

Date Run: 04-07-2025 4:08 PM				YTD Check Register				Program: FIN1800	
Cnty Dist: 166-901				CAMERON ISD				Page 1 of 14	
From To				Sort by Fund, Check Number				File ID: C	
Accounting Period: 03									
Fund: 199 / 5 GENERAL FUND									
Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107504	03-06-2025		16750	A & D TESTS INC	199-52-6219.97-999-599000	C	DRUG TESTING	710.00	N
107505	03-06-2025		21703	ASHLEY AGUILLON	199-36-6299.21-002-591000	C	SOFTBALL V BRAZOS CHRIS	50.00	N
107506	03-06-2025		22406	NYKOLAZ AGUILLON	199-36-6299.09-002-591000	C	G SOCCER V CALDWELL	50.00	N
					199-36-6299.27-002-591000		B SOCCER V CALDWELL	50.00	
							Check 107506 Total:	100.00	
107507	03-06-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-523000	C	sped supplies	751.63	N
					199-11-6399.00-104-523000		sped supplies	19.99	
					199-31-6399.00-104-599000		GT & counselor supplies	17.99	
					199-53-6399.00-999-599Y00		parts/supplies	206.29	
							Check 107507 Total:	995.90	
107508	03-06-2025		19723	AMERICAN EXPRESS	199-41-6399.00-701-599000	C	SUPPLIES	50.13	N
					199-41-6499.01-701-599000		JOB FAIR	510.00	
							Check 107508 Total:	560.13	
107509	03-06-2025		00073	ANDERLE LUMBER CO	199-11-6399.63-002-522000	C	Class Shop Supplies	113.35	N
					199-34-6399.00-999-599000		SUPPLIES	25.98	
					199-34-6399.00-999-599000		SUPPLIES	38.67	
					199-51-6319.76-999-599000		Feb supplies	15.99	
					199-51-6319.76-999-599000		Feb supplies	20.98	
					199-51-6319.76-999-599000		Feb supplies	40.32	
					199-51-6319.76-999-599000		Feb supplies	15.96	
					199-51-6319.76-999-599000		Feb supplies	26.98	
					199-51-6319.76-999-599000		Feb supplies	7.26	
					199-51-6319.76-999-599000		Feb supplies	90.97	
					199-51-6319.76-999-599000		Feb supplies	1.29	
					199-51-6319.76-999-599000		Feb supplies	21.99	
					199-51-6319.76-999-599000		Feb supplies	8.99	
					199-51-6319.76-999-599000		Feb supplies	92.99	
					199-51-6319.76-999-599000		Feb supplies	177.16	
					199-51-6319.76-999-599000		Feb supplies	38.97	
					199-51-6319.76-999-599000		Feb supplies	48.97	
					199-51-6319.76-999-599000		Feb supplies	123.84	
					199-51-6319.76-999-599000		Feb supplies	9.05	
					199-51-6319.76-999-599000		Feb supplies	99.96	
							Check 107509 Total:	1,019.67	
107510	03-06-2025		23334	JERRY AYERS	199-11-6498.79-002-511000	C	Play Royalties	160.00	N
107511	03-06-2025		21474	BEST OF TEXAS CONT	199-36-6399.28-101-599000	C	UIL Apps	399.95	N
107512	03-06-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
107513	03-06-2025		17144	BUCKEYE CLEANING C	199-51-6319.75-999-599000	C	cleaning supplies	1,636.80	N
107514	03-06-2025		00327	CALDWELL ISD	199-36-6412.13-002-591T00	C	B/G TRACK ENTRY FEE	400.00	N
					199-36-6412.14-002-591T00		B/G TRACK ENTRY FEE	400.00	
							Check 107514 Total:	800.00	

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107515	03-06-2025		00327	CALDWELL ISD	199-36-6412.17-002-591T00	C	TENNIS ENTRY FEES	200.00	N
					199-36-6412.18-002-591T00		TENNIS ENTRY FEES	200.00	
							Check 107515 Total:	400.00	
107517	03-06-2025		23250	GARED CHANDLER	199-36-6411.00-999-591000	C	(R) B SOCCER MEAL	20.00	N
					199-36-6412.27-002-591000		(R) B SOCCER MEAL	120.00	
							Check 107517 Total:	140.00	
107518	03-06-2025		23364	COLE DAVID CHRISMA	199-36-6299.09-002-591000	C	G SOCCER V CALDWELL	55.00	N
					199-36-6299.27-002-591000		B SOCCER V CALDWELL	90.00	
							Check 107518 Total:	145.00	
107519	03-06-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	WATER BILL 12 MONTH EST	4,096.95	N
107520	03-06-2025		18454	CLAIMS ADMINISTRATI	199-11-6143.00-002-511000	C	FIXED COST FINAL AUDIT	495.69	N
					199-23-6143.00-999-599000		FIXED COST FINAL AUDIT	82.62	
					199-34-6143.00-999-599000		FIXED COST FINAL AUDIT	49.57	
					199-41-6143.00-750-599000		FIXED COST FINAL AUDIT	24.78	
					199-51-6143.00-999-599000		FIXED COST FINAL AUDIT	82.62	
							Check 107520 Total:	735.28	
107522	03-06-2025		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	
					199-71-6594.00-999-599000		2024 PROPERTY TAX	2,121.34	
							Check 107522 Total:	7,234.84	
107523	03-06-2025		00946	DELL MARKETING L.P.	199-11-6399.00-999-530000	C	CHARGING CARTS	16,286.90	N
					199-11-6399.83-041-511000		Laptop Repair	1,412.29	
							Check 107523 Total:	17,699.19	
107524	03-06-2025		00524	DEMCO INC	199-12-6399.00-104-599000	C	library supplies	524.56	N
