

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108117	06-05-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	C	pk 4 supplies 25-26	240.00	N
					199-11-6399.00-104-511000		pk 4 supplies 25-26	36.99	
					199-11-6399.00-104-523000		supplies for 24-25 school yr	34.97	
					199-23-6399.00-101-599000		incentives/office supplies	305.28	
					199-36-6399.00-002-591000		FIELD HOUSE SUPPLIES	29.15	
					199-36-6399.00-002-591000		FIELD HOUSE SUPPLIES	231.01	
					199-36-6399.00-002-591000		FIELD HOUSE SUPPLIES	21.08	
					Check 108117 Total:				
108118	06-05-2025		00073	ANDERLE LUMBER CO	199-11-6399.62-002-522000	C	Tool Boxes for Ag Dept	519.96	N
					199-51-6319.76-999-599000		parts/supplies May	39.98	
					199-51-6319.76-999-599000		parts/supplies May	16.68	
					199-51-6319.76-999-599000		parts/supplies May	32.47	
					199-51-6319.76-999-599000		parts/supplies May	51.95	
					199-51-6319.76-999-599000		parts/supplies May	26.18	
					199-51-6319.76-999-599000		parts/supplies May	64.98	
					199-51-6319.76-999-599000		parts/supplies May	37.97	
					199-51-6319.76-999-599000		parts/supplies May	32.68	
					199-51-6319.76-999-599000		parts/supplies May	8.04	
		06-05-2025	0006052025	00073	ANDERLE LUMBER CO	199-51-6319.76-999-599000	M	CREDITED PRODUCTS	-23.93
Check 108118 Total:							806.96		
108119	06-05-2025		17109	BALFOUR COMPANY	199-11-6499.22-002-511000	C	Grad Items/Awards	958.80	N
					199-11-6499.22-002-511000		Grad Items/Awards	89.00	
					199-11-6499.22-002-511000		Grad Items/Awards	1,049.36	
Check 108119 Total:							2,097.16		
108120	06-05-2025		00164	BARNES & NOBLE INC	199-11-6399.00-101-511000	C	Chapter books	9.08	N
					199-11-6399.00-101-511000		Chapter books	307.78	
					199-11-6399.00-101-521000		Chapter books	554.25	
					199-11-6399.00-101-525000		Chapter books	334.19	
					199-11-6399.00-101-525000		Chapter books	440.06	
					199-11-6399.00-101-530000		Chapter books	550.60	
					199-11-6399.49-101-536000		Chapter books	602.24	
					199-11-6399.49-101-536000		Chapter books	397.76	
					199-12-6329.00-101-599000		Chapter books	1,823.23	
Check 108120 Total:							5,019.19		
108121	06-05-2025		18166	BLICK ART MATERIALS	199-11-6399.00-101-521000	C	GT Supplies	1,017.60	N
108122	06-05-2025		23399	LETISIA BORGAS	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	87.30	N
108123	06-05-2025		23385	CARL TURNER EQUIP	199-34-6299.00-999-599000	C	LIFT REPAIR	3,427.00	N
108124	06-05-2025		23389	CHARACTERSTRONG	199-31-6398.00-101-599000	C	Curriculum/counselor	2,000.00	N
108125	06-05-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	3,979.33	N
108126	06-05-2025		19113	COLLEGE BOARD	199-11-6299.00-002-511000	C	Ap Calculus Exams	1,768.00	N

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Cnty Dist: 166-901				CAMERON ISD				Page 2 of 12	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 06									
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
108127	06-05-2025		01581	JEFFERY SCOTT DUDL	199-36-6291.57-002-599000	C	Band Solo and Ensemble Judg	200.00	N
108128	06-05-2025		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	372.36	N
108129	06-05-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
108130	06-05-2025		20270	FEDEX	199-41-6499.00-750-599000	C	OVERNIGHT FEES	49.94	N
108131	06-05-2025		22693	FOLLETT CONTENT SO	199-12-6329.08-041-599000	C	library books	965.69	N
					199-12-6329.08-104-599000		books for library	1,050.77	
					199-12-6329.08-104-599000		books for library	384.37	
					199-12-6329.08-104-599000		books for library	16.31	
							Check 108131 Total:	2,417.14	
108132	06-05-2025		23151	CENTEX FUN LLC	199-11-6499.00-104-599000	C	field day	429.00	N
