

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107059	01-10-2025		18438	4IMPRINT INC.	199-11-6399.00-002-522000	C	SUPPLIES	1,203.50	N
107060	01-10-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-002-522000	C	SUPPLIES	259.75	N
					199-11-6399.55-002-511000		Lockbox for cell phone storage	69.96	
					199-11-6399.56-002-511T00		theatre supplies	235.18	
	01-10-2025	17DY36CWPF	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED SHIPPING CHAR	-13.97	
	01-10-2025	1Q13X4GHPY	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED PRODUCTS	-20.99	
	01-10-2025	1JRPTM7P1	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED PRODUCTS	-20.99	
	01-10-2025	1V4394KMKL	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED PRODUCTS	-21.99	
	01-10-2025	1FJPXFCLPW	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED PRODUCTS	-22.98	
	01-10-2025	1R7JTKNJKC	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED SHIPPING CHAR	-9.19	
	01-10-2025	1JRPTM7P3	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED PRODUCTS	-19.99	
	01-10-2025	193GRRT1PH	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED PRODUCTS	-52.62	
	01-10-2025	19G9NJMCPP	02993	AMAZON CAPITAL SER	199-11-6399.56-002-511T00	M	CREDITED PRODUCTS	-42.98	
	01-10-2025		02993	AMAZON CAPITAL SER	199-11-6399.62-041-511000	C	Ag	233.81	
					199-11-6399.62-041-511000		Ag	12.97	
					199-41-6399.00-701-599000		BOARD MEETING SUPPLIES	71.98	
					199-41-6419.01-702-599000		BOARD MEETING SUPPLIES	35.99	
					199-41-6419.02-702-599000		BOARD MEETING SUPPLIES	35.99	
					199-41-6419.03-702-599000		BOARD MEETING SUPPLIES	35.99	
					199-41-6419.04-702-599000		BOARD MEETING SUPPLIES	35.99	
					199-41-6419.05-702-599000		BOARD MEETING SUPPLIES	35.99	
					199-41-6419.06-702-599000		BOARD MEETING SUPPLIES	35.99	
					199-41-6419.07-702-599000		BOARD MEETING SUPPLIES	35.99	
					199-41-6499.00-750-599000		AMAZON PRIME SHIPPING	349.00	
							Check 107060 Total:	1,258.88	
107061	01-10-2025		19723	AMERICAN EXPRESS	199-41-6499.00-750-599000	C	CERTIFICATIONS	17.00	N
	01-10-2025	0035213583	19723	AMERICAN EXPRESS	199-41-6499.00-750-599000	M	CREDITED PRODUCTS	-5.91	
							Check 107061 Total:	11.09	
107062	01-10-2025		00073	ANDERLE LUMBER CO	199-11-6399.00-002-522000	C	SUPPLIES	359.98	N
					199-34-6399.00-999-599000		SUPPLIES	7.54	
					199-51-6319.76-999-599000		DEC parts/supplies	25.17	
					199-51-6319.76-999-599000		DEC parts/supplies	77.88	
					199-51-6319.76-999-599000		DEC parts/supplies	50.34	
					199-51-6319.76-999-599000		DEC parts/supplies	9.59	
					199-51-6319.76-999-599000		DEC parts/supplies	14.99	
					199-51-6319.76-999-599000		DEC parts/supplies	14.96	
					199-51-6319.76-999-599000		DEC parts/supplies	150.74	
					199-51-6319.76-999-599000		DEC parts/supplies	14.49	
					199-51-6319.76-999-599000		DEC parts/supplies	12.83	
					199-51-6319.76-999-599000		DEC parts/supplies	13.95	
					199-51-6319.76-999-599000		DEC parts/supplies	45.86	
					199-51-6319.76-999-599000		DEC parts/supplies	28.68	
					199-51-6319.76-999-599000		DEC parts/supplies	32.99	
					199-51-6319.76-999-599000		DEC parts/supplies	106.51	
					199-51-6319.76-999-599000		DEC parts/supplies	16.98	
					199-51-6319.76-999-599000		DEC parts/supplies	13.98	
					199-51-6319.76-999-599000		DEC parts/supplies	44.92	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.76-999-599000		DEC parts/supplies	59.99	
							Check 107062 Total:	1,102.37	
107063	01-10-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	655.00	N
107064	01-10-2025		21116	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	LONG DISTANCE 12 MONTH	.79	N
107065	01-10-2025		21204	AT&T	199-51-6259.75-999-599000	C	148688589 - BB PLEX	105.49	N
107066	01-10-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	738.50	N
107067	01-10-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	123.26	N
107068	01-10-2025		21388	AUSTIN ISD ATHL	199-36-6412.15-002-591T00	C	B GOLF ENTRY FEE	400.00	N
107069	01-10-2025		18166	BLICK ART MATERIALS	199-11-6399.00-002-522000	C	SUPPLIES	97.10	N
