

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110458	06-04-2026		02993	AMAZON CAPITAL SER	199-11-6399.62-041-622000	C	AG SUPPLIES	782.44	N
					199-41-6399.00-750-699000		Supplies	186.05	
							Check 110458 Total:	968.49	
110459	06-04-2026		23372	AMERICAN 3B SCIENTI	199-11-6399.00-002-622000	C	SUPPLIES	837.00	N
					199-11-6399.00-002-622000		SUPPLIES	714.00	
							Check 110459 Total:	1,551.00	
110460	06-04-2026		21496	AMY HARRIS	199-41-6399.00-750-699000	C	Cakes	150.00	N
110461	06-04-2026		00256	BURLESON-MILAM SP	199-93-6492.00-999-623000	C	SPED COOP ANNUAL FEE	17,933.00	N
110462	06-04-2026		23464	CASEY'S GENERAL ST	199-34-6311.00-999-699000	C	Gas Order 4,966 Gallons	19,693.91	N
110463	06-04-2026		00408	CITY OF CAMERON	199-51-6259.71-999-699000	C	WATER BILL 12 MONTH EST	4,516.02	N
110464	06-04-2026		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-699000	C	COPIER LEASE - 12 MNTH E	4,602.15	N
					199-71-6522.00-999-699000		COPIER LEASE - 12 MNTH E	869.30	
							Check 110464 Total:	5,471.45	
110465	06-04-2026		23524	D&D TRAILERS	199-11-6399.66-002-622000	C	Trailer Flooring	2,990.00	N
					199-81-6631.05-999-6220RG		AG TRAILER	52,239.50	
							Check 110465 Total:	55,229.50	
110466	06-04-2026		22434	CAPCON NETWORKS L	199-53-6217.00-999-699Y00	C	INTERNET SERVICES	317.42	N
110467	06-04-2026		23227	ETC COMPANIES	199-41-6299.01-750-699000	C	OBAMA CARE TRACKING	357.00	N
110468	06-04-2026		18528	GOVCONNECTION, INC	199-11-6399.00-041-611000	C	printer	735.01	N
					199-11-6399.00-041-611000		Printer toner for office print	869.45	
							Check 110468 Total:	1,604.46	
110470	06-04-2026		19896	TCG ADMINISTRATOR	199-41-6499.00-750-699000	C	403(B) MONTHLY ADMIN FEE	22.50	N
110471	06-04-2026		19782	LEAD4WARD, LLC	199-13-6399.00-999-699000	C	Books	593.00	N
110472	06-04-2026		23181	LONE STAR SCHOOL B	199-34-6249.00-999-699000	C	SERVICE - BUS 31	3,876.16	N
					199-34-6249.00-999-699000		A/C & CHECK ENGINE - BUS	2,316.21	
							Check 110472 Total:	6,192.37	
110473	06-04-2026		22386	LONESTAR TRUCK GR	199-34-6249.00-999-699000	C	BUS # 33 SOFTWARE UPDAT	411.15	N
110474	06-04-2026		01354	MILAM AUTO SUPPLY I	199-34-6319.38-999-699000	C	BUS PARTS	34.97	N
110475	06-04-2026		01480	MILAM COUNTY	199-41-6439.00-702-699000	C	Election Expense	3,853.95	N
110476	06-04-2026		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-623000	C	SHARS BILLING	2,083.34	N
110478	06-04-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	503.23	N
110479	06-04-2026		20638	POCKET NURSE ENTE	199-11-6399.00-002-622000	C	SUPPLIES	538.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110480	06-04-2026		00762	QUILL CORPORATION	199-11-6399.00-041-611000	C	supplies	47.99	N
					199-11-6399.00-041-611000		supplies	19.79	
					199-11-6399.00-041-611000		supplies	32.09	
					199-11-6399.00-041-611000		supplies	302.28	
					199-11-6399.00-041-611000		supplies	1,217.54	
					199-11-6399.00-041-611000		supplies	106.69	
					Check 110480 Total:			1,726.38	
110481	06-04-2026		23523	MARTIN RAMIREZ	199-36-6299.21-002-691000	C	3-6-26 CAM-LEXINGTON	115.00	N
110482	06-04-2026		18130	STAPLES	199-11-6399.00-999-630000	C	CJH Supplies	246.24	N
110483	06-04-2026		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-611000	C	Spring Instrument Repairs	146.00	N
					199-11-6249.57-002-611000		Spring Instrument Repairs	65.00	
					199-11-6249.57-002-611000		Spring Instrument Repairs	25.00	
					199-36-6399.57-002-699000		Spring/Summer Supplies	490.00	
					Check 110483 Total:			726.00	
110484	06-04-2026		02086	TEMPLE COLLEGE	199-11-6223.00-002-611000	C	Spring Dual Credit Courses	16,140.54	N
110486	06-04-2026		18769	VERIZON	199-11-6249.00-002-622000	C	MOBILE DATA	113.97	N
					199-11-6249.00-002-622000		MOBILE DATA	113.97	
					199-11-6249.00-002-622000		MOBILE DATA	416.09	
					199-23-6399.00-002-699000		Phone, Case and Charger	1,368.22	
					199-51-6259.87-002-611000		CELL PHONES - 12MONTH E	37.20	
					199-51-6259.87-999-699000		CELL PHONES - 12MONTH E	376.79	
					199-53-6217.00-999-699Y00		MOBILE DATA	412.89	
					199-53-6217.00-999-699Y00		MOBILE DATA	412.89	
					Check 110486 Total:			3,252.02	
110487	06-04-2026		02328	RAYMOND VRISENO J	199-36-6299.21-002-691000	C	3-6-26 CAM-LEXINGTON	115.00	N
110488	06-04-2026		19416	WC OF TEXAS	199-51-6259.71-999-699000	C	TRASH 12 MONTH EST	3,940.49	N
110489	06-16-2026		23554	JESSE LEE ALDRIDGE	199-00-5752.82-000-600000	C	BASEBALL: WEISS V. KINGW	175.00	N
