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	1,666.68	N
108288	07-10-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	443.95	N
108289	07-10-2025		20068	PITNEY BOWES INC - P	199-41-6399.34-701-599000	C	POSTAGE INK	321.98	N
108290	07-10-2025		18425	POSTMASTER - CAME	199-41-6499.00-750-599000	C	BOX RENTAL - 12 MONTHS	352.00	N
108291	07-10-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Office Supplies	1,935.99	N
108292	07-10-2025		17033	REGION 04 - HOUSTON	199-13-6239.00-999-521000	C	G/T ONLINE BASIC	300.00	N
108293	07-10-2025		03057	REGION 06 - ESC - HU	199-13-6239.00-999-511000	C	WORKSHOP	120.00	N
					199-31-6239.00-104-599000		counselor conference	100.00	
							Check 108293 Total:	**220.00**	
108294	07-10-2025		01993	RENAISSANCE LEARNI	199-11-6398.00-999-5990IA	C	SITE LICENSE - ED SVCS	25,197.75	N
108295	07-10-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	Electrical Supplies	1,044.93	N
					199-51-6319.76-999-599000		Electrical Supplies	131.99	
							Check 108295 Total:	**1,176.92**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108296	07-10-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-599000	C	district nursing supplies	23.04	N
108297	07-10-2025		23068	SCHOOLINKS, INC	199-11-6398.00-002-522000	C	CCMR/Testing program	10,078.55	N
108298	07-10-2025		23096	SHUFFIELD LAND CLE	199-51-6319.77-999-599000	C	DEBRIS CLEARING	2,000.00	N
108299	07-10-2025		23404	SYNERGY ADJUSTING	199-51-6299.00-999-599000	C	INSURANCE CLAIM PYMT	1,000.00	N
108301	07-10-2025		02055	TASB INC	199-41-6419.02-702-599000	C	SLI REGISTRATION	535.00	N
					199-41-6419.03-702-599000		SLI REGISTRATION	535.00	
					199-41-6419.04-702-599000		SLI REGISTRATION	535.00	
					199-41-6419.05-702-599000		SLI REGISTRATION	535.00	
					199-41-6419.06-702-599000		SLI REGISTRATION	535.00	
					199-41-6419.07-702-599000		SLI REGISTRATION	535.00	
					199-41-6499.00-702-599000		SUPT SEARCH FEE	10,000.00	
							Check 108301 Total:	**13,210.00**	
108302	07-10-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	17.00	N
108304	07-10-2025		02228	TFE	199-11-6398.85-002-511000	C	YHS Newline	6,349.41	N
					199-52-6399.00-999-599000		Prox cards	469.00	
							Check 108304 Total:	**6,818.41**	
108305	07-10-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
108306	07-10-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	4,051.89	N
108307	07-17-2025		18438	4IMPRINT INC.	199-11-6399.00-999-530000	C	classroom supplies	7,803.80	N
108308	07-17-2025		02993	AMAZON CAPITAL SER	199-41-6497.00-701-599000	C	retirement reception	385.67	N
108309	07-17-2025		19723	AMERICAN EXPRESS	199-41-6398.00-750-599000	C	DROPBOX RENEWAL	127.79	N
					199-41-6419.02-702-599000		HOUSING	24.66	
					199-41-6419.02-702-599000		HOUSING	648.64	
					199-41-6419.03-702-599000		HOUSING	841.22	
					199-41-6419.04-702-599000		HOUSING	688.71	
					199-41-6419.05-702-599000		R MARTINEZ - SLI HOUSING	524.09	
					199-41-6419.06-702-599000		HOUSING	662.34	
					199-41-6419.07-702-599000		HOUSING	662.34	
					199-41-6419.07-702-599000		HOUSING	90.93	
							Check 108309 Total:	**4,270.72**	
108310	07-17-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	49.26	N
108311	07-17-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	1,251.88	N
108312	07-17-2025		00234	BROOKSHIRE BROS IN	199-11-6399.00-104-511000	C	food and snacks for classroom	58.80	N
					199-11-6399.00-104-511000		food and snacks for classroom	35.28	
					199-11-6399.00-104-511000		food and snacks for classroom	78.08	
					199-11-6399.00-104-511000		food and snacks for classroom	13.98	