107525	03-06-2025		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	372.36	N
107526	03-06-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
107527	03-06-2025		18804	EWELL EDUCATIONAL	199-11-6399.62-002-522000	C	Contests Scantrons	640.00	N
					199-11-6399.62-002-522000		Contests Scantrons	60.00	
					199-11-6399.62-002-522000		Contests Scantrons	48.00	
					199-11-6399.62-002-522000		Contests Scantrons	120.00	
					199-11-6399.62-002-522000		Contests Scantrons	60.00	
					199-11-6399.62-002-522000		Contests Scantrons	120.00	
					199-11-6399.62-002-522000		Contests Scantrons	50.00	
							Check 107527 Total:	1,098.00	
107528	03-06-2025		22693	FOLLETT CONTENT SO	199-12-6329.00-002-599000	C	LIBRARY BOOKS	14.99	N
107529	03-06-2025		00780	FRANKLIN ISD	199-36-6412.17-002-591T00	C	TENNIS ENTRY FEES	200.00	N
					199-36-6412.18-002-591T00		TENNIS ENTRY FEES	200.00	
							Check 107529 Total:	400.00	
107530	03-06-2025		22814	GAME ONE	199-36-6399.14-002-591000	C	G TRACK SUPPLIES	778.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107531	03-06-2025		00747	MISSI GIESENSCHLAG	199-41-6411.00-750-599000	C	(R) CONF MEALS	47.57	N
107533	03-06-2025		04063	GOODHEART-WILLCO	199-11-6321.00-002-522000	C	SUPPLIES	600.00	N
107534	03-06-2025		23366	JARED GULLEDGE	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
107535	03-06-2025		17291	ROBERT HESTER	199-36-6299.21-002-591000	C	SOFTBALL V BRAZOS CHRIS	115.00	N
107536	03-06-2025		23318	HOLT TRUCK CENTER	199-34-6319.38-999-599000	C	BUS PARTS	81.68	N
107537	03-06-2025		23234	INTERMOUNTAIN LOC	199-51-6319.76-999-599000	C	Door hardware	11,446.76	N
107538	03-06-2025		17282	DELI MANAGEMENT IN	199-36-6411.00-999-591000	C	B TRACK MEALS	19.38	N
					199-36-6412.13-002-591000		B TRACK MEALS	156.76	
							Check 107538 Total:	176.14	
107539	03-06-2025		22355	KESLER SCIENCE, LLC	199-11-6398.83-041-599000	C	test prep/intervention	796.00	N
107540	03-06-2025		23051	MICHAEL KOEHL	199-36-6411.00-999-591000	C	(R) BASEBALL MEAL	31.17	N
					199-36-6412.20-002-591000		(R) BASEBALL MEAL	135.07	
							Check 107540 Total:	166.24	
107542	03-06-2025		23271	BILLY RAY LAXTON	199-36-6299.00-002-591000	C	CJH TRACK MEET	200.00	N
107543	03-06-2025		22713	ROBERTO MIGUEL LEA	199-36-6299.09-002-591000	C	G SOCCER V CALDWELL	55.00	N
					199-36-6299.27-002-591000		B SOCCER V CALDWELL	90.00	
							Check 107543 Total:	145.00	
107544	03-06-2025		17454	LEXINGTON ATHLETIC	199-36-6412.13-002-591T00	C	B/G TRACK ENTRY FEE	300.00	N
					199-36-6412.14-002-591T00		B/G TRACK ENTRY FEE	300.00	
							Check 107544 Total:	600.00	
107545	03-06-2025		17454	LEXINGTON ATHLETIC	199-36-6412.13-041-591T00	C	B/G JH TRACK ENTRY FEES	300.00	N
					199-36-6412.14-041-591T00		B/G JH TRACK ENTRY FEES	300.00	
							Check 107545 Total:	600.00	
107546	03-06-2025		21000	LINCOLN ELECTRIC	199-11-6399.63-002-522000	C	Welding Supplies	52.40	N
					199-11-6399.63-002-522000		Welding Supplies	274.30	
							Check 107546 Total:	326.70	
107547	03-06-2025		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	2,546.84	N
107548	03-06-2025		23132	MAROON DUMPSTERS	199-51-6269.00-999-599000	C	Dumpster	300.00	N
107549	03-06-2025		18654	KEITH MAXWELL	199-36-6299.09-002-591000	C	G SOCCER V LA GRANGE	75.00	N
					199-36-6299.27-002-591000		B SOCCER V LA GRANGE	110.00	
							Check 107549 Total:	185.00	
107550	03-06-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-599000	C	BUS PARTS	59.95	N
					199-34-6319.38-999-599000		BUS PARTS	48.46	
					199-34-6319.38-999-599000		BUS PARTS	41.18	
					199-51-6319.76-999-599000		parts/supplies	19.52	
					199-51-6319.76-999-599000		parts/supplies	2.28	
							Check 107550 Total:	171.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107551	03-06-2025		01356	MILAM COUNTY APPR	199-99-6213.00-703-599000	C	APPRAISAL SERVICES	43,482.37	N
107552	03-06-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	8.43	N
107554	03-06-2025		01584	PERRY	199-36-6399.00-002-591000	C	WASHING SUPPLIES	61.94	N
					199-51-6319.75-999-599000		equipment parts	126.44	
					199-51-6319.75-999-599000		equipment parts	126.47	
							Check 107554 Total:	314.85	
107555	03-06-2025		20618	ERIC L PHELPS	199-36-6299.09-002-591000	C	G SOCCER V LA GRANGE	75.00	N
					199-36-6299.27-002-591000		B SOCCER V LA GRANGE	110.00	
							Check 107555 Total:	185.00	
107556	03-06-2025		17540	JEREMY MARK PICKEL	199-00-5743.37-000-500000	C	OAP CLINIC FEE	2,925.00	N
