

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
040125	04-01-2025	XEROX FINANCIAL	251039	40302859	199-71-6512.00-999-599000	MARCH LEASE PAYMENT	1,757.59	N
			251039	40302859	199-71-6522.00-999-599000	MARCH LEASE PAYMENT	120.91	N
			Totals for Check 040125				1,878.50	
040225	04-02-2025	UNITED COOPERATIVE	251077	8023-XXX	199-51-6259.00-999-599000	MARCH ELEC BILL	4,677.64	N
041425	04-14-2025	ATMOS ENERGY	251153	3043178004	199-51-6259.00-999-599000	APRIL GAS BILL	727.77	N
041525	04-14-2025	XEROX FINANCIAL	251160	40405221	199-71-6512.00-999-599000	APRIL LEASE PAYMENT	1,764.92	N
			251160	40405221	199-71-6522.00-999-599000	APRIL LEASE PAYMENT	113.58	N
			Totals for Check 041525				1,878.50	
041625	04-16-2025	PURCHASE POWER	251168	80009090050639	199-23-6399.00-001-599000	POSTAGE FOR METER	25.00	N
			251168	80009090050639	199-41-6399.00-750-599000	POSTAGE FOR METER	275.00	N
			251035	80009090050639	199-41-6399.00-750-599000	POSTAGE INK	92.24	N
			Totals for Check 041625				392.24	
042025	04-15-2025	CLAIMS ADMINISTRATIV	025030		199-11-6143.00-001-511000	CLAIM FEES	85.00	N
042325	04-23-2025	ELAN FINANCIAL SERVI	251031	XXXX-90742328	199-34-6249.00-999-599000	CAR WASH AT BRUNERS	10.00	N
			251031	XXXX-90742328	199-34-6249.00-999-599000	PROCESS AS COMPUTER CHECK	-10.00	N
			Totals for Check 042325				.00	
059490	04-10-2025	EECU	DEDCH		163-00-2159.00-113-500000	APR DED HSA	825.83	N
059491	04-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	APR DED TAX SHEL. ANNUITY	150.00	N
059492	04-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	APR DED MISCELLANEOUS DEDU	26.90	N
059493	04-10-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	APR DED MISCELLANEOUS DEDU	850.00	N
ACT04	04-10-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	APR WIRE TEA CONTRIB	3,842.00	N
			DEDCH		163-00-2153.00-081-500000	APR WIRE TEA CONTRIB	11,921.00	N
			DEDCH		163-00-2153.00-084-500000	APR WIRE TEA CONTRIB	1,184.00	N
			Totals for Check ACT04				16,947.00	
FBS04	04-10-2025	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	APR WIRE HEALTH INSURANCE	904.16	N
			DEDCH		163-00-2153.00-010-500000	APR WIRE HEALTH INSURANCE	340.57	N
			DEDCH		163-00-2153.00-011-500000	APR WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	APR WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	APR WIRE LIFE INSURANCE	42.77	N
			DEDCH		163-00-2153.00-018-500000	APR WIRE HEALTH INSURANCE	193.50	N
			DEDCH		163-00-2153.00-020-500000	APR WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	APR WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	APR WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	APR WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	APR WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	APR WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	APR WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	APR WIRE HEALTH INSURANCE	499.35	N
			DEDCH		163-00-2153.00-102-500000	APR WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	APR WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	APR WIRE HEALTH INSURANCE	297.33	N
			DEDCH		163-00-2153.00-116-500000	APR WIRE HEALTH INSURANCE	165.00	N