108133	06-05-2025		22814	GAME ONE	199-36-6249.00-002-591000	C	RECONDITIONING FB HELM	2,125.00	N
					199-36-6399.10-002-591000		FALL FB SUPPLIES	8,000.00	
							Check 108133 Total:	10,125.00	
108134	06-05-2025		22833	MARTINA GLASER	199-61-6495.00-999-599000	C	(R) LICENSING FEE	8.44	N
108135	06-05-2025		18528	GOVCONNECTION, INC	199-11-6399.00-002-511000	C	Office Color Cartridges	556.89	N
108136	06-05-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	436.21	N
108137	06-05-2025		23318	HOLT TRUCK CENTER	199-34-6319.38-999-599000	C	BUS PARTS	6.10	N
					199-34-6319.38-999-599000		BUS PARTS	585.56	
							Check 108137 Total:	591.66	
108138	06-05-2025		21086	K T CLEANERS	199-11-6299.01-002-522000	C	Tablecloth Cleaning	182.00	N
					199-23-6499.00-002-599000		Tablecloth Cleaning	98.00	
					199-23-6499.00-002-599000		Tablecloth Cleaning	84.00	
							Check 108138 Total:	364.00	
108139	06-05-2025		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 108139 Total:	250.00	
108140	06-05-2025		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	793.74	N
108141	06-05-2025		01251	MAIN PRINTING INC	199-36-6399.00-002-591000	C	SPRG PROGRAM	590.00	N
108142	06-05-2025		21499	AMERICAN HEALTH SE	199-11-6399.66-002-522000	C	Vet Med Supplies	10.00	N
108143	06-05-2025		01356	MILAM COUNTY APPR	199-99-6213.00-703-599000	C	APPRAISAL SERVICES	43,482.37	N
108144	06-05-2025		22073	MILAM COUNTY SHERI	199-52-6299.88-999-599000	C	STUDENT RESOURCE OFFIC	70,739.94	N
					199-52-6499.00-999-599000		STUDENT RESOURCE OFFIC	9,098.00	
							Check 108144 Total:	79,837.94	
108145	06-05-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	1,666.68	N

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108147	06-05-2025		18959	PADILLA POLL	199-36-6495.00-002-591000	C	FB POLL RENEWAL	280.00	N
108148	06-05-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	2,141.51	N
108149	06-05-2025		00736	REALLY GOOD STUFF I	199-11-6399.00-104-511000 199-11-6399.49-104-536000	C	reading supplies reading supplies	574.16 205.44	N
							Check 108149 Total:	779.60	
108150	06-05-2025		03057	REGION 06 - ESC - HU	199-34-6239.00-999-599000	C	BUS DRIVER CERTIFICATIO	60.00	N
108151	06-05-2025		01578	ROCKDALE ATHLETIC	199-36-6411.00-999-591000 199-36-6412.13-002-591000	C	B TRACK MEALS B TRACK MEALS	20.40 115.60	N
							Check 108151 Total:	136.00	
108152	06-05-2025		23102	ZACH SANTOS	199-36-6291.57-002-599000 199-36-6291.57-002-599000	C	Marching Band Coordinator Marching Band Coordinator	3,000.00 1,500.00	N
							Check 108152 Total:	4,500.00	
108153	06-05-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-599000 199-33-6399.00-999-599000 199-33-6399.00-999-599000	C	district nursing supplies district nursing supplies district nursing supplies	26.10 73.46 124.74	N
							Check 108153 Total:	224.30	
108154	06-05-2025		17867	SMITHVILLE ISD	199-00-5752.10-000-500000	C	FB CAMERON V COLUMBUS	806.34	N
108155	06-05-2025		17054	SULLIVAN SUPPLY SO	199-11-6399.66-002-522000	C	Dog Clippers and Guards	492.63	N
108156	06-05-2025		18767	TEXAS FFA ASSOCIATI	199-11-6412.62-002-522000	C	Texas FFA Convention	816.00	N
108157	06-05-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
108158	06-05-2025		18769	VERIZON	199-11-6249.00-002-522000 199-53-6217.00-999-599Y00	C	MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES	114.19 479.71	N
							Check 108158 Total:	593.90	
108159	06-05-2025		22799	VERTICAL SCHOOL PA	199-34-6411.00-999-599000	C	ELDT TRAINING	1,375.00	N
108160	06-05-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,823.46	N