110490	06-16-2026		02993	AMAZON CAPITAL SER	199-12-6399.00-041-699000	C	library supplies	209.32	N
					199-23-6399.00-041-699000		teacher appreciation	280.81	
					Check 110490 Total:			490.13	
110491	06-16-2026		00073	ANDERLE LUMBER CO	199-11-6399.00-002-611000	C	Supplies	17.87	N
					199-11-6399.63-002-622000		Shop Supplies	42.56	
					199-11-6399.65-002-622000		Pex Valves and Clamps	11.98	
					199-51-6319.76-999-699000		May supplies	5.98	
					199-51-6319.76-999-699000		May supplies	124.95	
					199-51-6319.76-999-699000		May supplies	4.99	
					199-51-6319.76-999-699000		May supplies	8.69	
					199-51-6319.76-999-699000		May supplies	12.39	
					199-51-6319.76-999-699000		May supplies	11.37	
					199-51-6319.76-999-699000		May supplies	3.22	
					199-51-6319.76-999-699000		May supplies	35.58	
					199-51-6319.76-999-699000		May supplies	18.23	

Date Run: 07-09-2026 8:00 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 166-901				CAMERON ISD				Page 3 of 14	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 06									
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
					199-51-6319.76-999-699000		May supplies	11.99	
					199-51-6319.76-999-699000		May supplies	81.45	
					199-51-6319.76-999-699000		May supplies	13.28	
					199-51-6319.76-999-699000		May supplies	51.93	
					199-51-6319.76-999-699000		May supplies	13.99	
					199-51-6319.76-999-699000		May supplies	11.99	
					199-51-6319.76-999-699000		May supplies	128.84	
					199-51-6319.76-999-699000		May supplies	81.96	
							Check 110491 Total:	693.24	
110492	06-16-2026		21103	AT&T - CAROL STREA	199-51-6259.72-999-699000	C	ETHERNET 831-001-5334	3,285.37	N
110493	06-16-2026		01203	ATMOS ENERGY	199-51-6259.74-999-699000	C	GAS BILL - 12 MONTH EST	1,687.25	N
110494	06-16-2026		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-699000	C	A/C FILTER SERVICE - 12 MO	362.52	N
					199-51-6249.00-999-699000		A/C FILTER SERVICE - 12 MO	908.19	
					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	305.28	
							Check 110494 Total:	1,906.71	
110495	06-16-2026		23269	ASHLEY BATES	199-23-6411.00-041-699000	C	(R) CONFERENCE MEALS	81.82	N
110496	06-16-2026		19366	SCOTT & WHITE MEMO	199-34-6219.00-999-699000	C	Yearly DOT Physical	1,200.00	N
					199-34-6219.00-999-699000		PHYSICALS	155.00	
							Check 110496 Total:	1,355.00	
110497	06-16-2026		18166	BLICK ART MATERIALS	199-11-6399.62-041-622000	C	PO 215136 CLOSED TOO EA	43.86	N
110498	06-16-2026		22125	C&W AUTO REPAIR	199-34-6319.38-999-699000	C	Repair Mirror	222.40	N
110499	06-16-2026		22496	C&W TOWING	199-34-6249.00-999-699000	C	BUS # 47 - TOWING	600.00	N
110500	06-16-2026		18763	CAMERON FARM & RA	199-11-6399.62-002-622000	C	Ag Supplies	16.25	N
					199-11-6399.62-002-622000		Ag Supplies	46.80	
							Check 110500 Total:	63.05	
110501	06-16-2026		00343	CAMERON SMALL ENG	199-51-6319.77-999-699000	C	parts/supplies	411.85	N
					199-51-6319.77-999-699000		parts/supplies	131.60	
							Check 110501 Total:	543.45	
110502	06-16-2026		22945	CONCORD THEATRICA	199-11-6399.79-002-611000	C	THEATER ROYALTIES & SUP	2,923.00	N
					199-11-6498.79-002-611000		THEATER ROYALTIES & SUP	450.00	
							Check 110502 Total:	3,373.00	
110503	06-16-2026		01535	ESESIS ENVIRONMEN	199-51-6299.00-999-699000	C	ASBESTOS CONSULT/MONIT	7,500.00	N
110504	06-16-2026		20270	FEDEX	199-41-6499.00-750-699000	C	OVERNIGHT FEES	64.19	N
110505	06-16-2026		22693	FOLLETT CONTENT SO	199-12-6329.00-041-699000	C	library books	1,176.93	N
					199-12-6329.08-041-699000		library books	1,176.92	
					199-12-6399.00-041-699000		library books	95.83	
							Check 110505 Total:	2,449.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110506	06-16-2026		22814	GAME ONE	199-36-6399.10-002-691000	C	FALL FOOTBALL SUPPLY	1,056.00	N
					199-36-6499.00-002-691000		FALL COACHES ORDER	184.00	
							Check 110506 Total:	1,240.00	
110507	06-16-2026		18528	GOVCONNECTION, INC	199-11-6399.00-041-611000	C	printer	309.37	N
					199-11-6399.00-041-611000		printer - toner	227.00	
					199-11-6399.83-002-611000		Tech Supplies	445.90	
	06-16-2026	0030160119	18528	GOVCONNECTION, INC	199-11-6399.83-002-611000	M	ACCOUNT CREDIT	-377.72	
	06-16-2026		18528	GOVCONNECTION, INC	199-11-6399.83-104-611000	C	Tech Supplies	625.10	
							Check 110507 Total:	1,229.65	
110508	06-16-2026		00796	GULF COAST PAPER C	199-51-6319.75-999-699000	C	Cleaning Supplies	764.00	N
					199-51-6319.75-999-699000		Cleaning Supplies	3,282.56	
