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Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BATJER AND ASSOCIAT	016514	76740	199-51-6249.00-999-699000	SPECIALIZED HVAC SERVICES	1,919.86	N
			016514	76740	199-51-6249.00-999-699000	COMPUTER TO DISTRICT CHECK	-1,919.86	N
						Totals for Vendor 03596	**.00**	
		BOLT & BARREL HARDW	016515	309, 302, 284	199-34-6319.00-999-699000	MAINTENANCE SUPPLIES	398.38	N
			016515	309, 302, 284	199-34-6319.00-999-699000	REVERSAL	-398.38	N
						Totals for Vendor 03953	**.00**	
		BSN SPORTS, INC	018252	930967167	199-36-6399.20-001-691010	SIDELINE PACKAGES	6.89	N
		BSN SPORTS, INC	018252	930967167	199-36-6399.20-001-691010	REVERSAL	-6.89	N
						Totals for Vendor 00933	**.00**	
		CITY OF BAIRD	016516		199-51-6258.00-999-699000	WATER & GARBAGE BILL	1,855.92	N
			016516		199-51-6258.00-999-699000	COMPUTER TO DISTRICT CHECK	-1,855.92	N
						Totals for Vendor 00036	**.00**	
		NRG BUSINESS	016518		199-51-6255.00-999-699000	ELECTRIC BILL	34.33	N
			016518		199-51-6255.00-999-699000	COMPUTER TO DISTRICT CHECK	-34.33	N
						Totals for Vendor 00135	**.00**	
		EULA I. S. D.	018257	500	461-36-6399.50-999-699000	HEB Camp Spring 2025	898.25	N
		EULA I. S. D.	018257	500	461-36-6399.50-999-699000	REVERSAL	-898.25	N
						Totals for Vendor 00452	**.00**	
		LOWE'S BUSINESS ACC	018340	9147146	199-51-6319.00-999-699000	SUPPLIES	249.01	N
		LOWE'S BUSINESS ACC	018340	9147146	199-51-6319.00-999-699000	REVERSAL	-249.01	N
						Totals for Vendor 01635	**.00**	
		MITSUBISHI HC CAPITAL	016517	7954707	199-51-6257.00-999-699000	TELEPHONE	1,036.75	N
			016517	7954707	199-51-6257.00-999-699000	COMPUTER TO DISTRICT CHECK	-1,036.75	N
						Totals for Vendor 03808	**.00**	
		ROBERTS TRUCK CENT	016521		199-34-6249.00-999-699000	BUS REPAIR	9,726.27	N
			016521		199-34-6249.00-999-699000	COMPUTER TO DISTRICT CHECK	-9,726.27	N
						Totals for Vendor 00236	**.00**	
		RSG DISTRIBUTING LLC	016519	1032	199-52-6399.03-999-699000	SUPPLIES	3,590.00	N
			016519	1032	199-52-6399.03-999-699000	COMPUTER TO DISTRICT CHECK	-3,590.00	N
						Totals for Vendor 04147	**.00**	
		SAM'S CLUB	016520	5413	199-71-6599.00-999-699000	FOOD SUPPLIES FOR ORIENTATI	227.15	N
			016520	5413	199-71-6599.00-999-699000	COMPUTER TO DISTRICT CHECK	-227.15	N
			016520	5413	461-36-6399.30-999-699000	CONCESSION ORDER	284.86	N
			016520	5413	461-36-6399.30-999-699000	FOOD SUPPLIES FOR ORIENTATI	124.04	N
			016520	5413	461-36-6399.30-999-699000	COMPUTER TO DISTRICT CHECK	-284.86	N
			016520	5413	461-36-6399.30-999-699000	COMPUTER TO DISTRICT CHECK	-124.04	N
			016520	5413	461-36-6399.30-999-699001	HS CONCESSION ORDER	1,084.41	N
			016520	5413	461-36-6399.30-999-699001	COMPUTER TO DISTRICT CHECK	-1,084.41	N
						Totals for Vendor 00802	**.00**	