108161	06-12-2025		02993	AMAZON CAPITAL SER	199-11-6399.01-041-522000 199-11-6399.01-041-522000	C	CTE culinary CJH CTE culinary CJH	2,223.92 1,067.52	N
							Check 108161 Total:	3,291.44	
108162	06-12-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
108163	06-12-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	749.36	N
108164	06-12-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	1,868.92	N
108165	06-12-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.42	N
108166	06-12-2025		18763	CAMERON FARM & RA	199-51-6319.77-999-599000	C	parts/supplies	114.00	N

* indicates voided checks

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Cnty Dist: 166-901				CAMERON ISD				Page 4 of 12	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 06									
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
108167	06-12-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	New mower	4,299.00	N
					199-51-6319.77-999-599000		June parts/supplies	299.95	
					199-51-6319.77-999-599000		June parts/supplies	42.95	
					199-51-6319.77-999-599000		June parts/supplies	31.95	
					Check 108167 Total:			4,673.85	
108168	06-12-2025		22983	LOVING GUIDANCE LL	199-31-6399.00-104-599000	C	counselor supplies	2,989.79	N
108169	06-12-2025		20802	CONTINENTAL BATTE	199-34-6319.38-999-599000	C	BATTERIES - BUS	451.32	N
108170	06-12-2025		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 108170 Total:			5,113.50	
108171	06-12-2025		00946	DELL MARKETING L.P.	199-11-6399.83-041-511000	C	Laptop Repair	160.25	N
108172	06-12-2025		23027	KELTON LOUIS DRISK	199-51-6299.94-999-599000	C	5/28-6/12 SUMMER WORK	679.87	N
108174	06-12-2025		20989	HOME DEPOT PRO	199-51-6319.76-999-599000	C	parts/supplies	251.10	N
108175	06-12-2025		19841	AGILE SPORTS TECHN	199-36-6398.00-002-591000	C	YEARLY RENEWAL	11,000.00	N
					199-36-6398.00-002-591000		HUDL RENEWAL	3,700.00	
					Check 108175 Total:			14,700.00	
108176	06-12-2025		23231	MERCI DANIELLE KIST	199-51-6299.94-999-599000	C	5/28-6/12 SUMMER WORK	713.13	N
108179	06-12-2025		01213	LOWES BUSINESS AC	199-11-6399.01-041-522000	C	CTE culinary CJH	4,316.78	N
					199-53-6399.00-999-599Y00		parts/supplies	654.85	
					199-53-6399.00-999-599Y00		parts/supplies	190.89	
					199-53-6399.00-999-599Y00		parts/supplies	267.42	
					Check 108179 Total:			5,429.94	
108180	06-12-2025		01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	C	Plants & Greenhouse Supplies	88.14	N
108181	06-12-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-599000	C	FLUIDS	120.31	N
					199-34-6311.00-999-599000		BUS PARTS	50.98	
					199-34-6319.38-999-599000		BUS PARTS	21.04	
					199-34-6319.38-999-599000		BUS PARTS	48.46	
					199-34-6319.38-999-599000		BUS PARTS	4.70	
					199-34-6399.00-999-599000		FLUIDS	63.84	
					199-34-6399.00-999-599000		BUS PARTS	11.08	
					Check 108181 Total:			320.41	
108182	06-12-2025		21602	ASCEND LEARNING H	199-11-6499.00-002-522000	C	CERTIFICATION TESTING	645.00	N
108183	06-12-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Office Supplies	153.87	N
					199-41-6399.00-750-599000		SUPPLIES	167.11	
					Check 108183 Total:			320.98	
108184	06-12-2025		03057	REGION 06 - ESC - HU	199-33-6239.00-999-599000	C	school Nurse Conference	100.00	N
					199-34-6239.00-999-599000		BUS DRIVER CERTIFICATIO	60.00	
					199-34-6239.00-999-599000		BUS DRIVER CERTIFICATIO	60.00	
					Check 108184 Total:			220.00	

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108185	06-12-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	26,890.22	N
108186	06-12-2025		18130	STAPLES	199-13-6399.00-999-599000	C	classroom supplies	547.30	N
108187	06-12-2025		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-511000	C	Band Supplies	2,895.98	N