					199-11-6399.61-002-522000		SUPPLIES	157.75	
					199-11-6399.61-002-522000		SUPPLIES	196.73	

Accounting Period: 07

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
					199-11-6399.61-002-522000		SUPPLIES	47.92	
					199-11-6399.61-002-522000		SUPPLIES	126.99	
					199-41-6399.00-702-599000		SUPPLIES	77.26	
					199-41-6497.00-701-599000		MEAL SUPPLIES	33.43	
					199-41-6497.00-701-599000		MEAL SUPPLIES	128.13	
							Check 108312 Total:	**954.35**	
108313	07-17-2025		20363	CALDWELL COUNTRY	199-34-6249.00-999-599000	C	REPAIR - WHITE FLEET	591.04	N
108314	07-17-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	parts/supplies	265.59	N
					199-51-6319.77-999-599000		parts/supplies	79.95	
					199-51-6319.77-999-599000		parts/supplies	180.85	
					199-51-6319.77-999-599000		parts/supplies	66.95	
							Check 108314 Total:	**593.34**	
108315	07-17-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-599000	C	BUS PARTS	433.50	N
					199-34-6319.38-999-599000		BUS PARTS	143.39	
							Check 108315 Total:	**576.89**	
108316	07-17-2025		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
108317	07-17-2025		23409	BRADLEY DUNAVANT	199-36-6499.00-002-591000	C	SUMMER HOURS	720.00	N
108318	07-17-2025		17328	EBCO DEVELOPMENT I	199-36-6249.00-002-591000	C	GOAL POST PAINTING	2,750.00	N
108319	07-17-2025		21564	LORI ELDRIDGE	199-13-6411.00-104-511000	C	(R) CONF MEALS	215.73	N
108320	07-17-2025		21349	TAMMY ELKINS	199-11-6411.62-002-522000	C	(R) AG TRIP MEALS	132.02	N
108321	07-17-2025		18528	GOVCONNECTION, INC	199-11-6399.83-104-511000	C	BME Color MFP w/access	1,394.90	N
108322	07-17-2025		20989	HOME DEPOT PRO	199-51-6319.76-999-599000	C	parts/supplies	583.00	N
108324	07-17-2025		01827	LONE STAR LEARNING	199-11-6398.85-104-511000	C	math site license	374.00	N
108325	07-17-2025		01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	C	Plants & Greenhouse Supplies	33.76	N
					199-11-6399.71-002-522000		Plants & Greenhouse Supplies	33.01	
					199-11-6399.71-002-522000		Plants & Greenhouse Supplies	113.94	
					199-11-6399.71-002-522000		Plants & Greenhouse Supplies	13.76	
							Check 108325 Total:	**194.47**	
108326	07-17-2025		01213	LOWES BUSINESS AC	199-51-6319.76-999-599000	C	parts/supplies	153.74	N
					199-51-6319.76-999-599000		parts/supplies	760.64	
							Check 108326 Total:	**914.38**	
108327	07-17-2025		20481	AIO ACQUISITIONS INC	199-41-6399.00-701-599000	C	Labor Law Poster	27.90	N
108328	07-17-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	7,618.00	N
108329	07-17-2025		22483	PRO STAR RENTAL LL	199-51-6269.00-999-599000	C	mini-x rental	1,222.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108330	07-17-2025		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	UNLEADED GASOLINE	3,203.66	N
108331	07-17-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Office Supplies	36.89	N
					199-11-6399.00-002-511000		Office Supplies	220.60	
					199-41-6399.00-701-599000		SUPPLIES	9.53	
					199-41-6399.00-701-599000		SUPPLIES	4.04	
							Check 108331 Total:	**271.06**	
108333	07-17-2025		03057	REGION 06 - ESC - HU	199-31-6239.00-101-530000	C	Counselor conference	100.00	N
					199-34-6239.00-999-599000		BUS DRIVER CERTIFICATIO	60.00	
							Check 108333 Total:	**160.00**	
108334	07-17-2025		00970	REGION 12 - ECS - WA	199-11-6239.00-101-537000	C	Dyslexia Training	1,000.00	N
108335	07-17-2025		23408	KENDRICK ROGERS	199-36-6499.00-002-591000	C	SUMMER HOURS	960.00	N
108336	07-17-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	27,276.10	N