							Check 110508 Total:	4,046.56	
110509	06-16-2026		23552	DUSTIN HARRIS	199-00-5752.82-000-600000	C	BASEBALL WEISS V. KINGW	303.00	N
110510	06-16-2026		00846	HARRIS RATINGS WEE	199-36-6299.00-002-691000	C	FB POLL	119.99	N
110511	06-16-2026		22311	HECHO EN TEXAS	199-41-6497.00-701-699000	C	RETIREMENT PARTY MEAL	1,200.00	N
110513	06-16-2026		20924	HILLIARD'S TROPHY	199-11-6499.00-002-611000	C	EOY AWARDS	980.00	N
					199-41-6497.00-701-699000		EOY AWARDS	1,141.00	
							Check 110513 Total:	2,121.00	
110514	06-16-2026		20989	HOME DEPOT PRO	199-51-6319.76-999-699000	C	parts/supplies	39.97	N
					199-51-6319.76-999-699000		parts/supplies	495.36	
							Check 110514 Total:	535.33	
110515	06-16-2026		23234	INTERMOUNTAIN LOC	199-52-6398.00-999-699000	C	door parts	4,883.84	N
110516	06-16-2026		23529	IMPERIAL BAG & PAPE	199-51-6319.75-999-699000	C	Cleaning Supplies	29.75	N
110517	06-16-2026		17282	DELI MANAGEMENT IN	199-23-6399.00-041-699000	C	staff lunch	267.01	N
110519	06-16-2026		21086	K T CLEANERS	199-23-6499.00-002-699000	C	Tablecloth Cleaning	240.00	N
					199-23-6499.00-002-699000		Tablecloth Cleaning	67.00	
							Check 110519 Total:	307.00	
110521	06-16-2026		23181	LONE STAR SCHOOL B	199-34-6249.00-999-699000	C	AC REPAIR - BUS 41	286.49	N
110522	06-16-2026		22386	LONESTAR TRUCK GR	199-34-6249.00-999-699000	C	BUS # 47 - MAINTENANCE	554.83	N
110523	06-16-2026		01213	LOWES BUSINESS AC	199-11-6399.56-002-611T00	C	CLOSED PO 214323 TOO EA	77.73	N
					199-11-6399.56-002-611T00		ONE ACT PLAY SUPPLIES	158.54	
	06-16-2026	0000076829	01213	LOWES BUSINESS AC	199-11-6399.56-002-611T00	M	REFUNDED PRODUCT	-18.35	
	06-16-2026	0000020099	01213	LOWES BUSINESS AC	199-11-6399.56-002-611T00	M	STATEMENT CREDIT	-3.19	
							Check 110523 Total:	214.73	
110524	06-16-2026		23132	MAROON DUMPSTERS	199-51-6319.76-999-699000	C	Construction roll-off	300.00	N
					199-51-6319.76-999-699000		Construction roll-off	788.75	
							Check 110524 Total:	1,088.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110525	06-16-2026		01354	MILAM AUTO SUPPLY I	199-34-6399.00-999-699000	C	Reducer Sleeve Set	53.79	N
110526	06-16-2026		01356	MILAM COUNTY APPR	199-99-6213.00-703-699000	C	APPRAISAL SERVICES	48,347.31	N
110527	06-16-2026		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-622000	C	Ag Supplies	385.00	N
110528	06-16-2026		23560	RANDY NEWENDORFF	199-00-5752.82-000-600000 199-00-5752.82-000-600000	C	BASEBALL: THORNDALE V. BASEBALL: THORNDALE V.	290.00 290.00	N
							Check 110528 Total:	580.00	
110529	06-16-2026		23557	NATHANIEL SCOTT NIS	199-00-5752.82-000-600000 199-00-5752.82-000-600000 199-00-5752.82-000-600000	C	BASEBALL: THORNDALE V. BASEBALL: THORNDALE V. BASEBALL: THORNDALE V.	280.60 290.00 290.00	N
							Check 110529 Total:	860.60	
110530	06-16-2026		23169	NORTH TX ENVIRONM	199-51-6299.00-999-699000	C	ASBESTOS ABATEMENT	13,850.00	N
110531	06-16-2026		02801	O'REILLY AUTO PARTS	199-51-6319.76-999-699000 199-51-6319.76-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000 199-51-6319.77-999-699000	C	parts/supplies parts/supplies parts/supplies parts/supplies parts/supplies	80.10 3.99 27.99 58.17 124.24	N
							Check 110531 Total:	294.49	
110533	06-16-2026		18898	PASCO BROKERAGE I	199-11-6399.00-002-622000	C	FLORAL COOLER	1,608.75	N
110534	06-16-2026		20073	POWELL LAW GROUP,	199-41-6211.00-701-699000 199-41-6211.00-701-699000	C	Legal Fees Legal Fees	1,938.50 2,568.00	N
							Check 110534 Total:	4,506.50	
110535	06-16-2026		23235	PSNI, LLC	199-33-6398.00-999-699000	C	SNAP HEALTHCARE SUBSC	3,392.00	N
110536	06-16-2026		00762	QUILL CORPORATION	199-11-6399.00-101-611000 199-11-6399.00-101-630000 199-11-6399.00-101-630000 199-11-6399.00-101-630000 199-11-6399.00-101-630000 199-23-6399.00-101-699000 199-36-6399.00-002-691000	C	SUPPLIES SCE supplies SCE supplies SCE supplies SCE supplies supplies FH OFFICE SUPPLIES	606.33 47.32 121.00 458.65 296.28 915.00 26.72	N
							Check 110536 Total:	2,471.30	
110537	06-16-2026		03057	REGION 06 - ESC - HU	199-41-6239.00-750-699000	C	BUSINESS AND FINANCE AC	495.00	N
110538	06-16-2026		20514	REXEL OF AMERICA, L	199-51-6319.76-999-699000	C	Electrical Supplies	819.96	N
110539	06-16-2026		23558	JONATHAN ROE	199-00-5752.82-000-600000	C	BASEBALL: THORNDALE V.	280.60	N
110540	06-16-2026		23555	BRIAN SCHAFFER	199-00-5752.82-000-600000	C	BASEBALL: WEISS V. KINGW	175.00	N
110541	06-16-2026		17987	SCHOOL HEALTH	199-33-6399.00-999-699000 199-33-6399.00-999-699000	C	District Nursing Supplies District Nursing Supplies	260.34 654.41	N