		SHI GOVERNMENT SOL	016511	GB00569039	199-53-6398.02-999-699000	GOOGLE WORKSPACE RENEWAL	2,000.00	N
		SHI GOVERNMENT SOL	016511	GB00569039	199-53-6398.02-999-699000	REVERSAL	-2,000.00	N
						Totals for Vendor 00141	**.00**	

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		SHORTY JAKE WALLS	018246		199-51-6249.00-999-699000	CONTRACTED SERVICES	1,110.00	N
		SHORTY JAKE WALLS	018246		199-51-6249.00-999-699000	REVERSAL	-1,110.00	N
		SHORTY JAKE WALLS	016523	3889, 3890	199-51-6249.00-999-699000	MOWING	1,110.00	N
			016523	3889, 3890	199-51-6249.00-999-699000	REVERSAL	-1,110.00	N
			016523	3889 3890	199-51-6249.00-999-699000	MOWING	1,674.00	N
			016523	3889 3890	199-51-6249.00-999-699000	COMPUTER TO DISTRICT CHECK	-1,674.00	N
						Totals for Vendor 04024	**.00**	
		SMITH OUTDOOR EQUIP	018243	717271 & 716704	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	697.98	N
		SMITH OUTDOOR EQUIP	018243	717271 & 716704	199-51-6319.00-999-699000	REVERSAL	-697.98	N
		SMITH OUTDOOR EQUIP	016524	716704 71727	199-51-6319.00-999-699000	SUPPLIES	698.88	N
			016524	716704 71727	199-51-6319.00-999-699000	COMPUTER TO DISTRICT CHECK	-698.88	N
						Totals for Vendor 03263	**.00**	
		TEXAS RURAL EDUCATI	016522	5310	199-41-6495.05-701-699000	TREA MEMBERSHIP	450.00	N
			016522	5310	199-41-6495.05-701-699000	COMPUTER TO DISTRICT CHECK	-450.00	N
						Totals for Vendor 03092	**.00**	
000983	09-10-2025	BATJER AND ASSOCIAT	016514	76740	199-51-6249.00-999-699000	SPECIALIZED HVAC SERVICES	1,919.86	N
000984	09-10-2025	BOLT & BARREL HARDW	016525		199-34-6319.00-999-699000	SUPPLIES	398.38	N
000985	09-12-2025	CITY OF BAIRD	016516		199-51-6258.00-999-699000	WATER & GARBAGE BILL	1,855.92	N
000988	09-10-2025	MITSUBISHI HC CAPITAL	016517	7954707	199-51-6257.00-999-699000	TELEPHONE	1,036.75	N
000989	09-10-2025	NRG BUSINESS	016518		199-51-6255.00-999-699000	ELECTRIC BILL	34.33	N
000990	09-10-2025	RSG DISTRIBUTING LLC	016519	1032	199-52-6399.03-999-699000	SUPPLIES	3,590.00	N
000995	09-10-2025	SAM'S CLUB	016520	5413	199-71-6599.00-999-699000	FOOD SUPPLIES FOR ORIENTATI	227.15	N
			016520	5413	461-36-6399.30-999-699000	CONCESSION ORDER	284.86	N
			016520	5413	461-36-6399.30-999-699000	FOOD SUPPLIES FOR ORIENTATI	124.04	N
			016520	5413	461-36-6399.30-999-699001	HS CONCESSION ORDER	1,084.41	N
						Totals for Check 000995	**1,720.46**	
000996	09-10-2025	ROBERTS TRUCK CENT	016521		199-34-6249.00-999-699000	BUS REPAIR	9,726.27	N
000997	09-10-2025	TEXAS RURAL EDUCATI	016522	5310	199-41-6495.05-701-699000	TREA MEMBERSHIP	450.00	N
000998	09-10-2025	SHORTY JAKE WALLS	018246		199-51-6249.00-999-699000	CONTRACTED SERVICES	1,674.00	N
			016523	3889 3890	199-51-6249.00-999-699000	MOWING	1,674.00	N
						Totals for Check 000998	**3,348.00**	
000999	09-10-2025	SMITH OUTDOOR EQUIP	016524	716704 71727	199-51-6319.00-999-699000	SUPPLIES	698.88	N