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			DEDCH		163-00-2153.00-120-500000	APR WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	APR WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	APR WIRE MISCELLANEOUS DED	816.66	N
						Totals for Check FBS04	4,119.59	
IRS04	04-10-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	APR WIRE FINANCE DEDUCTION	12,446.37	N
			DEDCH		163-00-2152.01-000-500000	APR WIRE FINANCE DEDUCTION	2,860.25	N
			DEDCH		163-00-2152.02-000-500000	APR WIRE FINANCE DEDUCTION	2,860.25	N
						Totals for Check IRS04	18,166.87	
TRS04	05-02-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	MAY WIRE FINANCE DEDUCTION	17,485.68	N
			DEDCH		163-00-2155.01-000-500000	MAY WIRE FINANCE DEDUCTION	263.83	N
			DEDCH		163-00-2155.02-000-500000	MAY WIRE FINANCE DEDUCTION	3,084.64	N
			DEDCH		163-00-2155.03-000-500000	MAY WIRE FINANCE DEDUCTION	39.97	N
			DEDCH		163-00-2155.04-000-500000	MAY WIRE FINANCE DEDUCTION	1,473.52	N
			DEDCH		163-00-2155.05-000-500000	MAY WIRE FINANCE DEDUCTION	207.35	N
			DEDCH		163-00-2155.08-000-500000	MAY WIRE FINANCE DEDUCTION	3,181.62	N
						Totals for Check TRS04	25,736.61	
						Total For District Written Checks	76,462.45	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001492	04-04-2025	ABILENE ZOO	251064	11770887	461-36-6499.00-001-599717	1ST GRADE FIELD TRIP	233.25	N
	04-24-2025	ABILENE ZOO	251064	11770887	461-36-6499.00-001-599717	RESCHEDULED- CLASS UNAVAIL	-233.25	N
Totals for Check 001492							.00	
001493	04-04-2025	AMAZON CAPITAL	251028	1Q9T-RR6W-	461-36-6399.00-001-599715	LASATER- PREK CLASS	441.50	N
			251029	1KLT-XCG9-	461-36-6399.00-001-599740	LIBRARY SUPPLIES	551.54	N
			251060	1VJK-XNCT-	461-36-6499.00-001-599709	GOLF SHIRTS	360.88	N
Totals for Check 001493							1,353.92	
001494	04-04-2025	BUCKING SASS BOUTIQ	251070	2025-01-0701	461-36-6499.00-001-599704	PEP RALLY SHIRTS/BOWS	90.00	N
001495	04-04-2025	NEON MOON, LLC	250232	000072	461-36-6499.00-001-599713	PROM LETTERS	177.50	N
	04-24-2025	NEON MOON, LLC	250232	000072	461-36-6499.00-001-599713	LOST IN MAIL	-177.50	N
Totals for Check 001495							.00	
001496	04-04-2025	SQUAW VALLEY GOLF C	251107	DSTR GOLF	461-36-6499.A1-999-599999	DISTRICT GOLF TOURNAMENT	2,994.00	N
001497	04-04-2025	THE BOOSTER BANNER	251068	1595	461-36-6399.00-001-599704	CHEER SIGNS- HS	540.00	N
			251069	1596	461-36-6399.00-001-599704	CHEER SIGNS- JH	187.50	N
Totals for Check 001497							727.50	
001498	04-04-2025	CITIBANK	251047	XXXX-5084	461-36-6399.00-001-599720	TPT- FOWLER SCIENCE	64.27	N
			251063	XXXX-5084	461-36-6499.00-001-599704	TEAM LEADER- CHEER POMS	305.00	N
			251063	XXXX-5084	461-36-6499.00-001-599704	TEAM LEADER- CHEER POMS	.26	N
Totals for Check 001498							369.53	
001499	04-09-2025	AMAZON CAPITAL	251079	16KN-9JCX-	461-36-6399.00-001-599718	2ND GRADE SUPPLIES	140.28	N
			251076	16GG-J61C-	461-36-6399.00-001-599719	3RD GRADE SUPPLIES	856.06	N
Totals for Check 001499							996.34	
001500	04-09-2025	B & A MEDIA TECH, LLC	250233	1788	461-36-6499.00-001-599713	DJ & LIGHTS FOR PROM	829.96	N
001501	04-09-2025	DINOSAUR WORLD	251086	350044	461-36-6499.00-001-599715	PRE-K FIELD TRIP	312.00	N