107070	01-10-2025		00252	BV REGIONAL DAY SC	199-11-6299.00-999-523000	C	DEAF ED - FALL	7,187.00	N
107071	01-10-2025		21462	BROCKWAY, GERSBA	199-41-6212.00-750-599000	C	FINAL AUDIT BILL	4,300.00	N
107072	01-10-2025		02140	VARSITY BRANDS HOL	199-36-6399.21-002-591000	C	SOFTBALL SUPPLIES	414.00	N
107073	01-10-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	RETEST SVCS	205.00	N
107074	01-10-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	Oct Nov parts	69.95	N
107075	01-10-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	3,991.51	N
107076	01-10-2025		01986	COMMUNICAN	199-36-6499.28-002-599000	C	CX DEBATE Case Briefs	49.95	N
107077	01-10-2025		00432	COMPLIANCE CONSO	199-34-6299.00-999-599000	C	DRUG SCREENING	89.00	N
107078	01-10-2025		20802	CONTINENTAL BATTE	199-34-6319.38-999-599000	C	BATTERIES - BUS	767.15	N
107079	01-10-2025		00303	FIRST-CITIZENS BANK	199-71-6512.00-999-599000	C	COPIER LEASE - 12 MNTH E	4,244.20	N
					199-71-6522.00-999-599000		COPIER LEASE - 12 MNTH E	869.30	
					199-71-6598.00-999-599000		COPY OVERAGE	213.12	
							Check 107079 Total:	5,326.62	
107080	01-10-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
107081	01-10-2025		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	372.36	N
107082	01-10-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
107083	01-10-2025		18108	FIKES WHOLESALE IN	199-34-6311.00-999-599000	C	DIESEL FUEL	17,388.09	N

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107084	01-10-2025		00600	FIRST TO THE FINISH	199-36-6399.00-002-591000	C	TRACK SUPPLIES	226.75	N
107085	01-10-2025		02660	FRANKLIN HIGH SCHO	199-36-6411.00-999-591000 199-36-6412.12-002-591000	C	G BB MEALS G BB MEALS	8.50 144.50	N
Check 107085 Total:								153.00	
107086	01-10-2025		22814	GAME ONE	199-36-6399.11-002-591000 199-36-6399.12-041-591000 199-36-6399.19-041-591000	C	B BASKETBALL SUPPLIES JH G SUPPLIES JH G SUPPLIES	1,140.00 510.00 145.00	N
Check 107086 Total:								1,795.00	
107087	01-10-2025		18528	GOVCONNECTION, INC	199-41-6399.00-750-599000	C	PRINTERS/SUPPLIES	533.22	N
107088	01-10-2025		20893	GFHSRA	199-36-6299.27-002-591000	C	SCRIMMAGE FEES	275.00	N
107089	01-10-2025		00971	INTERQUEST GROUP, I	199-52-6299.80-999-599000	C	DRUG DOG SERVICE	320.00	N
107090	01-10-2025		17090	M&M BROADCASTERS	199-41-6499.00-701-599000 199-41-6499.00-750-599000	C	RADIO SPOTS 12 MONTH ES RADIO SPOTS 12 MONTH ES	125.00 125.00	N
Check 107090 Total:								250.00	
107092	01-10-2025		01143	LAMPASAS ISD	199-36-6412.16-002-591T00	C	G GOLF ENTRY FEES	300.00	N
107093	01-10-2025		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000 199-34-6249.00-999-599000	C	BUS REPAIR BUS REPAIR	480.79 3,717.33	N
Check 107093 Total:								4,198.12	
107094	01-10-2025		01251	MAIN PRINTING INC	199-34-6399.00-999-599000	C	OFFICE SUPPLIES	1,390.00	N
107095	01-10-2025		00298	MARK'S PLUMBING PA	199-51-6319.76-999-599000 199-51-6319.76-999-599000	C	Plumbing parts Plumbing parts	49.99 178.56	N
Check 107095 Total:								228.55	
107096	01-10-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000 199-41-6299.00-750-523000	C	SHARS BILLING SHARS BILLING	8.30 4.15	N
Check 107096 Total:								12.45	
107098	01-10-2025		20757	POPSMART TECHNOL	199-11-6269.00-104-511000	C	RISO COPIES 12 MONTH ES	28.68	N
107099	01-10-2025		00762	QUILL CORPORATION	199-11-6399.67-002-522000 199-41-6399.00-701-599000	C	SUPPLIES parent involvement supplies	32.99 136.76	N
Check 107099 Total:								169.75	
107100	01-10-2025		23321	RICHEY ATHLETICS	199-81-6299.00-999-599000	C	POLE VAULT PIT REPLACEM	20,895.00	N
107101	01-10-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
107102	01-10-2025		20464	UNIFIRST HOLDINGS I	199-34-6299.00-999-599000 199-51-6299.00-999-599000	C	UNIFORMS - 12 MONTH EST UNIFORMS - 12 MONTH EST	268.70 1,703.65	N
Check 107102 Total:								1,972.35	
107103	01-10-2025		18769	VERIZON	199-11-6249.00-002-522000 199-11-6249.00-002-522000 199-53-6217.00-999-599Y00 199-53-6217.00-999-599Y00	C	MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES	114.09 114.21 479.69 479.71	N
