

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109713	02-05-2026		21703	ASHLEY AGUILLON	199-36-6299.11-002-691000	C	BB V THRALL	140.00	N
					199-36-6299.11-002-691000		BB V ACADEMY	100.00	
							<b>Check 109713 Total:</b>	<b>240.00</b>	
109714	02-05-2026		00038	ALERT SERVICES INC	199-36-6399.30-002-691000	C	TRAINER SUPPLIES	1,385.67	N
109715	02-05-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-104-611000	C	pk storage containers	296.25	N
					199-11-6399.00-104-611000		pk storage containers	59.25	
					199-31-6399.00-104-699000		counselor supplies	177.20	
					199-53-6399.00-999-699Y00		parts/supplies	237.49	
							<b>Check 109715 Total:</b>	<b>770.19</b>	
109716	02-05-2026		21496	AMY HARRIS	199-41-6497.00-750-699000	C	Cakes	250.00	N
109717	02-05-2026		18166	BLICK ART MATERIALS	199-11-6399.56-002-611000	C	ART CLASS SUPPLIES	513.08	N
109718	02-05-2026		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-623000	C	Life Skills Lab/Sped	37.56	N
					199-11-6399.00-041-611000		Art	64.01	
					199-11-6399.00-101-611000		SCIENCE PROJECT SUPPLIE	62.59	
					199-11-6399.61-002-622000		Culinary Arts Supplies	213.27	
					199-11-6399.61-002-622000		Culinary Arts Supplies	218.77	
					199-11-6399.88-041-622000		Culinary Arts	125.12	
					199-41-6399.00-702-699000		Supplies	88.43	
							<b>Check 109718 Total:</b>	<b>809.75</b>	
109719	02-05-2026		02140	VARSITY BRANDS HOL	199-36-6399.27-002-691000	C	B SOCCER SUPPLIES	285.00	N
109720	02-05-2026		17144	BUCKEYE CLEANING C	199-51-6319.75-999-699000	C	Cleaning Supplies	2,177.50	N
109721	02-05-2026		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.04	N
109722	02-05-2026		18763	CAMERON FARM & RA	199-23-6399.00-101-699000	C	GIFT BASKET	100.00	N
109723	02-05-2026		00346	CAMERON HERALD	199-41-6329.00-701-699000	C	SUBSCRIPTION	40.00	N
109724	02-05-2026		00336	WILLIAM HARRIS	199-34-6319.39-999-699000	C	TIRES	380.90	N
109725	02-05-2026		23436	WILLIAM ROBERT CAM	199-36-6299.11-002-691000	C	BB V THRALL	100.00	N
109726	02-05-2026		22451	MADELINE CARGILL	199-23-6399.00-041-699000	C	Awards	300.00	N
109727	02-05-2026		23497	CENTEX HONOR BAND	199-36-6412.57-002-699T00	C	Centex Honor Band Entry Fees	64.00	N
109728	02-05-2026		21358	CERTIFIED LABORATO	199-34-6311.00-999-699000	C	FUEL TREATMENT	483.00	N
109729	02-05-2026		00563	CESD INC	199-31-6411.00-002-699000	C	CESD 504 Conference	490.00	N
109731	02-05-2026		01622	SAMUEL WAYNE BERR	199-36-6497.66-002-691000	C	FALL BANQUET MEAL	2,150.00	N