					199-36-6291.29-002-599000		OAP Clinic	75.00	
							Check 107556 Total:	3,000.00	
107557	03-06-2025		23349	ARLENE POUNCEY	199-00-5743.37-000-500000	C	CUSTODIAL FEE	50.00	N
107558	03-06-2025		22145	POWERSCHOOL GRO	199-41-6398.00-750-599000	C	APPLICANT TRACKING	3,292.30	N
107559	03-06-2025		23344	JENSEN CLAIRE PUCK	199-36-6299.27-002-591000	C	B SOCCER V CALDWELL	50.00	N
107560	03-06-2025		00762	QUILL CORPORATION	199-11-6399.00-104-511000	C	kinder and office supplies	354.47	N
					199-11-6399.50-002-511000		Teacher Chairs	230.00	
					199-11-6399.56-101-511000		Art supplies	222.00	
					199-11-6399.67-002-522000		SUPPLIES	81.74	
					199-33-6399.00-999-599000		NURSES OFFICE SUPPLIES	48.00	
					199-34-6399.00-999-599000		SUPPLIES	188.81	
							Check 107560 Total:	1,125.02	
107561	03-06-2025		22370	JOSE RIOS	199-53-6411.00-999-599Y00	C	(R) CONF MEALS	42.18	N
107562	03-06-2025		23164	ALFONSO RODRIGUEZ	199-36-6299.09-002-591000	C	G SOCCER V CALDWELL	75.00	N
					199-36-6299.27-002-591000		B SOCCER V CALDWELL	110.00	
							Check 107562 Total:	185.00	
107563	03-06-2025		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-521000	C	GT Supplies	316.49	N
					199-11-6399.51-041-511000		math supplies	235.92	
							Check 107563 Total:	552.41	
107565	03-06-2025		21795	SQUAW VALLEY GOLF	199-36-6412.15-002-591T00	C	B GOLF ENTRY FEE	600.00	N
					199-36-6412.16-002-591T00		G GOLF ENTRY FEE	240.00	
							Check 107565 Total:	840.00	
107566	03-06-2025		01079	ERNEST STROUD	199-36-6299.21-002-591000	C	SOFTBALL V BRAZOS CHRIS	115.00	N
107567	03-06-2025		00033	TEPSA-AUSTIN	199-00-5743.37-000-500000	C	HOTEL BOOKING	507.15	N
107568	03-06-2025		02194	THRALL I.S.D.	199-36-6412.17-002-591T00	C	TENNIS ENTRY FEES	400.00	N
					199-36-6412.18-002-591T00		TENNIS ENTRY FEES	400.00	
							Check 107568 Total:	800.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107569	03-06-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
107570	03-06-2025		18091	TROY ATHLETIC BOOS	199-36-6412.13-041-591T00 199-36-6412.14-041-591T00	C	B/G JH TRACK ENTRY FEES B/G JH TRACK ENTRY FEES	250.00 250.00	N
							Check 107570 Total:	500.00	
107571	03-06-2025		18769	VERIZON	199-11-6249.00-002-522000 199-53-6217.00-999-599Y00	C	MOBILE DATA 12 MONTH ES MOBILE DATA 12 MONTH ES	114.05 479.69	N
							Check 107571 Total:	593.74	
107572	03-06-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,559.61	N
107573	03-06-2025		18570	WESTWOOD HIGH SC	199-36-6412.28-002-599T00	C	Entry Fees UII Academic Meet	885.00	N
107574	03-06-2025		21138	WHATABURGER - SAN	199-36-6412.13-041-591000 199-36-6412.14-041-591000	C	B/G JH MEALS B/G JH MEALS	270.00 270.00	N
							Check 107574 Total:	540.00	
107575	03-06-2025		23367	AMELIA WIMMER	199-41-6499.00-750-599000	C	(R) FINGERPRINTS	47.99	N
107576	03-20-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-041-511H00 199-11-6399.00-041-511I00 199-11-6399.00-041-511J00 199-11-6399.00-104-511000 199-11-6399.00-104-511000 199-11-6399.00-104-511000 199-11-6399.00-104-525000 199-11-6399.00-104-525000 199-11-6399.56-101-511000	C	grade level supplies grade level supplies grade level supplies prek 4 supplies book of palooza supplies ESI and 2nd grade supplies ESI and 2nd grade supplies ESI and 2nd grade supplies Art supplies	183.48 183.48 183.48 805.77 171.53 129.01 478.91 50.79 51.90	N
							Check 107576 Total:	2,238.35	
107577	03-20-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	51.35	N
107578	03-20-2025		21116	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	LONG DISTANCE 12 MONTH	17.39	N
107579	03-20-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	747.72	N
107580	03-20-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
107581	03-20-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000 199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST GAS BILL - 12 MONTH EST	168.78 6,752.02	N
							Check 107581 Total:	6,920.80	
107582	03-20-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	Plumbing repair CJH Sc. Lab Plumbing repair Distict Wide Plumbing repair Distict Wide Plumbing repair Distict Wide Plumbing repair Distict Wide Plumbing repair Distict Wide	4,691.65 617.09 117.90 289.21 110.00 110.00	N
							Check 107582 Total:	5,935.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107583	03-20-2025		18142	JOSHUA BRUNSON	199-34-6499.00-999-599000	C	(R) CDL LICENSE	81.00	N
