

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108684	09-12-2025		16750	A & D TESTS INC	199-52-6219.97-999-699000	C	DRUG TESTING	710.00	N
108685	09-12-2025		21703	ASHLEY AGUILLON	199-00-2110.02-000-600000	C	FB V LAGRANGE	100.00	N
108686	09-12-2025		22406	NYKOLAZ AGUILLON	199-00-2110.02-000-600000	C	MADISONVILLE SCRIMMAGE	100.00	N
					199-00-2110.02-000-600000		FB V LAGRANGE	50.00	
					199-36-6299.10-002-691000		FB V SEALY	50.00	
							Check 108686 Total:	200.00	
108687	09-12-2025		19723	AMERICAN EXPRESS	199-00-2110.02-000-600000	C	TASB REGISTRATION	150.00	N
					199-00-2110.02-000-600000		MEAL FOR BOARD MEETING	45.99	
					199-00-2110.02-000-600000		DROP BOX RENEWAL	127.79	
							Check 108687 Total:	323.78	
108688	09-12-2025		21496	AMY HARRIS	199-41-6497.00-750-699000	C	Cakes	250.00	N
108689	09-12-2025		00073	ANDERLE LUMBER CO	199-00-2110.02-000-600000	C	DECALS	3.56	N
					199-00-2110.02-000-600000		BATTERIES (6PKS)	52.19	
					199-00-2110.02-000-600000		FLEX SEAL SPRAY	35.98	
					199-00-2110.02-000-600000		parts/supplies	85.98	
					199-00-2110.02-000-600000		parts/supplies	16.99	
					199-00-2110.02-000-600000		parts/supplies	29.95	
					199-00-2110.02-000-600000		parts/supplies	15.26	
					199-00-2110.02-000-600000		parts/supplies	8.34	
					199-00-2110.02-000-600000		parts/supplies	120.74	
					199-00-2110.02-000-600000		parts/supplies	49.95	
					199-00-2110.02-000-600000		parts/supplies	17.68	
					199-00-2110.02-000-600000		parts/supplies	8.38	
					199-00-2110.02-000-600000		parts/supplies	5.85	
					199-00-2110.02-000-600000		parts/supplies	1.99	
					199-00-2110.02-000-600000		parts/supplies	27.75	
					199-00-2110.02-000-600000		parts/supplies	8.19	
					199-00-2110.02-000-600000		parts/supplies	71.17	
					199-00-2110.02-000-600000		parts/supplies	41.56	
					199-00-2110.02-000-600000		parts/supplies	37.45	
					199-00-2110.02-000-600000		parts/supplies	49.57	
					199-00-2110.02-000-600000		parts/supplies	20.74	
					199-00-2110.02-000-600000		parts/supplies	14.98	
					199-00-2110.02-000-600000		parts/supplies	3.99	
					199-00-2110.02-000-600000		parts/supplies	11.49	
					199-00-2110.02-000-600000		parts/supplies	56.30	
					199-00-2110.02-000-600000		parts/supplies	8.99	
					199-00-2110.02-000-600000		parts/supplies	69.93	
					199-00-2110.02-000-600000		parts/supplies	15.57	
					199-00-2110.02-000-600000		parts/supplies	6.92	
					199-00-2110.02-000-600000		parts/supplies	9.98	
					199-00-2110.02-000-600000		parts/supplies	59.85	
					199-00-2110.02-000-600000		parts/supplies	69.87	
							Check 108689 Total:	1,037.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108690	09-12-2025		21116	AT&T - CAROL STREA	199-00-2110.02-000-600000	C	LONG DISTANCE	9.62	N
108691	09-12-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-699Y00	C	831-001-2947	758.10	N
108692	09-12-2025		01203	ATMOS ENERGY	199-00-2110.02-000-600000	C	GAS BILL	1,531.46	N
108693	09-12-2025		18375	WENDALL JAY BECKH	199-00-2110.02-000-600000	C	FB V LAGRANGE	75.00	N
108694	09-12-2025		00222	BRADLEY PLUMBING I	199-00-2110.02-000-600000	C	PLUMBING SERVICE	175.00	N
108695	09-12-2025		00234	BROOKSHIRE BROS IN	199-00-2110.02-000-600000	C	DISTRICT WATER	559.67	N
108696	09-12-2025		02140	VARSITY BRANDS HOL	199-36-6249.00-002-691000	C	REPLACEMENT GOAL POST	15.00	N
108697	09-12-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N
108698	09-12-2025		18763	CAMERON FARM & RA	199-00-2110.02-000-600000	C	GROUNDS SUPPLIES	94.95	N
108699	09-12-2025		00343	CAMERON SMALL ENG	199-00-2110.02-000-600000	C	HEDGE CLIPPER REPAIR	216.40	N
108700	09-12-2025		23436	WILLIAM ROBERT CAM	199-00-2110.02-000-600000	C	FB V LAGRANGE	140.00	N
108701	09-12-2025		22902	RACHELLE CAZARES	199-00-2110.02-000-600000	C	(R) TRAINING MEALS	32.14	N
108702	09-12-2025		17220	CENTRAL TX FB CHAP	199-00-2110.02-000-600000	C	SCRIMMAGE V MADISONVIL	150.00	N
108703	09-12-2025		00408	CITY OF CAMERON	199-00-2110.02-000-600000	C	AUG WATER BILL	3,660.47	N
108704	09-12-2025		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-611000	C	WORKERS' COMP	5,453.44	N
					199-23-6143.00-999-699000		WORKERS' COMP	908.90	
					199-34-6143.00-999-699000		WORKERS' COMP	545.34	
					199-41-6143.00-750-699000		WORKERS' COMP	272.67	
					199-51-6143.00-999-699000		WORKERS' COMP	908.90	
							Check 108704 Total:	8,089.25	
108705	09-12-2025		23434	ALEXIS COELLO	199-00-2110.02-000-600000	C	VB V FRANKLIN	215.00	N
108706	09-12-2025		22636	MICHAEL CROUCH	199-00-2110.02-000-600000	C	FB V LAGRANGE	75.00	N
108707	09-12-2025		22868	DENNIS J DE LEON	199-36-6299.19-002-691000	C	VB V MILANO	105.00	N
