Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107882	05-01-2025		00162	AVENUE AUTO GLASS	199-34-6319.38-999-599000	C	BUS PARTS	650.00	N
					199-34-6319.38-999-599000		BUS PARTS	300.00	
					199-34-6319.38-999-599000		BUS PARTS	300.00	
							Check 107882 Total:	**1,250.00**	
107883	05-01-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
107884	05-01-2025		00341	CAMERON ROTARY CL	199-41-6399.00-701-599000	C	SUPPLIES	100.00	N
107885	05-01-2025		22434	EM3 NETWORKS LLC	199-51-6259.75-999-599000	C	INTERNET SERVICES	372.36	N
107886	05-01-2025		23227	ETC COMPANIES	199-41-6299.01-750-599000	C	OBAMA CARE TRACKING	337.50	N
107887	05-01-2025		18528	GOVCONNECTION, INC	199-11-6399.83-999-511000	C	parts/supplies	227.10	N
107888	05-01-2025		22311	HECHO EN TEXAS	199-41-6497.00-701-599000	C	MEAL SUPPLIES	180.00	N
107889	05-01-2025		23388	CALLI PIPKIN	199-11-6499.00-101-511000	C	(R) SUPPLIES	69.90	N
107890	05-01-2025		22995	PRODUCERS COOPER	199-34-6311.00-999-599000	C	UNLEADED GASOLINE	3,207.20	N
107891	05-01-2025		19807	YHS CAMPUS ACTIVIT	199-11-6399.56-101-511000	C	Food/Catering	300.00	N
107892	05-01-2025		19702	YHS FLORAL DEPT	199-11-6399.56-101-511000	C	Flowers for Mother's Day Tea	140.00	N
107943	05-07-2025		02993	AMAZON CAPITAL SER	199-11-6399.61-002-522000	C	SUPPLIES	53.94	N
					199-23-6399.00-101-599000		conference room chairs	639.99	
							Check 107943 Total:	**693.93**	
107944	05-07-2025		19723	AMERICAN EXPRESS	199-41-6399.00-701-599000	C	OFFICE SUPPLIES	231.02	N
107945	05-07-2025		17250	AMPLIFY EDUCATION I	199-11-6398.00-104-528000	C	Curriculum resource	800.00	N
					199-11-6398.83-101-599000		Curriculum resource	1,117.03	
					199-11-6398.83-104-511000		Curriculum resource	1,378.00	
							Check 107945 Total:	**3,295.03**	
107946	05-07-2025		19511	IVS, INC	199-34-6319.38-999-599000	C	BUS PARTS	421.76	N
107947	05-07-2025		00256	BURLESON-MILAM SP	199-93-6492.00-999-523000	C	SPED COOP ANNUAL FEE	15,763.43	N
107948	05-07-2025		00327	CALDWELL ISD	199-36-6412.15-041-591T00	C	B/G JH GOLF ENTRY FEES	160.00	N
					199-36-6412.16-041-591T00		B/G JH GOLF ENTRY FEES	100.00	
							Check 107948 Total:	**260.00**	
107949	05-07-2025		00336	WILLIAM HARRIS	199-34-6249.00-999-599000	C	BUS REPAIR	90.00	N
					199-34-6249.00-999-599000		BUS REPAIR	135.00	
					199-34-6319.39-999-599000		TIRE	424.60	
							Check 107949 Total:	**649.60**	
107950	05-07-2025		20734	CENTRAL TEXAS HEAT	199-51-6319.76-999-599000	C	AC Parts	275.00	N

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
107951	05-07-2025		19065	CENTURY FIRE PROTE	199-51-6249.00-999-599000	C	Fire System Inspection- Distri	2,658.00	N
					199-81-6639.02-999-599000		FIRE ALARM INFRASTRUCT	25,355.00	
							Check 107951 Total:	**28,013.00**	
107952	05-07-2025		01622	SAMUEL WAYNE BERR	199-41-6497.00-701-599000	C	MEALS	390.50	N
107953	05-07-2025		00408	CITY OF CAMERON	199-51-6259.71-999-599000	C	PO 211915 WATER BILL	60.00	N
107954	05-07-2025		22983	LOVING GUIDANCE LL	199-31-6399.00-104-599000	C	discipline supplies	239.20	N
107955	05-07-2025		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	
							Check 107955 Total:	**5,113.50**	
107956	05-07-2025		00946	DELL MARKETING L.P.	199-11-6399.83-999-511000	C	CES Laptops	25,672.02	N
107957	05-07-2025		20270	FEDEX	199-41-6499.00-750-599000	C	OVERNIGHT FEES	26.85	N
107958	05-07-2025		22814	GAME ONE	199-36-6399.12-041-591000	C	JH G SUPPLIES	500.00	N
107959	05-07-2025		18528	GOVCONNECTION, INC	199-11-6398.85-104-511000	C	BME Projectors	5,721.25	N
					199-11-6399.83-002-511000		District ID	625.10	
					199-11-6399.83-101-511000		printers/ parts CES	529.51	
					199-11-6399.83-999-511000		parts/supplies	495.31	
							Check 107959 Total:	**7,371.17**	
107960	05-07-2025		23387	JONATHAN MARC NIC	199-36-6291.57-002-599000	C	Band Solo and Ensemble Judg	200.00	N
107961	05-07-2025		21086	K T CLEANERS	199-41-6299.00-750-599000	C	CLEANING - BOARD RM TAB	56.00	N
107962	05-07-2025		17090	M&M BROADCASTERS	199-41-6499.00-701-599000	C	RADIO SPOTS 12 MONTH ES	125.00	N
					199-41-6499.00-750-599000		RADIO SPOTS 12 MONTH ES	125.00	
							Check 107962 Total:	**250.00**	
107963	05-07-2025		01141	LAKESHORE LEARNIN	199-11-6399.00-104-511000	C	kinder flex-space seating	86.22	N
107964	05-07-2025		02208	MACGILL & CO	199-33-6399.00-999-599000	C	school nurse supplies	224.79	N
107966	05-07-2025		22435	QUAVERED INC	199-11-6398.00-101-528000	C	Curriculum resource	2,151.78	N
					199-11-6398.83-101-599000		Curriculum resource	1,057.97	