							Check 110541 Total:	914.75	

Date Run: 07-09-2026 8:00 AM				YTD Check Register				Program: FIN1800	
Cnty Dist: 166-901				CAMERON ISD				Page 6 of 14	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 06									
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
110542	06-16-2026		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000	C	TOP TEN BILLBOARDS - 52	3,900.00	N
					199-41-6499.00-750-699000		TOP TEN BILLBOARDS - 52	4,225.00	
					Check 110542 Total:			8,125.00	
110543	06-16-2026		18130	STAPLES	199-11-6399.00-999-630000	C	Supplies	422.28	N
					199-11-6399.00-999-630000		Supplies	347.40	
					199-11-6399.00-999-630000		Supplies	289.40	
					199-11-6399.00-999-630000		BME Supplies	33.80	
					199-11-6399.00-999-630000		BME Supplies	105.12	
					199-11-6399.00-999-630000		BME Supplies	72.00	
					199-11-6399.00-999-630000		BME Supplies	1,109.98	
					199-11-6399.00-999-630000		BME Supplies	86.82	
					199-11-6399.00-999-630000		BME Supplies	27.99	
					199-11-6399.00-999-630000		BME Supplies	56.94	
					199-11-6399.00-999-630000		BME Supplies	556.76	
					199-11-6399.00-999-630000		BME Supplies	5,133.52	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	458.45	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	34.74	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	52.11	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	342.36	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	113.52	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	4,501.64	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	46.98	
					199-11-6399.00-999-630000		SCHOOL SUPPLIES	246.24	
	06-16-2026	6060452707	18130	STAPLES	199-11-6399.00-999-630000	M	REFUNDED PRODUCT	-41.72	
	06-16-2026	6060878305	18130	STAPLES	199-11-6399.00-999-630000	M	REFUNDED PRODUCT	-12.94	
	06-16-2026	6061367127	18130	STAPLES	199-11-6399.00-999-630000	M	REFUNDED PRODUCT	-157.76	
	06-16-2026	6061367128	18130	STAPLES	199-11-6399.00-999-630000	M	REFUNDED PRODUCT	-44.00	
	06-16-2026	6061367129	18130	STAPLES	199-11-6399.00-999-630000	M	REFUNDED PRODUCT	-157.76	
	06-16-2026	6061854632	18130	STAPLES	199-11-6399.00-999-630000	M	REFUNDED PRODUCT	-46.98	
	Check 110543 Total:							13,576.89	
110544	06-16-2026		02055	TASB INC	199-41-6419.01-702-699000	C	Registration	50.00	N
					199-41-6419.01-702-699000		Registration	560.00	
					199-41-6419.02-702-699000		Registration	535.00	
					199-41-6419.03-702-699000		Registration	535.00	
					199-41-6419.05-702-699000		Registration	50.00	
					199-41-6419.05-702-699000		Registration	560.00	
					199-41-6419.07-702-699000		Registration	535.00	
					Check 110544 Total:			2,825.00	
110545	06-16-2026		02089	TEMPLE DAILY TELEG	199-41-6491.00-750-699000	C	Newspaper Ad	177.25	N
					199-41-6491.00-750-699000		Newspaper Ad	177.25	
					199-41-6491.00-750-699000		Newspaper Ad	298.26	
					Check 110545 Total:			652.76	
110546	06-16-2026		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-691000	C	YEARLY MEMBERSHIP	275.00	N
110547	06-16-2026		19177	THSCA	199-36-6495.00-002-691000	C	COACHES MEMBERSHIPS	1,045.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110548	06-16-2026		19953	TOTALSIR, LLC	199-34-6299.00-999-699000	C	STORAGE TANK INSPECTIO	22.83	N
110549	06-16-2026		23546	TSN VISUAL COMMUNI	199-11-6399.83-002-611000 199-11-6399.83-041-611000	C	TSN Subscription for YHS/CJH TSN Subscription for YHS/CJH	1,657.00 1,657.00	N
							Check 110549 Total:	3,314.00	
110550	06-16-2026		23277	TX POLI SUBDIVISIONS	199-41-6429.00-750-699000 199-41-6429.00-750-699000 199-41-6429.00-750-699000	C	LIABILITY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	114.40 4,096.25 1,969.00	N
							Check 110550 Total:	6,179.65	
110551	06-16-2026		23556	JETT VACULIN	199-00-5752.82-000-600000 199-00-5752.82-000-600000 199-00-5752.82-000-600000	C	BASEBALL: WEISS V. KINGW BASEBALL: THORNDALE V. BASEBALL: THORNDALE V.	100.00 50.00 100.00	N
							Check 110551 Total:	250.00	
110552	06-16-2026		23553	TERRY WINGATE	199-00-5752.82-000-600000	C	BASEBALL WEISS V. KINGW	301.00	N
110553	06-16-2026		23545	XPRESS AERIAL LIFT R	199-51-6269.00-999-699000	C	PAC lift	8,500.00	N
110554	06-25-2026		21562	ACADEMY CONSOLIDA	199-36-6499.51-999-691000	C	DISTRICT 19 YEARLY BILLIN	10,537.47	N