Cnty Dist: 166-901

CAMERON ISD

Page 2 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
109732	02-05-2026		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	3,732.59	N
109733	02-05-2026		22983	LOVING GUIDANCE LL	199-31-6399.00-104-699000	C	class edition self reg deluxe	421.84	N
109734	02-05-2026		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-699000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
							<b>Check 109734 Total:</b>	<b>5,113.50</b>	
109735	02-05-2026		21816	RICHARD T CULLEY	199-36-6299.11-002-691000	C	BB V ACADEMY	180.00	N
109736	02-05-2026		23459	JONATHON DEAL	199-11-6412.00-002-611000	C	(R) VOLUNTEER MEALS - OA	71.94	N
109737	02-05-2026		00946	DELL MARKETING L.P.	199-11-6399.83-002-611000	C	parts/supplies	414.18	N
109738	02-05-2026		00524	DEMCO INC	199-11-6399.00-104-611000	C	library supplies	229.26	N
					199-12-6399.00-104-699000		library supplies	151.26	
							<b>Check 109738 Total:</b>	<b>380.52</b>	
109739	02-05-2026		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.37	N
109740	02-05-2026		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	357.00	N
109741	02-05-2026		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-611000	C	Science Lab Supplies	184.98	N
109742	02-05-2026		22814	GAME ONE	199-36-6399.23-002-691000	C	B/G CC WARM UPS	992.00	N
					199-36-6399.24-002-691000		B/G CC WARM UPS	992.00	
							<b>Check 109742 Total:</b>	<b>1,984.00</b>	
109743	02-05-2026		19100	HENRY N GARCIA	199-36-6299.11-002-691000	C	BB V THRALL	100.00	N
					199-36-6299.11-041-691000		CJH B BB V FRANKLIN	235.00	
							<b>Check 109743 Total:</b>	<b>335.00</b>	
109744	02-05-2026		00731	GATESVILLE ISD	199-36-6412.14-002-691T00	C	G TRACK ENTRY FEE	500.00	N
109746	02-05-2026		18528	GOVCONNECTION, INC	199-11-6399.00-002-611000	C	Cartridges	15.98	N
					199-11-6399.00-101-611000		TONER FOR PRINTERS	1,673.93	
					199-31-6399.00-002-699000		Cartridges	293.25	
					199-41-6399.00-750-699000		AP PRINTER	698.11	
							<b>Check 109746 Total:</b>	<b>2,681.27</b>	
109747	02-05-2026		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	Cleaning Supplies	2,323.60	N
109748	02-05-2026		00845	PAUL HARRIS	199-36-6299.11-002-691000	C	BB V THRALL	95.00	N
109749	02-05-2026		00389	MARK W HARWELL	199-36-6299.11-041-691000	C	CJH B BB V LEXINGTON	235.00	N
109751	02-05-2026		23333	LANCE HORTON	199-36-6299.11-002-691000	C	BB V ACADEMY	180.00	N
109752	02-05-2026		01729	CHAD HORTON	199-36-6299.11-002-691000	C	BB V ACADEMY	180.00	N
109753	02-05-2026		21086	K T CLEANERS	199-11-6299.01-002-622000	C	Tablecloth Cleaning	32.00	N
					199-11-6299.01-002-622000		Tablecloth Cleaning	168.00	
							<b>Check 109753 Total:</b>	<b>200.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109755	02-05-2026		01251	MAIN PRINTING INC	199-31-6399.01-002-699000	C	Graduation Certificate Paper	100.00	N
					199-41-6419.01-702-699000		Board Gifts	25.00	
					199-41-6419.02-702-699000		Board Gifts	25.00	
					199-41-6419.03-702-699000		Board Gifts	25.00	
					199-41-6419.04-702-699000		Board Gifts	25.00	
					199-41-6419.05-702-699000		Board Gifts	25.00	
					199-41-6419.06-702-699000		Board Gifts	25.00	
					199-41-6419.07-702-699000		Board Gifts	25.00	
							<b>Check 109755 Total:</b>	<b>275.00</b>	
109756	02-05-2026		23486	STATS MEDIC LLC	199-11-6398.83-002-699000	C	Ap Calculus Course License	435.00	N
109757	02-05-2026		19897	MCGREGOR WELDING	199-11-6399.62-002-622000	C	Helium Tank	360.00	N
109758	02-05-2026		22664	ANITA MILLER	199-36-6411.57-041-699000	C	Band Meal	10.50	N
					199-36-6412.57-002-699000		Band Meal	42.00	
							<b>Check 109758 Total:</b>	<b>52.50</b>	
109759	02-05-2026		23284	SHANEIKA MORRISON	199-36-6299.11-002-691000	C	BB V THRALL	50.00	N
					199-36-6299.11-002-691000		BB V ACADEMY	50.00	
							<b>Check 109759 Total:</b>	<b>100.00</b>	
109760	02-05-2026		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	1,666.68	N