							Check 107966 Total:	**3,209.75**	
107967	05-07-2025		00762	QUILL CORPORATION	199-11-6399.00-002-522000	C	SUPPLIES	393.00	N
					199-41-6399.00-701-599000		SUPPLIES	91.79	
					199-41-6399.00-750-599000		PEIMS SHREDDER	184.99	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	35.99	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	43.89	
					199-53-6399.00-999-599Y00		office supplies	311.41	
							Check 107967 Total:	**1,061.07**	
107968	05-07-2025		02192	ROCKDALE COUNTRY	199-36-6412.15-041-591T00	C	B/G JH GOLF ENTRY FEES	160.00	N
					199-36-6412.16-041-591T00		B/G JH GOLF ENTRY FEES	100.00	
							Check 107968 Total:	**260.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107969	05-07-2025		20364	TEXAS A&M AGRILIFE	199-13-6411.00-041-511000	C	CERTIFIED FOOD MGR CLAS	125.00	N
107970	05-07-2025		00165	TEXAS COUNSELING A	199-31-6495.00-101-599000	C	Membership for counselor	90.00	N
107971	05-07-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	7.00	N
107973	05-07-2025		19953	TOTALSIR, LLC	199-34-6299.00-999-599000	C	STORAGE TANK INSPECTIO	19.83	N
107974	05-07-2025		17598	TRANE U.S. INC	199-51-6319.76-999-599000	C	ac parts	222.15	N
107975	05-07-2025		19416	WC OF TEXAS	199-51-6259.71-999-599000	C	TRASH 12 MONTH EST	3,559.61	N
107976	05-07-2025		17959	WHATABURGER	199-36-6411.28-002-599000	C	UIL ACADEMIC MEALS	30.00	N
					199-36-6412.28-002-599000		UIL ACADEMIC MEALS	82.86	
							Check 107976 Total:	**112.86**	
107977	05-15-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-104-511000	C	pk 4 supplies 25-26	391.84	N
					199-11-6399.00-104-511000		supplies for 24-25 school yr	279.18	
					199-11-6399.00-104-523000		supplies for 24-25 school yr	246.77	
					199-11-6399.67-002-522000		SUPPLIES	148.44	
							Check 107977 Total:	**1,066.23**	
107978	05-15-2025		00073	ANDERLE LUMBER CO	199-11-6399.63-002-522000	C	Welding Supplies	240.96	N
					199-11-6399.63-002-522000		Welding Supplies	26.00	
					199-34-6399.00-999-599000		SUPPLIES	58.98	
					199-34-6399.00-999-599000		SUPPLIES	39.49	
					199-51-6319.76-999-599000		parts/supplies	12.12	
					199-51-6319.76-999-599000		parts/supplies	5.99	
					199-51-6319.76-999-599000		parts/supplies	158.93	
					199-51-6319.76-999-599000		parts/supplies	22.62	
					199-51-6319.76-999-599000		parts/supplies	19.99	
					199-51-6319.76-999-599000		parts/supplies	22.73	
					199-51-6319.76-999-599000		parts/supplies	61.65	
					199-51-6319.76-999-599000		parts/supplies	36.92	
					199-51-6319.76-999-599000		parts/supplies	4.34	
					199-51-6319.76-999-599000		parts/supplies	15.67	
					199-51-6319.76-999-599000		parts/supplies	139.60	
					199-51-6319.76-999-599000		parts/supplies	33.40	
					199-51-6319.76-999-599000		parts/supplies	26.77	
					199-51-6319.76-999-599000		parts/supplies	15.94	
					199-51-6319.76-999-599000		parts/supplies	4.59	
					199-51-6319.76-999-599000		parts/supplies	37.39	
					199-51-6319.76-999-599000		parts/supplies	14.79	
					199-51-6319.76-999-599000		parts/supplies	3.78	
					199-51-6319.76-999-599000		parts/supplies	31.08	
					199-51-6319.76-999-599000		parts/supplies	18.66	
					199-51-6319.76-999-599000		parts/supplies	16.70	
					199-51-6319.76-999-599000		parts/supplies	11.98	
					199-51-6319.76-999-599000		parts/supplies	19.98	
					199-51-6319.76-999-599000		parts/supplies	32.98	

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		parts/supplies	136.93	
					199-51-6319.76-999-599000		parts/supplies	29.99	
					199-51-6319.76-999-599000		parts/supplies	11.98	
					199-51-6319.76-999-599000		parts/supplies	245.89	
					199-51-6319.76-999-599000		parts/supplies	470.90	
							Check 107978 Total:	**2,029.72**	
107979	05-15-2025		21116	AT&T - CAROL STREA	199-51-6259.72-999-599000	C	LONG DISTANCE 12 MONTH	8.97	N
107980	05-15-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-0478-537 WIFI	1,980.00	N
107981	05-15-2025		21103	AT&T - CAROL STREA	199-53-6217.00-999-599Y00	C	831-001-2947 250 T1.5 SERVI	1.64	N
107982	05-15-2025		01203	ATMOS ENERGY	199-51-6259.74-999-599000	C	GAS BILL - 12 MONTH EST	1,916.29	N
107983	05-15-2025		00215	WESTERN-BRW PAPE	199-41-6399.00-750-599000	C	WHITE COPY PAPER	1,370.00	N
107984	05-15-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	157.91	N
107985	05-15-2025		21462	BROCKWAY, GERSBA	199-41-6299.00-750-599000	C	CONSULTING SVCS	225.00	N
107986	05-15-2025		00343	CAMERON SMALL ENG	199-51-6319.77-999-599000	C	parts/supplies	31.95	N
