

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000801	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	9.00	N
000802	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	3.00	N
000803	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	1.00	N
000804	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	4.00	N
000805	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	6.00	N
000806	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	1.00	N
000807	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	9.00	N
000808	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	15.00	N
000809	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	23.00	N
000810	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	30.00	N
000811	08-19-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	WK COMP DEPOSIT REQ	53.00	N
094225	08-22-2025		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-500000	C	GOAT/LAMB TAGS	330.00	N
094226	08-22-2025		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-500000	C	HEIFER SHOW	270.00	N
					865-00-2190.00-712-500000		B MOORE ENTRY	145.00	
							Check 094226 Total:	415.00	
094227	08-27-2025		01110	GANDY INK	865-00-2190.00-787-500000	C	BAND TSHIRTS	836.20	N
094228	08-27-2025		15687	JACK PRITCHARD	865-00-2190.00-712-500000	C	CONCESSION STARTUP \$	400.00	N
094229	08-27-2025		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-500000	C	DADDY/DAUGHTER DANCE	340.59	N
					865-00-2190.00-712-500000		DADDY/DAUGHTER DANCE	141.54	
					865-00-2190.00-781-500000		PROM VB CONCESSIONS	51.80	
							Check 094229 Total:	533.93	
096601*	08-29-2025		12508	KAREN MOORE	199-13-6399.00-101-599000	D	LOST CHECK	-74.39	N
096670*	08-29-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	D	LOST CHECK	-304.00	N
097183*	08-29-2025		15671	DAISY MORA	461-36-6399.00-776-500000	D	LOST CHECK	-100.00	N
097488*	08-18-2025		15694	KANNAN MOORE	199-11-6399.00-101-511000	D	WRONG AMOUNT	-396.00	N
097610	08-18-2025		15089	OCA CONSTRUCTION	199-51-6249.47-999-599000	C	INTERMEIDATE HAND RAIL	900.00	N
					199-51-6629.00-999-599000		AG BARN REMODEL	13,153.00	
					199-51-6629.00-999-599000		AG BARN REMODEL	5,950.00	
					199-51-6629.00-999-599000		PRESS BOX STAIRS	8,800.00	
					199-51-6629.00-999-599000		PRESS BOX REMODEL	5,000.00	
							Check 097610 Total:	33,803.00	

* indicates voided checks

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097611	08-21-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	BUS INSPECTION-BUS 2	40.00	N
					199-34-6311.45-999-599000		BUS INSPECTION-BUS 3 &	80.00	
					199-34-6311.45-999-599000		BUS INSPECTION-BUS 13	40.00	
					199-34-6311.45-999-599000		BUS INSPECTION-BUS 16	40.00	
					199-34-6311.45-999-599000		BUS INSPECTION-BUS 12	40.00	
					199-34-6311.45-999-599000		BUS INSPECTION-BUS 10	40.00	
					199-34-6311.45-999-599000		BUS INSPECTION-BUS 7	40.00	
					199-34-6311.45-999-599000		BUS INSPECTION-BUS 8	40.00	
					Check 097611 Total:				
097612	08-21-2025	13054	AARON TEFERTILLER	199-11-6399.98-001-511000	C	ICE MAKER/REIMB	146.46	N	
				199-36-6499.00-001-599000		SCOREBOARD CONTROLLE	423.00		
				Check 097612 Total:					
097613	08-21-2025		15707	ADEN MCDANIEL	199-11-6219.14-001-511000	C	PERCUSSION MASTERCLAS	700.00	N
097614	08-21-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-524000	C	for resource	141.60	N
					199-11-6399.71-001-522000		AG CLASS SUPPLIES	96.42	
					199-11-6399.71-001-522000		AG CLASS SUPPLIES	39.09	
					199-11-6399.98-001-511000		MISC HS SUPPLIES	51.23	
					199-11-6399.98-001-511000		MISC HS SUPPLIES	23.70	
					199-11-6399.98-001-511000		MISC HS SUPPLIES	13.59	
					199-11-6399.98-001-511000		MISC HS SUPPLIES	36.89	
					199-41-6399.00-750-599000		STAPLER	19.75	
					199-51-6319.47-999-599000		CORK BOARDS	211.58	
Check 097614 Total:							633.85		
097615	08-21-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	MAINT SUPPLIES	201.09	N
097616	08-21-2025		15224	AMAZON CAPITAL SER	199-51-6629.00-999-599000	C	CONCESSION STAND REMO	1,055.97	N
097617	08-21-2025		13766	ADAM WALKER	199-51-6629.00-999-599000	C	PRESSBOX	1,700.00	N
097618	08-21-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	BUS 12	20.90	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	8.24	
					Check 097618 Total:				
097619	08-21-2025		15709	CIRCLE H BORING LLC	199-51-6629.00-999-599000	C	CONCESSION STAND	3,100.00	N
097620	08-21-2025		12679	COBB RENTAL & EQUI	199-51-6629.00-999-599000	C	TRENCHER/PRESSBOX	223.00	N