107584	03-20-2025		02140	Varsity Brands Hol	199-36-6399.32-002-591000 199-36-6399.33-002-591000	C	B/G Wrestling Supplies B/G Wrestling Supplies	780.75 780.75	N
							Check 107584 Total:	1,561.50	
107585	03-20-2025		18852	BWI Companies, Inc	199-11-6399.71-002-522000	C	Greenhouse Supplies	151.75	N
107586	03-20-2025		18454	Claims Administrati	199-11-6143.00-999-511000 199-23-6143.00-999-599000 199-34-6143.00-999-599000 199-41-6143.00-750-599000 199-51-6143.00-999-599000 199-11-6143.00-999-511000 199-23-6143.00-999-599000 199-34-6143.00-999-599000 199-41-6143.00-750-599000 199-51-6143.00-999-599000	Y C	Fixed Cost Final/Claims Fixed Cost Final/Claims Fixed Cost Final/Claims Fixed Cost Final/Claims Fixed Cost Final/Claims CAS Claims Allocation E CAS Claims Allocation E CAS Claims Allocation E CAS Claims Allocation E CAS Claims Allocation E	495.69 82.62 49.57 24.78 82.62 6,000.00 1,000.00 600.00 300.00 1,000.00	N
							Check 107586 Total:	9,635.28	
107587	03-20-2025		00432	Compliance Conso	199-34-6299.00-999-599000	C	Drug Screening	164.00	N
107588	03-20-2025		00946	Dell Marketing L.P.	199-11-6399.83-104-511000	C	Replacement Cart	1,163.35	N
107589	03-20-2025		21397	Dish Network	199-11-6299.00-041-511000	C	Dish 12 Month Est	160.38	N
107590	03-20-2025		23370	Kelli Edgell	199-41-6499.00-750-599000	C	(R) Fingerprints	47.99	N
107591	03-20-2025		18528	GovConnection, Inc	199-11-6399.83-999-511000	C	parts/supplies	36.92	N
107592	03-20-2025		23318	Holt Truck Center	199-34-6311.00-999-599000 199-34-6319.38-999-599000	C	Bus Parts Bus Parts	873.60 506.59	N
							Check 107592 Total:	1,380.19	
107593	03-20-2025		20989	Home Depot Pro	199-11-6399.83-002-511000	C	parts/supplies	128.33	N
107594	03-20-2025		00176	Joni Hoyle	199-11-6219.67-999-530000	C	Mentoring Services - FE	1,375.00	N
107595	03-20-2025		23180	ImmixTechnology In	199-53-6399.00-999-599Y00	C	Tech training software 1yr	2,327.52	N
107596	03-20-2025		00971	Interquest Group, I	199-52-6299.80-999-599000	C	Drug Dog Service	320.00	N
107597	03-20-2025		19896	TCG Administrator	199-41-6499.00-750-599000	C	403(B) Monthly Admin Fee	21.00	N
107598	03-20-2025		01141	Lakeshore Learnin	199-11-6399.00-104-521000	C	GT suypplies	483.49	N
107599	03-20-2025		19782	Lead4ward, LLC	199-13-6411.00-999-599000	C	Registration fee	265.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107600	03-20-2025		01213	LOWES BUSINESS AC	199-51-6319.76-999-599000	C	parts/supplies OPS	237.51	N
107601	03-20-2025		01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	C	Plants for Ag Dept	181.12	N
107602	03-20-2025		01251	MAIN PRINTING INC	199-11-6399.34-104-511000	C	AED RETURN POSTAGE	160.90	N
107603	03-20-2025		01421	MICHALKA A/C ELECT	199-51-6249.00-999-599000	C	Heater Repair - YHS gym	225.00	N
107604	03-20-2025		22073	MILAM COUNTY SHERI	199-52-6299.88-999-599000	C	STUDENT RESOURCE OFFIC	18,605.47	N
					199-52-6299.88-999-599000		STUDENT RESOURCE OFFIC	19,776.21	
							Check 107604 Total:	38,381.68	
107605	03-20-2025		21461	MSB SCHOOL SERVIC	199-41-6299.00-750-523000	C	SHARS BILLING	12.05	N
					199-41-6299.00-750-523000		SHARS BILLING	9.92	
							Check 107605 Total:	21.97	
107606	03-20-2025		19436	PAUL H BROOKES PUB	199-11-6399.00-104-511000	C	books for pre3	164.95	N
					199-11-6399.30-104-530000		books for pre3	501.75	
							Check 107606 Total:	666.70	
107607	03-20-2025		01248	PEARSON EDUCATION	199-11-6499.01-002-511000	C	EOC STAAR Test Review	100.00	N
107608	03-20-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	2,852.50	N
107609	03-20-2025		22077	PRECISION BUSINESS	199-11-6399.35-104-511000	C	poster machine supplies	914.95	N
107610	03-20-2025		00762	QUILL CORPORATION	199-23-6399.00-002-599000	C	Office Chairs	379.47	N
					199-41-6399.00-750-599000		OFFICE SUPPLIES	39.99	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	3.95	
							Check 107610 Total:	423.41	
107611	03-20-2025		17033	REGION 04 - HOUSTON	199-23-6239.00-104-599000	C	dyslexia zoom session	600.00	N
107612	03-20-2025		03057	REGION 06 - ESC - HU	199-34-6239.00-999-599000	C	BUS DRIVER CERTIFICATIO	60.00	N
					199-41-6239.00-702-599000		BOARD TRAINING	750.00	
							Check 107612 Total:	810.00	
107613	03-20-2025		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-599000	C	PAYROLL ACADEMY SESSIO	250.00	N
107614	03-20-2025		01813	SCHOLASTIC INC - JEF	199-11-6399.00-101-511000	C	Reading intervention books	82.36	N