110555	06-25-2026		02993	AMAZON CAPITAL SER	199-11-6399.00-999-630000 199-11-6399.00-999-630000 199-12-6399.00-041-699000 199-53-6399.00-999-699Y00 199-53-6399.00-999-699Y00 199-53-6399.00-999-699Y00	C	Supplies Supplies library supplies parts/supplies parts/supplies Tech parts/supplies Tech	653.44 465.77 44.00 137.35 404.03 19.98	N
							Check 110555 Total:	1,724.57	
110556	06-25-2026		00073	ANDERLE LUMBER CO	199-36-6249.00-002-691000	C	TARP	305.38	N
110557	06-25-2026		18166	BLICK ART MATERIALS	199-11-6399.00-999-630000	C	Supplies	313.87	N
110558	06-25-2026		02140	VARSITY BRANDS HOL	199-36-6399.20-002-691000	C	BASEBALLS	700.00	N
110559	06-25-2026		22125	C&W AUTO REPAIR	199-34-6299.00-999-699000	C	Oil Change & Rotate Tires-U13	189.25	N
110560	06-25-2026		23528	CAMERON CHIROPRA	199-34-6219.00-999-699000	C	Physicals CDL	60.00	N
110561	06-25-2026		23509	CAPITOL SPRINKLER A	199-51-6249.00-999-699000	C	Fire sprinkler system repair	8,400.00	N
110562	06-25-2026		23389	CHARACTERSTRONG	199-31-6398.00-041-699000	C	character strong	1,499.00	N
110563	06-25-2026		21397	DISH NETWORK	199-11-6299.00-041-611000	C	DISH 12 MONTHS EST	165.43	N
110565	06-25-2026		22814	GAME ONE	199-36-6397.00-002-691000	C	FOOTBALL UNIFORMS	22,450.00	N
110566	06-25-2026		21351	HARTMAN PUBLISHIN	199-11-6399.00-002-622000	C	CERT. MED. ASST. COURSE	2,635.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
110567	06-25-2026		21814	HOBART SERVICES	199-51-6249.00-999-699000	C	stove repair	800.97	N
110568	06-25-2026		18245	HUNTSVILLE HIGH SC	199-00-5752.82-000-600000	C	WRESTLING PLAYOFFS	105.91	N
110570	06-25-2026		20411	INSIGHT PUBLIC SECT	199-53-6399.00-999-699Y00	C	Phone System monthly	35.37	N
110571	06-25-2026		23559	WILLIAM REED JONES	199-00-5752.82-000-600000	C	BASEBALL: THORNDALE V.	280.60	N
					199-00-5752.82-000-600000		BASEBALL: THORNDALE V.	290.00	
					199-00-5752.82-000-600000		BASEBALL: THORNDALE V.	290.00	
							Check 110571 Total:	860.60	
110572	06-25-2026		23231	MERCI DANIELLE KIST	199-51-6299.94-999-699000	C	SUMMER CONTRACT	964.25	N
110573	06-25-2026		01251	MAIN PRINTING INC	199-41-6497.00-701-699000	C	HOTY/TOTY SIGNS	200.00	N
110574	06-25-2026		22073	MILAM COUNTY SHERI	199-52-6299.88-999-699000	C	SRO DEC 2025 - MAY 2026	158,864.90	N
					199-52-6499.00-999-699000		SRO DEC 2025 - MAY 2026	19,295.01	
							Check 110574 Total:	178,159.91	
110575	06-25-2026		01584	PERRY	199-51-6319.75-999-699000	C	Cleaning Supplies	247.09	N
110576	06-25-2026		02878	PITNEY BOWES-PURC	199-11-6399.34-002-611000	C	POSTAGE	408.40	N
					199-11-6399.34-041-611000		POSTAGE	408.40	
					199-11-6399.34-101-611000		POSTAGE	408.40	
					199-11-6399.34-104-611000		POSTAGE	408.40	
					199-41-6399.00-701-699000		POSTAGE	408.40	
							Check 110576 Total:	2,042.00	
110577	06-25-2026		22754	PIZZA HUT 034222	199-36-6411.00-999-691000	C	JV BASEBALL MEALS - TOUR	72.00	N
					199-36-6412.20-002-691000		JV BASEBALL MEALS - TOUR	72.00	
							Check 110577 Total:	144.00	
110578	06-25-2026		00762	QUILL CORPORATION	199-11-6399.00-002-611000	C	Office Supplies	16.19	N
					199-36-6399.00-002-691000		FH OFFICE SUPPLIES	369.22	
					199-41-6399.00-701-699000		Office Supplies	13.22	
					199-41-6399.00-750-699000		Supplies	139.97	
							Check 110578 Total:	538.60	
110579	06-25-2026		01702	LINDA RICHTER	199-41-6419.02-702-699000	C	(R) SLI MILEAGE	234.90	N
					199-41-6419.02-702-699000		(R) SLI MEALS	64.61	
							Check 110579 Total:	299.51	
110580	06-25-2026		23562	DANIEL J. RODRIGUEZ	199-51-6299.94-999-699000	C	SUMMER CONTRACT	1,049.75	N
110581	06-25-2026		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-611000	C	supplies	473.54	N
110582	06-25-2026		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-699000	C	ELECTRICITY	24,587.34	N
110583	06-25-2026		18529	SIGN AD OUTDOOR	199-41-6499.00-701-699000	C	ADVERTISING LEASE SPACE	325.00	N
					199-41-6499.00-750-699000		ADVERTISING LEASE SPACE	300.00	
							Check 110583 Total:	625.00	

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110584	06-25-2026		23210	STADIUM CREATIONS	199-36-6399.57-002-699000	C	New Synthesizer Chart	3,899.00	N
110585	06-25-2026		18130	STAPLES	199-11-6399.00-999-630000	C	Supplies	453.34	N
					199-11-6399.00-999-630000		Supplies	7,730.00	
					199-11-6399.00-999-630000		Supplies	2,529.61	
					Check 110585 Total:			10,712.95	
110586	06-25-2026		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-699000	C	BACKGROUND CHECKS	19.00	N
110587	06-25-2026		20339	TEXAS RURAL EDUCA	199-41-6329.00-701-699000	C	MEMBERSHIP RENEWAL	550.00	N
110588	06-25-2026		02228	TFE	199-51-6249.00-999-699000	C	PA repair	765.00	N