097621	08-21-2025		14625	E & E AUTO GLASS CO	199-51-6249.47-999-599000	C	MAINT TRUCK	360.00	N
					199-51-6249.47-999-599000		ALVORD PD CAR	490.00	
					Check 097621 Total:				
097622	08-21-2025		00027	ELLIOTT ELECTRIC SU	199-51-6629.00-999-599000	C	PRESSBOX	44.83	N
097623	08-21-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	137.20	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	29.94	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,059.20	
					Check 097623 Total:				

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097624	08-21-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM INSPECTIONS	1,200.00	N
097625	08-21-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 8/11-8/17	209.01	N
					199-34-6311.00-999-599000		FUEL 8/11-8/17	1,240.39	
							Check 097625 Total:	1,449.40	
097626	08-21-2025		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	CEILING TILES	732.76	N
097627	08-21-2025		15533	MSTS RECEIVABLES L	199-51-6319.47-999-599000	C	MAINT SUPPLIES	139.96	N
097628	08-21-2025		13217	HEALTH INNOVATIONS	199-34-6311.45-999-599000	C	TAALOR CLARK PHYSICAL	85.00	N
097629	08-21-2025		15679	IDOC DEVICE REPAIR	461-36-6399.00-784-500000	C	CHROMEBOOK SUPPLIES	147.00	N
097630	08-21-2025		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	400.00	N
097631	08-21-2025		01394	IOFFICE	199-11-6399.98-001-511000	C	LAMINATE SIGN	24.20	N
097632	08-21-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	C	TELEPHONE	304.00	N
097633	08-21-2025		15694	KANNAN MOORE	199-11-6399.00-101-511000	C	CANVAS BAGS	176.00	N
097634	08-21-2025		15699	LANGO LLC	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	71.40	N
097635	08-21-2025		00053	LOWERY WHOLESALE	199-51-6629.00-999-599000	C	CONCESSION STAND	1,911.76	N
					199-51-6629.00-999-599000		CONCESSION PAINT	358.05	
							Check 097635 Total:	2,269.81	
097636	08-21-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	HIGH SCHOOL	346.50	N
					199-51-6249.47-999-599000		HS KITCHEN	721.38	
					199-51-6249.47-999-599000		MS KITCHEN	605.38	
					199-51-6249.47-999-599000		ROOM 2-ES	99.00	
					199-51-6249.47-999-599000		HS FUSE	99.00	
					199-51-6249.47-999-599000		HS CAFETERIA	99.00	
							Check 097636 Total:	1,970.26	
097637	08-21-2025		15091	MIDWEST SPORTING	199-36-6399.57-999-591000	C	VOLLEYBALL GEAR/SUPPLIE	2,281.60	N
					461-36-6399.FB-717-500000		FB JERSEYS/PANTS	9,327.00	
							Check 097637 Total:	11,608.60	
097638	08-21-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	14.40	N
097639	08-21-2025		15712	NORTON ROSE FULBR	599-71-6599.00-999-599000	C	2025 DEFEASANCE FEES	2,500.00	N
097640	08-21-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	GREENHOUSE	150.00	N
097641	08-21-2025		12281	PONDER ATHLETIC BO	199-36-6499.08-999-591000	C	V VB TOURNEY	400.00	N
097642	08-21-2025		13537	POOLVILLE ATHLETIC	199-36-6499.08-999-591000	C	JV VB TOURN X2 TEAMS	550.00	N

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097643	08-21-2025		15656	PRINT WORX	199-11-6399.00-101-511000	C	Envelopes	285.00	N
097644	08-21-2025		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ENVELOPES	42.41	N
					199-41-6399.00-750-599000		BUSINESS CARDS	154.77	
							Check 097644 Total:	197.18	
097645	08-21-2025		12805	RANDY BROWN	199-11-6399.AG-001-522000	C	AG SHOP SUPPLIES	260.61	N
					199-41-6411.00-701-599000		DISTRICT MILEAGE REIMB	288.68	
							Check 097645 Total:	549.29	
097646*	08-21-2025		15181	RCS FLOORING SERVI	199-51-6249.47-999-599000	C	PD FLOORING	5,443.30	N
					199-52-6629.00-999-599000		FLOORING FOR PD	5,443.30	
	08-22-2025		15181	RCS FLOORING SERVI	199-51-6249.47-999-599000	D	WRONG AMOUNT	-5,443.30	
					199-52-6629.00-999-599000		WRONG AMOUNT	-5,443.30	
							Check 097646 Total:	.00	
097647	08-21-2025		14741	RELIANT	199-51-6259.40-999-599000	C	ELECTRIC 7/7-8/5	21.84	N
					199-51-6259.41-999-599000		ELECTRIC 7/9-8/7	718.29	
							Check 097647 Total:	740.13	
097648	08-21-2025		01757	DECKER EQUIPMENT	199-51-6319.47-999-599000	C	Q-BALLS FOR CHAIRS	40.23	N
097649	08-21-2025		00036	SCHOOL SPECIALTY	199-41-6399.00-750-599000	C	CUMULATIVE FOLDERS	218.08	N
097650	08-21-2025		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-599000	C	MAINT SUPPLIES	70.99	N
097651	08-21-2025		15708	SUNMOUNT PAVING	199-51-6249.47-999-599000	C	ES ROAD	13,159.69	N
097652	08-21-2025		15659	SUNSTATE EQUIPMEN	199-51-6319.47-999-599000	C	BOOM LIFT	6,103.30	N
097653	08-21-2025		01965	TASB, INC	199-41-6219.00-701-599000	C	LOCAL DISTRICT UPDATE	25.00	N