108708	09-12-2025		23438	RYAN EDWARDS	199-36-6299.10-002-691000	C	FB V SEALY	95.00	N
108709	09-12-2025		23279	DONALD L ELLISON SR	199-00-2110.02-000-600000	C	FB V LAGRANGE	100.00	N
108710	09-12-2025		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N

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108711	09-12-2025		23227	ETC COMPANIES	199-00-2110.02-000-600000	C	ACA SERVICE	480.50	N
108712	09-12-2025		20673	NATHANIEL FOREMAN	199-36-6299.19-002-691000	C	VB V MILANO	105.00	N
108713	09-12-2025		23401	22 STEEL LIMITED	199-00-2110.02-000-600000	C	FB FIELD TURF REPLACEME	25,601.70	N
108715	09-12-2025		21872	RALPH GORE	199-36-6299.19-002-691000	C	VB V MILANO	90.00	N
108716	09-12-2025		20513	MICHAEL A HANNON	199-00-2110.02-000-600000	C	FB V LAGRANGE	140.00	N
108717	09-12-2025		21698	HEART OF TEXAS TAP	199-34-6495.00-999-699000	C	MEMBERSHIP	20.00	N
108719	09-12-2025		23318	HOLT TRUCK CENTER	199-00-2110.02-000-600000	C	BUS PARTS	217.96	N
					199-34-6319.38-999-699000		BUS PARTS	279.00	
	09-12-2025	0302078694	23318	HOLT TRUCK CENTER	199-34-6319.38-999-699000	M	STATEMENT CREDIT	-27.68	
	09-12-2025	0302084491	23318	HOLT TRUCK CENTER	199-34-6319.38-999-699000	M	STATEMENT CREDIT	-6.10	
							Check 108719 Total:	463.18	
108720	09-12-2025		19896	TCG ADMINISTRATOR	199-00-2110.02-000-600000	C	403(B) MONTHLY ADMIN FEE	21.00	N
108721	09-12-2025		23437	KAREN KOOSER	199-36-6299.10-002-691000	C	YFB CLOCK	105.00	N
108723	09-12-2025		23074	RICHARD LARA	199-00-2110.02-000-600000	C	MADISONVILLE SCRIMMAGE	100.00	N
					199-36-6299.10-002-691000		FB V SEALY	50.00	
							Check 108723 Total:	150.00	
108724	09-12-2025		20391	LEGEND INSURANCE A	199-36-6429.00-999-691000	C	STUDENT ACCIDENT INSUR	1,560.00	N
108725	09-12-2025		01213	LOWES BUSINESS AC	199-00-2110.02-000-600000	C	SUPPLIES	23.83	N
					199-00-2110.02-000-600000		SUPPLIES	284.05	
					199-00-2110.02-000-600000		SUPPLIES	569.05	
					199-00-2110.02-000-600000		SUPPLIES	775.72	
							Check 108725 Total:	1,652.65	
108726	09-12-2025		01251	MAIN PRINTING INC	199-00-2110.02-000-600000	C	COACHES SHIRTS	407.00	N
					199-11-6399.00-101-611000		NAME PLATES & HOLDERS	152.00	
					199-11-6399.00-104-611000		name plates for classrooms	112.00	
					199-41-6399.00-701-699000		Supplies	130.00	
							Check 108726 Total:	801.00	
108727	09-12-2025		22640	LEONARD J MCGINNIS	199-00-2110.02-000-600000	C	FB V LAGRANGE	140.00	N
108728	09-12-2025		00456	MIDWAY ISD	199-36-6412.23-002-691T00	C	CC ENTRY FEE	150.00	N
					199-36-6412.24-002-691T00		CC ENTRY FEE	150.00	
							Check 108728 Total:	300.00	
108729	09-12-2025		01356	MILAM COUNTY APPR	199-99-6213.00-703-699000	C	APPRAISAL SERVICES	43,482.37	N
108730	09-12-2025		23284	SHANEIKA MORRISON	199-00-2110.02-000-600000	C	FB V LAGRANGE	100.00	N

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108731	09-12-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	1,666.68	N
108732	09-12-2025		21997	CAMERON MUECK	199-00-2110.02-000-600000	C	FB V LAGRANGE	50.00	N
108733	09-12-2025		22439	NATIONAL HEALTH INS	199-36-6429.00-999-691000	C	STUDENT ACCIDENT INSUR	18,870.00	N
108734	09-12-2025		21602	ASCEND LEARNING H	199-11-6398.00-002-622000 199-11-6499.00-002-622000	C	LICENSE & TESTING LICENSE & TESTING	2,632.00 4,620.00	N
							Check 108734 Total:	7,252.00	
108735	09-12-2025		02801	O'REILLY AUTO PARTS	199-00-2110.02-000-600000	C	PARTS	24.48	N
108737	09-12-2025		01584	PERRY	199-00-2110.02-000-600000	C	CUSTODIAL SUPPLIES	102.07	N
108738	09-12-2025		18424	PETTY CASH - ADMINI	199-34-6499.00-999-699000 199-41-6399.00-750-699000	C	PETTY CASH PETTY CASH	157.50 10.48	N
							Check 108738 Total:	167.98	
108739	09-12-2025		19328	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	890.13	N
108740	09-12-2025		02878	PITNEY BOWES-PURC	199-11-6399.34-002-611000 199-11-6399.34-041-611000 199-11-6399.34-101-611000 199-11-6399.34-104-611000 199-41-6399.34-701-699000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	409.00 409.00 409.00 409.00 409.00	N
							Check 108740 Total:	2,045.00	
108741	09-12-2025		22638	JOSH PRATT	199-36-6299.10-002-691000	C	FB V SEALY	50.00	N
108742	09-12-2025		00762	QUILL CORPORATION	199-11-6399.52-002-611000	C	Science Class Supplies	172.89	N
108743	09-12-2025		22214	R3 TRAINING CONSUL	199-00-2110.02-000-600000 199-00-2110.02-000-600000	C	CPR AND FIRST AID TRAININ CPR AND FIRST AID TRAININ	100.00 400.00	N
							Check 108743 Total:	500.00	
108744	09-12-2025		03057	REGION 06 - ESC - HU	199-34-6239.00-999-699000	C	BUS DRIVER CERT COURSE	125.00	N