Check 107103 Total:								1,187.70	

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107104	01-10-2025		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.35	N
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	442.47	
							Check 107104 Total:	492.82	
107105	01-10-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,559.61	N
107106	01-16-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	4,746.44	N
107107	01-16-2025		00289	BAYLOR UNIVERSITY	199-41-6499.01-701-599000	C	CAREER FAIR	125.00	N
107108	01-16-2025		19618	BELTON ISD ATHLETIC	199-36-6412.25-002-591T00	C	B/G POWERLIFTING ENTRY	400.00	N
					199-36-6412.31-002-591T00		B/G POWERLIFTING ENTRY	135.00	
							Check 107108 Total:	535.00	
107109	01-16-2025		22494	MARK BERNSTEIN	199-36-6299.27-002-591000	C	G SOCCER V BELLVILLE	90.00	N
107110	01-16-2025		00234	BROOKSHIRE BROS IN	199-11-6399.00-041-521000	C	GT	44.97	N
					199-11-6399.56-101-511000		art contest prizes	85.04	
					199-11-6399.61-002-522000		Culinary Arts Supplies	89.70	
					199-11-6399.61-002-522000		Culinary Arts Items	151.23	
					199-11-6399.61-002-522000		Culinary Arts Items	56.18	
					199-11-6399.61-002-522000		Culinary Arts Supplies	140.24	
					199-11-6399.61-002-522000		Culinary Arts Items	57.14	
							Check 107110 Total:	624.50	
107111	01-16-2025		02022	WILLIAM E BROWN	199-36-6299.11-002-591000	C	BB V ROCKDALE	255.00	N
107112	01-16-2025		02140	VARSITY BRANDS HOL	199-36-6399.09-002-591000	C	G SOCCER SUPPLIES	280.00	N
107113	01-16-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N
107114	01-16-2025		23147	ROYCE BURNLEY	199-36-6299.11-002-591000	C	BB V LEXINGTON	255.00	N
					199-36-6299.11-041-591000		CJH BB V THRALL	180.00	
					199-36-6299.11-041-591000		CJH BB V THRALL	180.00	
							Check 107114 Total:	615.00	
107116	01-16-2025		23337	CALDWELL HS THEAT	199-36-6291.29-002-599000	C	OAP Clinic	300.00	N
107117	01-16-2025		00156	CAMERON CHAMBER	199-41-6495.00-701-599000	C	MEMBERSHIP DUES - SPRIN	125.00	N
107118	01-16-2025		23314	CAMROCK MEDICAL C	199-34-6219.00-999-599000	C	CDL PHYSICAL EXAM	75.00	N
107119	01-16-2025		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-599000	C	Vent fan replacement parts onl	2,956.00	N
107121	01-16-2025		19461	WILLIAM BRENT DAUG	199-36-6299.11-002-591000	C	BB V THRALL	205.00	N
107122	01-16-2025		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
107123	01-16-2025		21198	BRANDON ENGLISH	199-36-6299.11-041-591000	C	BB V THRALL	140.00	N

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107124	01-16-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.00-002-511000	C	Science Class Supplies	44.74	N
107125	01-16-2025		17806	FLORENCE ISD	199-36-6412.25-002-591T00 199-36-6412.31-002-591T00	C	POWERLIFTING ENTRY FEE POWERLIFTING ENTRY FEE	400.00 360.00	N
							Check 107125 Total:	760.00	
107126	01-16-2025		22978	GAME DAY REJUVENA	199-36-6249.00-002-591000	C	SHOULDER PAD CLEANING	3,500.00	N
107127	01-16-2025		22814	GAME ONE	199-36-6397.00-002-591000 199-36-6399.09-002-591000 199-36-6399.27-002-591000	C	BASEBALL UNIFORMS G SOCCER SUPPLIES B SOCCER SUPPLIES	5,000.00 158.00 750.00	N
							Check 107127 Total:	5,908.00	
107128	01-16-2025		22833	MARTINA GLASER	199-61-6495.00-999-599000	C	TX HHSC CHILDCARE LIC FE	94.33	N
107129	01-16-2025		00753	GLASS THE FLORIST I	199-41-6399.00-701-599000	C	FLOWERS	82.50	N
107130	01-16-2025		18528	GOVCONNECTION, INC	199-11-6399.83-104-511000	C	supplies	359.83	N
	01-16-2025	0062799181	18528	GOVCONNECTION, INC	199-11-6399.83-104-511000	M	CREDITED PRODUCTS	-60.00	
	01-16-2025		18528	GOVCONNECTION, INC	199-11-6399.83-999-511000 199-41-6399.00-750-599000	C	Network Parts PRINTERS/SUPPLIES	389.02 1,149.60	
							Check 107130 Total:	1,838.45	
107131	01-16-2025		00389	MARK W HARWELL	199-36-6299.11-002-591000 199-36-6299.11-002-591000	C	BB V THRALL BB V ROCKDALE	255.00 255.00	N
							Check 107131 Total:	510.00	
107132	01-16-2025		22311	HECHO EN TEXAS	199-36-6497.66-002-591000	C	SPORTS BANQUET MEAL	2,500.00	N