001502	04-09-2025	SAINT JO ISD	251122	DISTRICT 21-1A	461-36-6499.A1-999-599999	REGIONAL UIL DEC 21- 1A FEES	3,200.00	N
			251122	OAP- GORMAN	461-36-6499.A1-999-599999	REGIONAL UIL DEC 21- 1A FEES	800.00	N
Totals for Check 001502							4,000.00	
001503	04-16-2025	AMAZON CAPITAL	251165	1QJ6-P4YQ-	461-36-6399.00-001-599715	LAMINATING FILM	39.20	N
			251079	1YFP-97WP-	461-36-6399.00-001-599718	2ND GRADE SUPPLIES	218.79	N
			251121	1DTC-GFYR-	461-36-6499.00-001-599709	GOLF CART AND TANKS	362.47	N
Totals for Check 001503							620.46	
001504	04-16-2025	GORMAN ISD	251147	UIL JUDGE	461-36-6499.A1-999-599999	DISTRICT 22 JUDGES' FEES	2,211.24	N
001505	04-16-2025	HANNAH VARGAS	251166	1042	461-36-6399.00-001-599713	PROM BALLOON DECOR- DEPOSI	320.00	N
001506	04-16-2025	MORGAN MILL ISD	025031	UIL REFUND	461-00-5753.A1-000-500000	REFUND START UP BALANCE	186.40	N
001507	04-16-2025	RANCHO VIEJO	250234	HUCKABAY	461-36-6499.00-001-599713	PROM VENUE	750.00	N
001508	04-16-2025	BEN STEWART	251159	12064	461-36-6219.A1-999-599999	UIL SPEECH TOURNAMENT	290.00	N
001509	04-22-2025	ABILENE ZOO	025033	11770887	461-36-6499.00-001-599717	1ST FIELD TRIP- GIRAFFE TOKEN	45.00	N
	04-24-2025	ABILENE ZOO	025033	11770887	461-36-6499.00-001-599717	RESCHEDULED- CLASS UNAVAIL	-45.00	N
Totals for Check 001509							.00	

Date Run: 05-01-2025 2:37 PM					Check Payments		Program:	FIN1300
Cnty Dist: 072-908					HUCKABAY ISD		Page: 4 of	11
From To					Computer Written Checks		File ID: C	
					For the Month of April			
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001510	04-24-2025	ABILENE ZOO	251064	11770887	461-36-6499.00-001-599717	1ST GRADE FIELD TRIP	226.50	N
001511	04-24-2025	AMAZON CAPITAL	251152	1PTK-FG6P-	461-36-6399.00-001-599713	PROM DECOR/CANDY BUFFET	180.21	N
			251172	1XGH-P14D-	461-36-6399.00-001-599716	KINDER MOM'S DAY PRESENT	90.35	N
			251172	1MWP-NQ3P-	461-36-6399.00-001-599716	KINDER MOM'S DAY PRESENT	9.49	N
			251209	1NRH-HQFV-	461-36-6399.00-001-599716	THAMES- MOTHER'S DAY/CENTE	40.00	N
			251187	1JWJ-GH13-	461-36-6399.00-001-599716	KINDER GRAD/MOM DAY GIFTS	54.98	N
			251169	1CRJ-1FTM-	461-36-6399.00-001-599740	HS ENG BOOKS- NIGHT	60.64	N
			251152	146X-3CCG-	461-36-6499.00-001-599713	PROM DECOR/CANDY BUFFET	6.89	N
			251152	1Y63-TQMN-	461-36-6499.00-001-599713	PROM DECOR/CANDY BUFFET	195.98	N
Totals for Check 001511							638.54	
001512	04-24-2025	CAPITAL ONE- WALMAR	251059	1662182058	461-36-6399.00-001-599716	THAMES- KINDER CLASS	60.15	N
			251059	1662182058	461-36-6399.00-001-599716	THAMES- KINDER CLASS	9.85	N
			251182	1662182058	461-36-6399.00-001-599719	3RD EASTER PARTY	62.13	N
			251182	1662182058	461-36-6399.00-001-599720	3RD EASTER PARTY	30.12	N
			251135	1662182058	461-36-6499.00-001-599717	K- SNACKS	200.60	N
			251025	1662182058	461-36-6499.00-001-599721	5TH GRADE STAAR REVIEW PRIZ	108.94	N
Totals for Check 001512							471.79	
001513	04-24-2025	BOB CERVETTO	251213	DIST TRACK	461-36-6219.A1-999-599999	DSTRCT 22 TRACK STARTER	200.00	N
001514	04-24-2025	DUBLIN ISD ATHLETICS	251210	DIST TRACK	461-36-6499.A1-999-599999	DIST TRACK MEET 03/31	1,319.60	N
001515	04-24-2025	KASSI EADS	251215	DIST TRACK	461-36-6219.A1-999-599999	DSTRCT 22 TRACK SERVICES	200.00	N