108745	09-12-2025		23276	DEDRA ROHAN	199-36-6299.19-041-691000	C	CJH VB V LEXINGTON	215.00	N
108746	09-12-2025		23275	THEODORE M ROHAN	199-36-6299.19-041-691000	C	CJH VB V LEXINGTON	215.00	N
108747	09-12-2025		01788	SAM HOUSTON STATE	199-36-6412.23-002-691T00 199-36-6412.24-002-691T00	C	CC ENTRY FEES CC ENTRY FEES	250.00 250.00	N
							Check 108747 Total:	500.00	
108748	09-12-2025		23439	MARK SIFUENTES	199-36-6299.10-002-691000	C	FB V SEALY	95.00	N
108749	09-12-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000 199-41-6499.00-750-699000	C	ADVERTISING LEASE SPACE ADVERTISING LEASE SPACE	315.00 300.00	N
							Check 108749 Total:	615.00	
108750	09-12-2025		01882	ROGER SMITH	199-00-2110.02-000-600000	C	VB V FRANKLIN	215.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108751	09-12-2025		04036	SOMERVILLE ISD	199-36-6412.23-002-691T00	C	B/G ENTRY FEE@SOMERVIL	100.00	N
					199-36-6412.24-002-691T00		B/G ENTRY FEE@SOMERVIL	100.00	
					Check 108751 Total:			200.00	
108752	09-12-2025		01977	TASA	199-41-6495.00-701-699000	C	MEMBERSHIP RENEWAL	981.00	N
108753	09-12-2025		02055	TASB INC	199-41-6398.00-750-699000	C	BOARDBOOK SUBSCRIPTIO	2,250.00	N
					199-41-6499.00-701-699000		HR SERVICES FEE	1,200.00	
					Check 108753 Total:			3,450.00	
108754	09-12-2025		02053	TASB RISK MANAGEM	199-11-6145.00-002-611000	C	UNEMPLOYMENT COMP CO	2,183.70	N
					199-11-6145.00-041-611000		UNEMPLOYMENT COMP CO	1,237.43	
					199-11-6145.00-101-611000		UNEMPLOYMENT COMP CO	1,237.43	
					199-11-6145.00-104-611000		UNEMPLOYMENT COMP CO	1,819.75	
					Check 108754 Total:			6,478.31	
108755	09-12-2025		21450	JEFFREY THIGPEN	199-00-2110.02-000-600000	C	FB V LAGRANGE	140.00	N
108756	09-12-2025		19953	TOTALSIR, LLC	199-00-2110.02-000-600000	C	STORAGE TANK INSPECTIO	19.83	N
108757	09-12-2025		22701	UMB BANK, n.a.	199-00-2110.02-000-600000	C	WORKPLACE COMPLIANCE	356.90	N
					199-00-2110.02-000-600000		UMB - TECH TABLES	379.90	
					199-00-2110.02-000-600000		UMB - ADMIN MEALS	95.02	
					199-00-2110.02-000-600000		UMB- WATER/GATORADE	208.76	
					199-00-2110.02-000-600000		UMB - LUNCHRM FURNITUR	903.08	
					199-00-2110.02-000-600000		AG CLASS SUPPLIES	130.68	
					199-00-2110.02-000-600000		FH SUPPLIES	249.31	
					199-00-2110.02-000-600000		UMB - CLOTHES/SHOES	381.04	
					199-00-2110.02-000-600000		UMB - TOLL CHARGES	83.92	
					199-00-2110.02-000-600000		UMB - TOLL CHARGES	47.83	
					199-00-2110.02-000-600000		UMB - STAFF DVLPMNT FOO	347.76	
					199-00-2110.02-000-600000		UMB TTENNIS - BURNETT	224.22	
					199-00-2110.02-000-600000		UMB TTENNIS - ACADEMY	117.08	
					199-00-2110.02-000-600000		UMB - BTS FOOD TRAINING	572.50	
					199-00-2110.02-000-600000		B/G CC SUPPLIES	3,189.24	
					199-00-2110.02-000-600000		UMB - B/G CC MEALS TEMPL	182.00	
					199-00-2110.02-000-600000		UMB - VB MEALS	571.56	
					199-00-2110.02-000-600000		JV FB MEALS LAGRANGE	336.00	
					199-00-2110.02-000-600000		Board Meeting Meal	41.98	
					199-00-2110.02-000-600000		UMB - OFC FURNITURE/DEC	139.51	
					199-00-2110.02-000-600000		UMB - ELAR BOOKS	1,587.63	
					199-00-2110.02-000-600000		UMB -B/G CC MEALS MCGRE	112.00	
					199-00-2110.02-000-600000		UMB - TTENNIS LIBERTY HIL	116.78	
					199-00-2110.02-000-600000		UMB - HS OFC SUPPLIES	1,813.69	
					Check 108757 Total:			12,188.39	
108758	09-12-2025		21449	KEVIN WADE	199-36-6299.10-002-691000	C	FB V SEALY	95.00	N
108759	09-12-2025		01922	WATCHFIRE ENTERPR	199-00-2110.02-000-600000	C	SCOREBOARD REPAIR	990.82	N

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108760	09-12-2025		19416	WC OF TEXAS	199-00-2110.02-000-600000	C	WASTE CONNECTIONS	4,140.49	N
108761	09-12-2025		18084	WEST HIGH SCHOOL	199-36-6412.19-002-691T00	C	JV VB ENTRY @ WEST	700.00	N
108762	09-12-2025		04088	EDWARD WESTBROOK	199-36-6299.10-002-691000	C	FB V SEALY	95.00	N
108763	09-12-2025		22596	WHATABURGER	199-36-6411.00-999-691000	C	TEAM TENNIS MEALS	39.27	N
					199-36-6412.17-002-691000		TEAM TENNIS MEALS	49.56	
					199-36-6412.18-002-691000		TEAM TENNIS MEALS	4.67	
							Check 108763 Total:	93.50	
108764	09-12-2025		23433	LATRISHA WHITFIELD	199-36-6299.19-002-691000	C	VB V MILANO	90.00	N
108765	09-12-2025		22627	WILLIAM A WHITMIRE	199-00-2110.02-000-600000	C	FB V LAGRANGE	100.00	N
108766	09-12-2025		23191	NAOMI WILCOX	199-41-6411.00-750-699000	C	(R) TRAINING MEALS	19.00	N
108767	09-12-2025		21623	BONNIE WILLIAMSON	199-41-6411.00-750-699000	C	(R) TRAINING MEALS	19.00	N
108768	09-12-2025		22641	JASON WOLFE	199-00-2110.02-000-600000	C	FB V LAGRANGE	140.00	N
108769	09-18-2025		22406	NYKOLAZ AGUILLON	199-36-6299.10-041-691000	C	CJH FB V MAYPEARL	50.00	N