107133	01-16-2025		23318	HOLT TRUCK CENTER	199-34-6319.38-999-599000 199-34-6319.38-999-599000	C	BUS PARTS BUS PARTS	570.00 253.62	N
							Check 107133 Total:	823.62	
107134	01-16-2025		18245	HUNTSVILLE HIGH SC	199-36-6412.21-002-591T00	C	SOFTBALL ENTRY FEE	400.00	N
107135	01-16-2025		22067	HUTTO INDEPENDENT	199-36-6412.15-002-591T00	C	B GOLF ENTRY FEES	400.00	N
107136	01-16-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
107138	01-16-2025		23271	BILLY RAY LAXTON	199-36-6299.11-002-591000	C	BB V ROCKDALE	200.00	N
107139	01-16-2025		22713	ROBERTO MIGUEL LEA	199-36-6299.27-002-591000	C	G SOCCER V BELLVILLE	110.00	N
107140	01-16-2025		01279	LEXINGTON I S D	199-36-6412.11-041-591T00	C	JH B BASKETBALL ENTRY F	400.00	N
107141	01-16-2025		23336	ROBERT LYNCH III	199-36-6299.11-002-591000	C	BB V ROCKDALE	285.00	N
107142	01-16-2025		22176	MATTHEW L MELANCO	199-36-6299.11-002-591000	C	BB V THRALL	255.00	N
107143	01-16-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-599000 199-34-6319.38-999-599000	C	BUS PARTS BUS PARTS	36.88 55.09	N
							Check 107143 Total:	91.97	

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107144	01-16-2025		20669	NANA'S EMBROIDERY	199-41-6399.00-701-599000	C	BOARD MEETING SUPPLIES	16.00	N
					199-41-6419.01-702-599000		BOARD MEETING SUPPLIES	8.00	
					199-41-6419.02-702-599000		BOARD MEETING SUPPLIES	8.00	
					199-41-6419.03-702-599000		BOARD MEETING SUPPLIES	8.00	
					199-41-6419.04-702-599000		BOARD MEETING SUPPLIES	8.00	
					199-41-6419.05-702-599000		BOARD MEETING SUPPLIES	8.00	
					199-41-6419.06-702-599000		BOARD MEETING SUPPLIES	8.00	
					199-41-6419.07-702-599000		BOARD MEETING SUPPLIES	8.00	
							Check 107144 Total:	72.00	
107145	01-16-2025		04047	NAVASOTA ISD	199-36-6412.09-002-591T00	C	JV G SOCCER TOURNAMEN	350.00	N
107146	01-16-2025		21433	NICK MCCLELLAN	199-36-6399.32-002-591000	C	WRESTLINGS SUPPLIES	185.00	N
					199-36-6399.33-002-591000		WRESTLINGS SUPPLIES	185.00	
							Check 107146 Total:	370.00	
107147	01-16-2025		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-599000	C	SUPPLIES	44.65	N
					199-51-6319.75-999-599000		BATTERY	313.27	
							Check 107147 Total:	357.92	
107148	01-16-2025		22704	JHOVANY OCHOA	199-36-6299.27-002-591000	C	JHOVANY OCHOA	90.00	N
107149	01-16-2025		19659	SAMUEL PARKER	199-41-6499.00-701-599000	C	BELL TRAILER PAINTING	1,050.00	N
107150	01-16-2025		23183	PIONEER VALLEY BOO	199-11-6399.49-104-536000	C	Reading supplies	844.80	N
107151	01-16-2025		02878	PURCHASE POWER	199-11-6399.34-002-511000	C	POSTAGE	476.00	N
					199-11-6399.34-041-511000		POSTAGE	406.00	
					199-11-6399.34-101-511000		POSTAGE	406.00	
					199-11-6399.34-104-511000		POSTAGE	406.00	
					199-41-6399.34-701-599000		POSTAGE	352.48	
							Check 107151 Total:	2,046.48	
107152	01-16-2025		00762	QUILL CORPORATION	199-11-6399.00-104-511000	C	office and classroom supplies	275.47	N
107153	01-16-2025		22214	R3 TRAINING CONSUL	199-33-6299.00-999-599000	C	NURSE STAFF TRAINING	100.00	N
107154	01-16-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	electrical parts	96.40	N
107155	01-16-2025		01723	ROCKDALE I.S.D.	199-36-6412.27-002-591T00	C	B SOCCER ENTRY FEE	450.00	N
107156	01-16-2025		23233	RUBIO SEPTIC SERVIC	199-51-6249.00-999-599000	C	YHS Grease Trap cleanout	2,560.00	N
					199-51-6249.00-999-599000		YHS Grease Trap cleanout	1,000.00	
							Check 107156 Total:	3,560.00	
107157	01-16-2025		18730	SCHOLASTIC INC -LITE	199-81-6639.05-999-599000	C	BOOKS FOR VENDING	1,495.79	N
					199-81-6639.05-999-599000		BOOK VENDING MACHINE O	1,499.29	
							Check 107157 Total:	2,995.08	
107158	01-16-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	20,059.31	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107159	01-16-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-599000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-750-599000		ADVERTISING LEASE SPACE	300.00	
							Check 107159 Total:	600.00	