109761	02-05-2026		22010	BRIAN D NELSON	199-36-6299.11-002-691000	C	BB V THRALL	195.00	N
109763	02-05-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	165.39	N
					199-51-6319.75-999-699000		Cleaning Supplies	1,735.87	
	02-05-2026	CM-1238680	01584	PERRY	199-51-6319.75-999-699000	M	RETURNED PRODUCT	-1,411.77	
							<b>Check 109763 Total:</b>	<b>489.49</b>	
109764	02-05-2026		00762	QUILL CORPORATION	199-11-6399.00-104-611000	C	staff supplies	825.83	N
					199-33-6399.00-999-699000		CLOROX PRO 4	79.19	
					199-33-6399.00-999-699000		nurse supplies	54.88	
					199-33-6399.00-999-699000		nurse supplies	61.19	
					199-33-6399.00-999-699000		nurse supplies	122.97	
					199-33-6399.00-999-699000		nurse supplies	6.92	
					199-41-6399.00-750-699000		1099 ENVs, ICE SCOOP	23.11	
					199-41-6399.00-750-699000		1099 ENVs, ICE SCOOP	78.66	
							<b>Check 109764 Total:</b>	<b>1,252.75</b>	
109765	02-05-2026		17033	REGION 04 - HOUSTON	199-41-6399.34-701-699000	C	PRINT WORKS SHIPPING	229.35	N
					199-41-6399.34-701-699000		PRINT WORKS SHIPPING	11.08	
							<b>Check 109765 Total:</b>	<b>240.43</b>	
109766	02-05-2026		03057	REGION 06 - ESC - HU	199-41-6411.00-750-699000	C	INVESTMENT OFFICERS TR	125.00	N
109767	02-05-2026		00970	REGION 12 - ECS - WA	199-23-6239.00-101-699000	C	TRAINING	90.00	N
109768	02-05-2026		23500	SANTIAGO RESENDIZ	199-36-6299.27-002-691000	C	B SOCCER V SALADO	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109769	02-05-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	188.40	N
	02-05-2026	S144369729	20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	M	RETURNED PRODUCT	-37.17	
							<b>Check 109769 Total:</b>	<b>151.23</b>	
109770	02-05-2026		23501	DWIGHT L ROBERTS	199-36-6299.11-041-691000	C	CJH B BB V LEXINGTON	235.00	N
109771	02-05-2026		23164	ALFONSO RODRIGUEZ	199-36-6299.09-002-691000	C	G SOCCER V GIDDINGS	165.00	N
109772	02-05-2026		23443	ALEXIS SANDLIN	199-13-6411.00-104-611000	C	(R) TRAINING MEALS	16.21	N
109773	02-05-2026		23163	EVERTON SANDY	199-36-6299.09-002-691000	C	G SOCCER V GIDDINGS	165.00	N
109774	02-05-2026		16946	SCHOLASTIC TESTING	199-31-6339.00-104-621000	C	SCORING - TTCT, FIGURAL-	225.00	N
109776	02-05-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Instrument Repairs	119.00	N
					199-11-6249.57-002-611000		Instrument Repairs	75.00	
					199-11-6249.57-002-611000		Instrument Repairs	85.00	
					199-11-6249.57-002-611000		Instrument Repairs	107.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	25.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	65.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	128.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	110.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	107.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	85.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	119.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	200.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	306.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	306.00	
							<b>Check 109776 Total:</b>	<b>2,837.00</b>	
109777	02-05-2026		01392	TASBO - AUSTIN	199-41-6495.00-750-699000	C	MEMBERSHIP DUES	155.00	N
109778	02-05-2026		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-699000	C	SUBSCRIPTION	245.00	N
109779	02-05-2026		23212	THOA, INC	199-11-6399.00-002-622000	C	CONFERENCE	675.00	N
					199-11-6399.00-002-622000		CONFERENCE	675.00	
							<b>Check 109779 Total:</b>	<b>1,350.00</b>	
109780	02-05-2026		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	22.83	N
109781	02-05-2026		17017	UIL REGION 8 MUSIC	199-36-6412.57-002-699T00	C	Band Entry Fees	515.00	N
					199-36-6412.57-002-699T00		Band Entry Fees	515.00	
					199-36-6412.57-002-699T00		Band Entry Fees	535.00	
					199-36-6412.57-002-699T00		Band Entry Fees	535.00	
							<b>Check 109781 Total:</b>	<b>2,100.00</b>	