108770	09-18-2025		22863	ALPHA CARD SYSTEM	199-53-6398.83-999-699000	C	ID Card Software	2,399.40	N
108771	09-18-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	GLOVES FOR SCIENCE LAB	79.92	N
					199-11-6399.61-002-622000		SUPPLIES	144.37	
					199-53-6399.00-999-699Y00		parts/supplies Board room Tec	179.99	
							Check 108771 Total:	404.28	
108772	09-18-2025		23035	ARMSTRONG MCCALL	199-11-6399.00-002-622000	C	SUPPLIES	743.46	N
					199-11-6399.72-002-622000		SUPPLIES	712.72	
							Check 108772 Total:	1,456.18	
108773	09-18-2025		18149	AT&T	199-51-6259.72-999-699000	C	254-605-0364	49.52	N
108774	09-18-2025		21204	AT&T	199-53-6217.00-999-699Y00	C	BB COMPLEX	95.45	N
108775	09-18-2025		21103	AT&T - CAROL STREA	199-00-2110.02-000-600000	C	831-001-0478-537	1,918.77	N
108777	09-18-2025		23094	BASTROP BAND BOOS	199-36-6412.57-002-699T00	C	Entry Fees Marching Band	350.00	N
108778	09-18-2025		23435	LILIANA BENITEZ	199-36-6291.57-002-699000	C	Color Guard Clinician	990.00	N
108779	09-18-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	115.00	N
					199-51-6249.00-999-699000		Plumbing repair	392.31	
							Check 108779 Total:	507.31	
108780	09-18-2025		00346	CAMERON HERALD	199-11-6399.00-104-611000	C	renewal subscription	40.00	N
					199-12-6399.00-002-699000		Newspapers	40.00	
							Check 108780 Total:	80.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108781	09-18-2025		00336	WILLIAM HARRIS	199-34-6249.00-999-699000	C	TIRE CHANGEOVER	30.00	N
					199-34-6319.38-999-699000		TIRE REPAIR	59.95	
							Check 108781 Total:	89.95	
108782	09-18-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-699000	C	BUS PARTS	1,126.83	N
					199-34-6319.38-999-699000		BUS PARTS	579.00	
							Check 108782 Total:	1,705.83	
108783	09-18-2025		23405	COMPTIA INC	199-11-6398.00-002-622000	C	SITE LICENSE/CERT TESTIN	986.00	N
					199-11-6499.00-002-622000		SITE LICENSE/CERT TESTIN	830.00	
							Check 108783 Total:	1,816.00	
108784	09-18-2025		20802	CONTINENTAL BATTE	199-34-6319.38-999-699000	C	BATTERIES - BUS	601.76	N
108785	09-18-2025		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
108786	09-18-2025		22624	EL CHARRO	199-13-6497.00-104-699000	C	breakfast for staff WD	209.30	N
108787	09-18-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-611000	C	Science Lab Supplies	1,038.29	N
108788	09-18-2025		21079	FLOYD'S GLASS CO	199-51-6249.00-999-699000	C	Window replacement BME	568.00	N
108789	09-18-2025		18528	GOVCONNECTION, INC	199-34-6399.00-999-699000	C	CO-CLX LEXMARK TONER Y	386.33	N
108790	09-18-2025		23441	JOSEPH KING	199-36-6299.10-002-691000	C	FB V SEALY	95.00	N
108791	09-18-2025		23074	RICHARD LARA	199-36-6299.10-041-691000	C	CJH FB V MAYPEARL	50.00	N
108792	09-18-2025		22499	LESSONPIX, INC	199-11-6398.83-104-699000	C	site license for classroom	765.00	N
108793	09-18-2025		22830	ISAIAH LOGAN	199-41-6419.06-702-699000	C	(R) MILEAGE	193.20	N
108794	09-18-2025		19343	PETER E MAGRE	199-36-6411.00-999-691000	C	(R) MEDICAL TRIP COSTS	26.18	N
					199-36-6494.10-041-691000		(R) MEDICAL TRIP COSTS	58.56	
							Check 108794 Total:	84.74	
108795	09-18-2025		01356	MILAM COUNTY APPR	199-99-6213.00-703-699000	C	TNT SERVICES	150.00	N
108796	09-18-2025		01094	RANDY MILLER	199-51-6319.62-999-699000	C	Farm Road repair	250.00	N
108797	09-18-2025		00369	HIRAM W PAIR	199-51-6249.00-999-699000	C	Plumbing repair	540.00	N
					199-51-6249.00-999-699000		Plumbing repair	300.00	
							Check 108797 Total:	840.00	
108798	09-18-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	3,770.00	N
108799	09-18-2025		22638	JOSH PRATT	199-36-6299.10-041-691000	C	CJH FB V MAYPEARL	50.00	N
108800	09-18-2025		00762	QUILL CORPORATION	199-11-6399.00-002-622000	C	SUPPLIES	50.20	N
					199-11-6399.52-002-611000		TI 30X IIS Teacher Kit Packs	341.98	
					199-11-6399.62-002-622000		Ag Supplies	293.34	
					199-41-6399.00-701-699000		Office Supplies	788.14	
					199-41-6399.00-701-699000		Office Supplies	34.19	
							Check 108800 Total:	1,507.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108801	09-18-2025		22214	R3 TRAINING CONSUL	199-00-2110.02-000-600000	C	FIRST AID/CPR	100.00	N
108802	09-18-2025		17311	READ NATURALLY INC	199-11-6398.83-104-699000	C	site licenses for reading	2,600.00	N
108803	09-18-2025		23182	REVOTRAC LLC	199-51-6398.00-999-699000	C	Maint Workorder system 1yr	3,500.00	N
108804	09-18-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	62.25	N
108805	09-18-2025		23443	ALEXIS SANDLIN	199-13-6411.00-104-611000	C	(R) READING ACADEMY MEA	13.51	N