001516	04-24-2025	ERATH 4-H	251207	1908	461-36-6399.00-001-599705	SUMMER VALIDATION TAGS	565.00	N
001517	04-24-2025	MOUNT PLEASANT COU	251190	2022A	461-36-6499.A1-999-599999	REGION 22 GOLF TOURNAMENT	1,680.00	N
001518	04-24-2025	WELDON NELMS	251212	DIST TRACK	461-36-6219.A1-999-599999	DSTRCT 22 TRACK STARTER	200.00	N
001519	04-24-2025	NEON MOON, LLC	250232	000072	461-36-6499.00-001-599713	PROM LETTERS	177.50	N
001520	04-24-2025	STEPHENVILLE FFA	251208	KETCHUM-	461-36-6399.00-001-599705	SUMMER VALIDATION TAG- SWIN	36.00	N
001521	04-24-2025	RYAN THORNTON	251214	DIST TRACK	461-36-6219.A1-999-599999	DSTRCT 22 TRACK SERVICES	500.00	N
001522	04-24-2025	ELAN FINANCIAL SERVI	251030	XXXX-90742328	461-36-6499.00-001-599718	URBAN AIR-UIL FIELD TRIP	126.25	N
			251030	XXXX-90742328	461-36-6499.00-001-599719	URBAN AIR-UIL FIELD TRIP	126.25	N
			251030	XXXX-90742328	461-36-6499.00-001-599720	URBAN AIR-UIL FIELD TRIP	126.25	N
			251030	XXXX-90742328	461-36-6499.00-001-599721	URBAN AIR-UIL FIELD TRIP	126.24	N
Totals for Check 001522							504.99	
001523	04-24-2025	ELAN FINANCIAL SERVI	251053	XXXX-90742328	461-36-6399.00-001-599717	ORIENTAL TRADING- BILLS	258.31	N
			251056	XXXX-90742328	461-36-6499.00-001-599704	TEAM LEADER- CHEER SIZE KIT	317.50	N
Totals for Check 001523							575.81	
001524	04-28-2025	HANNAH VARGAS	251166	1042	461-36-6399.00-001-599713	PROM BALLOON DECOR	320.00	N
009832	04-04-2025	NASSP	251074	9001967309	865-36-6499.00-736-599000	NATIONAL HONOR SOCIETY DUE	385.00	N
058891	05-01-2025	COREY LUDWIG	250047		199-36-6412.AG-999-522000	STALE DATE CHECK	-20.00	N
059494	04-04-2025	AEROBIC WASTEWATER	251085	05494	199-51-6219.00-001-599000	PUMP TANK WIRING REPAIR	160.00	N

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059514	04-04-2025	WILLIAM TAYLOR	251105	03/26 & 04/01	199-36-6219.00-999-591000	BASEBALL UMPIRE 03/26 & 04/01	220.00	N
059515	04-04-2025	THE WATER SHOP	251090	12125	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			251090	12125	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	40.00	N
			Totals for Check 059515					
059516	04-04-2025	WALSH GALLEGOS	251091	703013	199-41-6211.45-701-599000	REAL ESTATE EASEMENT	526.50	N
059517	04-04-2025	WEATHERFORD COLLE	251078	998	199-11-6399.00-001-524000	HISTORY BOOKS	203.66	N
059518	04-04-2025	WHALEY FOOD SERVIC	251084	1567549	199-51-6249.00-999-599000	OVEN LABOR/TRAVEL	3,143.00	N
059519	04-04-2025	CADE WOMACK	251103	HUCKABAY	199-36-6219.00-999-591000	BASEBALL UMPIRE 04/01	110.00	N
059520	04-04-2025	WRIGHT'S ICE SERVICE	251082	4157	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059521	04-04-2025	CITIBANK	251062	XXXX-5084	199-11-6399.00-001-511000	TPT- LASATER- PRE K	10.23	N
			251062	XXXX-5084	199-11-6399.00-001-511000	INCORRECT AMOUNT	-10.23	N
			251024	XXXX-5084	199-11-6499.00-001-511000	BUFFALO WILD WINGS- HS	277.06	N
			251066	XXXX-5084	199-11-6499.00-001-511000	GRADUATION MALL- K CAPS/GO	554.79	N
			251024	XXXX-5084	199-11-6499.00-001-511000	INCORRECT AMOUNT	-277.06	N
			251066	XXXX-5084	199-11-6499.00-001-511000	INCORRECT AMOUNT	-554.79	N
			250237	XXXX-5084	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	17.04	N
			250237	XXXX-5084	199-23-6399.TN-001-599000	INCORRECT AMOUNT	-17.04	N