108188	06-12-2025		21212	TARPLEY MUSIC CO., I	199-11-6399.57-002-511000	C	Band Supplies	4,502.47	N
108189	06-12-2025		21341	THE NITSCHKE GROUP	199-34-6429.00-999-599000	C	STORAGE TANK	2,706.16	N
108190	06-12-2025		20737	TRESONA MULTIMEDI	199-36-6291.57-002-599000	C	MARCHING BAND LICENSES	420.00	N
					199-36-6291.57-002-599000		MARCHING BAND LICENSES	430.00	
							Check 108190 Total:	850.00	
108191	06-19-2025		21503	ACADEMY ISD	199-36-6499.51-999-591000	C	DISTRICT 19ATHLETIC/UIL O	6,387.50	N
					199-36-6499.51-999-599000		DISTRICT 19ATHLETIC/UIL O	1,691.00	
							Check 108191 Total:	8,078.50	
108192	06-19-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	51.42	N
108193	06-19-2025		22806	GLENELL BANKHEAD	199-23-6411.00-104-599000	C	(R) DALLAS LAW CONF MEA	38.89	N
					199-23-6411.00-104-599000		(R) TEPESA CONF MEALS	126.52	
							Check 108193 Total:	165.41	
108194	06-19-2025		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
108195	06-19-2025		22693	FOLLETT CONTENT SO	199-81-6639.01-999-599000	C	BOOKS FOR VENDING	1,562.54	N
					199-81-6639.01-999-599000		BOOKS FOR VENDING	288.19	
					199-81-6639.01-999-599000		BOOKS FOR VENDING	776.31	
							Check 108195 Total:	2,627.04	
108196	06-19-2025		00846	HARRIS RATINGS WEE	199-36-6495.00-002-591000	C	YEARLY RENEWAL	119.99	N
108197	06-19-2025		22764	BLANCA HOWELLS	199-23-6411.00-104-599000	C	(R) DALLAS LAW CONF MEA	39.97	N
					199-23-6411.00-104-599000		(R) TEPESA CONF MEALS	78.35	
							Check 108197 Total:	118.32	
108198	06-19-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
108199	06-19-2025		22696	STEPHANIE LONGORIA	199-23-6411.00-101-599000	C	(R) TEPESA CONF MEALS	102.99	N
108200	06-19-2025		18424	PETTY CASH - ADMINI	199-34-6499.00-999-599000	C	VEHICLE REGISTRATION FE	104.00	N
					199-41-6399.00-702-599000		SUPPLIES	101.51	
							Check 108200 Total:	205.51	
108201	06-19-2025		00762	QUILL CORPORATION	199-11-6399.00-999-530000	C	PAPER TOWELS - BTS SUPP	440.82	N
108202	06-19-2025		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 108202 Total:	615.00	
108203	06-19-2025		01392	TASBO - AUSTIN	199-41-6411.00-750-599000	C	TASBO CONF	825.00	N
					199-41-6411.00-750-599000		TASBO CONF	825.00	
							Check 108203 Total:	1,650.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108204	06-19-2025		21331	TEXAS DEPT OF LICEN	199-51-6247.00-999-599000	C	PAC Lift Inspection Fee	40.00	N
108205	06-19-2025		16699	TEXPRINT CORP	199-41-6399.00-750-599000	C	AP CHECKS	590.81	N
108206	06-19-2025		22633	ANNISHA WILLIAMS	199-41-6419.04-702-599000	C	(R) MILEAGE/MEALS SLI	269.87	N
108207	06-23-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-114-500000	D	JUN DED 457 DEFERRED CO	371.28	N
108208	06-26-2025		02993	AMAZON CAPITAL SER	199-11-6399.66-002-522000	C	Dog Wash Sink	1,189.00	N
					199-11-6399.83-999-511000		parts/supplies	11.67	
					199-11-6399.83-999-511000		parts/supplies	214.53	
							Check 108208 Total:	1,415.20	
108209	06-26-2025		23239	JOHN ANDERLE	199-41-6419.07-702-599000	C	(R) SLI MILAGE	193.20	N
108210	06-26-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	656.71	N
108211	06-26-2025		21204	AT&T	199-51-6259.75-999-599000	C	148688589 - BB PLEX	246.16	N
108212	06-26-2025		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-599000	C	CDL	1,200.00	N
108213	06-26-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	PLUMBING REPAIRS	1,004.12	N
108214	06-26-2025		01713	C C CREATIONS, LTD	199-11-6399.00-041-521000	C	GT	307.20	N
					199-11-6399.00-101-521000		GT Tshirts	490.30	
							Check 108214 Total:	797.50	