108806	09-18-2025		21934	MP2 ENERGY TEXAS, L	199-00-2110.02-000-600000	C	ELECTRICITY	33,276.43	N
108807	09-18-2025		23100	KENDALL SHEPPARD	199-13-6411.00-104-611000	C	(R) READING ACADEMY MEA	13.51	N
108808	09-18-2025		02055	TASB INC	199-00-2110.02-000-600000	C	TASB POST LEGISLATIVE UP	150.00	N
					199-00-2110.02-000-600000		TASB POST LEGISLATIVE UP	150.00	
					199-41-6419.04-702-699000		Registration	485.00	
					199-41-6419.06-702-699000		Registration	485.00	
					Check 108808 Total:			1,270.00	
108809	09-18-2025		00033	TEPSA-AUSTIN	199-23-6495.00-101-699000	C	TEPSA DUES	778.00	N
					199-23-6495.00-104-699000		MEMBERSHIP DUES	389.00	
					199-23-6495.00-104-699000		MEMBERSHIP DUES	389.00	
					Check 108809 Total:			1,556.00	
108810	09-18-2025		01674	WESTERN HOTEL SUP	199-11-6399.00-104-611000	C	flags	338.50	N
108811	09-18-2025		23070	TX EDUCATIONAL THE	199-11-6495.79-002-611000	C	Membership/Registration	75.00	N
					199-36-6411.28-002-699000		Membership/Registration	275.00	
					Check 108811 Total:			350.00	
108812	09-18-2025		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-699T00	C	UIL Region Entry Fees	420.00	N
108813	09-18-2025		22628	DAVID WARD	199-36-6299.10-041-691000	C	CJH FB V MAYPEARL	50.00	N
108814	09-18-2025		22633	ANNISHA WILLIAMS	199-41-6419.04-702-699000	C	(R) MILEAGE/MEAL	214.58	N
108816	09-25-2025		21703	ASHLEY AGUILLON	199-36-6299.10-002-691000	C	FB V MAYPEARL	100.00	N
108817	09-25-2025		22406	NYKOLAZ AGUILLON	199-36-6299.10-002-691000	C	FB V MAYPEARL	50.00	N
					199-36-6299.10-002-691000		JV FB V LORENA	50.00	
					Check 108817 Total:			100.00	
108818	09-25-2025		22267	VALDA ALLEN	199-36-6299.19-002-691000	C	VB V LEXINGTON	140.00	N
108819	09-25-2025		02993	AMAZON CAPITAL SER	199-11-6399.61-002-622000	C	SUPPLIES	383.25	N
					199-11-6399.61-002-622000		SUPPLIES	377.86	
					199-61-6399.00-999-699000		child care supplies	159.96	
					Check 108819 Total:			921.07	
108820	09-25-2025		22018	AREA XII FFA ASSOCIA	199-11-6495.00-002-622000	C	Area FFA Affiliation	898.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108821	09-25-2025		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-699000	C	A/C FILTER SERVICE - 12 MO	305.28	N
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	330.72	
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	916.44	
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	362.52	
							Check 108821 Total:	1,914.96	
108822	09-25-2025		21541	WANDA BARNES	199-36-6299.10-002-691000	C	FB V MAYPEARL	100.00	N
108823	09-25-2025		22391	BRAZOS VALLEY DIST	199-11-6495.00-002-622000	C	District FFA Affiliation	642.00	N
108824	09-25-2025		02022	WILLIAM E BROWN	199-36-6299.10-002-691000	C	FB V MAYPEARL	140.00	N
108825	09-25-2025		17144	BUCKEYE CLEANING C	199-51-6319.75-999-699000	C	cleaning supplies	1,151.80	N
108826	09-25-2025		17657	COACH COMM LLC	199-36-6249.00-002-691000	C	FB HEADSET WARRANTY	1,295.00	N
108827	09-25-2025		22636	MICHAEL CROUCH	199-36-6299.10-002-691000	C	FB V MAYPEARL	150.00	N
108828	09-25-2025		00303	FIRST-CITIZENS BANK	199-00-2110.02-000-600000	C	COPIER LEASE	5,113.50	N
108829	09-25-2025		22868	DENNIS J DE LEON	199-36-6299.19-002-691000	C	VB V FRANKLIN	125.00	N
108830	09-25-2025		19074	DEPARTMENT OF INFO	199-00-2110.02-000-600000	C	T-1 INTERNET/TELEPHONE	266.64	N
108831	09-25-2025		23279	DONALD L ELLISON SR	199-36-6299.10-002-691000	C	FB V MAYPEARL	100.00	N
108832	09-25-2025		23294	JOVANN FARLEY	199-36-6299.19-002-691000	C	VB V LEXINGTON	140.00	N
					199-36-6299.19-041-691000		CJH VB V ROGERS	215.00	
							Check 108832 Total:	355.00	
108833	09-25-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-611000	C	Metric Tape Measures	53.98	N
108834	09-25-2025		20673	NATHANIEL FOREMAN	199-36-6299.19-002-691000	C	VB V ACADEMY	155.00	N
108835	09-25-2025		00746	GIDDINGS ISD	199-36-6412.23-002-691T00	C	B/G CC ENTRY FEES@GIDDI	250.00	N
					199-36-6412.24-002-691T00		B/G CC ENTRY FEES@GIDDI	250.00	
							Check 108835 Total:	500.00	
108836	09-25-2025		23187	IAN GISH	199-36-6299.10-041-691000	C	CJH FB V MAYPEARL	200.00	N
108837	09-25-2025		18941	JONATHAN GOODMAN	199-36-6299.10-002-691000	C	JV FB V LORENA	95.00	N
108838	09-25-2025		21872	RALPH GORE	199-36-6299.19-002-691000	C	VB V FRANKLIN	125.00	N
108839	09-25-2025		00389	MARK W HARWELL	199-36-6299.10-002-691000	C	FB V MAYPEARL	140.00	N
					199-36-6299.10-041-691000		CJH FB V MAYPEARL	200.00	
							Check 108839 Total:	340.00	
108841	09-25-2025		21606	GREENWOOD PUBL G	199-11-6399.49-104-636000	C	reading supplies	255.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108842	09-25-2025		23067	KERRI HERNANDEZ	199-13-6411.67-002-622000	C	(R) TRAINING MEALS	10.77	N