001000	09-15-2025	ASSOCIATION OF TEXA	DEDCH		163-00-2159.00-006-600000	SEP DED UNION DUES	290.56	N
001001	09-15-2025	ESC REGION 14	DEDCH		163-00-2159.00-003-600000	SEP DED MISCELLANEOUS DEDU	450.00	N
001001	09-17-2025	EULA I. S. D.	016527		865-36-6399.39-999-699000	STATE & COUNTY TAGS	250.00	N
001002	09-15-2025	BAIRD ISD OPERATING	DEDCH		163-00-2159.00-002-600000	SEP DED MISCELLANEOUS DEDU	800.00	N
001002	09-17-2025	CROSS PLAINS I. S. D.	016528		865-36-6399.39-999-699000	STATE & COUNTY TAGS	50.00	N
001003	09-15-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-057-600000	SEP DED MISCELLANEOUS DEDU	75.00	N

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001004	09-15-2025	THE OMNI GROUP	DEDCH		163-00-2159.00-032-600000	SEP DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		163-00-2159.00-045-600000	SEP DED TAX SHEL. ANNUITY	600.00	N
			DEDCH		163-00-2159.00-071-600000	SEP DED TAX SHEL. ANNUITY	150.00	N
						Totals for Check 001004	**950.00**	
001500	09-17-2025	10:9 DESIGN LLC	018306	27463	461-36-6399.40-999-699000	WBL TSHIRT PROJECT	137.88	N
001501	09-17-2025	ALL COPY	018234	AR40505	199-11-6399.00-001-611000	CONTRACTED SERVICES	51.36	N
			018234	AR40505	199-11-6399.00-101-611000	CONTRACTED SERVICES	51.36	N
			018234	AR40505	199-41-6399.00-701-699000	CONTRACTED SERVICES	51.36	N
			018234	AR40505	199-71-6512.00-999-699000	CONTRACTED SERVICES	561.00	N
						Totals for Check 001501	**715.08**	
001502	09-17-2025	BLAKE MANNING	018264		199-34-6219.00-999-699000	REIMBURSEMENT	95.00	N
			016526		199-36-6412.20-001-691016	REIMB. FOR STUDENT MEALS	60.66	N
						Totals for Check 001502	**155.66**	
001503	09-17-2025	CALLAHAN CENTRAL AP	018236		199-99-6213.00-703-699000	4TH QTR PYMT BUDGET 2025	39,031.75	N
001504	09-17-2025	ESC REGION 20	018250	039282	199-41-6219.02-701-699000	CONSULTANT HELP W/BANK REC	300.00	N
001505	09-17-2025	GREATAMERICA	018245	39951240	199-71-6512.00-999-699000	CANNON & EPSON COPIER PYMT	1,216.39	N
001506	09-17-2025	HANNER CHEVROLET C	018259	535220 & 535081	199-34-6249.00-999-699000	VEHICLES SERVICED	373.68	N
001507	09-17-2025	HENDRICK MEIDCAL CE	018253		199-34-6219.00-999-699000	TXDOT PHYSICALS	420.00	N
001508	09-17-2025	JACOB STENNETT	018242		199-52-6249.01-999-699000	SRO OVERTIME	100.00	N
			018242		199-52-6249.01-999-699000	SRO OVERTIME	125.00	N
						Totals for Check 001508	**225.00**	
001509	09-17-2025	KEY CITY SEPTIC SERVI	018241	890081	199-51-6249.00-999-699000	CONTRACTED MAINTENANCE/RE	1,395.00	N
001510	09-17-2025	SHI GOVERNMENT SOL	016511	GB00569039	199-53-6398.02-999-699000	GOOGLE WORKSPACE RENEWAL	2,000.20	N
001511	09-17-2025	STACY MANNING	018265		199-34-6219.00-999-699000	REIMBURSEMENT	95.00	N
001512	09-17-2025	SURE SHOT PEST MANA	018249	115820	199-51-6249.00-999-699000	CONTRACTED SERVICES	107.00	N