			251050	XXXX-5084	199-34-6249.00-999-599000	CAR WASH AT BRUNERS	15.00	N
			251050	XXXX-5084	199-34-6249.00-999-599000	INCORRECT AMOUNT	-15.00	N
			251075	XXXX-5084	199-34-6499.00-001-599000	NTTA- FLEET TOLL TAGS SET UP	80.00	N
			251075	XXXX-5084	199-34-6499.00-001-599000	INCORRECT AMOUNT	-80.00	N
			251041	XXXX-5084	199-36-6311.00-001-522000	GMC FUEL- AG 03/6 & 03/12	117.74	N
			251042	XXXX-5084	199-36-6311.00-001-522000	FUEL/DEF AG 03/11 & 03/18	240.81	N
			251041	XXXX-5084	199-36-6311.00-001-522000	INCORRECT AMOUNT	-117.74	N
			251042	XXXX-5084	199-36-6311.00-001-522000	INCORRECT AMOUNT	-240.81	N
			250968	XXXX-5084	199-36-6399.00-999-599000	HARBOR FREIGHT- CLAMPS	79.80	N
			250968	XXXX-5084	199-36-6399.00-999-599000	INCORRECT AMOUNT	-79.80	N
			250967	XXXX-5084	199-36-6411.00-999-591000	TICKETMASTER- MCCARTY STAT	185.04	N
			250969	XXXX-5084	199-36-6411.00-999-591000	HOLIDAY INN- MCCARTY	474.01	N
			251004	XXXX-5084	199-36-6411.00-999-591000	GRUMPS- GOLF MEAL	15.00	N
			250984	XXXX-5084	199-36-6411.00-999-591000	SUBWAY- TENNIS MEALS	8.49	N
			251012	XXXX-5084	199-36-6411.00-999-591000	CHICKEN E- SBALL MEAL	7.00	N
			251093	XXXX-5084	199-36-6411.00-999-591000	SUBWAY- SOFTBALL MEALS	20.00	N
			251012	XXXX-5084	199-36-6411.00-999-591000	INCORRECT AMOUNT	-7.00	N
			251004	XXXX-5084	199-36-6411.00-999-591000	INCORRECT AMOUNT	-15.00	N
			251093	XXXX-5084	199-36-6411.00-999-591000	INCORRECT AMOUNT	-20.00	N
			250984	XXXX-5084	199-36-6411.00-999-591000	INCORRECT AMOUNT	-8.49	N
			250969	XXXX-5084	199-36-6411.00-999-591000	INCORRECT AMOUNT	-474.01	N
			250967	XXXX-5084	199-36-6411.00-999-591000	INCORRECT AMOUNT	-185.04	N
			250987	XXXX-5084	199-36-6411.00-999-599000	WHATABURGER- DEBATE LUNCH	13.36	N
			250986	XXXX-5084	199-36-6411.00-999-599000	SUBWAY- OAP LUNCH	20.00	N
			251092	XXXX-5084	199-36-6411.00-999-599000	DQ- UIL OAP MEALS	20.00	N
			250986	XXXX-5084	199-36-6411.00-999-599000	INCORRECT AMOUNT	-20.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059522	04-04-2025	CITIBANK	251092	XXXX-5084	199-36-6411.00-999-599000	INCORRECT AMOUNT	-20.00	N
			250987	XXXX-5084	199-36-6411.00-999-599000	INCORRECT AMOUNT	-13.36	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS HOTELS- VARIOUS	691.16	N
			251040	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 3/5-3/12	161.42	N
			251043	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG MEALS 03/12	16.99	N
			250762	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG HOTELS- VARIOUS	703.27	N
				04282025	199-36-6411.AG-999-522000	HOTEL TAX REFUND	-14.56	N
			251043	XXXX-5084	199-36-6411.AG-999-522000	INCORRECT AMOUNT	-16.99	N
				04282025	199-36-6411.AG-999-522000	INCORRECT AMOUNT	14.56	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	INCORRECT AMOUNT	-691.16	N
			250762	XXXX-5084	199-36-6411.AG-999-522000	INCORRECT AMOUNT	-703.27	N
			251040	XXXX-5084	199-36-6411.AG-999-522000	INCORRECT AMOUNT	-161.42	N
			251004	XXXX-5084	199-36-6412.00-999-591000	GRUMPS- GOLF MEAL	101.26	N
			250984	XXXX-5084	199-36-6412.00-999-591000	SUBWAY- TENNIS MEALS	69.71	N
			251012	XXXX-5084	199-36-6412.00-999-591000	CHICKEN E- SBALL MEAL	47.55	N