097654	08-21-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	7.00	N
097655	08-21-2025		15681	TEXAS MULTI-CHEM	199-51-6249.18-999-599000	C	FIELD SERVICE	2,755.00	N
					199-51-6249.18-999-599000		FIELD SERVICE	784.00	
							Check 097655 Total:	3,539.00	
097656	08-21-2025		15037	TIOGA ISD	199-36-6499.08-999-591000	C	V VB TOURN	450.00	N
097657	08-21-2025		15710	UDB	199-11-6499.14-001-511000	C	UDBAPP PRO LICENSE	600.00	N
097658	08-21-2025		12525	UPS	199-11-6399.15-001-511000	C	UPS PACKAGE	25.00	N
					199-11-6399.15-001-511000		UPS PACKAGE	2.74	
							Check 097658 Total:	27.74	
097659	08-21-2025		02488	VST SERVICES, LLC	199-12-6499.99-999-599000	C	ERATE SERVICE	2,400.00	N
097660	08-21-2025		13983	WW SALES	199-34-6249.00-999-599000	C	BUS 10 AC REPAIR	315.00	N
097661	08-22-2025		15690	ACE MART RESTAURA	240-35-6499.00-999-599000	C	SMALLWARES	694.76	N

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097662	08-22-2025		14017	BROOK MAYS MUSIC	199-11-6249.14-001-511000	C	REPAIRS	4,488.90	N
097663	08-22-2025		15714	D.A. DAVIDSON & CO	599-71-6599.00-999-599000	C	CASH DEFEASANCE 2025 FE	1,500.00	N
097664	08-22-2025		15711	DUNCAN OILFIELD CO	199-51-6629.00-999-599000	C	AG BARN PROJECT	7,600.00	N
097665	08-22-2025		15533	MSTS RECEIVABLES L	199-11-6399.99-001-511000	C	MAGICARD	22.67	N
					199-11-6399.99-041-511000		MAGICARD	22.66	
					199-11-6399.99-101-511000		MAGICARD	22.66	
					199-11-6399.AG-001-522000		AG SHOP SUPPLIES	260.61	
					Check 097665 Total:			328.60	
097666	08-22-2025		15688	MORGAN LIVESTOCK	199-51-6319.47-999-599000	C	3 GALLON WATERS	126.00	N
					199-51-6629.00-999-599000		AG Barn Upgrade	20,875.20	
					Check 097666 Total:			21,001.20	
097667	08-22-2025		15181	RCS FLOORING SERVI	199-52-6629.00-999-599000	C	PD FLOORING	5,443.30	N
097668	08-22-2025		15124	TECHLINE SPORTS LIG	199-36-6629.00-001-599000	C	Field Sports Lighting	30,000.00	N
097669	08-26-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-001-511000	C	MAGICARD	22.67	N
					199-11-6399.99-041-511000		MAGICARD	22.66	
					199-11-6399.99-101-511000		MAGICARD	22.66	
					Check 097669 Total:			67.99	
097670	08-26-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	IS PEST CONTROL	85.00	N
					199-51-6249.47-999-599000		ALL SCHOOLS	220.00	
					199-51-6249.47-999-599000		CHECK/FILL BAIT BOXES	200.00	
					Check 097670 Total:			505.00	
097671	08-26-2025		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-599000	C	AC HEATER BLOWER MOTO	295.89	N
097672	08-26-2025		14912	BOUNDS PAINT CO	199-51-6629.00-999-599000	C	CONCESSION PROJECT	4,800.00	N
					199-51-6629.00-999-599000		CONCESSION PROJECT	9,760.00	
					Check 097672 Total:			14,560.00	
097673	08-26-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-523000	C	BUS 15 REPAIRS	393.89	N
					199-34-6249.00-999-599000		BUS 12 REPAIRS	1,126.80	
					Check 097673 Total:			1,520.69	
097674*	08-26-2025		15097	ELAN FINANCIAL SERV	461-36-6399.FB-717-500000	C	FB MEALS X75	600.00	N
	08-27-2025		15097	ELAN FINANCIAL SERV	461-36-6399.FB-717-500000	D	PAY ONLINE	-600.00	
					Check 097674 Total:			.00	
097675	08-26-2025		15528	GTG SOLUTIONS INC	199-51-6249.47-999-599000	C	PORTA POTTY-BASEBALL FI	115.50	N
					199-51-6249.47-999-599000		PORTA POTTY-BASEBALL FI	198.00	
					199-51-6249.47-999-599000		PORTA POTTY-BASEBALL FI	880.00	
					199-51-6249.47-999-599000		PORTA POTTY-BASEBALL FI	880.00	
					199-51-6249.47-999-599000		PORTA POTTY-BASEBALL FI	880.00	
					Check 097675 Total:			2,953.50	
097676	08-26-2025		12258	INK 'N' STITCH, LLC	199-51-6629.00-999-599000	C	SPONSORSHIP SIGNS	2,884.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097677	08-26-2025		13842	KURT KRONENBERGE	199-51-6249.47-999-599000	C	PRE K CLASSROOM REPAIR	650.00	N
					199-51-6249.47-999-599000		ADMIN OFFICE	175.00	
					199-51-6629.00-999-599000		CONCESSION PROJECT	1,750.00	
							Check 097677 Total:	2,575.00	
097678	08-26-2025		00053	LOWERY WHOLESALE	199-51-6629.00-999-599000	C	CONCESSION PROJECT	152.75	N
					199-51-6629.00-999-599000		CONCESSION PROJECT	1,233.12	
					199-51-6629.00-999-599000		PRESS BOX PROJECT	791.04	
					199-51-6629.00-999-599000		PRESS BOX PROJECT	360.96	
							Check 097678 Total:	2,537.87	
097679	08-26-2025		15692	STAPLETON & STARK	199-51-6629.00-999-599000	C	DEMO OF PIG PENS/CONCR	10,000.00	N
097680	08-26-2025		15659	SUNSTATE EQUIPMEN	199-51-6319.47-999-599000	C	BOOM LIFT	276.90	N