107615	03-20-2025		01803	SCHOOL SPECIALTY L	199-11-6399.56-101-511000	C	Art contest prizes	293.64	N
107616	03-20-2025		18529	SIGN AD OUTDOOR	199-41-6499.00-701-599000	C	ADVERTISING LEASE SPACE	300.00	N
					199-41-6499.00-701-599000		ADVERTISING LEASE SPACE	300.00	
					199-41-6499.00-750-599000		ADVERTISING LEASE SPACE	300.00	
					199-41-6499.00-750-599000		ADVERTISING LEASE SPACE	300.00	
							Check 107616 Total:	1,200.00	
107617	03-20-2025		17983	SUBWAY	199-36-6411.00-999-591000	C	G SOCCER MEALS	12.00	N
					199-36-6412.09-002-591000		G SOCCER MEALS	173.00	
							Check 107617 Total:	185.00	

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107618	03-20-2025		01392	TASBO - AUSTIN	199-41-6495.00-750-599000	C	MEMBERSHIP DUES	145.00	N
					199-41-6495.00-750-599000		MEMBERSHIP DUES	145.00	
					199-41-6495.00-750-599000		MEMBERSHIP DUES	145.00	
					Check 107618 Total:			435.00	
107619	03-20-2025		02228	TFE	199-11-6399.83-041-511000	C	CJH Pagung repair	931.63	N
107620	03-20-2025		22701	UMB BANK, n.a.	199-11-6399.00-002-522000	C	SUPPLIES	367.96	N
					199-11-6399.00-002-523000		Sped Lifeskills Supplies	47.98	
					199-11-6399.00-104-511000		WOW Awards for students	308.90	
					199-11-6399.00-104-511000		sped / wow party supplies	246.68	
					199-11-6399.00-104-523000		lifeskills supplies	70.97	
					199-11-6399.00-104-523000		lifeskills supplies	185.01	
					199-11-6399.00-104-523000		sped / wow party supplies	27.98	
					199-11-6399.61-002-522000		SUPPLIES	100.00	
					199-11-6399.61-002-522000		SUPPLIES	202.17	
					199-11-6399.61-002-522000		SUPPLIES	50.00	
					199-11-6399.61-002-522000		SUPPLIES	46.11	
					199-11-6411.62-002-522000		Rooms Lamb Show	117.70	
					199-11-6411.62-002-522000		Heifer Show Wave 1 Rooms	175.83	
					199-11-6411.62-002-522000		Heifer Show Wave 1 Rooms	7.47	
					199-11-6411.62-002-522000		Heifer Show Wave 1 Rooms	135.98	
					199-11-6411.62-002-522000		Heifer Show Wave 2 Rooms	190.32	
					199-11-6411.62-002-522000		Heifer Show Wave 2 Rooms	73.47	
	03-20-2025	0003567721	22701	UMB BANK, n.a.	199-11-6411.62-002-522000	M	HOTEL CREDIT	-9.78	
	03-20-2025	0003568091	22701	UMB BANK, n.a.	199-11-6411.62-002-522000	M	HOTEL CREDIT	-9.78	
	03-20-2025	0003568638	22701	UMB BANK, n.a.	199-11-6411.62-002-522000	M	HOTEL CREDIT	-9.78	
	03-20-2025	0009268131	22701	UMB BANK, n.a.	199-11-6411.62-002-522000	M	HOTEL CREDIT	-113.89	
	03-20-2025	0000268610	22701	UMB BANK, n.a.	199-11-6411.62-002-522000	M	HOTEL CREDIT	-29.46	
	03-20-2025	0009658143	22701	UMB BANK, n.a.	199-11-6411.62-002-522000	M	HOTEL CREDIT	-7.37	
	03-20-2025		22701	UMB BANK, n.a.	199-11-6412.62-002-522000	C	Heifer Show Wave 1 Rooms	143.35	
					199-11-6412.62-002-522000		Heifer Show Wave 1 Rooms	13.53	
					199-11-6412.62-002-522000		Heifer Show Wave 2 Rooms	190.32	
					199-11-6412.62-002-522000		Heifer Show Wave 2 Rooms	32.48	
					199-11-6412.62-002-522000		Heifer Show Wave 2 Rooms	21.00	
					199-11-6412.62-002-522000		Heifer Show Wave 2 Rooms	116.85	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	960.00	
					199-13-6497.00-104-599000		PLC training/work day	49.45	
					199-13-6497.00-104-599000		PLC training/work day	92.72	
					199-13-6497.00-104-599000		PLC training/work day	160.31	
					199-13-6497.00-104-599000		PLC training/work day	197.38	
					199-31-6339.00-041-599000		testing supplies	17.94	
					199-36-6399.00-002-591000		FH SUPPLIES	211.40	
					199-36-6411.00-999-591000		G TRACK MEALS	30.24	
					199-36-6411.00-999-591000		B POWERLIFTING MEALS	16.64	
					199-36-6411.00-999-591000		B/G POWERLIFTING MEALS	25.92	
					199-36-6411.00-999-591000		B SOCCER MEALS @ TAYLO	76.00	
					199-36-6411.57-002-599000		Hotel Rooms All State Band	711.09	
					199-36-6411.57-002-599000		TMEA ROOMS/2	607.48	

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	03-20-2025	0000854124	22701	UMB BANK, n.a.	199-36-6411.57-041-599000		Hotel Rooms All State Band	162.05	
					199-36-6411.57-041-599000		TMEA ROOMS/2	1,041.88	
					199-36-6411.57-041-599000	M	HOTEL CREDIT	-139.54	
					199-36-6412.12-002-591000	C	G BB MEALS	137.67	
					199-36-6412.14-002-591000		G TRACK MEALS	185.76	
					199-36-6412.25-002-591000		B POWERLIFTING MEALS	15.36	
					199-36-6412.25-002-591000		B/G POWERLIFTING MEALS	67.68	
					199-36-6412.27-002-591000		B SOCCER MEALS @ TAYLO	76.00	