Cnty Dist: 166-901

CAMERON ISD

Page 6 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
109792	02-12-2026		19366	SCOTT & WHITE CLINI	199-34-6219.00-999-699000	C	CDL PHYSICAL EXAM	450.00	N
109793	02-12-2026		19981	UNIVERSAL SERVICES	199-51-6249.00-999-699000	C	dryer repair	949.30	N
109794	02-12-2026		00222	BRADLEY PLUMBING I	199-51-6249.00-999-699000	C	Plumbing repair	268.70	N
					199-51-6249.00-999-699000		Plumbing repair	232.50	
					199-51-6249.00-999-699000		Plumbing repair	425.00	
							<b>Check 109794 Total:</b>	<b>926.20</b>	
109795	02-12-2026		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-691T00	C	B/G GOLF ENTRY FEES	600.00	N
					199-36-6412.16-002-691T00		B/G GOLF ENTRY FEES	600.00	
							<b>Check 109795 Total:</b>	<b>1,200.00</b>	
109796	02-12-2026		20252	BRENHAM HIGH SCHO	199-36-6412.15-002-691T00	C	B GOLF ENTRY FEE	300.00	N
109797	02-12-2026		02140	VARSITY BRANDS HOL	199-33-6499.37-999-699000	C	WAT Shoes	868.00	N
109798	02-12-2026		18763	CAMERON FARM & RA	199-34-6299.00-999-699000	C	FLAT REPAIR - BUS	50.00	N
109799	02-12-2026		00336	WILLIAM HARRIS	199-51-6319.76-999-699000	C	Tire repair/replace	219.35	N
109800	02-12-2026		20681	CMC NEPTUNE LLC	199-36-6398.00-002-691000	C	YEARLY RENEWAL	3,500.00	N
109801	02-12-2026		00946	DELL MARKETING L.P.	199-33-6399.00-999-699000	C	NURSING DOCKING STATIO	168.74	N
109802	02-12-2026		22084	ED311	199-23-6411.00-041-699000	C	conference	260.00	N
109803	02-12-2026		18804	EWELL EDUCATIONAL	199-11-6399.62-002-622000	C	Ag Contests Scan Sheets	120.00	N
					199-11-6399.62-002-622000		Ag Contests Scan Sheets	125.00	
					199-11-6411.62-002-622000		MidWinter Conference	100.00	
					199-11-6411.62-002-622000		MidWinter Conference	50.00	
							<b>Check 109803 Total:</b>	<b>395.00</b>	
109804	02-12-2026		21848	JOHN ROBERT FARWE	199-36-6299.27-002-691000	C	B SOCCER V TAYLOR	75.00	N
109805	02-12-2026		23151	CENTEX FUN LLC	199-23-6499.00-041-699000	C	Incentive Day	743.00	N
109807	02-12-2026		17771	GOLDEN CHICK	199-11-6412.67-002-622000	C	STUDENT MEALS	82.00	N
					199-11-6494.67-002-622000		STUDENT MEALS	96.00	
					199-11-6494.67-002-622000		STUDENT MEALS	62.00	
							<b>Check 109807 Total:</b>	<b>240.00</b>	
109808	02-12-2026		23505	FLAYTON GREER	199-36-6299.11-002-691000	C	B BB V THRALL	130.00	N
					199-36-6299.11-002-691000		B BB V ROGERS	97.50	
					199-36-6299.12-002-691000		G BB V THORNDALE	175.00	
					199-36-6299.12-002-691000		G BB V THRALL	130.00	
					199-36-6299.12-002-691000		G BB V ROGERS	97.50	
							<b>Check 109808 Total:</b>	<b>630.00</b>	
109809	02-12-2026		21351	HARTMAN PUBLISHIN	199-11-6321.00-002-622000	C	TEXTBOOKS	1,280.69	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109810	02-12-2026		23318	HOLT TRUCK CENTER	199-34-6319.38-999-699000	C	BUS 31 PARTS	49.15	N
109811	02-12-2026		20989	HOME DEPOT PRO	199-11-6399.57-002-611000 199-36-6399.00-002-691000	C	Tool Boxes for Band Dept DRYER FOR ATHLETICS	1,396.00 798.00	N
							<b>Check 109811 Total:</b>	<b>2,194.00</b>	
109812	02-12-2026		18245	HUNTSVILLE HIGH SC	199-36-6412.21-002-691T00	C	SOFTBALL ENTRY FEE	450.00	N
109813	02-12-2026		22067	HUTTO INDEPENDENT	199-36-6412.16-002-691T00	C	G GOLF ENTRY FEE	400.00	N
109814	02-12-2026		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
109815	02-12-2026		18126	JOLLY FARMER	199-11-6399.71-002-622000	C	January Plants	556.40	N
109816	02-12-2026		20649	LITERACY RESOURCE	199-11-6399.00-104-611000 199-11-6399.00-104-623000 199-11-6399.30-104-630000 199-11-6399.49-104-636000	C	books for sped, kinder,1st & 2 books for sped, kinder,1st & 2 books for sped, kinder,1st & 2 books for sped, kinder,1st & 2	331.41 815.78 1,045.22 356.91	N
							<b>Check 109816 Total:</b>	<b>2,549.32</b>	
109817	02-12-2026		01251	MAIN PRINTING INC	199-34-6399.00-999-699000	C	DRIVER TRIP BOOKS	1,440.00	N
109818	02-12-2026		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-34-6319.38-999-699000 199-51-6319.76-999-699000	C	BUS PARTS BUS PARTS parts/supplies	41.98 63.83 99.85 82.71 40.83 125.88 25.40 34.88 34.88 172.50 19.96 181.90 40.50 13.94 7.12 18.99	N
							<b>Check 109818 Total:</b>	<b>1,005.15</b>	
109819	02-12-2026		23494	CHAD MOORE	199-36-6291.29-002-699000	C	OAP Clinic	400.00	N
109820	02-12-2026		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-622000	C	Ag Supplies	1,536.90	N
109822	02-12-2026		20068	PITNEY BOWES INC - P	199-11-6399.34-002-611000	C	E-Z SEAL POSTAGE SUPPLI	77.69	N
109823	02-12-2026		20073	POWELL LAW GROUP,	199-00-5768.00-000-600000	C	313 CONSULTING SVCS	15,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109824	02-12-2026		00762	QUILL CORPORATION	199-11-6399.00-041-611000	C	office supplies	67.94	N
					199-11-6399.00-041-611000		office supplies	107.99	
					199-11-6399.00-041-611000		office supplies	86.93	
					199-11-6399.00-041-611000		office supplies	31.48	
					199-11-6399.00-041-611000		office supplies	1,612.80	
					199-11-6399.55-002-611000		Spanish I Supplies	83.48	
					199-11-6399.79-002-611000		Theatre Class Materials	336.32	
					199-11-6399.79-002-611000		Theatre Class Materials	114.95	
							<b>Check 109824 Total:</b>	<b>2,441.89</b>	
109825	02-12-2026		23506	RYAN REDMAN	199-36-6299.11-041-691000	C	CJH BB V FRANKLIN	235.00	N
109826	02-12-2026		03057	REGION 06 - ESC - HU	199-11-6239.00-999-611000	C	TRANSCRIPT ANALYSIS	175.00	N
109827	02-12-2026		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-699000	C	SCHOOL FINANCE COOPER	500.00	N
109828	02-12-2026		22102	EDGAR RESENDIZ	199-36-6299.09-002-691000	C	G SOCCER V MANOR NEW T	165.00	N
109829	02-12-2026		23500	SANTIAGO RESENDIZ	199-36-6299.09-002-691000	C	G SOCCER V MANOR NEW T	165.00	N
109830	02-12-2026		02192	ROCKDALE COUNTRY	199-36-6412.15-002-691T00	C	B GOLF ENTRY FEE	250.00	N
109831	02-12-2026		21082	ROCKDALE COUNTRY	199-34-6249.00-999-699000	C	TRUCK REPAIR	621.88	N
109832	02-12-2026		01723	ROCKDALE I.S.D.	199-36-6412.17-002-691T00	C	B/G TENNIS FEE	150.00	N
					199-36-6412.18-002-691T00		B/G TENNIS FEE	150.00	
							<b>Check 109832 Total:</b>	<b>300.00</b>	
109833	02-12-2026		23164	ALFONSO RODRIGUEZ	199-36-6299.27-002-691000	C	B SOCCER V TAYLOR	55.00	N
109834	02-12-2026		23163	EVERTON SANDY	199-36-6299.27-002-691000	C	B SOCCER V TAYLOR	55.00	N
109835	02-12-2026		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	40,969.72	N
109836	02-12-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Spring Instrument Repairs	40.00	N
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	100.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	312.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	250.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	300.00	
					199-11-6249.57-041-611000		BAND INSTRUMENT REPAIR	374.00	
							<b>Check 109836 Total:</b>	<b>1,976.00</b>	
109837	02-12-2026		02059	TASSP	199-23-6411.00-041-699000	C	workshop	340.00	N
109838	02-12-2026		23174	TEMPLE CHILDREN'S	199-11-6412.00-104-611A00	C	pk field trip	288.00	N