097681	08-26-2025		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-599000	C	DOOR SUPPLIES/J BULL	499.00	N
					199-51-6319.47-999-599000		PLUMB ANCHOR ASSEMBLY	60.00	
					199-51-6319.47-999-599000		DOOR SUPPLIES/J BULL	252.00	
					199-51-6629.00-999-599000		CONCESSION DOORS	2,809.00	
					199-52-6399.00-999-599000		DOOR SUPPLIES/PD OFFICE	416.00	
							Check 097681 Total:	4,036.00	
097682	08-27-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	Office supplies	219.53	N
					199-11-6399.99-001-511000		FAST ETHERNET	43.90	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	365.54	
					199-52-6399.SO-999-599000		FILE CABINET	67.98	
	08-27-2025	1R7D-WFK1-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	M	CREDIT FOR MISSING ITEMS	-140.64	
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097683	08-27-2025		15224	AMAZON CAPITAL SER	199-51-6629.00-999-599000	C	CONCESSION PROJECT	1,835.48	N
097684	08-27-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS - ES	85.93	N
					199-51-6259.43-999-599000		GAS - ES CAFE	58.77	
					199-51-6259.43-999-599000		GAS - HS	87.01	
							Check 097684 Total:	231.71	
097685	08-27-2025		15528	GTG SOLUTIONS INC	199-51-6249.47-999-599000	C	PORTA POTTY-BASEBALL	115.50	N
097686	08-27-2025		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-599000	C	SIGNS FOR CONCESSION	312.00	N
097687	08-27-2025		15106	KPK PLUMBING LLC	199-51-6629.00-999-599000	C	CONCESSION PROJECT	7,659.68	N
097688	08-27-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	AG CLASS REPAIR	368.50	N
097689	08-27-2025		15715	MICHELLE STONE	199-11-6399.98-001-511000	C	STAFF PENS FOR BDAYS	336.00	N
097690	08-27-2025		15089	OCA CONSTRUCTION	199-51-6629.00-999-599000	C	CONCESSION PROJECT	7,000.00	N
097691	08-27-2025		13474	PEASTER GIRLS BASK	199-36-6411.00-999-591000	C	PEASTER XC INVATIONAL M	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097692	08-27-2025		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	386.61	N
097693	08-27-2025		13603	SCHOLASTIC INC	199-11-6399.IS-101-511000	C	STORYWORKS-DIGITAL	78.90	N
097694	08-27-2025		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-599000	C	MS WARMER	614.50	N
097695	08-27-2025		15614	HCTRA	199-34-6219.00-999-599000	C	TOLL FEE-AG	57.40	N
097696	08-27-2025		13885	UNITED AG & TURF	199-51-6319.47-999-599000	C	JOHN DEER REPAIR	988.20	N
097697	08-27-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-511000	C	CHILI'S GIFT CARDS/PD TRAI	50.00	N
					199-11-6399.00-041-511000		PD TRAINING GC'S/LUNCH	183.00	
					199-11-6399.00-101-511000		Meet the principal student eve	71.18	
					199-41-6499.00-701-599000		STAFF LUNCHEON SUPPLIE	346.06	
					461-36-6399.00-724-500000		SODAS FOR TEACHER	99.76	
							Check 097697 Total:	750.00	
097698	08-27-2025		14102	WISE INSULATION AND	199-51-6629.00-999-599000	C	CONCESSION STAND	45,800.00	N
					199-51-6629.00-999-599000		PRESS BOX PROJECT	2,235.00	
							Check 097698 Total:	48,035.00	
097699	08-29-2025		15484	EWING IRRIGATION PR	199-51-6319.47-999-599000	C	MAINT SUPPLIES	25.34	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	99.28	
							Check 097699 Total:	124.62	
097700	08-29-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM SERVICE	635.90	N
097701	08-29-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 8/18-8/24	395.60	N
					199-34-6311.00-999-599000		FUEL 8/18-8/24	1,369.08	
					199-34-6311.00-999-599000		FUEL 8/4-8/10	192.78	
							Check 097701 Total:	1,957.46	
097702	08-29-2025		12497	NOCONA ISD	199-36-6499.08-999-591000	C	TEAM XC ENTRY	250.00	N
097703	08-29-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-DYSLEXIA	411.27	N
097704	08-29-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	9.30	N
097705	08-29-2025		15692	STAPLETON & STARK	199-51-6319.47-999-599000	C	BASE GRAVEL/AG BARN	1,800.00	N
097706	08-29-2025		14538	SUBWAY	461-36-6399.FB-717-500000	C	FB BOYS PRE GAME MEAL	237.60	N
113682	08-25-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-781-500000	D	PROM CONCESSIONS	449.86	N
113683	08-25-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	STAFF LUNCH	300.00	N
					199-11-6399.74-001-522000		FCS SUPPLIES	29.43	
					199-11-6399.98-001-511000		STAFF LUNCH	345.80	
					199-11-6399.98-001-511000		STAFF BREAKFAST	53.97	
					199-11-6411.71-001-522000		HOTEL-AG TCHR CONF	720.90	
					199-11-6411.71-001-522000		HOTEL-AG TCHR CONF	847.55	
					199-11-6499.00-001-511000		SAMS MEMBERSHIP RENEW	110.00	
					199-11-6499.71-001-522000		DISTRICT LUNCH	321.03	