107160	01-16-2025		21212	TARPLEY MUSIC CO., I	199-36-6399.57-002-599000	C	Band Supplies	810.00	N
107161	01-16-2025		17437	TEAM GOLF GEAR	199-36-6399.15-002-591000	C	B/G GOLF GEAR	156.75	N
					199-36-6399.16-002-591000		B/G GOLF GEAR	156.75	
							Check 107161 Total:	313.50	
107162	01-16-2025		00033	TEPSA-AUSTIN	199-23-6495.00-104-599000	C	membership dues	376.00	N
					199-23-6495.00-104-599000		membership dues	376.00	
							Check 107162 Total:	752.00	
107163	01-16-2025		17031	TEXAS SCENIC COMP	199-11-6299.79-002-511000	C	Parts Theatre	129.76	N
107164	01-16-2025		23331	ZACKARY TRAVIS	199-36-6291.57-002-599000	C	25 Marching Band Music	2,500.00	N
107165	01-16-2025		22701	UMB BANK, n.a.	199-11-6398.00-104-523000	C	site license for sped	249.99	N
					199-11-6399.00-002-522000		SUPPLIES	692.67	
					199-11-6399.00-104-523000		sped supplies	73.40	
					199-11-6399.61-002-522000		Culinary Arts Supplies	8.88	
					199-11-6399.61-002-522000		Culinary Arts Supplies	96.06	
					199-11-6399.61-002-522000		SUPPLIES	217.98	
					199-11-6399.70-002-522000		Class Supplies/Floral	77.39	
					199-11-6399.70-002-522000		PIKES PEAK FLOWERS	996.00	
					199-11-6399.70-002-522000		Class Supplies/Floral	46.40	
					199-13-6399.00-999-599000		classroom supplies	156.03	
					199-13-6399.00-999-599000		classroom supplies	36.18	
					199-13-6399.00-999-599000		classroom supplies	103.93	
					199-33-6499.37-999-599000		SHAC prizes/supplies	347.10	
					199-33-6499.37-999-599000		SHAC prizes/supplies	50.94	
					199-33-6499.37-999-599000		SHAC prizes/supplies	210.28	
					199-33-6499.37-999-599000		SHAC prizes/supplies	87.50	
					199-33-6499.37-999-599000		SHAC prizes/supplies	21.25	
					199-34-6494.93-999-599000		TOLL CHARGES	77.74	
					199-36-6411.00-999-591000		WRESTLING MEALS@BELTO	48.61	
					199-36-6411.00-999-591000		G BB MEALS	23.40	
					199-36-6411.00-999-591000		B BASKETBALL MEALS	17.00	
					199-36-6412.09-002-591000		G SOCCER MEALS	410.72	
					199-36-6412.11-002-591000		B BASKETBALL MEALS	83.00	
					199-36-6412.12-002-591000		G BB MEALS	132.60	
					199-36-6412.12-041-591000		JH G BB MEALS	166.32	
					199-36-6412.32-002-591000		WRESTLING MEALS@BELTO	18.04	
					199-36-6412.33-002-591000		WRESTLING MEALS@BELTO	11.76	
					199-41-6419.01-702-599000		BOARD SUPPLIES	42.00	
					199-41-6419.02-702-599000		BOARD SUPPLIES	42.00	
					199-41-6419.03-702-599000		BOARD SUPPLIES	42.00	
					199-41-6419.04-702-599000		BOARD SUPPLIES	42.00	
					199-41-6419.05-702-599000		BOARD SUPPLIES	42.00	
					199-41-6419.06-702-599000		BOARD SUPPLIES	42.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.07-702-599000		BOARD SUPPLIES	42.00	
					199-41-6497.00-701-599000		MEAL SUPPLIES	71.67	
					199-41-6499.00-701-599000		ADMINISTRATOR MEALS	110.33	
					199-53-6398.83-999-599000		MS License visio	57.15	
							Check 107165 Total:	4,994.32	
107166	01-16-2025		19452	WELDWRIGHT	199-36-6299.00-002-591000	C	DUG OUT RAILING	1,824.75	N
107167	01-16-2025		04088	EDWARD WESTBROOK	199-36-6299.11-041-591000	C	CJH BB V THRALL	180.00	N
					199-36-6299.11-041-591000		CJH BB V THRALL	180.00	
							Check 107167 Total:	360.00	
107168	01-16-2025		21138	WHATABURGER - SAN	199-11-6412.59-002-522000	C	Samsung Trip Meal	128.67	N
107169	01-16-2025		23159	KYLE D ZACHARIAS	199-36-6299.11-002-591000	C	BB V LEXINGTON	195.00	N
107170	01-23-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	C	supplies for steam	230.31	N
					199-53-6399.00-999-599Y00		parts/supplies	326.24	
							Check 107170 Total:	556.55	
107171	01-23-2025		21486	AMERICAN ASSOCIATI	199-41-6399.00-701-599000	C	NOTARY SUPPLIES	108.90	N
107172	01-23-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	51.37	N
107173	01-23-2025		21204	AT&T	199-51-6259.75-999-599000	C	148688589 - BB PLEX	210.98	N
107174	01-23-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
107175	01-23-2025		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-599000	C	AC FILTER SERVICE - 12MO	362.52	N
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	908.19	