Cnty Dist: 166-901

CAMERON ISD

Page 9 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
109839	02-12-2026		02086	TEMPLE COLLEGE	199-11-6223.00-002-611000	C	Fall Dual Credit Courses	21,718.00	N
109840	02-12-2026		02083	TEMPLE I.S.D.	199-36-6412.16-002-691T00	C	GOLF ENTRY FEES	350.00	N
109841	02-12-2026		20388	TEXAS STATE FLORIS	199-11-6411.62-002-622000	C	TSFA Teacher Membership	24.00	N
109842	02-12-2026		00425	THSPA	199-36-6495.00-002-691000	C	B POWERLIFTING FEE	275.00	N
109843	02-12-2026		02582	THSWPA	199-36-6495.00-002-691000	C	G POWERLITING FEE	300.00	N
109844	02-12-2026		23332	ROLLING VIDEO GAME	199-23-6399.00-041-699000	C	incentive day	450.00	N
109845	02-12-2026		00404	TROY ISD	199-36-6412.14-002-691T00	C	G TRACK ENTRY FEE	400.00	N
109846	02-12-2026		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-691000	C	G SOCCER V MANOR NEW T	145.00	N
109847	02-12-2026		01922	WATCHFIRE ENTERPR	199-36-6249.00-002-691000	C	SCOREBOARD REPAIR HS/J	683.82	N
109848	02-12-2026		22042	WATERBOY GRAPHICS	199-36-6249.00-002-691000	C	REPLACE WINDOW COVERI	410.00	N
109849	02-12-2026		20745	YOE HIGH SCHOOL	199-23-6497.00-041-699000	C	Dakroubs birthday meal	40.00	N
109850	02-20-2026		21503	ACADEMY ISD	199-36-6412.13-041-691000	C	JH B TRACK MEALS/ENTRY	400.00	N
					199-36-6412.13-041-691T00		JH B TRACK MEALS/ENTRY	600.00	
							<b>Check 109850 Total:</b>	<b>1,000.00</b>	
109851	02-20-2026		21503	ACADEMY ISD	199-36-6412.14-002-691T00	C	G TRACK ENTRY FEES	600.00	N
109852	02-20-2026		21703	ASHLEY AGUILLON	199-36-6299.21-002-691000	C	SOFTBALL V GIDDINGS	50.00	N
109853	02-20-2026		22406	NYKOLAZ AGUILLON	199-36-6299.09-002-691000	C	G SOCCER V SALADO	90.00	N
					199-36-6299.09-002-691000		G SOCCER V LA GRANGE	90.00	
					199-36-6299.27-002-691000		B SOCCER V ROCKDALE	90.00	
							<b>Check 109853 Total:</b>	<b>270.00</b>	
109854	02-20-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-002-611000	C	AED Wall Mounts	319.96	N
					199-11-6399.00-041-611000		reunification supplies	41.79	
					199-11-6399.00-104-611000		supplies pk3 -1st grade 26-27	507.47	
					199-41-6399.00-750-699000		Supplies	39.19	
					199-41-6399.00-750-699000		Supplies	49.98	
					199-41-6399.00-750-699000		Supplies	17.99	
					199-51-6319.77-999-699000		parts/supplies Grounds	7.59	
					199-53-6399.00-999-699Y00		parts/supplies	436.05	
					199-53-6399.00-999-699Y00		parts/supplies Tech	33.98	
							<b>Check 109854 Total:</b>	<b>1,454.00</b>	
109855	02-20-2026		22737	THINKERY	199-11-6412.00-104-621000	C	GT field Trip	23.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109856	02-20-2026		23511	GRANT L BIRDWELL	199-36-6299.12-041-691000	C	CJH G BB V ROCKDALE	190.00	N
109857	02-20-2026		00234	BROOKSHIRE BROS IN	199-11-6399.00-002-611000	C	Cases of Water	59.88	N
					199-11-6399.00-002-623000		Sped Lifeskills Supplies	15.26	
					199-11-6399.00-002-623000		Sped Lifeskills Supplies	21.92	
					199-11-6399.00-041-611000		Incentive Day	95.94	
					199-11-6399.00-104-611000		food for mastergarders	77.73	
					199-11-6399.61-002-622000		Culinary Arts Supplies	77.44	
					199-11-6399.61-002-622000		Culinary Arts Supplies	31.90	
					199-11-6399.61-002-622000		Culinary Arts Supplies	65.37	
					199-11-6399.88-041-622000		Incentive Day	57.94	
					199-11-6399.88-041-622000		Incentive Day	48.93	
					199-41-6399.00-702-699000		Supplies	39.96	
							<b>Check 109857 Total:</b>	<b>592.27</b>	
109858	02-20-2026		02022	WILLIAM E BROWN	199-36-6299.11-002-691000	C	B BB V ROCKDALE	180.00	N
109859	02-20-2026		23414	CARTER BURGIN	199-11-6411.62-002-622000	C	(R) MEALS	55.36	N
109860	02-20-2026		18763	CAMERON FARM & RA	199-11-6399.62-002-622000	C	Pellett Shavings	195.00	N
109861	02-20-2026		18223	RONALD CARMICHAEL	199-36-6299.11-041-691000	C	CJH B BB V ROGERS	235.00	N
109862	02-20-2026		00928	CHALKS TRUCK PART	199-34-6319.38-999-699000	C	BUS PARTS	84.47	N
109863	02-20-2026		21203	COLLEGE STATION HS	199-36-6412.82-002-691000	C	B/G WRESTLING ENTRY FEE	40.00	N
109864	02-20-2026		00432	COMPLIANCE CONSO	199-34-6299.00-999-699000	C	DRUG SCREENING	281.00	N
109865	02-20-2026		00946	DELL MARKETING L.P.	199-41-6399.00-750-699000	C	AP COMPUTER SET UP	1,681.26	N
109866	02-20-2026		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
109867	02-20-2026		22516	DUBLIN ATHLETICS	199-36-6412.82-002-691000	C	POWERLIFTING GIRLS - REG	150.00	N
109868	02-20-2026		22517	DUBLIN ATHLETICS BO	199-36-6412.82-002-691000	C	POWERLIFTING MEALS	40.00	N
109869	02-20-2026		20992	PAUL DEWITT FELLOW	199-36-6299.20-002-691000	C	BASEBALL V VALLEY MILLS	120.00	N
109870	02-20-2026		02660	FRANKLIN HIGH SCHO	199-36-6412.20-002-691T00	C	BASEBALL ENTRY FEES	350.00	N
109871	02-20-2026		23151	CENTEX FUN LLC	199-11-6399.00-104-611000	C	goal parties	404.00	N
109872	02-20-2026		22814	GAME ONE	199-36-6397.00-002-691000	C	B/G HS TRACK UNIFORMS	5,000.00	N
109873	02-20-2026		22495	GAME PRO	199-36-6399.21-002-691000	C	SOFTBALL SUPPLIES	267.00	N