108215	06-26-2025		23314	CAMROCK MEDICAL C	199-34-6219.00-999-599000	C	CDL PHYSICAL EXAM	150.00	N
108216	06-26-2025		23088	DENMAN OVERHEAD D	199-51-6249.00-999-599000	C	Bus Barn door repair	200.00	N
108217	06-26-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
108218	06-26-2025		22084	ED311	199-23-6411.00-002-599000	C	2025 Law Conference	460.00	N
					199-23-6411.00-041-599000		conference	255.00	
					199-23-6411.00-104-599000		education law for principals	460.00	
							Check 108218 Total:	1,175.00	
108219	06-26-2025		20270	FEDEX	199-41-6499.00-750-599000	C	OVERNIGHT FEES	49.42	N
108220	06-26-2025		00753	GLASS THE FLORIST I	199-41-6399.00-701-599000	C	SUPPLIES	165.00	N
108221	06-26-2025		18528	GOVCONNECTION, INC	199-11-6399.00-002-511000	C	Printer Cartridge	76.56	N
					199-41-6399.00-750-599000		AP TONER CARTRIDGE	227.54	
							Check 108221 Total:	304.10	
108222	06-26-2025		20989	HOME DEPOT PRO	199-11-6399.00-101-511000	C	music supplies	87.38	N
					199-11-6399.00-101-511000		music supplies	5.88	
					199-51-6319.76-999-599000		parts/supplies	198.00	
					199-51-6319.76-999-599000		parts/supplies	12.00	
					199-51-6319.76-999-599000		parts/supplies	12.00	
							Check 108222 Total:	315.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108223	06-26-2025		21086	K T CLEANERS	199-23-6499.00-002-599000	C	DRY CLEANING	56.00	N
					199-23-6499.00-002-599000		DRY CLEANING	31.00	
							Check 108223 Total:	87.00	
108224	06-26-2025		23061	KAHOOT! ASA	199-11-6398.83-101-599000	C	PO Created by Req: 033634	5,600.00	N
108225	06-26-2025		22830	ISAIAH LOGAN	199-41-6419.06-702-599000	C	(R) SLI MILAGE	193.20	N
108226	06-26-2025		01251	MAIN PRINTING INC	199-11-6399.00-041-511000	C	shirts	700.00	N
108227	06-26-2025		21657	ROY MARTINEZ	199-41-6419.05-702-599000	C	(R) SLI MILAGE	253.88	N
108228	06-26-2025		01357	MILAM COUNTY TAX O	199-41-6213.00-703-599000	C	TAX COLLECTIONS FEE	13,090.00	N
108229	06-26-2025		00342	PATTERSON ALAN	199-41-6419.03-702-599000	C	(R) SLI MILAGE	193.20	N
108231	06-26-2025		00762	QUILL CORPORATION	199-11-6399.00-002-511000	C	Office Supplies	113.98	N
					199-41-6399.00-750-599000		SUPPLIES	23.98	
							Check 108231 Total:	137.96	
108232	06-26-2025		22214	R3 TRAINING CONSUL	199-61-6299.00-999-599000	C	CPR FIRST AID TRAINING	500.00	N
108233	06-26-2025		03057	REGION 06 - ESC - HU	199-34-6239.00-999-599000	C	BUS DRIVER CERTIFICATIO	125.00	N
108234	06-26-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	parts/supplies	300.63	N
108235	06-26-2025		01702	LINDA RICHTER	199-41-6419.02-702-599000	C	(R) SLI MILAGE	210.00	N
					199-41-6419.02-702-599000		(R) SLI MEALS	79.13	
							Check 108235 Total:	289.13	
108236	06-26-2025		23403	KEELY ROGERS	199-36-6411.00-999-591000	C	(R) TRAINER CONFERENCE	930.00	N
108237	06-26-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-599000	C	district nursing supplies	47.67	N
					199-33-6399.00-999-599000		district nursing supplies	104.99	
							Check 108237 Total:	152.66	
108238	06-26-2025		21175	MONK HOLDINGS LLC	199-36-6499.22-002-591000	C	SPRG LETTER JACKETS	540.00	N
					199-36-6499.28-002-599000		Letter jacket Academic	60.00	
							Check 108238 Total:	600.00	
108239	06-26-2025		01458	STEVE WEISS MUSIC I	199-11-6399.57-002-511000	C	Band Supplies	38.66	N
108240	06-26-2025		00999	BRIAN STORK	199-23-6411.00-002-599000	C	(R) PRINCIPAL CONF MEALS	80.17	N
108241	06-26-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	60.00	N
					199-11-6249.57-002-511000		Instrument Repairs	133.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	94.00	
					199-11-6249.57-002-511000		Instrument Repairs	74.00	
					199-11-6249.57-002-511000		Instrument Repairs	74.00	