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	305.28	
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	330.72	
							Check 107175 Total:	1,906.71	
107176	01-23-2025		18509	BOOMBAH INC	199-36-6399.20-002-591000	C	BASEBALL PANTS	976.32	N
107177	01-23-2025		00327	CALDWELL ISD	199-36-6412.15-002-591T00	C	B GOLF ENTRY FEE	450.00	N
107178	01-23-2025		00327	CALDWELL ISD	199-36-6412.16-002-591T00	C	G ENTRY FEE GOLF	270.00	N
107179	01-23-2025		17113	CISD FOOD SERVICE	199-11-6399.00-104-511000	C	ice cream for wow party	130.50	N
107180	01-23-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
107181	01-23-2025		18528	GOVCONNECTION, INC	199-53-6399.00-999-599Y00	C	Network UPS's	2,921.99	N
107182	01-23-2025		18877	MARVIN J & CHARLES	199-13-6497.00-104-599000	C	staff breakfast	293.00	N
107183	01-23-2025		18126	JOLLY FARMER	199-11-6399.71-002-522000	C	Plants	232.95	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107184	01-23-2025		21086	K T CLEANERS	199-11-6299.01-002-522000	C	Tablecloth Cleaning	140.00	N
					199-11-6299.01-002-522000		Tablecloth Cleaning	174.00	
							Check 107184 Total:	314.00	
107185	01-23-2025		19897	MCGREGOR WELDING	199-11-6399.63-002-522000	C	Acetelyne	120.00	N
107186	01-23-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	.92	N
107187	01-23-2025		01584	PERRY	199-51-6319.75-999-599000	C	cleaning supplies	642.40	N
					199-51-6319.75-999-599000		cleaning supplies	196.00	
							Check 107187 Total:	838.40	
107188	01-23-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	1,759.50	N
107189	01-23-2025		00762	QUILL CORPORATION	199-11-6399.67-002-522000	C	SUPPLIES	19.99	N
					199-11-6399.72-002-522000		SUPPLIES	60.25	
					199-11-6399.72-002-522000		SUPPLIES	89.97	
					199-11-6399.72-002-522000		SUPPLIES	10.29	
					199-41-6399.00-750-599000		HR OFFICE SUPPLIES	71.39	
							Check 107189 Total:	251.89	
107190	01-23-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	electrical parts	259.88	N
					199-51-6319.76-999-599000		electrical parts	1,747.64	
							Check 107190 Total:	2,007.52	
107191	01-23-2025		02686	TARLETON STATE UNI	199-41-6499.01-701-599000	C	JOB FAIR	200.00	N
107192	01-23-2025		21212	TARPLEY MUSIC CO., I	199-11-6249.57-002-511000	C	Instrument Repairs	90.00	N
					199-11-6249.57-002-511000		Instrument Repairs	45.00	
					199-11-6249.57-002-511000		Instrument Repairs	50.00	
							Check 107192 Total:	185.00	
107193	01-23-2025		23133	TEXAS BOOK COMPAN	199-11-6321.00-002-524000	C	Spring DC Spanish Textbooks	2,975.20	N
107194	01-23-2025		02083	TEMPLE I.S.D.	199-36-6412.16-002-591T00	C	G ENTRY FEE GOLF	415.00	N
107195	01-23-2025		18769	VERIZON	199-51-6259.87-002-511000	C	CELL PHONES - 12MONTH E	50.35	N
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	442.48	
							Check 107195 Total:	492.83	
107196	01-22-2025		03021	AFLAC	199-00-2153.00-023-500000	D	JAN DED HEALTH	38.70	N
107197	01-22-2025		03000	ATPE	199-00-2159.00-005-500000	D	JAN DED TSTA DUES	809.68	N
107198	01-22-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	JAN DED MISCELLANEOUS	1,187.22	N
107199	01-22-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	JAN DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		JAN DED 457 DEFERRED CO	367.53	
					199-00-2159.00-115-500000		JAN DED TAX SHEL. ANNUIT	655.00	
							Check 107199 Total:	4,960.53	
107200	01-22-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	JAN DED LIFE INSURANCE	5,033.03	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107201	01-22-2025		21987	METLIFE	199-00-2153.00-109-500000	D	JAN DED HEALTH	10,331.42	N
					199-00-2153.00-119-500000		JAN DED HEALTH	1,082.28	
					199-00-2153.00-120-500000		JAN DED HEALTH	781.95	
					199-00-2153.00-121-500000		JAN DED HEALTH	647.24	
							Check 107201 Total:	12,842.89	
107202	01-22-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	JAN DED LIFE INSURANCE	843.61	N
107203	01-22-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	JAN DED HEALTH	3,362.92	N
107204	01-22-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	JAN DED HEALTH	2,111.84	N