					199-36-6412.31-002-591000		B/G POWERLIFTING MEALS	50.40	
					199-36-6412.57-002-599000		Student Meals All State Band	29.60	
					199-36-6412.57-002-599000		Student Meals All State Band	29.75	
					199-36-6412.57-002-599000		Hotel Rooms All State Band	342.03	
					199-36-6412.57-002-599000		Hotel Rooms All State Band	162.04	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	77.92	
					199-41-6399.00-701-599000	M	RETURNED PRODUCT	-13.14	
					199-41-6411.00-750-599000	C	TASBO ENGAGE CONF & RM	1,057.83	
					199-41-6497.00-701-599000		MEAL SUPPLIES	58.70	
					199-41-6497.00-701-599000		BOARD MEETING SUPPLIES	108.11	
					199-41-6499.00-701-599000		ADMIN MEALS	36.62	
					199-41-6499.00-701-599000		ADMIN MEALS	29.18	
	03-20-2025	0008349376	22701	UMB BANK, n.a.	199-41-6499.00-701-599000		ADMIN MEALS	41.02	
					199-41-6499.00-701-599000		ADMIN MEALS	45.11	
					199-53-6399.00-999-599Y00		Matterhackers Parts/supplies	146.09	
					199-53-6399.00-999-599Y00		Matterhackers Parts/supplies	62.49	
					199-53-6399.00-999-599Y00		Matterhackers Parts/supplies	419.00	
					199-53-6399.00-999-599Y00		Sams supplies	124.02	
					199-53-6411.00-999-599Y00		TCEA Hotels	639.66	
					199-53-6411.00-999-599Y00		TCEA Hotels	1,279.32	
					199-61-6399.00-999-599000		child care supplies	171.51	
					199-61-6399.00-999-599000		child care supplies	393.99	
					199-61-6399.00-999-599000		child care supplies	35.32	
					Check 107620 Total:			12,722.00	
107621	03-20-2025		00166	TAMMY WIMMER	199-33-6411.00-999-599000	C	(R) MEALS HEALTH SCI CLA	14.36	N
107622	03-24-2025		03021	AFLAC	199-00-2153.00-023-500000	D	MAR DED HEALTH INSURAN	38.70	N
107623	03-24-2025		03000	ATPE	199-00-2159.00-005-500000	D	MAR DED TSTA DUES	809.68	N
107624	03-24-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	MAR DED MISCELLANEOUS	1,183.23	N
107625	03-24-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	MAR DED TAX SHEL.	3,938.00	N
					199-00-2159.00-114-500000		MAR DED 457 DEFERRED C	978.12	
					199-00-2159.00-115-500000		MAR DED TAX SHEL.	655.00	
					Check 107625 Total:			5,571.12	
107626	03-24-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	MAR DED LIFE INSURANCE	5,105.46	N

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107627	03-24-2025		21987	METLIFE	199-00-2153.00-109-500000	D	MAR DED HEALTH INSURAN	10,119.48	N
					199-00-2153.00-119-500000		MAR DED HEALTH INSURAN	1,089.52	
					199-00-2153.00-120-500000		MAR DED HEALTH INSURAN	781.95	
					199-00-2153.00-121-500000		MAR DED HEALTH INSURAN	657.68	
					Check 107627 Total:			12,648.63	
107628	03-24-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	MAR DED LIFE INSURANCE	810.94	N
107629	03-24-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	MAR DED HEALTH INSURAN	3,347.79	N
107630	03-24-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	MAR DED HEALTH INSURAN	2,100.70	N
107631	03-24-2025		03014	TASC PVRs	199-00-2159.00-098-500000	D	MAR DED MISCELLANEOUS	1,645.99	N
					199-00-2159.00-099-500000		MAR DED DEPENDENT CHIL	10.00	
					Check 107631 Total:			1,655.99	
107632	03-24-2025		03038	TCTA	199-00-2159.00-006-500000	D	MAR DED TSTA DUES	55.50	N
107633	03-24-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	MAR DED HEALTH INSURAN	1,083.56	N
107634	03-28-2025		21703	ASHLEY AGUILLON	199-36-6299.21-002-591000	C	SOFTBALL V ACADEMY	50.00	N
					199-36-6299.21-002-591000		SOFTBALL V LEXINGTON	50.00	
					199-36-6299.21-002-591000		SOFTBALL V ROCKDALE	50.00	
					Check 107634 Total:			150.00	
107635	03-28-2025		22406	NYKOLAZ AGUILLON	199-36-6299.09-002-591000	C	G SOCCER V ROCKDALE	50.00	N
					199-36-6299.09-002-591000		G SOCCER V TAYLOR	50.00	
					199-36-6299.27-002-591000		B SOCCER V ROCKDALE	50.00	
					199-36-6299.27-002-591000		B SOCCER V TAYLOR	50.00	
					Check 107635 Total:			200.00	
107636	03-28-2025		02993	AMAZON CAPITAL SER	199-11-6399.35-104-511000	C	chargers to use in computer la	23.98	N
					199-11-6399.56-101-511000		Art supplies	214.87	
					199-13-6399.00-101-599000		IC supplies	293.19	
					199-13-6399.00-999-599000		classroom supplies	202.43	
					199-36-6399.17-002-591000		TENNIS BALLS	325.44	
					199-36-6399.18-002-591000		TENNIS BALLS	325.44	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	151.08	
					Check 107636 Total:			1,536.43	
107637	03-28-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	656.08	N