					199-51-6319.77-999-599000		parts/supplies	21.95	
					199-51-6319.77-999-599000		parts/supplies	96.90	
							Check 107986 Total:	**150.80**	
107987	05-15-2025		00946	DELL MARKETING L.P.	199-11-6398.01-041-522000	C	CTE computers CJH	24,230.64	N
					199-11-6399.83-002-511000		YHS Chromebook Chragers	1,041.60	
							Check 107987 Total:	**25,272.24**	
107988	05-15-2025		21397	DISH NETWORK	199-11-6299.00-041-511000	C	DISH 12 MONTH EST	160.38	N
107989	05-15-2025		21349	TAMMY ELKINS	199-11-6411.62-002-522000	C	(R) STATE CDES MEALS	21.80	N
107991	05-15-2025		18528	GOVCONNECTION, INC	199-11-6399.83-999-511000	C	parts/supplies	1,272.98	N
					199-11-6399.83-999-511000		parts/supplies	110.05	
					199-11-6399.83-999-511000		parts/supplies	80.00	
							Check 107991 Total:	**1,463.03**	
107992	05-15-2025		19682	GRAND STATION ENTE	199-36-6412.28-002-599T00	C	UIL ACADEMIC TRIP	1,204.61	N
107993	05-15-2025		00796	GULF COAST PAPER C	199-51-6319.75-999-599000	C	cleaning supplies	1,563.79	N
107994	05-15-2025		23318	HOLT TRUCK CENTER	199-34-6319.38-999-599000	C	BUS PARTS	150.01	N
107995	05-15-2025		21929	IDEAL IMPACT, INC	199-51-6299.00-999-599000	C	Q3 WEBB APP SCHDULING F	1,966.00	N
107996	05-15-2025		19896	TCG ADMINISTRATOR	199-41-6499.00-750-599000	C	403(B) MONTHLY ADMIN FEE	21.00	N
107998	05-15-2025		01213	LOWES BUSINESS AC	199-11-6399.00-104-511000	C	social studies supplies	159.36	N
					199-11-6399.00-104-511000		social studies supplies	79.68	
					199-51-6319.76-999-599000		parts/supplies OPS	44.72	
					199-51-6319.76-999-599000		parts/supplies OPS	114.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 107998 Total:	**398.65**	
107999	05-15-2025		01213	LOWES BUSINESS AC	199-11-6399.71-002-522000	C	Plants & Greenhouse Supplies	16.13	N
108000	05-15-2025		01251	MAIN PRINTING INC	199-11-6399.62-002-522000	C	FFA Ag Printing Items	380.00	N
108001	05-15-2025		23132	MAROON DUMPSTERS	199-51-6299.00-999-599000	C	ROLL-OFF	929.00	N
108002	05-15-2025		20968	METALS 2 GO	199-11-6399.63-002-522000	C	Metal Welding Materials	480.30	N
108003	05-15-2025		01354	MILAM AUTO SUPPLY I	199-34-6311.00-999-599000	C	BUS PARTS	104.95	N
					199-34-6311.00-999-599000		BUS PARTS	47.69	
					199-34-6311.00-999-599000		BUS PARTS	26.37	
					199-34-6311.00-999-599000		BUS PARTS	7.21	
					199-34-6319.38-999-599000		BUS PARTS	48.46	
					199-34-6319.38-999-599000		BUS PARTS	48.46	
					199-34-6319.38-999-599000		BUS PARTS	204.03	
					199-34-6319.38-999-599000		BUS PARTS	65.11	
					199-34-6319.38-999-599000		BUS PARTS	95.34	
					199-34-6319.38-999-599000		BUS PARTS	67.64	
					199-34-6319.38-999-599000		BUS PARTS	.38	
					199-34-6399.00-999-599000		BUS PARTS	11.41	
					199-34-6399.00-999-599000		BUS PARTS	1.33	
					199-51-6319.77-999-599000		parts/supplies	62.30	
					199-51-6319.77-999-599000		parts/supplies	12.74	
							Check 108003 Total:	**803.42**	
108004	05-15-2025		21602	ASCEND LEARNING H	199-11-6398.00-002-522000	C	ONLINE COURSE & CERTIFI	5,376.00	N
					199-11-6399.00-002-522000		ONLINE COURSE & CERTIFI	654.25	
					199-11-6499.00-002-522000		ONLINE COURSE & CERTIFI	7,601.75	
							Check 108004 Total:	**13,632.00**	
108006	05-15-2025		19328	PITNEY BOWES GLOB	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	890.13	N
108007	05-15-2025		22651	FOUR PZ PIZZA, INC	199-23-6399.00-101-599000	C	Staff lunch/food	186.00	N
108008	05-15-2025		00762	QUILL CORPORATION	199-11-6399.00-002-522000	C	SUPPLIES	85.49	N
					199-11-6399.00-002-522000		SUPPLIES	94.05	
					199-11-6399.00-002-522000		SUPPLIES	61.18	
					199-11-6399.00-101-511000		office supplies	300.00	
					199-11-6399.00-101-511000		office supplies	55.00	
					199-11-6399.56-101-511000		Art supplies	110.00	
					199-34-6399.00-999-599000		SUPPLIES	30.59	
					199-34-6399.00-999-599000		SUPPLIES	175.56	
					199-36-6499.28-002-599000		UIL Academic Supplies	79.18	
					199-36-6499.28-002-599000		UIL Academic Supplies	52.17	
					199-36-6499.28-002-599000		UIL Academic Supplies	32.34	
					199-36-6499.28-002-599000		UIL Academic Supplies	70.98	
					199-36-6499.28-002-599000		UIL Academic Supplies	450.57	
					199-36-6499.28-002-599000		UIL Academic Supplies	15.29	
					199-36-6499.28-002-599000		UIL Academic Supplies	12.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-15-2025	0002489273	00762	QUILL CORPORATION	199-36-6499.28-002-599000	M	CREDITED PRODUCTS	-79.18	
	05-15-2025		00762	QUILL CORPORATION	199-61-6399.00-999-599000	C	child care supplies	232.18	