108337	07-17-2025		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-511000	C	Band Supplies	440.00	N
					199-11-6399.57-002-511000		Band Supplies	1,053.00	
							Check 108337 Total:	**1,493.00**	
108338	07-17-2025		01977	TASA	199-41-6411.00-701-599000	C	Registration	980.00	N
108339	07-17-2025		01392	TASBO - AUSTIN	199-41-6239.00-750-599000	C	WORKSHOP	85.00	N
108340	07-17-2025		02228	TFE	199-11-6398.85-002-511000	C	Newline VCS renewal	1,640.00	N
108341	07-17-2025		21995	XAVIER TORRES	199-36-6499.00-002-591000	C	SUMMER HOURS	1,200.00	N
108342	07-17-2025		18769	VERIZON	199-11-6249.00-002-522000	C	MOBILE DATA 12 MONTH ES	114.05	N
					199-53-6217.00-999-599Y00		MOBILE DATA 12 MONTH ES	479.69	
							Check 108342 Total:	**593.74**	
108343	07-17-2025		23407	RYAN WARNER	199-36-6499.00-002-591000	C	SUMMER HOURS	1,320.00	N
108344	07-23-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	C	PRE K SUPPLIES	14.37	N
					199-36-6399.00-002-591000		FH SUPPLIES	96.91	
							Check 108344 Total:	**111.28**	
108345	07-23-2025		23269	ASHLEY BATES	199-13-6411.00-041-511000	C	(R) CONF MEALS	133.08	N
108346	07-23-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-599000	C	BUS PARTS	43.40	N
108347	07-23-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
108348	07-23-2025		18782	LAURA DICKSON	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	63.86	N
108349	07-23-2025		23027	KELTON LOUIS DRISK	199-51-6299.94-999-599000	C	SUMMER WORK JUN/JUL	518.00	N
108350	07-23-2025		23052	JEFF EVANS	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	102.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108351	07-23-2025		20989	HOME DEPOT PRO	199-51-6319.77-999-599000	C	Grounds equipment-STMP Grn	11.99	N
					199-51-6319.77-999-599000		Grounds equipment-STMP Grn	28.15	
					199-51-6319.77-999-599000		Grounds equipment-STMP Grn	28.71	
					199-51-6319.77-999-599000		Grounds equipment-STMP Grn	2,224.96	
							Check 108351 Total:	**2,293.81**	
108352	07-23-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
108353	07-23-2025		19706	ALMA CARDONA	199-23-6399.00-101-599000	C	Breakfast for staff	135.00	N
108354	07-23-2025		01251	MAIN PRINTING INC	199-36-6499.00-002-591000	C	LADY YOE COACHING SHIRT	700.00	N
108355	07-23-2025		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-599000	C	BUS PARTS	39.99	N
					199-34-6319.38-999-599000		BUS PARTS	689.97	
					199-34-6319.38-999-599000		BUS PARTS	5.46	
					199-34-6319.38-999-599000		BUS PARTS	460.21	
					199-34-6319.38-999-599000		BUS PARTS	92.96	
					199-51-6319.77-999-599000		parts/supplies	9.86	
					199-51-6319.77-999-599000		parts/supplies	163.21	
							Check 108355 Total:	**1,461.66**	
108356	07-23-2025		22073	MILAM COUNTY SHERI	199-52-6299.88-999-599000	C	STUDENT RESOURCE OFFIC	20,185.50	N
108357	07-23-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	1,920.68	N
108358	07-23-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	5,164.00	N
108360	07-23-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Office Supplies	676.00	N
					199-11-6399.00-002-522000		SUPPLIES	220.33	
							Check 108360 Total:	**896.33**	
108361	07-23-2025		03057	REGION 06 - ESC - HU	199-34-6239.00-999-599000	C	TRAINING	125.00	N
108362	07-23-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	parts/supplies	113.87	N
108363	07-23-2025		23233	RUBIO SEPTIC SERVIC	199-36-6299.90-999-591000	C	PORTABLES	520.00	N
108364	07-23-2025		02529	SHERWIN WILLIAMS	199-36-6249.00-002-591000	C	FIELD STRIPING PAINT	249.50	N
108365	07-23-2025		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 108365 Total:	**615.00**	