107638	03-28-2025		00139	ATTAINMENT CO.INC.	199-11-6399.00-002-523000	C	Student Workbook Set	156.45	N
107639	03-28-2025		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	
					Check 107639 Total:			1,270.71	
107640	03-28-2025		23342	JASON BELK	199-36-6299.20-002-591000	C	BASEBALL V ROCKDALE	195.00	N
107641	03-28-2025		22494	MARK BERNSTEIN	199-36-6299.09-002-591000	C	G SOCCER V TAYLOR	75.00	N
					199-36-6299.27-002-591000		B SOCCER V TAYLOR	110.00	
					Check 107641 Total:			185.00	

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107642	03-28-2025		18166	BLICK ART MATERIALS	199-11-6399.00-999-530000	C	classroom supplies	209.45	N
					199-11-6399.00-999-530000		classroom supplies	56.80	
					199-11-6399.00-999-530000		classroom supplies	1,590.45	
					199-11-6399.00-999-530000		classroom supplies BTS CJH	822.00	
					Check 107642 Total:			2,678.70	
107643	03-28-2025		22528	JAMES BRASHEAR	199-36-6299.20-002-591000	C	BASEBALL V ACADEMY	205.00	N
107644	03-28-2025		22990	JOQUINN BROOKS	199-36-6299.21-002-591000	C	SOFTBALL V LEXINGTON	115.00	N
107645	03-28-2025		00234	BROOKSHIRE BROS IN	199-11-6399.00-101-523000	C	snacks for fs class	87.09	N
					199-11-6399.61-002-522000		Culinary Arts Items	158.33	
					199-11-6399.61-002-522000		Culinary Arts Items	282.84	
					199-11-6399.61-002-522000		Culinary Arts Items	27.12	
					199-11-6399.61-002-522000		Culinary Arts Items	191.76	
					199-11-6399.61-002-522000		Culinary Arts Supplies	199.34	
					199-11-6399.62-002-522000		Class Supplies	27.44	
					199-11-6399.62-002-522000		Class Supplies	23.23	
					199-11-6399.66-002-522000		Class Lab Supplies	24.66	
					199-11-6399.66-002-522000		Class Lab Supplies	66.53	
					199-11-6399.88-041-511000		Culinary Arts	221.16	
					199-11-6399.88-041-511000		Culinary Arts	148.73	
					199-11-6399.88-041-511000		Culinary Arts	29.35	
					Check 107645 Total:			1,487.58	
107646	03-28-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N
107647	03-28-2025		00928	CHALKS TRUCK PART	199-34-6319.38-999-599000	C	BUS PARTS	1,749.24	N
107648	03-28-2025		18454	CLAIMS ADMINISTRATI	199-11-6143.00-999-511000	C	BILLING ADJUSTMENT	13,376.42	N
					199-23-6143.00-999-599000		BILLING ADJUSTMENT	2,229.40	
					199-34-6143.00-999-599000		BILLING ADJUSTMENT	1,337.64	
					199-41-6143.00-750-599000		BILLING ADJUSTMENT	668.82	
					199-51-6143.00-999-599000		BILLING ADJUSTMENT	2,229.40	
					Check 107648 Total:			19,841.68	
107649	03-28-2025		02225	CLARK TRAVEL	199-36-6299.57-002-599000	C	BAND BUSES TO TMEA CON	3,885.00	N
107650	03-28-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
107651	03-28-2025		23371	DOCUMATION OF DFW	199-11-6269.00-101-511000	C	RISO COPIES	.33	N
					199-11-6269.00-104-511000		RISO COPIES	5.72	
					Check 107651 Total:			6.05	
107652	03-28-2025		18804	EWELL EDUCATIONAL	199-11-6399.62-002-522000	C	Contests Scantrons	48.00	N
					199-11-6399.62-002-522000		Contests Scantrons	40.00	
					199-11-6399.62-002-522000		Contests Scantrons	60.00	
					199-11-6399.62-002-522000		Contests Scantrons	40.00	
					199-11-6399.62-002-522000		Contests Scantrons	770.00	
					199-11-6399.62-002-522000		Contests Scantrons	48.00	
					199-11-6399.62-002-522000		Contests Scantrons	100.00	
					199-11-6399.62-002-522000		Contests Scantrons	300.00	

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					199-11-6399.62-002-522000		Contests Scantrons	65.00	
					199-11-6399.62-002-522000		Contests Scantrons	75.00	
					199-11-6399.62-002-522000		Contests Scantrons	375.00	
					199-11-6399.62-002-522000		Contests Scantrons	75.00	
					Check 107652 Total:			1,996.00	
107654	03-28-2025		21265	JASON GISH	199-36-6299.20-002-591000	C	BASEBALL V ACADEMY	205.00	N
107656	03-28-2025		17771	GOLDEN CHICK	199-36-6412.57-041-599000	C	Lunch Meal 7th Grade UIL	300.00	N
107657	03-28-2025		04063	GOODHEART-WILLCO	199-11-6399.61-002-522000	C	TEXTBOOKS	160.98	N
107658	03-28-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	143.50	N
					199-51-6319.75-999-599000		cleaning supplies	2,468.84	
					Check 107658 Total:			2,612.34	
107659	03-28-2025		22311	HECHO EN TEXAS	199-13-6497.00-999-599000	C	PD meals	144.00	N
107660	03-28-2025		19706	ALMA CARDONA	199-36-6412.57-041-599000	C	Breakfast Taco Meal	162.00	N
107661	03-28-2025		22374	RUSSELL LANE	199-36-6299.20-002-591000	C	BASEBALL V ROCKDALE	195.00	N
107662	03-28-2025		23181	LONE STAR SCHOOL B	199-34-6249.00-999-599000	C	BUS REPAIR	1,719.67	N