					199-36-6399.10-999-591000		BATTERY PACKS	108.24	

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					199-51-6319.47-999-599000		AG BARN	399.21	
					199-52-6219.00-999-599000		VEHICLE REGISTRATION	7.50	
					199-52-6219.00-999-599000		CONV FEE	2.00	
							Check 113683 Total:	3,245.63	
113684	08-26-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	D	BOARD MEETING FOOD SUP	24.97	N
113685	08-29-2025		15097	ELAN FINANCIAL SERV	461-36-6399.FB-717-500000	D	FB MEALS	600.00	N
113686	08-29-2025		15097	ELAN FINANCIAL SERV	199-36-6412.13-999-591000	D	BOYS XC MEALS	101.20	N
					199-36-6412.31-999-591000		GIRLS XC MEALS	83.60	
					199-41-6495.00-701-599000		TREA MEMBERSHIP RENEW	300.00	
							Check 113686 Total:	484.80	
402522	08-18-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	145.00	N
402523	08-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	473.99	N
402524	08-20-2025		15491	EMPLOYEE BENEFITS	199-00-2159.00-309-500000	D	HSA EMP CONTRIBUTIONS	1,715.83	N
402525	08-21-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	538.01	N
402526	08-22-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	531.42	N
402527	08-25-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	174.00	N
402528	08-26-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	1,078.50	N
402529	08-27-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	475.88	N
402531	08-28-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	364.27	N
402532	08-29-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	EBC DIRECT DEBIT	290.36	N
Grand Totals:								298,075.90	

End of Report

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094230	09-11-2025		12941	RUSSELL FEED & SUP	865-00-2190.00-712-600000	C	ANIMAL MEDICATIONS	71.97	N
097707	09-02-2025		15713	CHIEFS PURSUIT SUR	199-52-6639.00-999-699000	C	2022 CHEVROLET TAHOE	46,432.99	N
097708	09-04-2025		13054	AARON TEFERTILLER	199-11-6399.98-001-611000	C	REIMB/CLOCKS	63.98	N
					199-36-6399.20-999-691000		REIMBURSEMENT	192.17	
					199-36-6411.00-999-691000		REIMB/DISTRICT MEETING	50.82	
							Check 097708 Total:	306.97	
097709	09-04-2025		00024	HOMETOWN BUILDING	199-00-2110.00-000-600000	C	MAINT SUPPLIES/CONCESSI	219.88	N
097710	09-04-2025		15716	BENNIE LOVEJOY	199-36-6219.04-999-691000	C	VB OFCL VS POOLVILLE 8/18	140.00	N
					199-36-6219.04-999-691000		VB OFCL DENTON CALV 8/25	170.00	
							Check 097710 Total:	310.00	
097711	09-04-2025		14483	BEST RATE AUTOMOTI	199-34-6311.44-999-623000	C	T-5 OIL CHANGE	86.99	N
					199-34-6311.45-999-699000		T-4 OIL CHANGE	78.99	
					199-34-6311.45-999-699000		M-1 OIL CHANGE	70.41	
							Check 097711 Total:	236.39	
097712	09-04-2025		00018	BUCK'S WHEEL & EQUI	199-00-2110.00-000-600000	C	BUS 3 REPAIR	2,536.75	N
					199-00-2110.00-000-600000		BUS 14 REPAIR	1,881.40	
					199-00-2110.00-000-600000		BUS 4 REPAIR	2,167.77	
					199-00-2110.00-000-600000		BUS 15 REPAIR	4,911.01	
							Check 097712 Total:	11,496.93	
097713	09-04-2025		14077	BYRON LACY	199-36-6219.04-999-691000	C	VB OFCL VS POOLVILLE 8/18	95.00	N
097714	09-04-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-611000	C	CAS FIXED COST ANNUAL	7,417.66	N
					199-11-6143.00-041-611000		CAS FIXED COST ANNUAL	7,417.67	
					199-11-6143.00-101-611000		CAS FIXED COST ANNUAL	7,417.67	
							Check 097714 Total:	22,253.00	
097715	09-04-2025		12773	DANIEL ROGERS	199-36-6219.04-999-691000	C	VB OFCL VS POOLVILLE 8/18	140.00	N
097716	09-04-2025		12400	DECATUR HIGH SCHO	199-36-6499.08-999-691000	C	DECATUR TEAM XC ENTRY	400.00	N
097717	09-04-2025		00034	EMPIRE PAPER	199-00-2110.00-000-600000	C	CUSTODIAL SUPPLIES	48.00	N
					199-00-2110.00-000-600000		CUSTODIAL SUPPLIES	776.10	
							Check 097717 Total:	824.10	
097718	09-04-2025		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA SERVICE	189.00	N
097719	09-04-2025		01266	FUELMAN	199-00-2110.00-000-600000	C	FUEL 8/25-8/31	1,344.60	N
					199-00-2110.00-000-600000		SPED FUEL 8/25-8/31	398.60	
					199-00-2110.00-000-600000		OTHER CHARGES	191.68	
							Check 097719 Total:	1,934.88	
097721	09-04-2025		14388	INSIGHT INVESTMENT	199-71-6512.00-001-699000	C	DISTRICT COMPUTER LEAS	25,726.39	N
					199-71-6512.00-041-699000		DISTRICT COMPUTER LEAS	25,726.39	
					199-71-6512.00-101-699000		DISTRICT COMPUTER LEAS	25,726.40	
							Check 097721 Total:	77,179.18	

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097722	09-04-2025		14169	JENNIFER HALL	199-36-6412.81-041-691000	C	ARCHER CITY MEAL \$	74.00	N