110589	06-25-2026		21969	TIFCO INDUSTRIES, IN	199-34-6319.38-999-699000	C	Hose Assembly	219.95	N
110590	06-25-2026		19788	ULINE	199-11-6399.79-002-611000	C	SUPPLIES FOR THEATRE AR	2,774.61	N
110591	06-25-2026		22701	UMB BANK, n.a.	199-11-6399.00-002-611000	C	TV for Cafeteria	110.00	N
					199-11-6399.00-002-611000		TV for Cafeteria	1,498.00	
					199-11-6399.00-041-623000		Sped trip	44.77	
					199-11-6399.00-041-623000		Sped trip	55.72	
					199-11-6399.00-041-623000		Sped trip	82.50	
					199-11-6399.00-101-623000		FIELD TRIP - FA	70.00	
					199-11-6399.00-101-630000		EQUIPMENT FOR THE CLAS	424.00	
					199-11-6399.00-104-611000		pastries with parents-pk 4	96.31	
					199-11-6399.00-104-611000		2nd grade end of the year	139.40	
					199-11-6399.00-104-611000		2nd grade end of the year	37.02	
					199-11-6399.56-101-611000		sam's for mother's day	260.58	
					199-11-6399.61-002-622000		Culinary Arts Supplies	7.68	
					199-11-6399.61-002-622000		Culinary Arts Supplies	28.10	
					199-11-6399.61-002-622000		Culinary Arts Supplies	99.22	
					199-11-6399.61-002-622000		Culinary Arts Supplies	170.47	
					199-11-6399.61-002-622000		Culinary Arts Supplies	12.63	
					199-11-6399.61-002-622000		Culinary Arts Supplies	357.71	
					199-11-6399.62-002-622000		Floral Supplies/Flowers	766.63	
					199-11-6399.62-002-622000		March Flowers & Foliage	213.56	
					199-11-6399.62-002-622000		Floral Supplies/Flowers	796.35	
					199-11-6399.62-002-622000		Floral Supplies/Flowers	924.96	
					199-11-6399.79-002-611000		Concession Supplies	94.30	
					199-11-6399.79-002-611000		Concession Supplies	70.00	
					199-11-6399.79-002-611000		Concession Supplies	464.18	
					199-11-6411.62-002-622000		State Welding Contest Rooms	562.44	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	487.50	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	225.00	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	240.00	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	29.97	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	179.06	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	20.12	
					199-11-6412.00-002-611000		Incentive STAAR Workshop M	118.56	

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					199-11-6412.00-002-611000	Y	Award Picnic Meal	542.47	
	06-25-2026	0000215263	22701	UMB BANK, n.a.	199-11-6412.00-002-611000	M	REFUNDED PRODUCTS	-98.48	
	06-25-2026		22701	UMB BANK, n.a.	199-11-6412.00-002-623000	C	Sped Field Trip	130.00	
					199-11-6412.00-041-623000		Sped trip	130.51	
					199-11-6412.00-041-623000		Sped trip	44.70	
					199-11-6412.67-002-622000		MEALS	27.77	
					199-11-6412.67-002-622000		MEALS	14.16	
					199-11-6499.00-002-611000		Top 10% Award Meal	214.99	
					199-11-6499.00-002-622000		CERTIFICATIONS	913.50	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	660.00	
					199-11-6499.00-002-622000		CERTIFICATION TESTING	31.00	
					199-11-6499.00-002-622000		CERTIFICATIONS	153.15	
					199-11-6499.00-002-622000		TX COSMETOLOGY EXAM	55.00	
					199-11-6499.00-002-622000		TX COSMETOGLOGY EXAM	76.00	
					199-11-6499.00-002-622000		TX COSMETOGLOGY EXAM	76.00	
					199-11-6499.00-002-622000		TX COSMETOGLOGY EXAM	76.00	
					199-11-6499.00-002-622000		TX COSMETOGLOGY EXAM	76.00	
					199-11-6499.00-002-622000		TX COSMETOGLOGY EXAM	76.00	
					199-11-6499.00-002-622000		CERTIFICATIONS	65.25	
					199-11-6499.00-002-622000		CERTIFICATIONS	65.25	
					199-11-6499.00-101-611000		SNACKS FOR STARR	477.90	
					199-11-6499.01-041-611000		Staar Snacks	77.50	
					199-11-6499.01-041-611000		Staar Snacks	264.86	
					199-13-6497.00-002-699000		Teacher Food/Snacks	277.74	
					199-13-6497.00-002-699000		Teacher Food/Snacks	66.38	
					199-13-6497.00-104-699000		breakfast for staff developmen	393.00	
					199-13-6497.00-104-699000		STAFF MEETING FOOD	302.58	
					199-13-6497.00-104-699000		FOOD FOR STAFF	132.55	
					199-23-6399.00-041-699000		teacher appreciation	158.15	
					199-23-6399.00-041-699000		Teacher appreciation lunch	671.13	
					199-23-6399.00-041-699000		teacher appreciation	63.98	
					199-23-6399.00-101-699000		TEACHER APPRECIATION L	427.85	
					199-23-6411.00-041-699000		TEACHER APPRECIATION W	76.70	
					199-23-6411.00-041-699000		hotel reservation	272.92	
					199-34-6399.00-999-699000		Conference	666.28	
					199-34-6494.93-999-699000		TOLL FEES	500.00	
					199-36-6411.00-999-691000		G TRACK MEALS	136.40	