			251093	XXXX-5084	199-36-6412.00-999-591000	SUBWAY- SOFTBALL MEALS	85.57	N
			251012	XXXX-5084	199-36-6412.00-999-591000	INCORRECT AMOUNT	-47.55	N
			251093	XXXX-5084	199-36-6412.00-999-591000	INCORRECT AMOUNT	-85.57	N
			250984	XXXX-5084	199-36-6412.00-999-591000	INCORRECT AMOUNT	-69.71	N
			251004	XXXX-5084	199-36-6412.00-999-591000	INCORRECT AMOUNT	-101.26	N
			250987	XXXX-5084	199-36-6412.00-999-599000	WHATABURGER- DEBATE LUNCH	75.00	N
			250986	XXXX-5084	199-36-6412.00-999-599000	SUBWAY- OAP LUNCH	55.35	N
			251092	XXXX-5084	199-36-6412.00-999-599000	DQ- UIL OAP MEALS	118.31	N
			250987	XXXX-5084	199-36-6412.00-999-599000	INCORRECT AMOUNT	-75.00	N
			250986	XXXX-5084	199-36-6412.00-999-599000	INCORRECT AMOUNT	-55.35	N
			251092	XXXX-5084	199-36-6412.00-999-599000	INCORRECT AMOUNT	-118.31	N
			250999	XXXX-5084	199-41-6399.TN-701-599000	STAPLES CAMERA BACKUP BATT	134.99	N
			250999	XXXX-5084	199-41-6399.TN-701-599000	INCORRECT AMOUNT	-134.99	N
			250882	XXXX-5084	199-41-6499.00-750-599000	STATEWIDE PROCUREMENT DIVI	100.00	N
			250882	XXXX-5084	199-41-6499.00-750-599000	INCORRECT AMOUNT	-100.00	N
			Totals for Check 059521					-0.00
			251062	XXXX-5084	199-11-6399.00-001-511000	TPT- LASATER- PRE K	10.23	N
			251024	XXXX-5084	199-11-6499.00-001-511000	BUFFALO WILD WINGS- HS	277.06	N
			251066	XXXX-5084	199-11-6499.00-001-511000	GRADUATION MALL- K CAPS/GO	554.79	N
			250237	XXXX-5084	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	17.04	N
			251050	XXXX-5084	199-34-6249.00-999-599000	CAR WASH AT BRUNERS	15.00	N
			251075	XXXX-5084	199-34-6499.00-001-599000	NTTA- FLEET TOLL TAGS SET UP	80.00	N
			251042	XXXX-5084	199-36-6311.00-001-522000	FUEL/DEF AG 03/11 & 03/18	240.81	N
			251041	XXXX-5084	199-36-6311.00-001-522000	GMC FUEL- AG 03/6 & 03/12	117.74	N
			250968	XXXX-5084	199-36-6399.00-999-599000	HARBOR FREIGHT- CLAMPS	79.80	N
			251012	XXXX-5084	199-36-6411.00-999-591000	CHICKEN E- SBALL MEAL	7.00	N
			251004	XXXX-5084	199-36-6411.00-999-591000	GRUMPS- GOLF MEAL	15.00	N
			250969	XXXX-5084	199-36-6411.00-999-591000	HOLIDAY INN- MCCARTY	474.01	N
			251093	XXXX-5084	199-36-6411.00-999-591000	SUBWAY- SOFTBALL MEALS	20.00	N
			250984	XXXX-5084	199-36-6411.00-999-591000	SUBWAY- TENNIS MEALS	8.49	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250967	XXXX-5084	199-36-6411.00-999-591000	TICKETMASTER- MCCARTY STAT	185.04	N
			251092	XXXX-5084	199-36-6411.00-999-599000	DQ- UIL OAP MEALS	20.00	N
			250986	XXXX-5084	199-36-6411.00-999-599000	SUBWAY- OAP LUNCH	20.00	N
			250987	XXXX-5084	199-36-6411.00-999-599000	WHATABURGER- DEBATE LUNCH	13.36	N
			251040	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 3/5-3/12	161.42	N
				04282025	199-36-6411.AG-999-522000	HOTEL TAX REFUND	-14.56	N
			251043	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG MEALS 03/12	16.99	N
			250762	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG HOTELS- VARIOUS	703.27	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS HOTELS- VARIOUS	705.72	N
			251012	XXXX-5084	199-36-6412.00-999-591000	CHICKEN E- SBALL MEAL	47.55	N
			251004	XXXX-5084	199-36-6412.00-999-591000	GRUMPS- GOLF MEAL	101.26	N