097723	09-04-2025		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-691000	C	VB OFCL VS DENTON CALVA	170.00	N
097724	09-04-2025		14972	JOEY KIRKMAN	199-11-6399.98-001-611000	C	REIMB/CLASS SUPPLIES	101.80	N
097725	09-04-2025		15495	KAMRYN MACHA	199-36-6219.04-999-691000	C	VB OFCL VS DENTON CAL 8/	120.00	N
097726	09-04-2025		12799	KEATON DOLAN	199-36-6219.04-999-691000	C	VB OFCL DENTON CALVARY	120.00	N
097727	09-04-2025		12488	LINDSAY ISD	199-93-6499.00-999-699000	C	2025-26 DISTRICT START UP	4,000.00	N
097728	09-04-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	186.06	N
097730	09-04-2025		14920	PARENTSQUARE INC	199-12-6499.99-999-699000	C	ENGAGE PREMIUM	5,338.28	N
097731	09-04-2025		14013	PATRICK A BRATHWAI	199-36-6219.04-999-691000	C	VB OFCL VS POOLVILLE 8/18	95.00	N
097732	09-04-2025		14898	PINNACLE PROPANE L	199-00-2110.00-000-600000	C	AMS-GAS	477.68	N
097733	09-04-2025		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
097734	09-04-2025		15652	RED ROVER TECHNOL	199-12-6499.99-999-699000	C	TIME TRACKING SUBSCRIPT	6,200.00	N
097735	09-04-2025		14692	RMC OF TEXAS	199-34-6429.00-999-699000	C	AUTO INSURANCE	18,387.00	N
					199-41-6429.00-750-699000		GENERAL LIABILITY	4,977.00	
					199-41-6429.00-750-699000		EDUCATOR LEGAL LIABILITY	4,851.00	
					199-51-6429.00-999-699000		PROPERTY INSURANCE	232,587.00	
					199-51-6429.00-999-699000		BOILER AND MACHINERY	1,558.00	
					199-51-6429.00-999-699000		CRIME	1,270.00	
					199-51-6429.00-999-699000		CYBER LIABILITY	4,806.00	
							Check 097735 Total:	268,436.00	
097736	09-04-2025		01527	SCHOOLINSITES.COM,	199-12-6499.99-999-699000	C	CS HOSTING - DISTRICT	1,200.00	N
					199-12-6499.99-999-699000		CS HOSTING - SCHOOL SITE	1,800.00	
							Check 097736 Total:	3,000.00	
097737	09-04-2025		14210	SHAWN CARROLL	199-00-2110.00-000-600000	C	REIMB/SUPPLIES FOR CONC	42.74	N
097738	09-04-2025		12920	SPRING HOUSE WATE	199-00-2110.00-000-600000	C	WATER-ALL CAMPUSES	519.88	N
097739	09-04-2025		14533	FRONTLINE TECHNOL	199-11-6399.00-101-624000	C	SECTION 504 PROGRAM	870.84	N
097740	09-04-2025		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-699000	C	SOFTWARE/HARDWARE RE	6,246.00	N
097741	09-04-2025		00333	TACS	199-41-6495.00-701-699000	C	INSTITUTIONAL MBRSHP	550.00	N
097742	09-04-2025		00087	TASB RISK MANAGEM	199-11-6143.00-001-611000	C	UNEMPLOYMENT COMPENS	818.66	N
					199-11-6143.00-041-611000		UNEMPLOYMENT COMPENS	818.67	
					199-11-6143.00-101-611000		UNEMPLOYMENT COMPENS	818.67	
							Check 097742 Total:	2,456.00	

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097743	09-04-2025		01965	TASB, INC	199-41-6219.00-750-699000	C	POLICY SERVICE MEMBERS	2,075.00	N
097744	09-04-2025		01965	TASB, INC	199-51-6219.00-999-699000	C	ENVIROMENTAL ANNUAL SU	2,400.00	N
097745	09-04-2025		01965	TASB, INC	199-41-6219.00-750-699000	C	HR SERVICES SUBSCRIPTIO	1,200.00	N
097746	09-04-2025		15717	TEXAS SCHOOL PROC	199-41-6495.00-701-699000	C	2025-26 ANNUAL TXSP SUB	1,748.00	N
097747	09-04-2025		15325	UNIVERSITY OF TEXAS	199-93-6499.00-999-699000	C	2025-26 MEMBERSHIP FEES	2,600.00	N
097748	09-04-2025		00054	WISE COUNTY MESSE	199-00-2110.00-000-600000	C	CTE PUBLIC NOTICE	437.60	N
					199-00-2110.00-000-600000		NOTICE OF PUBLIC MEETIN	318.20	
							Check 097748 Total:	755.80	
097749	09-10-2025		15719	MAKALA NEIGHBORS	199-36-6412.31-999-691000	C	V VB MEALS X15 FOR 2 DAY	300.00	N
					199-36-6412.31-999-691000		JV VB MEALS X18 FOR 2	360.00	
							Check 097749 Total:	660.00	
097750	09-10-2025		12893	SAINT JO BOOSTER CL	199-36-6499.08-999-691000	C	JV VB ENTRY FEE ST JO	375.00	N
					199-36-6499.08-999-691000		V VB ENTRY FEE ST JO	425.00	
							Check 097750 Total:	800.00	
097757	09-11-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	BUS 14 INSPECTION	40.00	N
097758	09-11-2025		13766	ADAM WALKER	199-51-6249.47-999-699000	C	PRESS BOX DROPS	1,975.50	N
097759	09-11-2025		12978	CACTUS CAP CO	240-35-6399.00-999-699000	C	UNIFORM TOPS	626.80	N
097760	09-11-2025		15720	CANDICE PIERRE	199-36-6219.04-999-691000	C	VB OFCL VS CHICO 9/4	140.00	N
097761	09-11-2025		12207	CESD	199-31-6499.00-101-699000	C	504 Conference	490.00	N
097762	09-11-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 5 REPAIRS	4,162.06	N
					199-34-6311.45-999-699000		SHOP SUPPLIES	16.20	
							Check 097762 Total:	4,178.26	
097763	09-11-2025		15500	CHICO ISD CROSS CO	199-36-6499.08-999-691000	C	XC ENTRY FEE CHICO	500.00	N