107205	01-22-2025		03014	TASC PVRs	199-00-2159.00-098-500000	D	JAN DED MISCELLANEOUS	1,655.99	N
					199-00-2159.00-099-500000		JAN DED DEPENDENT	10.00	
							Check 107205 Total:	1,665.99	
107206	01-22-2025		03038	TCTA	199-00-2159.00-006-500000	D	JAN DED TSTA DUES	55.50	N
107207	01-22-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	JAN DED HEALTH	1,083.56	N
107208	01-30-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-002-522000	C	SUPPLIES	50.94	N
					199-53-6399.00-999-599Y00		parts/supplies	311.77	
							Check 107208 Total:	362.71	
107209	01-30-2025		23035	ARMSTRONG MCCALL	199-11-6399.72-002-522000	C	SUPPLIES	85.50	N
					199-11-6399.72-002-522000		SUPPLIES	214.72	
							Check 107209 Total:	300.22	
107210	01-30-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	656.53	N
107211	01-30-2025		23342	JASON BELK	199-36-6299.11-002-591000	C	BB V LEXINGTON	255.00	N
107212	01-30-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-002-511000	C	White Copy Paper/Pallet	2,740.00	N
					199-11-6399.40-104-511000		pallet of paper	1,370.00	
							Check 107212 Total:	4,110.00	
107213	01-30-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	1,160.00	N
107214	01-30-2025		02140	VARSITY BRANDS HOL	199-36-6399.20-002-591000	C	BASEBALL SUPPLIES	908.00	N
					199-36-6399.20-002-591000		BASEBALL SUPPLIES	1,100.00	
							Check 107214 Total:	2,008.00	
107215	01-30-2025		21280	BUSH'S CHICKEN	199-36-6412.57-002-599000	C	All Region Clinic Meal	120.00	N
					199-36-6412.57-002-599000		Area Band Meal	96.00	
					199-36-6412.57-041-599000		All Region Clinic Meal	64.00	
							Check 107215 Total:	280.00	
107216	01-30-2025		18763	CAMERON FARM & RA	199-11-6399.62-002-522000	C	Pellett Shavings	185.00	N
107217	01-30-2025		23254	CAMERON FURNITURE	199-41-6399.00-702-599000	C	BOARD SUPPLES	259.99	N
107218	01-30-2025		20477	CAMERON ISD SCHOL	199-00-5743.37-000-500000	C	PARSON ROOF SCHOLARSH	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107219	01-30-2025		23153	DAREN CHAMPION	199-36-6299.11-002-591000	C	BB V FRANKLIN	270.00	N
107220	01-30-2025		19625	COLUMBUS ISD	199-36-6412.20-002-591T00	C	BASEBALL ENTRY FEES	650.00	N
107221	01-30-2025		22983	LOVING GUIDANCE LL	199-11-6398.83-104-599000	C	Reading supplies	856.75	N
107222	01-30-2025		22884	PATRICK CROW	199-36-6299.11-002-591000	C	BB V FRANKLIN	255.00	N
107223	01-30-2025		20484	CHARLES DAVIS	199-36-6299.11-002-591000	C	BB V FRANKLIN	255.00	N
107224	01-30-2025		22367	DOUBLE S OVERHEAD	199-11-6249.00-002-522000 199-11-6399.62-002-522000	C	Ag Farm Gate/Maintenance Ag Farm Gate/Maintenance	200.00 80.00	N
							Check 107224 Total:	280.00	
107225	01-30-2025		00693	FLINN SCIENTIFIC INC	199-11-6399.52-002-511000	C	Science Class Supplies	284.06	N
107226	01-30-2025		20673	NATHANIEL FOREMAN	199-36-6299.11-002-591000	C	BB V FRANKLIN	95.00	N
107227	01-30-2025		22814	GAME ONE	199-36-6399.09-002-591000	C	G SOCCER SUPPLIES	150.00	N
107228	01-30-2025		19100	HENRY N GARCIA	199-36-6299.11-002-591000	C	BB V FRANKLIN	95.00	N
107229	01-30-2025		18528	GOVCONNECTION, INC	199-11-6399.62-002-522000	C	SUPPLIES	427.91	N
107230	01-30-2025		23315	TIFFANY GRAVES	199-36-6299.11-002-591000	C	BB V LEXINGTON	235.00	N
107231	01-30-2025		21148	HEART OF TX VOLLEY	199-36-6299.19-002-591000	C	VB SCRIMMAGE	975.00	N
107232	01-30-2025		22067	HUTTO INDEPENDENT	199-36-6412.16-041-591T00	C	G ENTRY FEE GOLF	400.00	N
107233	01-30-2025		20966	DEBRA C BERNSTEIN	199-51-6249.00-999-599000	C	Sound system repair	7,719.00	N
107234	01-30-2025		17282	DELI MANAGEMENT IN	199-36-6411.00-999-591000 199-36-6412.25-002-591000 199-36-6412.31-002-591000	C	POWERLIFTING MEALS POWERLIFTING MEALS POWERLIFTING MEALS	13.36 69.47 50.77	N
							Check 107234 Total:	133.60	
107235	01-30-2025		17090	M&M BROADCASTERS	199-41-6499.00-701-599000 199-41-6499.00-750-599000	C	RADIO SPOTS 12 MONTH ES RADIO SPOTS 12 MONTH ES	125.00 125.00	N
							Check 107235 Total:	250.00	
107236	01-30-2025		23051	MICHAEL KOEHL	199-36-6411.00-999-591000	C	(R) THSBKA MEALS	75.24	N