					199-61-6399.00-999-599000		child care supplies	327.47	
					199-61-6399.00-999-599000		child care supplies	26.99	
					199-61-6399.00-999-599000		child care supplies	108.85	
					199-61-6399.00-999-599000		child care supplies	32.38	
					199-61-6399.00-999-599000		child care supplies	17.63	
					199-61-6399.00-999-599000		child care supplies	63.69	
					199-61-6399.00-999-599000		child care supplies	2.26	
					199-61-6399.00-999-599000		child care supplies	42.73	
					199-61-6399.00-999-599000		child care supplies	245.09	
					199-61-6399.00-999-599000		child care supplies	129.71	
							Check 108008 Total:	**2,774.43**	
108009	05-15-2025		23197	QUIZIZZ INC	199-11-6398.83-041-511000	C	Curriculum resource	2,350.00	N
					199-11-6398.83-041-599000		Curriculum resource	2,089.75	
							Check 108009 Total:	**4,439.75**	
108010	05-15-2025		03057	REGION 06 - ESC - HU	199-13-6239.00-104-525000	C	LPAC Training Zoom	25.00	N
108011	05-15-2025		01990	REGION 13 - ESC - AUS	199-41-6239.00-750-599000	C	INVESTMENT OFFICER UPD	250.00	N
108012	05-15-2025		21934	MP2 ENERGY TEXAS, L	199-51-6259.73-999-599000	C	ELECTRIC BILL 12 MONTH E	24,358.21	N
108013	05-15-2025		22320	THE CERTIFIED WELDI	199-11-6499.00-002-522000	C	CERTIFICATION TESTING	1,260.00	N
108014	05-15-2025		22701	UMB BANK, n.a.	199-11-6399.00-002-521000	C	TSIA2 tests	1,258.75	N
					199-11-6399.00-002-522000		SUPPLIES	38.93	
					199-11-6399.00-101-523000		SPED class supplies	15.48	
					199-11-6399.00-101-523000		SPED class supplies	1,628.63	
					199-11-6399.00-101-523000		SPED class supplies	307.70	
					199-11-6399.00-101-523000		SPED class supplies	10.00	
					199-11-6399.00-101-523000		SPED class supplies	12.65	
					199-11-6399.00-101-523000		SPED class supplies	134.43	
					199-11-6399.00-101-523000		SPED class supplies	42.12	
					199-11-6399.00-101-523000		SPED class supplies	9.97	
					199-11-6399.00-104-511000		supplies for music	26.70	
					199-11-6399.61-002-522000		SUPPLIES	284.17	
					199-11-6399.61-002-522000		SUPPLIES	299.32	
					199-11-6399.62-002-522000		Class Supplies	129.90	
					199-11-6399.67-002-522000		SUPPLIES	35.52	
					199-11-6399.70-002-522000		PIKES PEAK FLOWERS	1,672.93	
					199-11-6399.70-002-522000		PIKES PEAK FLOWERS	1,313.77	
					199-11-6399.70-002-522000		PIKES PEAK FLOWERS	206.07	
					199-11-6399.70-002-522000		PIKES PEAK FLOWERS	1,807.23	
					199-11-6399.83-999-511000		parts/supplies-MatterHackers	499.00	
					199-11-6399.83-999-511000		parts/supplies-MatterHackers	243.79	
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	291.20	
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	331.98	
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	230.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	253.75	
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	34.70	
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	195.75	
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	90.92	
					199-11-6412.00-002-511000		Incentive STAAR Workshop M	44.04	
					199-11-6412.79-002-511000		Meals Snacks Drinks OAP	121.44	
					199-11-6412.79-002-511000		Meals Snacks Drinks OAP	304.57	
					199-11-6412.79-002-511000		Meals Snacks Drinks OAP	106.00	
					199-11-6412.79-002-511000		OAP Area Meals	102.28	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	587.25	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	10.21	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	60.00	
					199-11-6499.00-002-522000		CERTIFICATION TESTING	717.00	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	261.00	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	21.65	
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	71.47	
					199-11-6499.00-002-522000		CERTIFICATION TESTING	220.00	
					199-11-6499.00-002-522000		CERTIFICATION TESTING	76.00	
					199-11-6499.00-002-522000		CERTIFICATION TESTING	31.00	
					199-11-6499.00-002-522000		PO Created by Req: 033308	372.00	
					199-11-6499.00-002-522000		PO Created by Req: 033308	1,068.00	
					199-31-6339.00-002-521000		TSIA2 tests	272.50	
					199-31-6399.00-101-599000		testing snacks	208.14	
					199-33-6411.00-999-599000		NURSING CONF AND HOTEL	309.00	
					199-34-6494.93-999-599000		TOLL CHARGES	37.16	
					199-36-6399.28-101-599000		testing snacks	562.76	
					199-36-6411.00-999-591000		G POWERLIFTING	54.28	
					199-36-6411.00-999-591000		G POWERLIFTING	20.03	
					199-36-6411.00-999-591000		B/G REGIONAL GOLF	409.92	