108366	07-23-2025		21853	SMITH PUMP COMPAN	199-51-6249.00-999-599000	C	Sewer Pump Repair/Replace C	12,498.00	N
108367	07-23-2025		02228	TFE	199-11-6399.00-002-523000	C	CAMERAS	694.83	N
					199-11-6399.00-041-523000		CAMERAS	694.83	
					199-11-6399.00-101-523000		CAMERAS	694.83	
					199-11-6399.00-104-523000		CAMERAS	694.83	
							Check 108367 Total:	**2,779.32**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108368	07-23-2025		23212	THOA, INC	199-13-6411.00-002-522000	C	THOA CONFERENCE	860.00	N
108369	07-23-2025		23411	TRAINING DIVISION.CO	199-36-6299.00-002-591000	C	RECERT FIRST AIDE	150.00	N
108370	07-23-2025		22701	UMB BANK, n.a.	199-11-6399.61-002-522000	C	CULINARY SUPPLIES	39.03	N
					199-11-6399.62-002-522000		AG CLASS SUPPLIES	26.17	
					199-11-6399.62-002-522000		Class Supplies	42.50	
					199-11-6399.62-002-522000		AG CLASS SUPPLIES	69.45	
					199-11-6411.62-002-522000		FFA Convention Rooms	3,208.96	
					199-11-6412.62-002-522000		FFA Convention Rooms	4,140.58	
					199-11-6412.62-002-522000		MEALS	31.00	
					199-11-6412.62-002-522000		MEALS	12.28	
					199-11-6412.62-002-522000		MEALS	13.25	
					199-13-6411.00-104-511000		counselor conference	688.20	
					199-13-6411.00-104-511000		hotel for ED311 conference	199.79	
					199-13-6411.00-104-511000		hotel for ED311 conference	32.98	
					199-13-6497.00-041-599000		food	62.26	
					199-23-6411.00-002-599000		Hotel TASSP Workshop	44.95	
					199-23-6411.00-002-599000		Hotel TASSP Workshop	28.71	
					199-23-6411.00-041-599000		ED LAW FOR PRINCIPALS C	1,321.42	
					199-23-6411.00-104-599000		hotel for tepsa conference	289.10	
					199-23-6411.00-104-599000		hotel for tepsa conference	289.10	
					199-23-6411.00-104-599000		hotel for tepsa conference	60.00	
					199-31-6399.00-041-599000		food	262.28	
					199-33-6411.00-999-599000		NURSING CONF AND HOTEL	13.87	
					199-33-6411.00-999-599000		NURSING CONF AND HOTEL	8.58	
					199-33-6411.00-999-599000		NURSING CONF AND HOTEL	35.11	
					199-33-6411.00-999-599000		NURSING CONF AND HOTEL	580.95	
					199-34-6494.93-999-599000		TOLL CHARGES	4.21	
					199-36-6411.00-999-591000		B/G V/JV TENNIS MEALS	33.91	
					199-36-6411.00-999-591000		BASEBALL MEAL -	15.00	
					199-36-6412.17-002-591000		B/G V/JV TENNIS MEALS	112.00	
					199-36-6412.18-002-591000		B/G V/JV TENNIS MEALS	80.45	
					199-36-6412.18-002-591000		B/G V/JV TENNIS MEALS	7.55	
					199-36-6412.20-002-591000		BASEBALL MEAL -	75.18	
					199-41-6399.00-701-599000		TRADEMARK SEARCH	1.03	
					199-41-6399.00-701-599000		FLOWERS	85.00	
					199-41-6399.34-701-599000		CERTIFIED MAIL	48.40	
					199-41-6411.00-750-599000		TASBO CONF HOTEL	10.99	
					199-41-6411.00-750-599000		TASBO CONF HOTEL	16.99	
					199-41-6411.00-750-599000		TASBO CONF HOTEL	16.99	
					199-41-6411.00-750-599000		TASBO CONF HOTEL	87.99	
					199-41-6411.00-750-599000		TASBO CONF HOTEL	636.18	
					199-41-6497.00-701-599000		BOARD MEETING SUPPLIES	49.12	
					199-41-6499.00-701-599000		ADMIN MEALS	65.09	
					199-51-6399.00-999-599000		food/water	262.44	
					199-53-6399.00-999-599Y00		Sams supplies	194.60	
							Check 108370 Total:	**13,303.64**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108371	07-23-2025		20402	ALMA ZANDATE	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	122.35	N
108372	07-22-2025		03021	AFLAC	199-00-2153.00-023-500000	D	JUL DED HEALTH INSURANC	38.70	N
108373	07-22-2025		03000	ATPE	199-00-2159.00-005-500000	D	JUL DED TSTA DUES	884.38	N
108374	07-22-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	JUL DED MISCELLANEOUS D	1,136.31	N