107237	01-30-2025		23271	BILLY RAY LAXTON	199-36-6299.11-002-591000	C	B/C BB AND SOCCER	200.00	N
107238	01-30-2025		22713	ROBERTO MIGUEL LEA	199-36-6299.09-002-591000	C	SOCCER V SALADO	110.00	N
107239	01-30-2025		00844	JAMES LEE	199-36-6299.11-002-591000	C	BB V LEXINGTON	235.00	N

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107240	01-30-2025		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	1,062.55	N
107242	01-30-2025		18092	MADISONVILLE ISD	199-36-6412.20-002-591T00	C	BASEBALL ENTRY FEES	300.00	N
107243	01-30-2025		01251	MAIN PRINTING INC	199-36-6497.66-002-591000	C	FALL SPORTS BANQUET	560.00	N
107244	01-30-2025		22664	MILLERS COUNTRY M	199-36-6412.57-002-599000 199-36-6412.57-041-599000	C	All Region Clinic Meal All Region Clinic Meal	79.00 41.00	N
							Check 107244 Total:	120.00	
107245	01-30-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	5.54	N
107246	01-30-2025		01584	PERRY	199-51-6319.75-999-599000	C	equipment parts	1,816.17	N
107247	01-30-2025		23183	PIONEER VALLEY BOO	199-11-6399.49-104-536000	C	Reading supplies	528.00	N
107248	01-30-2025		23344	JENSEN CLAIRE PUCK	199-36-6299.09-002-591000	C	SOCCER V SMITHVILLE	100.00	N
107249	01-30-2025		00762	QUILL CORPORATION	199-11-6339.00-999-521000 199-11-6339.00-999-521000 199-11-6399.00-002-522000 199-11-6399.00-002-522000 199-11-6399.00-002-522000 199-11-6399.49-104-536000 199-11-6399.51-002-511000 199-11-6399.67-002-522000 199-11-6399.67-002-522000 199-11-6399.67-002-522000 199-41-6399.00-750-599000	C	PO Created by Req: 032565 PO Created by Req: 032565 SUPPLIES SUPPLIES SUPPLIES labels for Thompson 4 Drawer Desk Unit SUPPLIES SUPPLIES SUPPLIES HR OFFICE SUPPLIES	111.56 61.18 12.59 69.99 4.18 126.85 16.39 65.23 174.06 36.31 17.36	N
							Check 107249 Total:	695.70	
107250	01-30-2025		22102	EDGAR RESENDIZ	199-36-6299.09-002-591000	C	SOCCER V SALADO	90.00	N
107251	01-30-2025		20514	REXEL OF AMERICA, L	199-51-6319.76-999-599000	C	electrical parts	152.69	N
107252	01-30-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-599000 199-33-6399.00-999-599000	C	district nursing supplies district nursing supplies	42.99 74.82	N
							Check 107252 Total:	117.81	
107253	01-30-2025		02055	TASB INC	199-41-6499.00-750-599000	C	UPDATE 124	1,594.72	N
107254	01-30-2025		21809	TEACHERS PAY TEAC	199-11-6399.00-104-523000	C	sped supplies	235.90	N
107255	01-30-2025		02089	TEMPLE DAILY TELEG	199-41-6329.00-701-599000	C	ANNUAL SUBSCRIPTION	221.00	N
107256	01-30-2025		23340	TEXAS A&M UNIVERSI	199-41-6499.01-701-599000	C	JOB FAIR	150.00	N
107257	01-30-2025		19277	TEXAS STATE UNIVER	199-41-6499.01-701-599000	C	JOB FAIR	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107258	01-30-2025		23064	THE BURMAX COMPAN	199-11-6399.72-002-522000	C	SUPPLIES	2,783.77	N
107259	01-30-2025		04214	MARKERBOARD PEOP	199-11-6399.00-104-511000	C	math supplies	260.00	N
107260	01-30-2025		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-599000	C	CHEMICALS	92.29	N
Fund 199 / 5 Total								264,141.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001085	01-10-2025		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	CONSTRUCTION ADMIN	5,867.02	N
001086	01-10-2025		20932	LANGERMAN ENGINEE	699-81-6249.00-999-599000	C	CMT TESTING REVIEW REP	355.00	N
001087	01-17-2025		18852	BWI COMPANIES, INC	699-81-6249.00-999-599000	C	IRRIGATION SYSTEM	987.12	N
					699-81-6249.00-999-599000		IRRIGATION SYSTEM	6,875.00	
							Check 001087 Total:	7,862.12	
001088	01-23-2025		18852	BWI COMPANIES, INC	699-81-6249.00-999-599000	C	IRRIGATION SYSTEM	103.85	N
							Fund 699 / 5 Total	14,187.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001251	01-23-2025		02086	TEMPLE COLLEGE	839-11-6220.00-002-599000	C	DULIN SCHOLARSHIP	1,250.00	N
001252	01-23-2025		00839	TEXAS A & M	839-11-6220.00-002-599000	C	DULIN SCHOLARSHIP	1,250.00	N
001253	01-23-2025		00839	TEXAS A & M	839-11-6220.00-002-599000	C	DULIN SCHOLARSHIP	5,000.00	N
							Fund 839 / 5 Total	7,500.00	
							Grand Totals:	285,829.18	

End of Report