097764	09-11-2025		12170	CINDY RICHEY	199-00-2110.00-000-600000	C	DISTRICT MILEAGE-BANK D	33.60	N
097765	09-11-2025		00394	CITY OF ALVORD	199-00-2110.00-000-600000	C	WATER	537.58	N
					199-00-2110.00-000-600000		WATER	207.23	
					199-00-2110.00-000-600000		WATER	95.01	
					199-00-2110.00-000-600000		WATER	82.57	
					199-00-2110.00-000-600000		WATER	135.61	
					199-00-2110.00-000-600000		WATER	81.61	
					199-00-2110.00-000-600000		WATER	940.54	
					199-00-2110.00-000-600000		WATER	612.00	
					199-00-2110.00-000-600000		WATER	127.12	
					199-00-2110.00-000-600000		WATER	142.54	
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097766	09-11-2025		15243	CUT AND GROW LAWN	199-00-2110.00-000-600000	C	AUGUST DISTRICT LAWNCA	2,800.00	N
097767	09-11-2025		14458	DEANNA SHOWALTER	199-00-2110.00-000-600000	C	HOMEBOUND TRAVEL REIM	16.80	N
097768	09-11-2025		15516	DESTINATION ATHLET	461-36-6399.BF-790-600000	C	FISHING TEAM GEAR	1,352.00	N
097769	09-11-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	659.79	N
097770	09-11-2025		00034	EMPIRE PAPER	199-11-6399.34-001-611000	C	COPY PAPER	1,384.00	N
					199-11-6399.34-041-611000		COPY PAPER	1,384.00	
					199-11-6399.34-101-611000		COPY PAPER	1,384.00	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	4,590.06	
							Check 097770 Total:	8,742.06	
097771	09-11-2025		14365	ETHAN MARTIN	199-36-6219.04-999-691000	C	VB OFCL VS CHICO 9/4	140.00	N
097772	09-11-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM SERVICE	994.83	N
097773	09-11-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 9/1-9/7	267.04	N
					199-34-6311.00-999-699000		FUEL 9/1-9/7	1,165.20	
							Check 097773 Total:	1,432.24	
097774	09-11-2025		01403	HARRIS RATINGS WEE	199-36-6495.00-999-699000	C	ANNUAL DUES	119.99	N
097775	09-11-2025		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	WINDTHORST MEAL \$	24.00	N
					199-36-6412.81-001-691000		WINDTHORST MEAL \$	100.00	
							Check 097775 Total:	124.00	
097776	09-11-2025		15527	CUSTOM WHOLESALE	199-51-6319.47-999-699000	C	MAINT SUPPLIES	262.72	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	281.25	
							Check 097776 Total:	543.97	
097777	09-11-2025		13736	JORDEN VIDAL	199-36-6411.81-001-691000	C	NOCONA CHEER MEAL \$	24.00	N
					199-36-6412.81-041-691000		NOCONA CHEER MEAL \$	80.00	
							Check 097777 Total:	104.00	
097778	09-11-2025		00286	JOSTEN'S, INC	461-36-6399.00-719-600000	C	BALANCE ON 2024-25	30.26	N
097779	09-11-2025		13114	KLEMENT DISTRIBUTI	240-00-2110.00-000-600000	C	ICE CREAM-MS	236.77	N
					240-00-2110.00-000-600000		ICE CREAM-MS	416.06	
					240-00-2110.00-000-600000		ICE CREAM-ES	219.97	
					240-00-2110.00-000-600000		ICE CREAM-ES	268.96	
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097780	09-11-2025		13842	KURT KRONENBERGE	199-51-6249.47-999-699000	C	ADMIN OFFICE CABINET/CO	1,525.00	N
					199-51-6249.47-999-699000		PRESSBOX COUNTERTOPS	2,450.00	
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097781	09-11-2025		12184	LABATT FOOD SERVIC	240-00-2110.00-000-600000	C	NON FOOD	670.79	N
					240-00-2110.00-000-600000		FOOD	22,610.52	
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097782	09-11-2025		13781	LINDSAY ISD BOOSTE	199-36-6412.13-999-691000	C	JV FB MEALS	280.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
097783	09-11-2025		00777	LOWE'S	199-00-2110.00-000-600000	C	MAINT SUPPLIES	260.95	N	
					199-00-2110.00-000-600000		CONCESSSION SUPPLIES	411.26		
					199-00-2110.00-000-600000		MAINT SUPPLIES	18.92		
					199-00-2110.00-000-600000		CONCESSION SUPPLIES	11.29		
					199-00-2110.00-000-600000		PRESS BOX SUPPLIES	69.32		
					199-00-2110.00-000-600000		PRESS BOX SUPPLIES	134.90		
	09-11-2025	0000912851	00777	LOWE'S	199-00-2110.00-000-600000	M	TAX CREDIT	-19.89		
	Check 097783 Total:							886.75		
	097784	09-11-2025		12188	LOWE'S PAY AND SAV	199-00-2110.00-000-600000	C	MEETING SNACKS	29.74	N
						199-00-2110.00-000-600000		BOARD MTG SUPPLIES	32.23	
Check 097784 Total:							61.97			
097786	09-11-2025		00127	MCGRAW-HILL LLC	199-00-2110.00-000-600000	C	HISTORY TEACHER ONLINE	71.94	N	
097787	09-11-2025		14969	MICRO DISTRIBUTING I	199-00-2110.00-000-600000	C	STUDENT DRUG TESTING	1,201.00	N	
					199-52-6219.07-999-699000		STUDENT TESTING	435.00		
					Check 097787 Total:					
097788	09-11-2025		12522	NORTH TEXAS TOLLW	199-00-2110.00-000-600000	C	TOLL FEE-DYSLEXIA	8.00	N	
097789	09-11-2025		13102	OAK FARMS DAIRY DA	240-00-2110.00-000-600000	C	MILK/JUICE	3,147.53	N	