108843	09-25-2025		23074	RICHARD LARA	199-36-6299.10-002-691000	C	JV FB V LORENA	50.00	N
108844	09-25-2025		21000	LINCOLN ELECTRIC	199-11-6399.63-002-622000	C	Welding Supplies	235.50	N
108845	09-25-2025		19458	JOSEPH M LIZAMA	199-36-6299.19-002-691000	C	VB V ACADEMY	155.00	N
108846	09-25-2025		22892	WANETIA LOPEZ	199-36-6299.19-041-691000	C	CJH VB V ROGERS	215.00	N
108847	09-25-2025		01251	MAIN PRINTING INC	199-11-6399.00-041-611000	C	nameplates	160.00	N
					199-36-6399.00-002-691000		SHIPPING HEADSET	225.00	
							Check 108847 Total:	385.00	
108848	09-25-2025		23445	MONICA MELTON	199-13-6411.00-041-611000	C	(R) TRAINING MEALS	27.69	N
108849	09-25-2025		20968	METALS 2 GO	199-11-6399.63-002-622000	C	Welding Supplies	3,377.66	N
108850	09-25-2025		23284	SHANEIKA MORRISON	199-36-6299.10-002-691000	C	FB V MAYPEARL	100.00	N
108851	09-25-2025		21997	CAMERON MUECK	199-36-6299.10-002-691000	C	FB V MAYPEARL	50.00	N
108852	09-25-2025		23442	PLANK ROAD PUBLISH	199-11-6399.00-101-611000	C	MUSIC SUPPLIES	34.40	N
108853	09-25-2025		00323	NATIONAL FFA ORGAN	199-11-6411.62-002-622000	C	Registration National FFA	105.00	N
108854	09-25-2025		00369	HIRAM W PAIR	199-51-6249.00-999-699000	C	Plumbing repair	1,320.00	N
108855	09-25-2025		23304	HUNTER PARMLEY	199-36-6299.10-002-691000	C	FB V MAYPEARL	140.00	N
108856	09-25-2025		01584	PERRY	199-51-6319.75-999-699000	C	cleaning supplies	1,084.40	N
108857	09-25-2025		18424	PETTY CASH - ADMINI	199-34-6499.00-999-699000	C	VEHICLE REGISTRATIONS	52.50	N
108858	09-25-2025		23444	JOE PORUBSKY	199-41-6499.00-750-699000	C	(F) FINGERPRINTS	47.99	N
108859	09-25-2025		17118	DEBRA POSEY	199-13-6411.00-041-611000	C	(R) TRAINING MEALS	32.01	N
108860	09-25-2025		22638	JOSH PRATT	199-36-6299.10-002-691000	C	JV FB V LORENA	50.00	N
108861	09-25-2025		00762	QUILL CORPORATION	199-11-6399.00-002-622000	C	SUPPLIES	302.47	N
					199-11-6399.00-002-623000		Sped Supplies	91.16	
					199-11-6399.00-002-623000		Sped Supplies	38.69	
					199-11-6399.00-002-623000		Sped Supplies	68.25	
					199-11-6399.00-002-623000		Sped Supplies	12.23	
					199-11-6399.00-002-623000		Sped Supplies	198.53	
					199-11-6399.00-104-611000		supplies for classrooms	1,744.64	
					199-11-6399.00-104-611000		supplies for classrooms	49.40	
					199-11-6399.67-002-622000		SUPPLIES	15.07	
					199-11-6399.67-002-622000		SUPPLIES	175.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.67-002-622000		SUPPLIES	100.32	
					199-11-6399.67-002-622000		SUPPLIES	11.69	
					199-12-6399.00-002-699000		Library Supplies	66.95	
					199-12-6399.00-002-699000		Library Supplies	106.05	
					199-12-6399.00-002-699000		Library Supplies	7.09	
					199-12-6399.00-002-699000		Library Supplies	18.07	
					199-12-6399.00-002-699000		Library Supplies	19.67	
					199-34-6399.00-999-699000		SUPPLIES	89.09	
					199-41-6399.00-750-699000		Supplies	33.02	
							Check 108861 Total:	3,148.24	
108862	09-25-2025		00736	REALLY GOOD STUFF I	199-11-6399.00-104-611000	C	supplies for 1st & 2nd grade	226.91	N
108863	09-25-2025		02037	HARVEY REED	199-36-6299.10-002-691000	C	FB V MAYPEARL	140.00	N
108864	09-25-2025		17033	REGION 04 - HOUSTON	199-13-6239.00-002-637000	C	DYSLEXIA TRAINING	960.00	N
108865	09-25-2025		21973	MELISSA ROBINSON	199-36-6299.19-002-691000	C	VB V FRANKLIN	155.00	N
108866	09-25-2025		23276	DEDRA ROHAN	199-36-6299.19-002-691000	C	VB V ACADEMY	140.00	N
108867	09-25-2025		23275	THEODORE M ROHAN	199-36-6299.19-002-691000	C	VB V ACADEMY	140.00	N
108868	09-25-2025		23446	KARA ROMAN	199-13-6411.00-041-611000	C	(R) TRAINING MEALS	29.20	N
108869	09-25-2025		01769	JESSE SAN MIGUEL	199-36-6299.19-002-691000	C	VB V LEXINGTON	155.00	N
108870	09-25-2025		16808	CHERYLE "SHERRY" S	199-36-6299.19-002-691000	C	VB V LEXINGTON	155.00	N
108871	09-25-2025		23447	GLENN SHEALY	199-36-6299.10-002-691000	C	CJH FB V MAYPEARL	200.00	N
108872	09-25-2025		21732	AARON SMITH, JR	199-36-6299.19-002-691000	C	VB V FRANKLIN	155.00	N
108873	09-25-2025		23386	SYNCED UP DESIGNS/	199-36-6399.57-002-699000	C	Marching Band Prop Covers	325.00	N
108874	09-25-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	50.00	N
					199-11-6249.57-002-611000		Instrument Repairs	255.00	
					199-11-6249.57-002-611000		Instrument Repairs	99.00	
					199-11-6249.57-002-611000		Instrument Repairs	65.00	
					199-11-6249.57-002-611000		Instrument Repairs	150.00	
					199-11-6249.57-002-611000		Instrument Repairs	181.00	
					199-11-6249.57-002-611000		Instrument Repairs	145.00	