					199-36-6411.00-999-691000		B/G GOLF REGIONALS	65.44	
					199-36-6411.00-999-691000		B/G GOLF REGIONALS	47.83	
					199-36-6411.00-999-691000		B/G GOLF REGIONALS	59.82	
					199-36-6411.00-999-691000		THRALL TOURNAMENT	6.60	
					199-36-6411.00-999-691000		G TRACK REGIONALS HOTE	373.01	
					199-36-6411.00-999-691000		G TRACK REGIONALS HOTE	361.66	
					199-36-6411.00-999-691000		G TRACK REGIONALS HOTE	361.66	
					199-36-6411.00-999-691000		G TRACK REGIONALS HOTE	361.66	
					199-36-6411.00-999-691000		G TRACK REGIONALS HOTE	361.66	
					199-36-6411.00-999-691000		HOTEL LODGING	258.39	
					199-36-6411.00-999-691000		HOTEL LODGING	258.39	

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					199-36-6411.00-999-691000		HOTEL LODGING	323.24	
					199-36-6411.00-999-691000		B HS TRACK REGIONALS	213.57	
					199-36-6411.00-999-691000		B HS TRACK MEALS/HOTEL	86.50	
					199-36-6412.13-002-691000		B HS TRACK MEALS	225.00	
					199-36-6412.13-002-691000		B HS TRACK MEALS	105.00	
					199-36-6412.14-002-691000		G TRACK MEALS	81.42	
					199-36-6412.14-002-691000		G TRACK MEALS	161.20	
06-25-2026	0004172026		22701	UMB BANK, n.a.	199-36-6412.15-002-691000	M	COMFORT SUITES - TAX CR	-54.57	
					199-36-6412.16-002-691000		COMFORT SUITES - TAX CR	-54.57	
06-25-2026			22701	UMB BANK, n.a.	199-36-6412.17-002-691000	C	THRALL TOURNAMENT	48.40	
					199-36-6412.18-002-691000		THRALL TOURNAMENT	55.00	
					199-36-6412.28-002-699000		UIL ACADEMIC TRIP	618.30	
					199-36-6412.28-002-699000		UIL ACADEMIC TRIP	1,222.86	
					199-36-6412.28-041-691000		lunch	379.00	
					199-36-6412.28-041-691000		lunch	206.00	
					199-36-6412.28-101-691000		pizza for UIL students	146.00	
					199-36-6412.57-002-699T00		BAND OPS FEES	180.00	
					199-36-6412.57-002-699T00		BAND OPS FEES	180.00	
					199-36-6412.82-002-691000		STATE GOLF	840.00	
					199-36-6412.82-002-691000		STATE GOLF	30.00	
					199-36-6412.82-002-691000		B/G GOLF STATE	39.92	
					199-36-6412.82-002-691000		B/G GOLF STATE	722.10	
					199-36-6412.82-002-691000		B/G GOLF STATE	130.05	
					199-36-6412.82-002-691000		B/G GOLF REGIONALS	438.48	
					199-36-6412.82-002-691000		G TRACK REGIONALS HOTE	66.44	
					199-36-6412.82-002-691000		G TRACK REGIONALS HOTE	55.37	
					199-36-6412.82-002-691000		G TRACK REGIONALS HOTE	90.48	
					199-36-6412.82-002-691000		G TRACK REGIONALS HOTE	49.95	
					199-36-6412.82-002-691000		G TRACK REGIONALS HOTE	100.86	
					199-36-6412.82-002-691000		FOOD	58.00	
					199-36-6412.82-002-691000		FOOD	33.27	
					199-36-6412.82-002-691000		FOOD	39.93	
					199-36-6412.82-002-691000		B HS TRACK AREA	38.64	
					199-36-6412.82-002-691000		B HS TRACK AREA	43.49	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	78.05	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	75.74	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	73.12	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	67.60	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	13.52	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	139.10	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	223.63	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	213.57	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	213.57	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	213.57	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	218.28	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	14.11	
					199-36-6412.82-002-691000		B HS TRACK REGIONALS	139.10	
					199-36-6412.82-002-691000		B HS TRACK MEALS/HOTEL	229.10	

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					199-36-6412.82-002-691000		B HS TRACK MEALS/HOTEL	284.24	
					199-36-6412.82-002-691000		B HS TRACK MEALS/HOTEL	269.66	
	06-25-2026	0000000320	22701	UMB BANK, n.a.	199-36-6412.82-002-691000	M	STATE TAX EXEMPTION	-11.34	
	06-25-2026	0000000319	22701	UMB BANK, n.a.	199-36-6412.82-002-691000	M	STATE TAX EXEMPTION	-11.34	
	06-25-2026	0000000318	22701	UMB BANK, n.a.	199-36-6412.82-002-691000	M	STATE TAX EXEMPTION	-11.34	
	06-25-2026	0000000418	22701	UMB BANK, n.a.	199-36-6412.82-002-691000	M	STATE TAX EXEMPTION	-11.34	
	06-25-2026	0005132026	22701	UMB BANK, n.a.	199-36-6412.82-002-691000	M	STATE TAX EXEMPTION	-14.58	
	06-25-2026	0005142026	22701	UMB BANK, n.a.	199-36-6412.82-002-691000	M	STATE TAX EXEMPTION	-11.75	
	06-25-2026	0004262026	22701	UMB BANK, n.a.	199-36-6412.82-002-691000	M	HOTEL REFUND - HOLIDAY I	-29.64	