					199-11-6249.57-002-511000		Instrument Repairs	102.00	
					199-11-6249.57-002-511000		Instrument Repairs	95.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.57-002-511000		Instrument Repairs	145.00	
					199-11-6249.57-002-511000		Instrument Repairs	138.00	
					199-11-6249.57-002-511000		Instrument Repairs	58.00	
					199-11-6249.57-002-511000		Instrument Repairs	133.00	
					199-11-6249.57-002-511000		Instrument Repairs	89.00	
					199-11-6249.57-002-511000		Instrument Repairs	70.00	
					199-11-6249.57-002-511000		Instrument Repairs	75.00	
					199-11-6249.57-002-511000		Instrument Repairs	77.00	
					199-11-6249.57-002-511000		Instrument Repairs	37.00	
					199-11-6249.57-002-511000		Instrument Repairs	188.00	
					199-11-6249.57-002-511000		Instrument Repairs	190.00	
					199-11-6249.57-002-511000		Instrument Repairs	119.00	
					199-11-6249.57-002-511000		Instrument Repairs	82.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	25.00	
					199-11-6249.57-002-511000		Instrument Repairs	105.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
					199-11-6249.57-002-511000		Instrument Repairs	64.00	
					199-11-6249.57-002-511000		Instrument Repairs	128.00	
					199-11-6249.57-002-511000		Instrument Repairs	128.00	
					199-11-6249.57-002-511000		Instrument Repairs	130.00	
					199-11-6249.57-002-511000		Instrument Repairs	133.00	
					199-11-6249.57-002-511000		Instrument Repairs	190.00	
					199-11-6249.57-002-511000		Instrument Repairs	130.00	
					199-11-6249.57-002-511000		Instrument Repairs	195.00	
					199-11-6249.57-002-511000		Instrument Repairs	153.00	
					199-11-6249.57-002-511000		Instrument Repairs	131.00	
					199-11-6249.57-002-511000		Instrument Repairs	136.00	
					199-11-6249.57-002-511000		Instrument Repairs	136.00	
					199-11-6249.57-002-511000		Instrument Repairs	141.00	
					199-11-6249.57-002-511000		Instrument Repairs	134.00	
					199-11-6249.57-002-511000		Instrument Repairs	124.00	
					Check 108241 Total:			4,676.00	
108242	06-26-2025		01392	TASBO - AUSTIN	199-41-6411.00-701-599000	C	POST LEGISLATIVE UPDATE	110.00	N
108243	06-26-2025		02086	TEMPLE COLLEGE	199-11-6223.00-002-511000	C	Spring Dual Credit Courses	11,134.38	N
108244	06-26-2025		22980	ULTIMATE DRILL BOOK	199-11-6399.57-002-511000	C	Ultimate Drill Books	2,400.00	N
108245	06-26-2025		22701	UMB BANK, n.a.	199-11-6398.00-999-530000	C	PRINTER/SUPPLIES 3D	140.97	N
					199-11-6399.00-101-523000		SPED class supplies	24.28	
					199-11-6399.00-101-523000		SPED class supplies	218.17	
					199-11-6399.00-101-523000		SPED class supplies	5.99	
					199-11-6399.00-101-523000		SPED class supplies	35.96	
					199-11-6399.00-101-523000		SPED class supplies	101.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-523000		SPED class supplies	7.03	
					199-11-6399.00-101-523000		SPED class supplies	8.03	
					199-11-6399.00-101-523000		SPED class supplies	428.79	
					199-11-6399.01-041-522000		CTE culinary CJH	1,679.94	
					199-11-6399.01-041-522000		CTE culinary CJH	3,530.84	
					199-11-6399.61-002-522000		SUPPLIES	21.42	
					199-11-6399.61-002-522000		SUPPLIES	46.98	
					199-11-6399.61-002-522000		SUPPLIES	285.51	
					199-11-6399.71-002-522000		Floral Supplies/Greenhouse	835.22	
06-26-2025	0004152025		22701	UMB BANK, n.a.	199-11-6399.71-002-522000	M	RETURNED ITEMS	-1.79	
06-26-2025			22701	UMB BANK, n.a.	199-11-6411.62-002-522000	C	Hotel Rooms CDE STATE	117.70	
					199-11-6411.62-002-522000		Hotel Rooms CDE STATE	117.70	
					199-11-6412.00-002-511000		Y Award Picnic Meal	532.75	
					199-11-6412.62-002-522000		MEALS	50.00	
					199-11-6412.62-002-522000		MEALS	2.14	