					199-11-6249.57-002-611000		Instrument Repairs	87.00	
							Check 108874 Total:	1,032.00	
108875	09-25-2025		02228	TFE	199-53-6398.84-999-699000	C	ERATE CAT 2	32,139.02	N

Date Run: 10-08-2025 5:00 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 166-901				CAMERON ISD				Page 12 of 16	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 09									
Fund: 199 / 6 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108876	09-25-2025		23064	THE BURMAX COMPAN	199-11-6399.72-002-622000	C	SUPPLIES	31.86	N
					199-11-6399.72-002-622000		SUPPLIES	10,702.19	
							Check 108876 Total:	10,734.05	
108877	09-25-2025		02204	PILAR TORREZ	199-36-6299.10-002-691000	C	JV FB V LORENA	95.00	N
108878	09-25-2025		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	50.34	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	472.55	
							Check 108878 Total:	522.89	
108879	09-25-2025		02328	RAYMOND VRISENO J	199-36-6299.10-002-691000	C	JV FB V LORENA	95.00	N
108880	09-25-2025		22628	DAVID WARD	199-36-6299.10-002-691000	C	JV FB V LORENA	50.00	N
108881	09-25-2025		04088	EDWARD WESTBROOK	199-36-6299.10-002-691000	C	FB V MAYPEARL	140.00	N
108882	09-25-2025		00482	JAMES TERRY WHITLE	199-36-6299.10-002-691000	C	JV FB V LORENA	95.00	N
108883	09-25-2025		22627	WILLIAM A WHITMIRE	199-36-6299.10-002-691000	C	FB V MAYPEARL	100.00	N
108885	09-25-2025		00166	TAMMY WIMMER	199-13-6411.67-002-622000	C	(R) TRAINING MEALS	9.84	N
					199-41-6499.00-750-699000		(R) FINGERPRINTS	47.99	
							Check 108885 Total:	57.83	
108886	09-24-2025		03021	AFLAC	199-00-2153.00-023-600000	D	SEP DED HEALTH INSURAN	38.70	N
108887	09-24-2025		03000	ATPE	199-00-2159.00-005-600000	D	SEP DED TSTA DUES	854.20	N
108888	09-24-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	SEP DED MISCELLANEOUS	1,127.85	N
108889	09-24-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	SEP DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		SEP DED TAX SHEL. ANNUIT	4,213.00	
					199-00-2159.00-114-600000		SEP DED 457 DEFERRED CO	337.35	
					199-00-2159.00-115-600000		SEP DED TAX SHEL. ANNUIT	580.00	
							Check 108889 Total:	5,255.35	
108890	09-24-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	SEP DED LIFE INSURANCE	4,789.74	N
108891	09-24-2025		21987	METLIFE	199-00-2153.00-109-600000	D	SEP DED HEALTH INSURAN	11,564.11	N
					199-00-2153.00-119-600000		SEP DED HEALTH INSURAN	1,220.54	
					199-00-2153.00-120-600000		SEP DED HEALTH INSURAN	565.65	
					199-00-2153.00-121-600000		SEP DED HEALTH INSURAN	795.67	
							Check 108891 Total:	14,145.97	
108892	09-24-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	SEP DED LIFE INSURANCE	835.70	N
108893	09-24-2025		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	SEP DED HEALTH INSURAN	3,500.67	N
108894	09-24-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	SEP DED HEALTH INSURAN	1,976.32	N
108895	09-24-2025		03014	TASC PVRs	199-00-2159.00-098-600000	D	SEP DED MISCELLANEOUS	1,568.32	N
					199-00-2159.00-099-600000		SEP DED DEPENDENT CHIL	10.00	
							Check 108895 Total:	1,578.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108896	09-24-2025		03038	TCTA	199-00-2159.00-006-600000	D	SEP DED TSTA DUES	79.50	N
108897	09-24-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	SEP DED HEALTH INSURAN	1,083.56	N
108898	10-01-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	BENCHES FOR MUSIC CLAS	119.94	N
					199-11-6399.00-101-611000		BENCHES FOR MUSIC CLAS	359.82	
					199-11-6399.00-104-611000		MUSIC AND PK4 SUPPLIES	292.55	
					199-53-6399.00-999-699Y00		parts/supplies Board room Tec	99.96	
							Check 108898 Total:	872.27	
108899	10-01-2025		18149	AT&T	199-51-6259.72-999-699000	C	254-697-2448 FAX LINES	238.38	N
108900	10-01-2025		23269	ASHLEY BATES	199-23-6399.00-041-699000	C	(R) student incentive	209.32	N
108901	10-01-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair- Old Gym N S	4,186.14	N
108902	10-01-2025		23216	BRANDABILITY, INC	199-36-6397.57-002-699000	C	Marching Band Shirts	2,855.45	N
108903	10-01-2025		22496	C&W TOWING	199-34-6299.00-999-699000	C	TOW DISABLED BUS	750.00	N
108904	10-01-2025		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRES - BUS	1,665.90	N
108905	10-01-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-699000	C	BUS PARTS	457.00	N
108906	10-01-2025		23448	JACOB CHARANZA	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
108907	10-01-2025		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	4,423.19	N
108909	10-01-2025		23088	DENMAN OVERHEAD D	199-51-6249.00-999-699000	C	Overhead door repair	135.00	N