					199-36-6411.00-999-591000		B/G REGIONAL GOLF	67.50	
					199-36-6411.00-999-591000		B/G REGIONAL GOLF	36.91	
					199-36-6411.00-999-591000		STATE GOLF	329.00	
					199-36-6411.00-999-591000		STATE GOLF	329.00	
					199-36-6411.00-999-591000		G TRACK MEALS	162.00	
					199-36-6411.00-999-591000		G TRACK MEALS	72.85	
					199-36-6411.00-999-591000		G TRACK MEALS	94.51	
					199-36-6411.00-999-591000		G TRACK MEALS	202.23	
					199-36-6411.00-999-591000		B AREA TRACK MEALS	35.94	
					199-36-6412.13-002-591000		B AREA TRACK MEALS	205.65	
					199-36-6412.13-041-591000		B/G JH TRACK MEALS	12.00	
					199-36-6412.13-041-591000		B/G JH TRACK MEALS	118.50	
					199-36-6412.13-041-591000		B/G JH TRACK MEALS	117.00	
					199-36-6412.14-041-591000		B/G JH TRACK MEALS	12.00	
					199-36-6412.14-041-591000		B/G JH TRACK MEALS	118.50	
					199-36-6412.14-041-591000		B/G JH TRACK MEALS	117.00	
					199-36-6412.28-002-599000		OAP Area Meals	337.56	
					199-36-6412.82-002-591000		G POWERLIFTING	54.28	
					199-36-6412.82-002-591000		G POWERLIFTING	17.34	

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
					199-36-6412.82-002-591000		G POWERLIFTING	20.02	
					199-36-6412.82-002-591000		B/G REGIONAL GOLF	84.12	
					199-36-6412.82-002-591000		B/G REGIONAL GOLF	470.80	
					199-36-6412.82-002-591000		B/G REGIONAL GOLF	470.80	
					199-36-6412.82-002-591000		B/G REGIONAL GOLF	470.80	
					199-36-6412.82-002-591000		STATE GOLF	840.00	
					199-36-6412.82-002-591000		STATE GOLF	329.00	
					199-36-6412.82-002-591000		STATE GOLF	20.00	
					199-36-6412.82-002-591000		G TRACK MEALS	200.00	
					199-36-6412.82-002-591000		G TRACK MEALS	56.68	
					199-36-6412.82-002-591000		G TRACK MEALS	58.37	
					199-36-6412.82-002-591000		G TRACK MEALS	202.23	
					199-36-6412.82-002-591000		G TRACK MEALS	202.23	
					199-36-6494.15-002-591000		B/G REGIONAL GOLF	41.16	
					199-36-6494.15-002-591000		B/G REGIONAL GOLF	12.05	
					199-36-6494.15-002-591000		STATE GOLF	25.49	
					199-36-6494.16-002-591000		B/G REGIONAL GOLF	50.29	
					199-36-6494.16-002-591000		STATE GOLF	25.49	
					199-41-6497.00-701-599000		ADMIN MEALS	104.57	
					199-41-6497.00-701-599000		BOARD MEETING SUPPLIES	71.01	
					199-51-6399.00-999-599000		water/gatorade	232.98	
					199-61-6399.00-999-599000		child care supplies	631.71	
							Check 108014 Total:	**24,513.57**	
108015	05-15-2025		00447	COUFAL-PRATER EQUI	199-51-6319.77-999-599000	C	parts/supplies	9.96	N
108016	05-15-2025		01217	VATAT	199-11-6411.62-002-522000	C	Ag Conference Registration	435.00	N
					199-11-6411.62-002-522000		Ag Conference Registration	400.00	
							Check 108016 Total:	**835.00**	
108017	05-15-2025		18769	VERIZON	199-11-6249.00-002-522000	C	MOBILE DATA 12 MONTH ES	113.97	N
					199-53-6217.00-999-599Y00		MOBILE DATA 12 MONTH ES	479.69	
							Check 108017 Total:	**593.66**	
108018	05-22-2025		02993	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	office supplies	202.95	N
					199-11-6399.00-041-511000		PE	49.32	
					199-11-6399.54-041-511000		PE	397.43	
							Check 108018 Total:	**649.70**	
108019	05-22-2025		18149	AT&T	199-51-6259.72-999-599000	C	PHONE 254-605-0364	51.42	N
108020	05-22-2025		00162	AVENUE AUTO GLASS	199-34-6299.00-999-599000	C	BUS 33 WINDOW REPLACEM	680.00	N
108021	05-22-2025		00222	BRADLEY PLUMBING I	199-51-6249.00-999-599000	C	Plumbing repair	2,433.64	N
					199-51-6249.00-999-599000		Plumbing repair	255.90	
					199-51-6249.00-999-599000		Plumbing repair	133.36	
							Check 108021 Total:	**2,822.90**	
108022	05-22-2025		00234	BROOKSHIRE BROS IN	199-11-6399.61-002-522000	C	Culinary Arts Supplies	177.94	N
					199-11-6399.61-002-522000		Culinary Arts Supplies	61.69	
					199-11-6399.61-002-522000		Culinary Arts Supplies	217.66	
					199-11-6399.61-002-522000		Culinary Arts Supplies	54.01	
					199-11-6399.61-002-522000		Culinary Arts Supplies	50.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.61-002-522000		Culinary Arts Supplies	84.68	
					199-11-6399.61-002-522000		Culinary Arts Supplies	42.57	
					199-11-6399.61-002-522000		SUPPLIES	158.77	
					199-11-6399.62-002-522000		Soil Lab Supplies	37.95	
					199-11-6399.62-002-522000		Soil Lab Supplies	63.02	
					199-11-6399.88-041-511000		Culinary Arts	73.21	
					199-11-6399.88-041-511000		Culinary Arts	117.98	
					199-41-6497.00-701-599000		MEAL SUPPLIES	64.69	
							Check 108022 Total:	**1,204.49**	
108023	05-22-2025		00249	SHIRLYNN BUCK	199-31-6499.00-002-599000	C	STAAR/ TSI TESTING SVCS	440.00	N