			251093	XXXX-5084	199-36-6412.00-999-591000	SUBWAY- SOFTBALL MEALS	85.57	N
			250984	XXXX-5084	199-36-6412.00-999-591000	SUBWAY- TENNIS MEALS	69.71	N
			251092	XXXX-5084	199-36-6412.00-999-599000	DQ- UIL OAP MEALS	118.31	N
			250986	XXXX-5084	199-36-6412.00-999-599000	SUBWAY- OAP LUNCH	55.35	N
			250987	XXXX-5084	199-36-6412.00-999-599000	WHATABURGER- DEBATE LUNCH	75.00	N
			250999	XXXX-5084	199-41-6399.TN-701-599000	STAPLES CAMERA BACKUP BATT	134.99	N
			250882	XXXX-5084	199-41-6499.00-750-599000	STATEWIDE PROCUREMENT DIVI	100.00	N
						Totals for Check 059522	4,515.95	
059523	04-09-2025	ALL STAR AWARD	251129	2145	199-36-6499.00-999-591000	BASKETBALL TROPHIES	595.00	N
059524	04-09-2025	AMAZON CAPITAL	251110	1GJX-PWPP-	199-11-6399.00-001-511000	SUPPLY CLOSET	146.19	N
059525	04-09-2025	AT&T MOBILITY	251127	287309679839	199-51-6259.00-999-599000	MARCH AIRCARD BILL	94.05	N
			251127	287298434077	199-51-6259.00-999-599000	MARCH AIRCARD BILL	127.89	N
						Totals for Check 059525	221.94	
059526	04-09-2025	BAXTER CHEMICAL & JA	251133	347925	199-51-6319.00-999-599000	CLEANING CHEMICALS	62.81	N
059527	04-09-2025	DOWELL ACE	251132	2504-630873	199-51-6319.00-999-599000	MAINTENANCE SUPPLY	18.99	N
059528	04-09-2025	EDUCATION SERVICE C	251134	4102500424	199-51-6259.00-999-599000	APRIL FIBER INTERNET CIRCUIT	600.00	N
059529	04-09-2025	ERATH CNTY TAX ASSR-	251126	1GNSCAED9PR	199-34-6319.00-999-599000	2023 SUBURBAN TAGS	7.50	N
059530	04-09-2025	IREDELL ISD	251128	03/25 GOLF	199-36-6412.00-999-591000	03/25 GOLF TOURNAMENT	720.00	N
059531	04-09-2025	LOVE OIL COMPANY	251124	100721	199-34-6311.00-999-599000	BUS DIESEL AND DEF	714.30	N
			251124	100721	199-36-6311.00-999-591000	BUS DIESEL AND DEF	714.30	N
						Totals for Check 059531	1,428.60	
059532	04-09-2025	MOUNT PLEASANT COU	251120	04/14-17 GOLF	199-36-6412.00-999-591000	REGIONAL GOLF TOURNAMENT	1,200.00	N
059533	04-09-2025	NEXTLINK INTERNET	251123	10000821	199-51-6259.00-999-599000	APRIL INTERNET SERVICES	942.05	N
059534	04-09-2025	OAK FARMS - DALLAS	251119	402100631	101-35-6341.00-999-599000	MILK	239.00	N
059535	04-09-2025	DONNA PATTERSON	251116	VS RANGER	199-36-6219.00-999-591000	SOFTBALL UMPIRE 04/04	150.00	N
059536	04-09-2025	REPUBLIC SERVICES, IN	251125	0058-001448180	199-51-6259.00-999-599000	MARCH TRASH SERVICES	1,225.78	N
059537	04-09-2025	SMITH SUPPLY CO	251131	S1358716	199-51-6319.00-999-599000	MAINTENANCE SUPPLY	24.14	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059562	04-24-2025	ELAN FINANCIAL SERVI	251057	XXXX-90742328	199-36-6411.00-999-591000	CICI'S PIZZA- TENNIS MEALS	9.00	N
			251161	XXXX-90742328	199-36-6411.00-999-591000	FIREHOUSE SUBS TENNIS MEAL	13.99	N
			251057	XXXX-90742328	199-36-6412.00-999-591000	CICI'S PIZZA- TENNIS MEALS	72.00	N
			251161	XXXX-90742328	199-36-6412.00-999-591000	FIREHOUSE SUBS TENNIS MEAL	93.07	N
			Totals for Check 059562					
059563	04-24-2025	ELAN FINANCIAL SERVI	251088	XXXX-90742328	199-36-6311.00-001-522000	AG- GAS/DIESEL	422.60	N
			251139	XXXX-90742328	199-36-6311.00-001-522000	7-11- GAS AG CDE	48.27	N
			251087	XXXX-90742328	199-36-6411.AG-999-522000	HANDGIS MEALS 3/15-23	99.27	N
			251096	XXXX-90742328	199-36-6411.AG-999-522000	HOTELS 03/15-24	829.79	N