Cnty Dist: 166-901

CAMERON ISD

Page 11 of 16

From To

Sort by Fund, Check Number

File ID: C

Accounting Period: 02

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
109874	02-20-2026		00731	GATESVILLE ISD	199-36-6412.13-002-691000	C	B TRACK ENTRY FEE/MEALS	350.00	N
					199-36-6412.13-002-691T00		B TRACK ENTRY FEE/MEALS	320.00	
							<b>Check 109874 Total:</b>	<b>670.00</b>	
109875	02-20-2026		21172	WESLEY GILMORE	199-36-6299.11-002-691000	C	B BB V LEXINGTON	97.50	N
					199-36-6299.12-002-691000		G BB V LEXINGTON	97.50	
							<b>Check 109875 Total:</b>	<b>195.00</b>	
109876	02-20-2026		18528	GOVCONNECTION, INC	199-11-6399.00-002-611000	C	Cartridges	97.75	N
					199-11-6399.62-002-622000		Ag Class Toner Cartridges	130.65	
					199-11-6399.62-002-622000		Ag Class Toner Cartridges	369.39	
					199-41-6399.00-750-699000		AP TONER	305.49	
							<b>Check 109876 Total:</b>	<b>903.28</b>	
109877	02-20-2026		18660	GRANGER ISD	199-36-6412.12-041-691T00	C	JH G BB ENTRY FEES	350.00	N
109878	02-20-2026		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	Cleaning Supplies	25.14	N
109879	02-20-2026		00389	MARK W HARWELL	199-36-6299.11-041-691000	C	CJH B BB V ROGERS	235.00	N
109880	02-20-2026		17452	LANCE HAUSE	199-36-6411.00-999-691000	C	(R) TENNIS MEALS	10.49	N
					199-36-6412.17-002-691000		(R) TENNIS MEALS	113.88	
					199-36-6412.18-002-691000		(R) TENNIS MEALS	75.92	
							<b>Check 109880 Total:</b>	<b>200.29</b>	
109881	02-20-2026		20989	HOME DEPOT PRO	199-11-6399.00-104-611000	C	office and pk supplies	304.29	N
					199-11-6399.00-104-611000		office and pk supplies	263.04	
					199-11-6399.00-104-611000		office and pk supplies	149.97	
					199-11-6399.56-002-611T00		OAP Supplies	729.27	
					199-11-6399.56-002-611T00		OAP Supplies	208.58	
							<b>Check 109881 Total:</b>	<b>1,655.15</b>	
109882	02-20-2026		00919	HUTTO ISD	199-36-6412.15-002-691T00	C	B GOLF ENTRY FEES	400.00	N
109883	02-20-2026		21929	IDEAL IMPACT, INC	199-51-6299.00-999-699000	C	WEB APP SCHEDULING FEE	1,966.00	N
109884	02-20-2026		00971	INTERQUEST GROUP, I	199-52-6299.80-999-699000	C	DRUG DOG SERVICE	330.00	N
109885	02-20-2026		22080	BRYAN SCOTT JOHNS	199-36-6299.11-002-691000	C	B BB V ROCKDALE	180.00	N
109886	02-20-2026		22559	GLENDA JOHNSON	199-31-6411.00-104-699000	C	(R) CONF MEALS	156.95	N
109887	02-20-2026		21086	K T CLEANERS	199-36-6499.57-002-699000	C	Band Uniform Cleaning	1,296.00	N
109888	02-20-2026		17454	LEXINGTON ATHLETIC	199-36-6412.13-041-691000	C	JH B TRACK MEALS/ENTRY	320.00	N
					199-36-6412.13-041-691T00		JH B TRACK MEALS/ENTRY	300.00	
							<b>Check 109888 Total:</b>	<b>620.00</b>	
109889	02-20-2026		01210	LORENA ISD	199-36-6412.14-002-691T00	C	G TRACK ENTRY FEES	500.00	N
109890	02-20-2026		01213	LOWES BUSINESS AC	199-11-6399.00-002-611000	C	Craftsman Stack Rolling Cart	141.55	N
					199-33-6399.00-999-699000		REPLACEMENT FRIG FOR N	122.55	
					199-51-6319.76-999-699000		parts/supplies	268.20	
							<b>Check 109890 Total:</b>	<b>532.30</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109891	02-20-2026		01213	LOWES BUSINESS AC	199-11-6399.71-002-622000	C	Plants for Ag Dept	227.95	N
109892	02-20-2026		18092	MADISONVILLE ISD	199-36-6412.20-002-691T00	C	BASEBALL ENTRY FEES	350.00	N
109893	02-20-2026		19156	MAYBORN PLANETARI	199-11-6399.00-104-611000	C	1st field trip	688.00	N
109894	02-20-2026		23284	SHANEIKA MORRISON	199-36-6299.11-002-691000 199-36-6299.27-002-691000	C	B BB V ROCKDALE B SOCCER V ROCKDALE	50.00 50.00	N
							<b>Check 109894 Total:</b>	<b>100.00</b>	
109895	02-20-2026		01584	PERRY	199-51-6319.75-999-699000 199-51-6319.75-999-699000 199-51-6319.75-999-699000	C	Cleaning Supplies Cleaning Supplies Cleaning Supplies	85.02 253.66 4,599.36	N
							<b>Check 109895 Total:</b>	<b>4,938.04</b>	
109896	02-20-2026		22082	PFLUGERVILLE WEISS	199-36-6412.15-002-691T00	C	GOLF ENTRY FEE	350.00	N
109897	02-20-2026		22082	PFLUGERVILLE WEISS	199-36-6412.16-002-691T00	C	G GOLF ENTRY FEE	350.00	N
109898	02-20-2026		19328	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	890.13	N
109899	02-20-2026		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	408.40 408.40 408.40 408.40 408.39	N
							<b>Check 109899 Total:</b>	<b>2,041.99</b>	
109900	02-20-2026		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000	C	Legal Fees	4,370.00	N
109901	02-20-2026		22077	PRECISION BUSINESS	199-11-6399.00-002-622000	C	SUPPLIES	1,887.75	N