107663	03-28-2025		23375	JESSICA L LUCERO	199-36-6299.21-002-591000	C	SOFTBALL V ROCKDALE	115.00	N
107664	03-28-2025		23193	TOMMY PARKER III	199-36-6299.21-002-591000	C	SOFTBALL V ROCKDALE	115.00	N
107666	03-28-2025		22970	HOLLY PUCKETT	199-36-6411.00-999-591000	C	(R) COACHES MEALS	12.88	N
					199-36-6412.09-002-591000		(R) STUDENT MEALS	197.77	
					Check 107666 Total:			210.65	
107667	03-28-2025		23344	JENSEN CLAIRE PUCK	199-36-6299.27-002-591000	C	B SOCCER V ROCKDALE	50.00	N
107668	03-28-2025		00762	QUILL CORPORATION	199-11-6399.00-041-511000	C	supplies	1,685.20	N
					199-11-6399.00-041-511000		supplies	72.00	
					199-11-6399.00-041-511000		supplies	45.00	
					199-11-6399.62-002-522000		AG CLASS SUPPLIES	365.16	
					199-11-6399.62-002-522000		AG CLASS SUPPLIES	8.39	
					199-41-6399.00-750-599000		PEIMS OFC SUPPLIES	48.93	
					Check 107668 Total:			2,224.68	
107669	03-28-2025		22102	EDGAR RESENDIZ	199-36-6299.09-002-591000	C	G SOCCER V ROCKDALE	75.00	N
					199-36-6299.09-002-591000		G SOCCER V TAYLOR	75.00	
					199-36-6299.27-002-591000		B SOCCER V ROCKDALE	90.00	
					199-36-6299.27-002-591000		B SOCCER V TAYLOR	110.00	
					Check 107669 Total:			350.00	
107670	03-28-2025		01731	ROGERS I.S.D.	199-11-6412.79-002-511000	C	Bi-District Entry Fee	800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107671	03-28-2025		16946	SCHOLASTIC TESTING	199-31-6339.00-104-521000	C	GT test scoring services	265.50	N
107672	03-28-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-599000	C	nurse supplies	90.90	N
107673	03-28-2025		18130	STAPLES	199-11-6399.00-999-530000	C	classroom supplies	302.40	N
					199-11-6399.00-999-530000		classroom supplies	576.00	
					199-11-6399.00-999-530000		classroom supplies	432.00	
					199-11-6399.00-999-530000		classroom supplies	1,152.00	
					199-11-6399.00-999-530000		classroom supplies	31.68	
					199-11-6399.00-999-530000		classroom supplies	722.88	
					199-11-6399.00-999-530000		classroom supplies	345.60	
					199-11-6399.00-999-530000		classroom supplies	3,954.24	
					199-11-6399.00-999-530000		classroom supplies - BTS YHS	836.03	
					199-11-6399.00-999-530000		classroom supplies - BTS YHS	7,848.51	
					199-11-6399.00-999-530000		classroom supplies	80.00	
					199-11-6399.00-999-530000		classroom supplies	5,779.63	
							Check 107673 Total:	22,060.97	
107674	03-28-2025		01079	ERNEST STROUD	199-36-6299.21-002-591000	C	SOFTBALL V ACADEMY	115.00	N
107675	03-28-2025		18332	SUMMER FUN LTD	199-11-6412.00-041-511000	C	Y Award Trip	1,500.00	N
107676	03-28-2025		02059	TASSP	199-23-6411.00-041-599000	C	conference	315.00	N
107677	03-28-2025		23353	TEXAS TEACHERS OF	199-13-6398.00-999-599000	C	test prep software	750.00	N
					199-13-6398.00-999-599000		test prep software	2,730.00	
							Check 107677 Total:	3,480.00	
107678	03-28-2025		19175	FREDERICK STEVEN T	199-36-6299.21-002-591000	C	SOFTBALL V ACADEMY	115.00	N
107679	03-28-2025		17931	TITAN SUPPORT SYST	199-36-6399.25-002-591000	C	B/G POWERLIFTING SUPPLI	400.00	N
					199-36-6399.31-002-591000		B/G POWERLIFTING SUPPLI	545.00	
							Check 107679 Total:	945.00	
107680	03-28-2025		22359	JOSE VELAZQUEZ JR	199-36-6299.09-002-591000	C	G SOCCER V ROCKDALE	55.00	N
					199-36-6299.27-002-591000		B SOCCER V ROCKDALE	90.00	
							Check 107680 Total:	145.00	
107681	03-28-2025		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 107681 Total:	492.83	
107682	03-28-2025		22091	PATRICK DOUGLAS WI	199-36-6299.21-002-591000	C	SOFTBALL V LEXINGTON	115.00	N
107683	03-28-2025		23374	MARCUS WINEBRENN	199-36-6299.09-002-591000	C	G SOCCER V ROCKDALE	55.00	N
					199-36-6299.27-002-591000		B SOCCER V ROCKDALE	110.00	
							Check 107683 Total:	165.00	
107684	03-28-2025		23355	WYLIE EAST BAND BO	199-11-6399.57-002-511000	C	Band Props	6,000.00	N
Fund 199 / 5 Total								351,046.01	

Date Run: 04-07-2025 4:08 PM
Cnty Dist: 166-901
From To
Accounting Period: 03
Fund: 699 / 5 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
001093	03-06-2025		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	CONSTRUCTION SVCS TO D	1,871.82	N
001094	03-06-2025		18128	INDECO SALES INC	699-81-6629.01-999-599000	C	FURNITURE	5,308.00	N
001095	03-20-2025		00392	EBCO GENERAL CONT	699-81-6629.01-999-599000	C	CONSTRUCTION SVCS TO D	175,914.86	N
Fund 699 / 5 Total								183,094.68	
Grand Totals:								534,140.69	

End of Report