108375	07-22-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	JUL DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		JUL DED 457 DEFERRED CO	99.45	
					199-00-2159.00-115-500000		JUL DED TAX SHEL. ANNUIT	655.00	
							Check 108375 Total:	**4,692.45**	
108376	07-22-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	JUL DED LIFE INSURANCE	4,851.01	N
108377	07-22-2025		21987	METLIFE	199-00-2153.00-109-500000	D	JUL DED HEALTH INSURANC	9,885.38	N
					199-00-2153.00-119-500000		JUL DED HEALTH INSURANC	1,082.28	
					199-00-2153.00-120-500000		JUL DED HEALTH INSURANC	781.95	
					199-00-2153.00-121-500000		JUL DED HEALTH INSURANC	647.24	
							Check 108377 Total:	**12,396.85**	
108378	07-22-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	JUL DED LIFE INSURANCE	883.08	N
108379	07-22-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	JUL DED HEALTH INSURANC	3,246.48	N
108380	07-22-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	JUL DED HEALTH INSURANC	2,029.74	N
108381	07-22-2025		03014	TASC PVRs	199-00-2159.00-098-500000	D	JUL DED MISCELLANEOUS D	1,645.99	N
					199-00-2159.00-099-500000		JUL DED DEPENDENT CHILD	10.00	
							Check 108381 Total:	**1,655.99**	
108382	07-22-2025		03038	TCTA	199-00-2159.00-006-500000	D	JUL DED TSTA DUES	55.50	N
108383	07-22-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	JUL DED HEALTH INSURANC	1,055.67	N
108384	07-28-2025		23401	22 STEEL LIMITED	199-81-6249.00-999-599000	C	FOOTBALL FIELD TURF	551,405.94	N
108385	07-31-2025		19908	SHELLY AKIN	199-13-6411.00-101-511000	C	(R) TRAINING MEALS	51.40	N
108386	07-31-2025		00038	ALERT SERVICES INC	199-36-6399.30-002-591000	C	TRAINER SUPPLIES	3,414.00	N
108387	07-31-2025		02993	AMAZON CAPITAL SER	199-41-6399.00-701-599000	C	Convocation	36.09	N
108388	07-31-2025		23372	AMERICAN 3B SCIENTI	199-11-6399.52-002-511000	C	Anatomy Science Class Suppli	7,000.00	N
					199-11-6399.92-002-522000		Anatomy Science Class Suppli	436.05	
							Check 108388 Total:	**7,436.05**	
108389	07-31-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	632.68	N
108390	07-31-2025		21103	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	ETHERNET	178.59	N

Accounting Period: 07
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
108391	07-31-2025		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-599000	C	AC FILTER SERVICE - 12MO	908.19	N
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	362.52	
							Check 108391 Total:	**1,270.71**	
108393	07-31-2025		18166	BLICK ART MATERIALS	199-11-6399.00-041-521000	C	GT Supplies	49.69	N
					199-11-6399.00-041-521000		GT Supplies	817.05	
					199-11-6399.00-041-521000		GT Supplies	150.48	
							Check 108393 Total:	**1,017.22**	
108394	07-31-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	565.00	N
					199-51-6249.00-999-599000		PEST CONTROL 12 MONTH	580.00	
							Check 108394 Total:	**1,145.00**	
108395	07-31-2025		18763	CAMERON FARM & RA	199-51-6319.77-999-599000	C	parts/supplies	114.00	N
108396	07-31-2025		01636	CEV MULTIMEDIA, LTD	199-11-6398.00-002-522000	C	CURRICULUM	27,000.00	N
108397	07-31-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	3,756.26	N
108398	07-31-2025		23413	ZAIDA COMPEAN	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
108399	07-31-2025		22002	ERIN EVANS	199-13-6411.00-101-511000	C	(R) TRAINING MEALS	12.98	N
108401	07-31-2025		20641	FOLLETT SCHOOL SOL	199-12-6329.00-002-599000	C	SERVICE RENEWAL	1,218.96	N
					199-12-6329.00-041-599000		SERVICE RENEWAL	1,218.96	