109902	02-20-2026		00762	QUILL CORPORATION	199-11-6399.00-002-611000 199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.51-002-611000 199-11-6399.51-002-611000 199-11-6399.62-002-622000 199-36-6399.00-002-691000 199-41-6399.00-701-699000 199-41-6399.00-701-699000	C	Office Supplies supplies pk3 -1st grade 26-27 supplies pk3 -1st grade 26-27 Math Team Supplies Math Team Supplies AG CLASS SUPPLIES OFFICE SUPPLIES Office Supplies Office Supplies	376.83 138.58 619.50 27.89 184.97 98.68 455.22 10.79 72.76	N
							<b>Check 109902 Total:</b>	<b>1,985.22</b>	
109903	02-20-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000 199-51-6319.76-999-699000	C	Electrical Supplies Electrical Supplies	135.43 14.68	N
							<b>Check 109903 Total:</b>	<b>150.11</b>	
109904	02-20-2026		23510	INDIA ROBERTS	199-36-6299.11-002-691000 199-36-6299.12-002-691000	C	B BB V LEXINGTON G BB V LEXINGTON	157.50 97.50	N
							<b>Check 109904 Total:</b>	<b>255.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109905	02-20-2026		01723	ROCKDALE I.S.D.	199-36-6412.17-002-691T00	C	B TENNIS ENTRY FEE	150.00	N
109906	02-20-2026		21207	SALADO HIGH SCHOO	199-36-6412.15-002-691T00	C	B GOLF ENTRY FEES	350.00	N
109907	02-20-2026		01769	JESSE SAN MIGUEL	199-36-6299.12-041-691000	C	CJH G BB V ROCKDALE	185.00	N
109908	02-20-2026		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
							<b>Check 109908 Total:</b>	<b>615.00</b>	
109909	02-20-2026		21732	AARON SMITH, JR	199-36-6299.11-002-691000 199-36-6299.12-002-691000	C	B BB V LEXINGTON G BB V LEXINGTON	157.50 97.50	N
							<b>Check 109909 Total:</b>	<b>255.00</b>	
109910	02-20-2026		18130	STAPLES	199-11-6399.00-101-611000	C	OFFICE SUPPLIES	239.96	N
109911	02-20-2026		23504	STATE PRESERVATIO	199-11-6399.00-101-611000	C	CLASS ROOM SUPPLIES	185.60	N
109912	02-20-2026		01079	ERNEST STROUD	199-36-6299.21-002-691000	C	SOFTBALL V CEDAR RIDGE	115.00	N
109913	02-20-2026		00033	TEPSA-AUSTIN	199-23-6411.00-104-699000	C	tepsa conference howells	599.00	N
109914	02-20-2026		18100	TEXAS ALTERNATOR S	199-34-6319.38-999-699000	C	BUS PARTS	385.20	N
109915	02-20-2026		18091	TROY ATHLETIC BOOS	199-36-6412.13-002-691000 199-36-6412.13-002-691T00	C	JH B TRACK MEALS/ENTRY JH B TRACK MEALS/ENTRY	320.00 250.00	N
							<b>Check 109915 Total:</b>	<b>570.00</b>	
109916	02-20-2026		22701	UMB BANK, n.a.	199-11-6399.00-104-611000 199-11-6399.00-104-611000 199-11-6399.61-002-622000 199-11-6399.61-002-622000 199-11-6399.62-002-622000 199-11-6399.62-002-622000 199-11-6399.62-002-622000 199-11-6399.62-002-622000 199-11-6399.65-002-622000 199-11-6399.67-002-622000 199-11-6399.67-002-622000 199-11-6399.67-002-622000 199-11-6399.67-002-622000 199-11-6399.70-002-622000 199-11-6399.70-002-622000 199-11-6399.70-002-622000 199-11-6399.70-002-622000 199-11-6399.71-002-622000 199-11-6411.62-002-622000 199-11-6412.00-101-611000 199-11-6412.62-002-622000 199-11-6412.67-002-622000 199-11-6499.00-002-622000 199-11-6499.00-002-622000	C	wow party wow party SUPPLIES SUPPLIES AG CLASS SUPPLIES Class Supplies Classroom Project Supplies Binders/Supplies SUPPLIES SUPPLIES SUPPLIES SUPPLIES Flowers and Foliage Flowers and Foliage January Flowers & Foliage Flowers and Foliage Study Guides/Landscape Asso Hotel Room Ag Mech Ft. Worth 4TH GRADE FIELD TRIP Hotel Room Ag Mech Ft. Worth MEALS CERTIFICATION TESTING CERTIFICATION TESTING	93.40 85.50 385.83 348.27 242.86 53.50 238.37 60.92 86.34 171.44 24.88 111.26 1,774.08 51.19 2,283.06 418.61 40.05 544.59 103.86 591.66 62.00 55.00 55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.00-002-622000		CERTIFICATION TESTING	55.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	55.00	
					199-11-6499.00-101-611000		TESTING SNACKS	168.90	
					199-13-6497.00-104-699000		bme staff dev day	258.30	
					199-23-6399.00-041-699000		8th grade incentive	246.00	
					199-23-6399.00-041-699000		attendance incentive	218.78	
					199-23-6411.00-002-699000		Rooms for Cheer Competition	300.02	
					199-33-6499.37-999-699000		Meal	318.00	
					199-34-6494.93-999-699000		TOLL FEES	280.00	
					199-36-6411.00-999-691000		B/G WRESTLING MEALS	12.32	
					199-36-6411.00-999-691000		B/G WRESTLING MEALS	21.20	
					199-36-6411.00-999-691000		Rooms for Cheer Competition	300.02	
					199-36-6411.00-999-691000		UIL STATE CHEER Meals	86.42	
					199-36-6411.00-999-691000		G BB MEALS	16.79	
					199-36-6411.00-999-691000		B SOCCER MEALS	21.92	