					199-11-6412.62-002-522000		Hotel Rooms CDE STATE	117.70	
					199-11-6412.62-002-522000		Hotel Rooms CDE STATE	117.70	
					199-11-6412.62-002-522000		MEALS	21.76	
					199-11-6412.62-002-522000		MEALS	9.00	
					199-11-6412.62-002-522000		MEALS	20.00	
					199-11-6412.62-002-522000		MEALS	10.00	
					199-11-6412.62-002-522000		MEALS	8.99	
					199-11-6412.62-002-522000		MEALS	10.00	
					199-11-6412.62-002-522000		MEALS	10.00	
					199-11-6412.62-002-522000		MEALS	10.00	
					199-11-6412.62-002-522000		MEALS	70.00	
					199-11-6412.62-002-522000		MEALS	10.00	
					199-11-6412.62-002-522000		MEALS	10.00	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	65.25	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	61.26	
					199-11-6499.00-002-522000		CERTIFICATION	37.78	
					199-11-6499.00-002-522000		CERTIFICATION	37.78	
					199-11-6499.00-002-522000		CERTIFICATION	37.78	
					199-11-6499.00-002-522000		CERTIFICATION	84.00	
					199-11-6499.00-002-522000		CERTIFICATION	84.00	
					199-11-6499.00-002-522000		CERTIFICATION	84.00	
					199-11-6499.00-002-522000		CERTIFICATION RE-TEST	89.00	
					199-11-6499.00-002-522000		CERTIFICATION RE-TEST	31.00	
					199-11-6499.00-002-522000		CERTIFICATION RE-TEST	31.00	
					199-13-6399.00-101-599000		FYTA supplies	174.06	
					199-13-6399.00-101-599000		FYTA supplies	99.98	
					199-13-6399.00-101-599000		FYTA supplies	5.99	
					199-13-6399.00-101-599000		classroom supplies	11.73	
					199-13-6399.00-999-599000		classroom supplies	164.20	
					199-13-6399.00-999-599000		classroom supplies	1,406.30	
					199-13-6497.00-002-599000		Teacher Food/Snacks	493.25	
					199-13-6497.00-104-599000		drinks & snacks for PLC meetin	259.82	
					199-13-6497.00-104-599000		drinks & snacks for PLC meetin	84.28	

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					199-13-6497.00-104-599000		drinks & snacks for PLC meetin	37.64	
					199-23-6399.00-041-599000		Teacher appreciation lunch	330.85	
					199-23-6411.00-002-599000		Hotel TASSP Workshop	230.00	
					199-23-6411.00-002-599000		Hotel TASSP Workshop	230.00	
					199-23-6411.00-104-599000		hotel for tepsa conference	245.00	
					199-23-6411.00-104-599000		hotel for tepsa conference	245.00	
					199-34-6494.93-999-599000		TOLL CHARGES	12.64	
					199-34-6494.93-999-599000		TOLL CHARGES	54.69	
					199-36-6411.00-999-591000		HS B DISTRICT TRACK MEA	17.97	
					199-36-6411.00-999-591000		B TRACK REGIONALS	70.50	
					199-36-6411.00-999-591000		B TRACK REGIONALS	29.62	
					199-36-6411.00-999-591000		B/ G JH TENNIS MEALS	18.00	
					199-36-6411.28-002-599000		State Meals for UIL Academics	23.38	
					199-36-6411.28-002-599000		State Meals for UIL Academics	9.00	
					199-36-6412.13-002-591000		HS B DISTRICT TRACK MEA	83.86	
					199-36-6412.17-002-591000		B/ G JH TENNIS MEALS	72.00	
					199-36-6412.18-002-591000		B/ G JH TENNIS MEALS	72.00	
					199-36-6412.28-002-599000		State Meals for UIL Academics	29.30	
					199-36-6412.28-002-599000		State Meals for UIL Academics	15.00	
					199-36-6412.82-002-591000		B TRACK REGIONALS	144.44	
					199-36-6412.82-002-591000		B TRACK REGIONALS	139.09	
					199-36-6412.82-002-591000		B TRACK REGIONALS	111.89	
					199-36-6412.82-002-591000		B TRACK REGIONALS	29.62	
					199-36-6412.82-002-591000		B TRACK REGIONALS	144.44	
					199-36-6412.82-002-591000		STATE GOLF	50.97	
					199-36-6412.82-002-591000		STATE GOLF	833.15	
					199-36-6412.82-002-591000		STATE GOLF	329.00	
					199-36-6412.82-002-591000		STATE GOLF	80.96	
					199-36-6412.82-002-591000		STATE GOLF	20.06	
					199-36-6412.82-002-591000		STATE GOLF	34.87	