108024	05-22-2025		21645	WESLEY CAIN	199-00-5752.82-000-500000	C	AREA BASEBALL TROY V FR	140.00	N
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
							Check 108024 Total:	**420.00**	
108025	05-22-2025		00336	WILLIAM HARRIS	199-34-6319.38-999-599000	C	PARTS - WHITE FLEET	59.95	N
					199-51-6319.77-999-599000		mower tire repair	62.45	
							Check 108025 Total:	**122.40**	
108026	05-22-2025		23314	CAMROCK MEDICAL C	199-34-6219.00-999-599000	C	CDL PHYSICAL EXAM	75.00	N
108027	05-22-2025		22465	COAST TO COAST CO	199-11-6399.00-104-523000	C	toner for printers	132.00	N
					199-11-6399.00-104-523000		toner for printers	65.92	
					199-11-6399.35-104-511000		toner for printers	743.04	
							Check 108027 Total:	**940.96**	
108028	05-22-2025		00432	COMPLIANCE CONSO	199-34-6299.00-999-599000	C	DRUG SCREENING	89.00	N
108029	05-22-2025		00946	DELL MARKETING L.P.	199-11-6398.47-002-511000	C	CHROMEBOOKS	36,287.50	N
					199-11-6398.47-041-511000		CHROMEBOOKS	31,933.00	
					199-11-6399.83-104-511000		CHROMEBOOKS	7,257.50	
							Check 108029 Total:	**75,478.00**	
108030	05-22-2025		19074	DEPARTMENT OF INFO	199-51-6259.72-999-599000	C	T-1 INTERNET/TELEPHONE	266.64	N
108032	05-22-2025		23394	NATHANIEL A FRANCO	199-00-5752.82-000-500000	C	AREA BASEBALL TROY V FR	140.00	N
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
							Check 108032 Total:	**420.00**	
108033	05-22-2025		23393	PHILIP THOMAS GOLD	199-00-5752.82-000-500000	C	AREA BASEBALL TROY V FR	140.00	N
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
							Check 108033 Total:	**420.00**	
108034	05-22-2025		18528	GOVCONNECTION, INC	199-11-6399.83-101-511000	C	printers/ parts CES	1,059.02	N
					199-11-6399.83-999-511000		parts/supplies	239.15	
					199-53-6398.83-999-599000		MS OFFICE LICENSING 360	2,314.00	
							Check 108034 Total:	**3,612.17**	
108035	05-22-2025		23392	JA'KERRA HOLT	199-00-5752.82-000-500000	C	AREA BASEBALL TROY V FR	100.00	N

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
108036	05-22-2025		23318	HOLT TRUCK CENTER	199-34-6319.38-999-599000	C	BUS PARTS	280.42	N
108037	05-22-2025		23376	HSI EMERGENCY CAR	199-11-6499.00-002-522000	C	CERTIFICATION TRAINING &	286.23	N
					199-11-6499.00-002-522000		CERTIFICATION TRAINING &	122.03	
							Check 108037 Total:	**408.26**	
108038	05-22-2025		21499	AMERICAN HEALTH SE	199-11-6399.66-002-522000	C	Vet Med Supplies	286.40	N
					199-11-6399.66-002-522000		Vet Med Supplies	96.42	
					199-11-6399.66-002-522000		Vet Med Supplies	107.98	
							Check 108038 Total:	**490.80**	
108039	05-22-2025		01421	MICHALKA A/C ELECT	199-51-6319.76-999-599000	C	AC Parts	200.00	N
108040	05-22-2025		00323	NATIONAL FFA ORGAN	199-11-6399.62-002-522000	C	FFA Jacket and Supplies	186.00	N
108041	05-22-2025		19118	NEVCO SPORTS, LLC	199-36-6639.00-002-591000	C	SOFTBALL SCOREBOARD	25,605.44	N
108042	05-22-2025		02801	O'REILLY AUTO PARTS	199-34-6399.00-999-599000	C	SUPPLIES	10.49	N
108044	05-22-2025		21988	SACHI TECH	199-11-6398.00-101-528000	C	Safety/Security software	295.00	N
					199-11-6398.00-101-530000		Safety/Security software	2,975.00	
							Check 108044 Total:	**3,270.00**	
108045	05-22-2025		02878	PURCHASE POWER	199-11-6399.34-002-511000	C	POSTAGE	406.00	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	406.00	
							Check 108045 Total:	**2,030.00**	
108046	05-22-2025		20638	POCKET NURSE ENTE	199-11-6399.67-002-522000	C	SUPPLIES	78.30	N
108047	05-22-2025		23395	ELTON R PRICE	199-00-5752.82-000-500000	C	AREA BASEBALL TROY V FR	140.00	N
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
					199-00-5752.82-000-500000		AREA BASEBALL TROY V FR	140.00	
							Check 108047 Total:	**420.00**	
108048	05-22-2025		20514	REXEL OF AMERICA, L	199-11-6399.83-002-511000	C	Network Parts/equip	768.98	N
					199-51-6319.76-999-599000		parts/supplies	62.96	
							Check 108048 Total:	**831.94**	
108049	05-22-2025		17987	SCHOOL HEALTH	199-33-6399.00-999-599000	C	district nursing supplies	612.63	N
					199-33-6399.00-999-599000		district nursing supplies	29.76	
					199-33-6399.00-999-599000		district nursing supplies	5.78	
					199-33-6399.00-999-599000		district nursing supplies	23.61	
							Check 108049 Total:	**671.78**	
108050	05-22-2025		01803	SCHOOL SPECIALTY L	199-11-6399.00-041-511000	C	CES & CJH library	44.34	N
					199-11-6399.00-041-530000		CES & CJH library	816.00	
					199-11-6399.00-101-511000		CES & CJH library	1,458.23	