	06-25-2026		22701	UMB BANK, n.a.	199-36-6494.15-002-691000	C	B/G GOLF REGIONALS	625.95	
					199-36-6494.15-002-691000		B/G GOLF REGIONALS	276.06	
					199-36-6494.15-002-691000		B/G GOLF REGIONALS	295.32	
					199-36-6494.16-002-691000		B/G GOLF STATE	42.01	
					199-41-6399.00-701-699000		Meal	101.59	
					199-41-6399.00-701-699000		Meal	199.43	
					199-41-6399.00-701-699000		Meal	90.81	
					199-41-6399.00-701-699000		Meal	282.11	
					199-41-6399.00-701-699000		Supplies	85.16	
					199-41-6399.00-701-699000		HOTY/TOTY FLOWERS	169.26	
					199-41-6411.00-701-699000		SLI Hotel Cancellation Fee	25.00	
					199-41-6411.00-701-699000		SLI Hotel Cancellation Fee	25.00	
					199-41-6495.00-750-699000		TX SMARTBUY MEMBERSHI	100.00	
					199-41-6497.00-701-699000		BUS DRIVER APPRECIATION	61.48	
					199-41-6497.00-701-699000		BOARD MEMBER PLAQUES	103.50	
					199-41-6499.00-701-699000		ADMINISTRATOR MEALS	99.45	
					199-41-6499.00-701-699000		FLOWERS FOR HOSP. EMPL	92.73	
					199-41-6499.01-701-699000		Career Fair	250.00	
					199-51-6399.00-999-699000		Sams - Water/supplies	271.98	
					199-53-6399.00-999-699Y00		printer / supplies	163.98	
					199-53-6399.00-999-699Y00		Bestbuy printer	1,999.00	
					199-53-6399.00-999-699Y00		printer / supplies	803.84	
					199-61-6399.00-999-699000		EOY CHILDCARE SUPPLIES	238.55	
					199-61-6399.00-999-699000		EOY CHILDCARE SUPPLIES	983.74	
							Check 110591 Total:	36,147.96	
110592	06-25-2026		23230	ROBERT STEVEN WAG	199-51-6299.94-999-699000	C	SUMMER CONTRACT	888.25	N
110593	06-25-2026		20481	WORKWISE COMPLIAN	199-41-6491.00-750-699000	C	Labor Law Posters	730.21	N
110595	06-23-2026		03021	AFLAC	199-00-2153.00-023-600000	D	JUN DED HEALTH INSURAN	38.70	N
110596	06-23-2026		03000	ATPE	199-00-2159.00-005-600000	D	JUN DED TSTA DUES	876.20	N
110597	06-23-2026		22813	GEN DIGITAL INC	199-00-2159.00-116-600000	D	JUN DED MISCELLANEOUS	1,087.95	N
110598	06-23-2026		19896	TCG ADMINISTRATOR	199-00-2159.00-064-600000	D	JUN DED ROTH ANNUITY	125.00	N
					199-00-2159.00-066-600000		JUN DED TAX SHEL. ANNUIT	4,088.00	
					199-00-2159.00-114-600000		JUN DED 457 DEFERRED CO	526.51	
					199-00-2159.00-115-600000		JUN DED TAX SHEL. ANNUIT	580.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 110598 Total:								5,319.51	
110599	06-23-2026		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-600000	D	JUN DED LIFE INSURANCE	4,395.10	N
110600	06-23-2026		21987	METLIFE	199-00-2153.00-109-600000	D	JUN DED HEALTH INSURAN	11,040.14	N
					199-00-2153.00-119-600000		JUN DED HEALTH INSURAN	1,226.94	
					199-00-2153.00-120-600000		JUN DED HEALTH INSURAN	571.95	
					199-00-2153.00-121-600000		JUN DED HEALTH INSURAN	820.01	
Check 110600 Total:								13,659.04	
110601	06-23-2026		22519	TRANSAMERICA EMPL	199-00-2153.00-110-600000	D	JUN DED LIFE INSURANCE	869.05	N
110602	06-23-2026		19425	STANDARD INSURANC	199-00-2153.00-076-600000	D	JUN DED HEALTH INSURAN	3,433.35	N
110603	06-23-2026		20412	SUPERIOR VISION OF	199-00-2153.00-068-600000	D	JUN DED HEALTH INSURAN	1,942.07	N
110604	06-23-2026		03014	TASC PVRs	199-00-2159.00-098-600000	D	JUN DED MISCELLANEOUS	1,558.32	N
					199-00-2159.00-099-600000		JUN DED DEPENDENT CHIL	10.00	
Check 110604 Total:								1,568.32	
110605	06-23-2026		03038	TCTA	199-00-2159.00-006-600000	D	JUN DED TSTA DUES	79.50	N
110606	06-23-2026		21689	TRANSAMERICA EMPL	199-00-2153.00-107-600000	D	JUN DED HEALTH INSURAN	1,080.27	N
Fund 199 / 6 Total								666,521.71	

Date Run: 07-09-2026 8:00 AM
Cnty Dist: 166-901
From To
Accounting Period: 06
Fund: 699 / 6 CAPITAL PROJECTS

YTD Check Register
CAMERON ISD
Sort by Fund, Check Number

Program: FIN1800
Page 14 of 14
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001117	06-24-2026		23237	A&A HEAT & AIR	699-81-6249.00-999-699000	C	HVAC YHS/FIELD HOUSE	152,501.00	N
					699-81-6249.00-999-699000		HVAS YHS ADD ON	25,592.53	
					699-81-6249.00-999-699000		HVAS YHS ADD ON	98,456.00	
					Check 001117 Total:			276,549.53	
001118	06-24-2026		23518	FRANKIE COPELAND	699-81-6249.00-999-699000	C	DISTRICT WIDE CRACK,SEA	24,800.00	N
001119	06-24-2026		23520	MORGAN LIVESTOCK	699-81-6499.00-999-699000	C	AG LIVESTOCK PENS	29,821.20	N
001120	06-24-2026		01861	WILLIAM D WOOD	699-81-6249.00-999-699000	C	YHS LIBRARY CARPET INST	3,552.00	N
					699-81-6249.00-999-699000		YHS LIBRARY CARPET INST	31,304.03	
					Check 001120 Total:			34,856.03	
					Fund 699 / 6 Total			366,026.76	
Grand Totals:								1,032,548.47	

End of Report