					199-36-6412.82-002-591000		STATE GOLF	329.00	
					199-36-6412.82-002-591000		STATE GOLF	329.00	
					199-36-6497.66-002-591000		SPRG MEDALS	784.20	
					199-41-6497.00-701-599000		MEAL SUPPLIES	54.35	
					199-41-6497.00-701-599000		MEAL SUPPLIES	51.94	
					199-41-6497.00-701-599000		MEAL SUPPLIES	61.77	
					199-41-6497.00-701-599000		MEAL SUPPLIES	104.92	
					199-41-6497.00-701-599000		MEAL SUPPLIES	185.00	
					199-41-6497.00-701-599000		MEAL SUPPLIES	31.14	
					199-41-6497.00-701-599000		MEAL SUPPLIES	583.00	
					199-41-6497.00-750-599000		retirement reception	614.28	
					199-41-6497.00-750-599000		retirement reception	360.74	
					199-41-6497.00-750-599000		retirement reception	99.51	
					199-41-6499.00-701-599000		HELP DESK CHARGE	45.00	
					199-51-6259.75-999-599000		AT&T PAYMENT	200.94	
Check 108245 Total:								19,536.84	

Date Run: 07-08-2025 2:44 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 166-901				CAMERON ISD				Page 11 of 12	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 06									
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
108246	06-26-2025		01217	VATAT	199-11-6411.62-002-522000	C	Ag Conference Registration	380.00	N
108247	06-26-2025		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.35	N
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	482.71	
							Check 108247 Total:	533.06	
108248	06-26-2025		02460	YOEMEN ATHLETIC BO	199-41-6399.00-702-599000	C	ADVERTISING	160.00	N
108249	06-24-2025		03021	AFLAC	199-00-2153.00-023-500000	D	JUN DED HEALTH INSURAN	38.70	N
108250	06-24-2025		03000	ATPE	199-00-2159.00-005-500000	D	JUN DED TSTA DUES	851.28	N
108251	06-24-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	JUN DED MISCELLANEOUS	1,148.28	N
108252	06-24-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	JUN DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		JUN DED 457 DEFERRED CO	1,177.59	
					199-00-2159.00-115-500000		JUN DED TAX SHEL. ANNUIT	655.00	
							Check 108252 Total:	5,770.59	
108253	06-24-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	JUN DED LIFE INSURANCE	5,077.62	N
108254	06-24-2025		21987	METLIFE	199-00-2153.00-109-500000	D	JUN DED HEALTH INSURAN	10,153.80	N
					199-00-2153.00-119-500000		JUN DED HEALTH INSURAN	1,082.28	
					199-00-2153.00-120-500000		JUN DED HEALTH INSURAN	781.95	
					199-00-2153.00-121-500000		JUN DED HEALTH INSURAN	647.24	
							Check 108254 Total:	12,665.27	
108255	06-24-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	JUN DED LIFE INSURANCE	883.08	N
108256	06-24-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	JUN DED HEALTH INSURAN	3,246.48	N
108257	06-24-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	JUN DED HEALTH INSURAN	2,068.62	N
108258	06-24-2025		03014	TASC PVRs	199-00-2159.00-098-500000	D	JUN DED MISCELLANEOUS	1,645.99	N
					199-00-2159.00-099-500000		JUN DED DEPENDENT CHIL	10.00	
							Check 108258 Total:	1,655.99	
108259	06-24-2025		03038	TCTA	199-00-2159.00-006-500000	D	JUN DED TSTA DUES	55.50	N
108260	06-24-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	JUN DED HEALTH INSURAN	1,055.67	N
Fund 199 / 5 Total								399,070.51	

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Cnty Dist: 166-901
From To
Accounting Period: 06
Fund: 699 / 5 CAPITAL PROJECTS

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	06-05-2025		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	CONSTRUCTION ADMIN	2,182.01	N
001102	06-26-2025		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	PO Created by Req: 033830	1,009.20	N
Fund 699 / 5 Total								3,191.21	
Grand Totals:								402,261.72	

End of Report