					199-12-6399.00-041-599000		CES & CJH library	861.00	
					199-12-6399.00-101-599000		CES & CJH library	550.00	
							Check 108050 Total:	**3,729.57**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108051	05-22-2025		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 108051 Total:	**600.00**	
108052	05-22-2025		17685	BRODERICK SIMS	199-00-5752.82-000-500000	C	AREA BASEBALL TROY V FR	225.00	N
108053	05-22-2025		01392	TASBO - AUSTIN	199-41-6495.00-750-599000	C	MEMBERSHIP DUES	145.00	N
108054	05-22-2025		19113	THE COLLEGE BOARD	199-11-6499.01-002-511000	C	SAT Tests	738.00	N
108055	05-22-2025		22394	THORNDALE MEAT MA	199-11-6499.00-002-511000	C	Top 10% Award Meal	828.75	N
108056	05-22-2025		01674	WESTERN HOTEL SUP	199-11-6399.00-041-511000	C	flags	458.00	N
108057	05-22-2025		21969	TIFCO INDUSTRIES, IN	199-34-6399.00-999-599000	C	SUPPLIES	169.85	N
108059	05-22-2025		19788	ULINE	199-11-6399.00-104-511000	C	outdoor benches	2,758.37	N
					199-51-6319.77-999-599000		benches	2,759.70	
							Check 108059 Total:	**5,518.07**	
108060	05-22-2025		01217	VATAT	199-11-6411.62-002-522000	C	Ag Conference Registration	350.00	N
108061	05-22-2025		19702	YHS FLORAL DEPT	199-41-6399.00-701-599000	C	EOY SUPPLIES	200.00	N
108069	05-21-2025		03021	AFLAC	199-00-2153.00-023-500000	D	MAY DED HEALTH INSURAN	38.70	N
108070	05-21-2025		03000	ATPE	199-00-2159.00-005-500000	D	MAY DED TSTA DUES	809.68	N
108071	05-21-2025		22813	GEN DIGITAL INC	199-00-2159.00-116-500000	D	MAY DED MISCELLANEOUS	1,152.27	N
108072	05-21-2025		19896	TCG ADMINISTRATOR	199-00-2159.00-066-500000	D	MAY DED TAX SHEL. ANNUIT	3,938.00	N
					199-00-2159.00-114-500000		MAY DED 457 DEFERRED C	683.81	
					199-00-2159.00-115-500000		MAY DED TAX SHEL. ANNUIT	655.00	
							Check 108072 Total:	**5,276.81**	
108073	05-21-2025		17724	LINCOLN FINANCIAL G	199-00-2153.00-106-500000	D	MAY DED LIFE INSURANCE	5,079.29	N
108074	05-21-2025		21987	METLIFE	199-00-2153.00-109-500000	D	MAY DED HEALTH INSURAN	10,186.79	N
					199-00-2153.00-119-500000		MAY DED HEALTH INSURAN	1,089.52	
					199-00-2153.00-120-500000		MAY DED HEALTH INSURAN	781.95	
					199-00-2153.00-121-500000		MAY DED HEALTH INSURAN	657.68	
							Check 108074 Total:	**12,715.94**	
108075	05-21-2025		22519	TRANSAMERICA EMPL	199-00-2153.00-110-500000	D	MAY DED LIFE INSURANCE	883.08	N
108076	05-21-2025		19425	STANDARD INSURANC	199-00-2153.00-076-500000	D	MAY DED HEALTH INSURAN	3,311.62	N
108077	05-21-2025		20412	SUPERIOR VISION OF	199-00-2153.00-068-500000	D	MAY DED HEALTH INSURAN	2,073.88	N
108078	05-21-2025		03014	TASC PVRs	199-00-2159.00-098-500000	D	MAY DED MISCELLANEOUS	1,645.99	N
					199-00-2159.00-099-500000		MAY DED DEPENDENT CHIL	10.00	
							Check 108078 Total:	**1,655.99**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
108079	05-21-2025		03038	TCTA	199-00-2159.00-006-500000	D	MAY DED TSTA DUES	55.50	N
108080	05-21-2025		21689	TRANSAMERICA EMPL	199-00-2153.00-107-500000	D	MAY DED HEALTH INSURAN	1,083.56	N
108081	05-29-2025		17420	A 1 PUMP INC	199-34-6299.00-999-599000	C	LEAK LINE TEST	1,506.71	N
108082	05-29-2025		02993	AMAZON CAPITAL SER	199-53-6399.00-999-599Y00	C	parts/supplies	95.98	N
108083	05-29-2025		18149	AT&T	199-51-6259.72-999-599000	C	FAX LINES 12 MONTH EST	656.71	N
108084	05-29-2025		21204	AT&T	199-51-6259.75-999-599000	C	148688589 - BB PLEX	140.67	N
108085	05-29-2025		01699	JEFF VOIGT ENTERPRI	199-51-6249.00-999-599000	C	AC FILTER SERVICE - 12MO	305.28	N
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	362.52	
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	330.72	
					199-51-6249.00-999-599000		AC FILTER SERVICE - 12MO	908.19	
							Check 108085 Total:	**1,906.71**	
108086	05-29-2025		00215	WESTERN-BRW PAPE	199-11-6399.40-041-511000	C	white copy paper	1,986.50	N
108087	05-29-2025		01327	BRADY'S PEST CONTR	199-51-6249.00-999-599000	C	PEST CONTROL 12 MONTH	580.00	N
108088	05-29-2025		02140	VARSITY BRANDS HOL	199-36-6399.13-002-591000	C	B TRACK SUPPLIES	641.00	N
108089	05-29-2025		00336	WILLIAM HARRIS	199-51-6319.77-999-599000	C	Tire repair/replace	63.45	N
108090	05-29-2025		00946	DELL MARKETING L.P.	199-11-6399.83-101-511000	C	Chromebook cart	1,255.89	N
108091	05-29-2025		20910	E3 TEXAS SPECIAL INS	199-33-6299.00-999-599000	C	AUDIOMETER CALIBRATION	425.00	N
108092	05-29-2025		22814	GAME ONE	199-36-6399.09-002-591000	C	G SOCCER SUPPLIES	1,187.00	N
108093	05-29-2025		18528	GOVCONNECTION, INC	199-11-6399.00-101-511000	C	toners for color printer	968.74	N