					199-12-6329.00-101-599000		SERVICE RENEWAL	1,218.96	
							Check 108401 Total:	**3,656.88**	
108402	07-31-2025		21764	TERICA FRACTION	199-13-6411.00-104-511000	C	(R) TRAINING MEALS	42.27	N
108403	07-31-2025		20744	FRONTLINE TECHNOL	199-41-6398.00-750-599000	C	ABSENCE MGMT PRGM	11,503.34	N
108404	07-31-2025		22814	GAME ONE	199-36-6399.32-002-591000	C	B/G WRESTLING SUPPLIES	292.50	N
					199-36-6399.33-002-591000		B/G WRESTLING SUPPLIES	520.50	
							Check 108404 Total:	**813.00**	
108405	07-31-2025		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-599000	C	(R) SUMMER LUNCHEON SU	54.56	N
108406	07-31-2025		17452	LANCE HAUSE	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	121.42	N
108407	07-31-2025		20066	STEPHANIE HAUSE	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	113.13	N
108408	07-31-2025		22311	HECHO EN TEXAS	199-41-6497.00-750-599000	C	CATERING FOR CONVOCATI	4,420.00	N
					199-41-6497.00-750-599000		Board Meeting Meal	120.00	
							Check 108408 Total:	**4,540.00**	
108409	07-31-2025		22311	HECHO EN TEXAS	199-23-6399.00-101-599000	C	Lunch for Staff	720.00	N
108410	07-31-2025		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 108410 Total:	**250.00**	
108411	07-31-2025		01186	LAURA FINCHER LEAL	199-36-6291.57-002-599000	C	Color Guard Camp	2,000.00	N

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
108412	07-31-2025		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	ENGINE TURBO REPLACEM	313.86	N
108413	07-31-2025		21952	EDGAR LUNA	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	147.99	N
108414	07-31-2025		19343	PETER E MAGRE	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	267.65	N
108415	07-31-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	290.74	N
					199-51-6319.75-999-599000		cleaning supplies	231.55	
							Check 108415 Total:	**522.29**	
108416	07-31-2025		23059	RAMSEY SOLUTIONS	199-11-6399.51-002-511000	C	classroom resources &	1,167.19	N
108417	07-31-2025		03057	REGION 06 - ESC - HU	199-34-6239.00-999-599000	C	BUS DRIVER CERTIFICATIO	60.00	N
108418	07-31-2025		22703	SECURLY, INC	199-11-6398.83-002-511000	C	E-HALL PASS	1,700.00	N
108419	07-31-2025		22414	SWANK MOTION PICTU	199-41-6398.00-750-599000	C	MOVIE SITE LICENSE	1,764.00	N
108420	07-31-2025		23386	SYNCED UP DESIGNS/	199-11-6399.57-002-511000	C	Color Guard Flags	1,720.00	N
					199-11-6399.57-002-511000		Marching Band Prop Covers	2,627.10	
							Check 108420 Total:	**4,347.10**	
108421	07-31-2025		21331	TEXAS DEPT OF LICEN	199-11-6399.72-002-522000	C	TDLR LICENSE	280.00	N
108422	07-31-2025		18613	TOP DONUT	199-11-6411.00-101-511000	C	Breakfast for staff/food	200.00	N
108423	07-31-2025		22896	TURNER'S SPLICING L	199-53-6249.41-999-599Y00	C	FIBER CONNECTION TROUB	1,770.00	N
108424	07-31-2025		23044	KAUSION WELLS	199-36-6411.00-999-591000	C	(R) COACHING SCHOOL	109.64	N
108426	07-31-2025		00166	TAMMY WIMMER	199-33-6411.00-999-599000	C	(R) MEALS	24.67	N
							Fund 199 / 5 Total	**998,287.67**	

Accounting Period: 07

Fund: 839 / 5 DULIN SCHOLARSHIP ACCOUNT

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001254	07-23-2025		00577	BLINN COLLEGE	839-11-6220.00-002-599000	C	DULIN SCHOLARSHIP	7,500.00	N
001255	07-23-2025		02086	TEMPLE COLLEGE	839-11-6220.00-002-599000	C	DULIN SCHOLARSHIP	1,250.00	N
001256	07-23-2025		00839	TEXAS A & M	839-11-6220.00-002-599000	C	DULIN SCHOLARSHIP	5,000.00	N
001257	07-23-2025		00839	TEXAS A & M	839-11-6220.00-002-599000	C	DULIN SCHOLARSHIP M LEIF	1,250.00	N
							Fund 839 / 5 Total	**15,000.00**	
							Grand Totals:	**1,013,287.67**	

End of Report