108910	10-01-2025		01594	DRAMATISTS PLAY SE	199-11-6399.79-002-611000	C	Royalties and Scripts	265.12	N
					199-11-6399.79-002-611000		Royalties and Scripts	153.58	
					199-11-6498.79-002-611000		Royalties and Scripts	270.00	
					199-11-6498.79-002-611000		Royalties and Scripts	120.00	
							Check 108910 Total:	808.70	
108911	10-01-2025		20270	FEDEX	199-41-6499.00-750-699000	C	OVERNIGHT FEES	71.48	N
108912	10-01-2025		23089	FIESTA TACO 2.0	199-36-6411.00-999-691000	C	Cheer Meals	8.00	N
					199-36-6412.26-999-691Q00		Cheer Meals	64.00	
							Check 108912 Total:	72.00	
108913	10-01-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-611000	C	Science Lab Supplies	428.98	N
108914	10-01-2025		19866	GINNO'S	199-36-6412.57-002-699000	C	Band Meal/Sealy Game	861.80	N
108915	10-01-2025		17771	GOLDEN CHICK	199-36-6412.57-002-699000	C	Band Meal Lorena	720.00	N
108916	10-01-2025		17282	DELI MANAGEMENT IN	199-13-6497.00-041-699000	C	Staff Lunch	267.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108917	10-01-2025		21385	MARIETTA KELLEY	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
108918	10-01-2025		01186	LAURA FINCHER LEAL	199-36-6291.57-002-699000	C	Color Guard Clinician	1,100.00	N
108919	10-01-2025		01251	MAIN PRINTING INC	199-11-6399.00-002-611000	C	No. 10 Printed Envelopes	599.90	N
108920	10-01-2025		00298	MARK'S PLUMBING PA	199-51-6319.76-999-699000	C	plumbing parts	994.98	N
108921	10-01-2025		20955	MARTHA MCDONALD	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
108922	10-01-2025		01094	RANDY MILLER	199-51-6249.00-999-699000	C	Replace Handicap ramp YHS	3,500.00	N
108923	10-01-2025		22150	MUSIC & ARTS	199-11-6399.00-101-611000	C	MUSIC SUPPLIES	30.74	N
					199-11-6399.00-101-611000		MUSIC SUPPLIES	30.88	
							Check 108923 Total:	61.62	
108924	10-01-2025		01584	PERRY	199-51-6319.75-999-699000	C	cleaning supplies	1,152.44	N
108925	10-01-2025		23349	ARLENE POUNCEY	199-41-6499.00-750-699000	C	(R) FINGERPRINTS	47.99	N
108926	10-01-2025		00762	QUILL CORPORATION	199-11-6399.53-002-611000	C	Presentation Boards	197.95	N
					199-11-6399.67-002-622000		SUPPLIES	393.84	
							Check 108926 Total:	591.79	
108928	10-01-2025		03057	REGION 06 - ESC - HU	199-31-6239.00-002-630000	C	Foreign Transcript Evaluation	350.00	N
108929	10-01-2025		00970	REGION 12 - ECS - WA	199-41-6239.00-750-699000	C	ANNUAL SERVICE CONTRAC	5,500.00	N
					199-53-6239.00-750-699Y00		E-RATE CONSULTANT	4,000.00	
							Check 108929 Total:	9,500.00	
108930	10-01-2025		21431	ODILIA SALAZAR	199-41-6411.00-701-699000	C	(R) PEIMS CONF MEALS	45.54	N
					199-41-6499.00-750-699000		(R) FINGERPRINTS	47.99	
							Check 108930 Total:	93.53	
108931	10-01-2025		18130	STAPLES	199-41-6399.00-701-699000	C	Supplies	43.59	N
					199-41-6399.00-701-699000		Supplies	73.77	
					199-41-6399.00-701-699000		Supplies	21.19	
							Check 108931 Total:	138.55	
108932	10-01-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	35.00	N
					199-11-6249.57-002-611000		Instrument Repairs	115.00	
					199-11-6249.57-002-611000		Instrument Repairs	90.00	
					199-11-6249.57-002-611000		Instrument Repairs	45.00	
					199-11-6249.57-002-611000		Instrument Repairs	115.00	
							Check 108932 Total:	400.00	
108933	10-01-2025		01392	TASBO - AUSTIN	199-41-6411.00-750-699000	C	PEIMS CONF	235.00	N
					199-41-6411.00-750-699000		PEIMS CONF	335.00	
							Check 108933 Total:	570.00	
108934	10-01-2025		02059	TASSP	199-23-6495.00-041-699000	C	Membership	285.00	N

Date Run: 10-08-2025 5:00 PM
Cnty Dist: 166-901
From To
Accounting Period: 09
Fund: 199 / 6 GENERAL FUND

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108935	10-01-2025		18767	TEXAS FFA ASSOCIATI	199-11-6495.00-002-622000	C	Texas FFA Affiliation	3,767.50	N
108936	10-01-2025		23331	ZACKARY TRAVIS	199-36-6291.57-002-699000	C	Marching Band Drill Music	3,000.00	N
					199-36-6291.57-002-699000		Marching Band Drill Music	2,500.00	
							Check 108936 Total:	5,500.00	
108937	10-01-2025		22518	VWR FUNDING INC	199-11-6399.52-002-611000	C	Science Class Supplies	170.89	N
108938	10-01-2025		23026	WELCH TENNIS COUR	199-36-6249.00-002-691000	C	REPLACEMENT TENNIS NET	408.70	N
108939	10-01-2025		22866	COLE WILLIAMS	199-36-6291.57-002-699000	C	Marching Band Percussion	2,000.00	N
Fund 199 / 6 Total								401,661.24	

Date Run: 10-08-2025 5:00 PM
Cnty Dist: 166-901
From To
Accounting Period: 09
Fund: 699 / 6 CAPITAL PROJECTS

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001105	09-12-2025		22701	UMB BANK, n.a.	699-00-2110.02-000-600000	C	UMB - ASBESTOS ABATEMN	330.00	N

Grand Totals: 401,991.24

End of Report