					199-36-6411.00-999-691000		B BB MEALS	23.56	
					199-36-6411.00-999-691000		B BB MEALS	115.38	
					199-36-6412.09-002-691000		G SOCCER MEALS	245.00	
					199-36-6412.11-002-691000		B BB MEALS	157.69	
					199-36-6412.12-002-691000		G BB MEALS	67.14	
					199-36-6412.26-999-691Q00		Rooms for Cheer Competition	1,298.35	
					199-36-6412.26-999-691Q00		UIL STATE CHEER Meals	327.95	
					199-36-6412.26-999-691Q00		UIL STATE CHEER Meals	230.00	
					199-36-6412.27-002-691000		B SOCCER MEALS	177.37	
					199-36-6412.32-002-691000		B/G WRESTLING MEALS	60.57	
					199-36-6412.32-002-691000		B/G WRESTLING MEALS	60.26	
					199-36-6412.33-002-691000		B/G WRESTLING MEALS	29.77	
					199-36-6412.33-002-691000		B/G WRESTLING MEALS	30.14	
					199-41-6411.00-701-699000		Parking	25.00	
					199-41-6411.00-701-699000		TASA Midwinter Conf	113.66	
					199-41-6411.00-701-699000		TASA Midwinter Conf	413.62	
					199-41-6497.00-701-699000		Meal	117.81	
					199-41-6497.00-701-699000		Meal	48.35	
					199-41-6497.00-750-699000		MVP Lunches	107.77	
					199-41-6497.00-750-699000		MVP Lunches	310.29	
					199-41-6497.00-750-699000		Board Meeting Meal	60.55	
					199-51-6399.00-999-699000		water/gatorade Sams	227.42	
					199-53-6399.00-999-699Y00		Matterhackers	2,649.00	
					199-61-6495.00-999-699000		LICENSING FEES/DUES	94.33	
							<b>Check 109916 Total:</b>	<b>17,231.32</b>	
109917	02-20-2026		18262	UNIVERSITY OF TEXAS	199-36-6495.00-002-691000	C	UIL Membership	2,800.00	N
109918	02-20-2026		18769	VERIZON	199-51-6259.87-002-611000	C	CELL PHONES - 12MONTH E	37.21	N
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	376.84	
							<b>Check 109918 Total:</b>	<b>414.05</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
109919	02-20-2026		02328	RAYMOND VRISENO J	199-36-6299.21-002-691000	C	SOFTBALL V CEDAR RIDGE	115.00	N
109920	02-20-2026		23286	GREGORY SCOTT WIN	199-36-6299.20-002-691000	C	BASEBALL V VALLEY MILLS	120.00	N
109921	02-20-2026		23159	KYLE D ZACHARIAS	199-36-6299.11-002-691000	C	B BB V ROCKDALE	180.00	N
109922	02-24-2026		03021	AFLAC	199-00-2153.00-023-600000	D	FEB DED HEALTH INSURAN	38.70	N
109923	02-24-2026		03000	ATPE	199-00-2159.00-005-600000	D	FEB DED TSTA DUES	876.20	N
109924	02-24-2026		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	FEB DED MISCELLANEOUS	1,126.86	N
109925	02-24-2026		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	FEB DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		FEB DED TAX SHEL. ANNUIT	4,088.00	
					199-00-2159.00-114-600000		FEB DED 457 DEFERRED CO	493.24	
					199-00-2159.00-115-600000		FEB DED TAX SHEL. ANNUIT	580.00	
							<b>Check 109925 Total:</b>	<b>5,286.24</b>	
109926	02-24-2026		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	FEB DED LIFE INSURANCE	4,651.63	N
109927	02-24-2026		21987	METLIFE	199-00-2153.00-109-600000	D	FEB DED HEALTH INSURAN	11,292.76	N
					199-00-2153.00-119-600000		FEB DED HEALTH INSURAN	1,222.95	
					199-00-2153.00-120-600000		FEB DED HEALTH INSURAN	581.70	
					199-00-2153.00-121-600000		FEB DED HEALTH INSURAN	809.57	
							<b>Check 109927 Total:</b>	<b>13,906.98</b>	
109928	02-24-2026		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	FEB DED LIFE INSURANCE	863.08	N
109929	02-24-2026		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	FEB DED HEALTH INSURAN	3,487.39	N
109930	02-24-2026		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	FEB DED HEALTH INSURAN	2,013.53	N
109931	02-24-2026		03014	TASC PVRs	199-00-2159.00-098-600000	D	FEB DED MISCELLANEOUS	1,558.32	N
					199-00-2159.00-099-600000		FEB DED DEPENDENT CHIL	10.00	
							<b>Check 109931 Total:</b>	<b>1,568.32</b>	
109932	02-24-2026		03038	TCTA	199-00-2159.00-006-600000	D	FEB DED TSTA DUES	79.50	N
109933	02-24-2026		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	FEB DED HEALTH INSURAN	1,080.27	N
<b>Fund 199 / 6 Total</b>								<b>294,268.60</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001110	02-05-2026		18128	INDECO SALES INC	699-81-6399.00-999-699000	C	FILE CABINETS	3,433.04	N
001111	02-20-2026		18128	INDECO SALES INC	699-81-6629.01-999-699000	C	FURNITURE	5,581.71	N
					699-81-6629.01-999-699000		BOARD FURNITURE	36,616.90	
							<b>Check 001111 Total:</b>	<b>42,198.61</b>	
							<b>Fund 699 / 6 Total</b>	<b>45,631.65</b>	
							<b>Grand Totals:</b>	<b>339,900.25</b>	

End of Report

\* indicates voided checks