			251089	XXXX-90742328	199-36-6411.AG-999-522000	CDE MEALS 03/25-29	41.63	N
			251137	XXXX-90742328	199-36-6411.AG-999-522000	HAMPTON INN- AG CDE ROOMS	453.20	N
			251138	XXXX-90742328	199-36-6411.AG-999-522000	CANES- AG CDE MEALS	24.00	N
			251089	XXXX-90742328	199-36-6412.AG-999-522000	CDE MEALS 03/25-29	101.29	N
			251137	XXXX-90742328	199-36-6412.AG-999-522000	HAMPTON INN- AG CDE ROOMS	906.40	N
			251138	XXXX-90742328	199-36-6412.AG-999-522000	CANES- AG CDE MEALS	85.43	N
			Totals for Check 059563					
059564	04-24-2025	ELAN FINANCIAL SERVI	251114	XXXX-90742328	199-36-6311.00-001-522000	GAS- CDE 03/27-29	123.91	N
			251141	XXXX-90742328	199-36-6311.00-001-522000	7-11- GAS AG CDE	64.01	N
			025034	XXXX-90742328	199-36-6311.00-001-522000	QT- ABILENE AG	29.01	N
			251113	XXXX-90742328	199-36-6411.AG-999-522000	CDE MEALS 03/27-29	33.00	N
			251140	XXXX-90742328	199-36-6411.AG-999-522000	TACO BELL- AG MEALS CDE	38.00	N
			251151	XXXX-90742328	199-36-6411.AG-999-522000	CDE MEALS 04/09	16.00	N
			025034	XXXX-90742328	199-36-6411.AG-999-522000	TEXAS ROADHOUSE- AG MEALS	50.00	N
			025034	XXXX-90742328	199-36-6411.AG-999-522000	TEXAS ROADHOUSE- AG MEALS	204.45	N
			025034	XXXX-90742328	199-36-6411.AG-999-522000	WAFFLEHOUSE- W'FORD CDE	7.00	N
			025034	XXXX-90742328	199-36-6411.AG-999-522000	CANES- W'FORD CDE	5.00	N
			251113	XXXX-90742328	199-36-6412.AG-999-522000	CDE MEALS 03/27-29	307.27	N
			251140	XXXX-90742328	199-36-6412.AG-999-522000	TACO BELL- AG MEALS CDE	237.14	N
			251151	XXXX-90742328	199-36-6412.AG-999-522000	CDE MEALS 04/09	114.90	N
			025034	XXXX-90742328	199-36-6412.AG-999-522000	WAFFLEHOUSE- W'FORD CDE	20.50	N
			025034	XXXX-90742328	199-36-6412.AG-999-522000	CANES- W'FORD CDE	41.61	N
			Totals for Check 059564					
059565	04-24-2025	ELAN FINANCIAL SERVI	251080	XXXX-90742328	199-36-6411.00-999-591000	WHATABURGER- TRACK MEALS	15.00	N
			251106	XXXX-90742328	199-36-6411.00-999-591000	FIREHOUSE BASEBALL MEAL 04/	20.00	N
			251145	XXXX-90742328	199-36-6411.00-999-591000	GRUMPS- BASEBALL MEALS	43.42	N
			251158	XXXX-90742328	199-36-6411.00-999-591000	CICI'S BASEBALL MEAL	18.00	N
			251080	XXXX-90742328	199-36-6412.00-999-591000	WHATABURGER- TRACK MEALS	78.32	N
			251106	XXXX-90742328	199-36-6412.00-999-591000	FIREHOUSE BASEBALL MEAL 04/	205.27	N
			251145	XXXX-90742328	199-36-6412.00-999-591000	GRUMPS- BASEBALL MEALS	202.18	N
			251158	XXXX-90742328	199-36-6412.00-999-591000	CICI'S BASEBALL MEAL	117.00	N
Totals for Check 059565						699.19		
059566	04-24-2025	ELAN FINANCIAL SERVI	025032	XXXX-90742328	199-41-6499.00-750-599000	COMMUNITY CARD ANNUAL FEE	99.00	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00028	04-09-2025	GARY WAYNE ROTAN	251115	0000039	199-41-6219.00-702-599000	MARCH CONULTING FEES	3,600.00	Y
E00029	04-14-2025	KIA MCCARTY	251146	SR GIFT	461-36-6399.00-001-599703	SR GIFT REIMBURSEMENT	71.42	Y
E00030	04-16-2025	AMBER LASATER	251173	FILM	461-36-6499.00-001-599715	LAMINATING FILM	122.66	Y
E00031	04-24-2025	MIRANDA THAMES	251179	STAPLES	461-36-6499.00-001-599716	STAPLES REIMBURSEMENT	109.99	Y
Total For Computer Written Checks							81,298.19	
Total Checks							157,760.64	

End of Report