001513	09-17-2025	TEXAS ASSN. OF SCHO	018263	018263	199-23-6495.00-101-699000	MEMBERSHIP RENEWAL	991.00	N
001514	09-17-2025	UNIFIRST	018262	2890127623	199-51-6319.00-999-699000	CONTRACTED SERVICES	19.97	N
001515	09-19-2025	10:9 DESIGN LLC	018325	27211	461-36-6399.40-999-699000	BIG RED CUB CLUB SHIRT ORDE	261.19	N
001516	09-19-2025	Abilene High School/Spee	016531		199-36-6499.20-001-691014	UIL SPEECH CONTEST ENTRY FE	75.00	N
001517	09-19-2025	ASW ENTERPRISES	018297	23242242	199-11-6399.32-101-611000	3 &4 computer spelling test	55.00	N
			018275	23242235	199-36-6399.32-001-699000	UIL Practice tests	110.00	N
			018286	23242244	199-36-6499.20-001-691014	UIL ONLINE INVITATIONAL	785.00	N
						Totals for Check 001517	**950.00**	
001518	09-19-2025	BAIRD ISD WORKER' CO	016534		199-51-6143.00-999-699000	WORKERS COMP	9.00	N
001519	09-19-2025	BRYAN CONOVER	018280		199-36-6219.20-001-691020	Official 8/29/2025	115.00	N
001520	09-19-2025	BSN SPORTS, INC	018252	930967167	199-36-6399.20-001-691010	SIDELINE PACKAGES	689.00	N
			018251	930967188	199-36-6399.21-001-691011	FOOTBALL EQUIPTMENT	1,937.11	N
			018304	931050757	461-36-6399.20-999-699000	HS FBALL SHIRT ORDER	1,160.06	N
						Totals for Check 001520	**3,786.17**	

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001521	09-19-2025	CENTRAL BAND BOOST	018278		199-36-6499.34-001-611000	Concho Festival Entry Fee	500.00	N
001522	09-19-2025	CITIZENS EMS	018348		199-36-6219.20-001-691000	CONTRACTED SERVICES	675.00	N
001523	09-19-2025	DAY NURSERY OF	016532		199-11-6112.00-101-611000	GABBY MARTINEZ/VINE PAYRO	130.97	N
001524	09-19-2025	DONALD COX	018302		199-36-6219.20-001-691020	FB Official 09/04/2025	125.00	N
001525	09-19-2025	EMPIRE PAPER	016529		199-51-6319.00-999-699000	SUPPLIES MAINTENANCE	1,222.90	N
001526	09-19-2025	ESC REGION 14	016533	039282	199-41-6219.02-701-699000	CONSULTANT HELP W/BANK REC	300.00	N
001527	09-19-2025	EULA I. S. D.	018313	2521	199-36-6499.26-001-691014	CC Entry Fee	45.00	N
001528	09-19-2025	G&G INVESTMENTS, INC	018268	901221	461-36-6399.34-999-699000	Polos / Uniform	342.30	N
001529	09-19-2025	LITERACY RESOURCES	018255	0200361	199-11-6321.00-101-611000	KG Curriculum	109.08	N
001530	09-19-2025	HIGHLAND ISD	018319		199-36-6412.20-001-691016	Jh FB and Cheer Meals	300.00	N
001531	09-19-2025	AGILE SPORTS TECHNO	018294	H00155570	199-36-6398.20-001-691014	yearly subscription	10,800.00	N
001532	09-19-2025	IMAGINE LEARNING LLC	018293	Q-114127	199-11-6321.01-001-611000	Edgenuity Renewal	5,982.24	N
001533	09-19-2025	IXL LEARNING INC.	018334	S533613	199-31-6397.03-999-611018	IXL RENEWAL	6,875.00	N
001534	09-19-2025	JOSHUA GRIFFING	018291		199-36-6219.20-001-691020	FB Official 8/29/2025	115.00	N
001535	09-19-2025	JUSTIN GANDY	018288		199-36-6219.20-001-691020	FB Official 8/29/25 & 9/4/2025	240.00	N