097790	09-11-2025		13293	PERDUE BRANDON FI	199-41-6212.00-750-699000	C	2023 SELF REPORT APPEAL	3,915.00	N	
097791	09-11-2025		12241	PIONEER ATHLETICS	199-36-6319.18-999-699000	C	FOOTBALL FIELD PAINT	3,523.56	N	
					199-36-6319.18-999-699000		FOOTBALL FIELD STENCILS	1,073.98		
					Check 097791 Total:					
097792	09-11-2025		12361	PRIME COMPONENTS B	199-51-6319.47-999-699000	C	MAINT SUPPLIES	66.50	N	
097793	09-11-2025		14154	QUADIENT INC	199-00-2110.00-000-600000	C	POSTAGE METER RENTAL	474.33	N	
097794	09-11-2025		12205	QUILL CORPORATION	199-00-2110.00-000-600000	C	ADMIN OFFICE SUPPLIES	46.94	N	
					199-00-2110.00-000-600000		ADMIN OFFICE SUPPLIES	18.55		
					199-00-2110.00-000-600000		ADMIN OFFICE SUPPLIES	60.81		
					Check 097794 Total:					
097795	09-11-2025		13096	R. CRAIG STEPHENS	240-00-2110.00-000-600000	C	PRODUCE-ES	204.28	N	
					240-00-2110.00-000-600000		PRODUCE-ES	258.60		
					240-00-2110.00-000-600000		PRODUCE-ES	31.80		
					240-00-2110.00-000-600000		PRODUCE-MS	147.88		
					240-00-2110.00-000-600000		PRODUCE-MS	139.95		
					240-00-2110.00-000-600000		PRODUCE-MS	73.58		
					240-00-2110.00-000-600000		PRODUCE-HS	119.58		
					240-00-2110.00-000-600000		PRODUCE-HS	93.05		
					240-00-2110.00-000-600000		PRODUCE-HS	147.48		
					Check 097795 Total:					
097796	09-11-2025		15181	RCS FLOORING SERVI	199-51-6319.47-999-699000	C	CONCESSION FLOORING	804.54	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097797	09-11-2025		13034	RICOH USA INC	199-00-2110.00-000-600000	C	ALL COPIER LEASE PAYMEN	3,327.00	N
097798	09-11-2025		14729	SILVER LINE SUPPLY L	199-00-2110.00-000-600000	C	LIFT REPAIRS	1,839.16	N
097799	09-11-2025		14651	SUSAN MCDANIEL	199-00-2110.00-000-600000	C	REIMB/AUG DISTRICT TRAV	67.20	N
097800	09-11-2025		01667	TASBO	199-41-6411.00-750-699000 199-53-6411.00-999-699000	C	STATE TEMPLATE SERIES PEIMS ACADEMY-K MARTIN	750.00 345.00	N
							Check 097800 Total:	1,095.00	
097801	09-11-2025		12525	UPS	199-00-2110.00-000-600000	C	PD PACKAGE COST	25.00	N
097802	09-11-2025		14976	VARSITY SPIRIT	199-36-6412.81-001-691000	C	2A GAME DAY UIL	350.00	N
097803	09-11-2025		14194	VERIZON WIRELESS	199-00-2110.00-000-600000	C	MIFI SERVICE	113.99	N
097804	09-11-2025		13274	WASTE CONNECTIONS	199-00-2110.00-000-600000 199-00-2110.00-000-600000	C	TRASH SERVICE AG BARN TRASH SERVICE-	192.28 4,152.78	N
							Check 097804 Total:	4,345.06	
097805	09-11-2025		00082	WISE COUNTY APPRAI	199-99-6213.00-999-699000	C	4TH QTR PAYMENT	20,960.75	N
097806	09-11-2025		13886	WISE COUNTY TAX OF	199-99-6213.00-999-699000	C	2024 COLLECTIONS PAYME	1,490.00	N
097807	09-11-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-600000	C	4 TEAMS/LEWISVILLE TOUR	260.00	N
097808	09-12-2025		12893	SAINT JO BOOSTER CL	199-36-6412.31-999-691000 199-36-6412.31-999-691000	C	VB GIRLS MEALS VB GIRLS COACH MEALS	300.00 360.00	N
							Check 097808 Total:	660.00	
113687	09-02-2025		15097	ELAN FINANCIAL SERV	199-00-2110.00-000-600000	D	TREA MEMBERSHIP RENEW	200.00	N
113688	09-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 07/15/25-08/16/2	5,687.07	N
113703	09-04-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-781-600000 865-00-2190.00-781-600000	D	PROM CONCESSIONS PROM CONCESSIONS	131.04 533.82	N
							Check 113703 Total:	664.86	
113704	09-04-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	D	FFA CONCESSIONS	2,259.32	N
113705	09-09-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	D	FFA CONCESSIONS	3,030.99	N
402533	09-03-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-600000	D	DIRECT DEBIT	803.84	N
402534	09-05-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	45.83	N
402535	09-10-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000 199-00-2153.00-301-600000 199-00-2153.00-302-600000 199-00-2153.00-303-600000 199-00-2153.00-304-600000 199-00-2153.00-305-600000	D	MEDICAL BASE PLAN MEDICAL BUY UP 1 MEDICAL BUY UP 2 DENTAL COPAY PLAN 1 DENTAL PLAN 2 DENTAL PLAN ORTHO	2,316.92 11,792.46 10,261.30 566.84 791.14 1,256.90	N
							Check 402535 Total:	26,985.56	

Date Run: 09-15-2025 10:26 AM
Cnty Dist: 249-901
From 09-01-2025 To 09-12-2025
Accounting Period: A

YTD Check Register
Alvord ISD
Sort by Check Number

Program: FIN1800
Page 7 of 7
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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Grand Totals:								621,627.19	
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End of Report