					199-11-6399.83-101-511000		printers/ parts CES	1,248.87	
							Check 108093 Total:	**2,217.61**	
108094	05-29-2025		20924	HILLIARD'S TROPHY	199-41-6497.00-701-599000	C	AWARDS	1,274.00	N
					199-41-6497.00-701-599000		AWARDS	385.00	
							Check 108094 Total:	**1,659.00**	
108095	05-29-2025		21321	HOME ELEVATOR OF T	199-51-6247.00-999-599000	C	PAC Lift Inspection	1,275.00	N
108096	05-29-2025		00971	INTERQUEST GROUP, I	199-52-6299.80-999-599000	C	DRUG DOG SERVICE	320.00	N
108097	05-29-2025		18464	LABATT FOOD SERVIC	199-41-6497.00-701-599000	C	MEAL SUPPLIES	421.93	N
108098	05-29-2025		23396	MADISONVILLE TX BU	199-36-6411.00-999-591000	C	BASEBALL MEALS	11.90	N
					199-36-6412.20-002-591000		BASEBALL MEALS	107.10	
							Check 108098 Total:	**119.00**	

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
108099	05-29-2025		01251	MAIN PRINTING INC	199-11-6399.00-041-511000	C	awards	328.80	N
					199-31-6399.01-002-599000		Graduation items	1,254.90	
							Check 108099 Total:	**1,583.70**	
108100	05-29-2025		19897	MCGREGOR WELDING	199-11-6399.63-002-522000	C	Welding Supplies	280.40	N
108101	05-29-2025		21988	SACHI TECH	199-11-6398.83-104-599000	C	dismissal software	2,599.20	N
					199-11-6399.00-104-511000		dismissal software	50.80	
							Check 108101 Total:	**2,650.00**	
108102	05-29-2025		20073	POWELL LAW GROUP,	199-41-6211.00-701-599000	C	LEGAL FEES	2,775.50	N
108103	05-29-2025		01640	PYRAMID SCHOOL PR	199-11-6399.00-101-511000	C	Lamination film	139.96	N
108104	05-29-2025		00762	QUILL CORPORATION	199-11-6399.00-041-521000	C	supplies	12.00	N
					199-11-6399.00-041-523000		supplies	20.00	
					199-31-6399.00-041-599000		desk	1,652.34	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	19.78	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	23.39	
							Check 108104 Total:	**1,727.51**	
108105	05-29-2025		17033	REGION 04 - HOUSTON	199-13-6239.00-041-537000	C	DYSLEXIA INTERVENTION F	860.00	N
108106	05-29-2025		03057	REGION 06 - ESC - HU	199-41-6239.00-750-599000	C	BUSINESS/FINANCE ACADE	495.00	N
108107	05-29-2025		20514	REXEL OF AMERICA, L	199-11-6399.83-002-511000	C	Network Parts/equip	1,341.75	N
108108	05-29-2025		23397	TEMPLE BASKETBALL	199-36-6299.11-002-591000	C	G BBALL SCRIMMAGE	200.00	N
108110	05-29-2025		20364	TEXAS A&M AGRILIFE	199-11-6399.00-104-511000	C	book and course	68.14	N
108111	05-29-2025		01296	TEXAS DEPT OF PUBLI	199-41-6499.00-750-599000	C	BACKGROUND CHECKS	14.00	N
108112	05-29-2025		20339	TEXAS RURAL EDUCA	199-41-6495.00-701-599000	C	MEMBERSHIP RENEWAL	550.00	N
108113	05-29-2025		02142	TEXAS GIRLS COACHE	199-36-6495.00-002-591000	C	MEMBERSHIP/CLINIC	70.00	N
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	65.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	135.00	
							Check 108113 Total:	**1,215.00**	
108114	05-29-2025		19177	THSCA	199-36-6411.00-999-591000	C	MEMBERSHIP/CLINIC	155.00	N
					199-36-6411.00-999-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6411.00-999-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6411.00-999-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6411.00-999-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6411.00-999-591000		MEMBERSHIP/CLINIC	70.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-591000		MEMBERSHIP/CLINIC	70.00	
					199-36-6411.00-999-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	155.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	70.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	70.00	
					199-36-6495.00-002-591000		MEMBERSHIP/CLINIC	155.00	
							Check 108114 Total:	**1,985.00**	
108115	05-29-2025		20737	TRESONA MULTIMEDI	199-36-6291.57-002-599000	C	Marching Music License	650.00	N
108116	05-29-2025		18769	VERIZON	199-23-6399.00-002-599000	C	Phone, Case and Charger	392.95	N
					199-51-6259.87-002-511000		CELL PHONES - 12MONTH E	50.35	
					199-51-6259.87-999-599000		cell phone - kdeal	203.97	
					199-51-6259.87-999-599000		CELL PHONES - 12MONTH E	492.10	
							Check 108116 Total:	**1,139.37**	
							Fund 199 / 5 Total	**426,237.14**	

Accounting Period: 05
Fund: 699 / 5 CAPITAL PROJECTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001099	05-01-2025		02993	AMAZON CAPITAL SER	699-81-6629.01-999-599000	C	BOARDROOM FURNITURE	539.99	N
001100	05-01-2025		22818	HUCKABEE & ASSOCIA	699-81-6629.01-999-599000	C	CONSTRUCTION ADMIN	2,018.42	N
							Fund 699 / 5 Total	**2,558.41**	
							Grand Totals:	**428,795.55**	

End of Report