001536	09-19-2025	KIMBERLY SLOANE	018285	2602	199-36-6499.20-001-691014	REGISTRATION SET UP	175.00	N
001537	09-19-2025	LEON ALCALA, PLLC	018309	84062	199-41-6211.00-701-699000	LEGAL SERVICES	1,461.00	N
001538	09-19-2025	LOWE'S BUSINESS ACC	018339	9147146	199-36-6399.21-001-691010	SUPPLIES	671.32	N
			018340	9147146	199-51-6319.00-999-699000	SUPPLIES	146.41	N
			016530	9147146	461-36-6399.30-999-699000	GRILL FOR CONCESSION STAND	236.55	N
						Totals for Check 001538	**1,054.28**	
001539	09-19-2025	MORRIS PRINTING GRO	018258	in000641908	199-11-6399.00-101-611000	take home folders	113.00	N
001540	09-19-2025	N-TUNE	018267		199-11-6399.34-001-611000	Repair / Supplies	3,573.67	N
001541	09-19-2025	PREPD LLC	018273		199-36-6399.32-001-699000	UIL MEMBERSHIPS	104.00	N
			018274		199-36-6399.32-001-699000	UIL MEMBERSHIPS	96.00	N
						Totals for Check 001541	**200.00**	
001542	09-19-2025	SHORTY JAKE WALLS	018346	003892	199-51-6249.00-999-699000	CONTRACTED SERVICES	558.00	N
001543	09-19-2025	STYLEBOOKS.COM INC.	018305		199-36-6399.32-001-699000	UIL ACADEMIC SUPPLIES	147.92	N
001544	09-19-2025	GARY D. HARGROVE	018303		461-36-6399.20-999-699000	ATHLETIC WEAR	582.50	N
001545	09-19-2025	TASBO	018318	Cash-68506-	199-41-6495.02-701-699000	MEMBERSHIP DUES	155.00	N
001546	09-19-2025	THE VIRTUAL MEET EXP	018287		199-36-6399.32-001-699000	MIDDLE SCHOOL ENTRY FEE	199.00	N
			018276		199-36-6399.32-001-699000	UIL VIRTUAL MEET	379.00	N
						Totals for Check 001546	**578.00**	
001547	09-19-2025	UIL MUSIC REGION 6	018277	2572691-1234	199-36-6499.34-001-611000	UIL Marching Entry Fee	550.00	N
001548	09-19-2025	WILLIAM BROCK CHEEK	018290		199-36-6219.20-001-691020	FB Official 08/29/2025	115.00	N
			018289		199-36-6219.20-001-691020	FB Official 09/04/2025	125.00	N
						Totals for Check 001548	**240.00**	

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001549	09-19-2025	WYLIE HIGH SCHOOL	018279		199-36-6499.34-001-611000	Wylie Marching Festival Fee	400.00	N
048228	09-12-2025	BATJER AND ASSOCIAT	018233	76740	199-51-6249.00-999-699000	CONTRACTED MAINTENANCE/RE	1,919.86	N
	09-16-2025	BATJER AND ASSOCIAT	018233	76740	199-51-6249.00-999-699000	WRONG NUMBER	-1,919.86	N
						Totals for Check 048228	**.00**	
048229	09-12-2025	BOLT & BARREL HARDW	018235	284, 302, 309	199-34-6319.00-999-699000	MAINTENANCE SUPPLIES	398.38	N
	09-16-2025	BOLT & BARREL HARDW	018235	284, 302, 309	199-34-6319.00-999-699000	WRONG NUMBER	-398.38	N
						Totals for Check 048229	**.00**	
048230	09-12-2025	CITY OF BAIRD	018244		199-51-6258.00-999-699000	WATER & GARBAGE BILL	1,855.92	N
	09-16-2025	CITY OF BAIRD	018244		199-51-6258.00-999-699000	WRONG NUMBER	-1,855.92	N
						Totals for Check 048230	**.00**	
048231	09-12-2025	NRG BUSINESS	018260	111049036002	199-51-6255.00-999-699000	ELECTRIC SERVICE	34.33	N
	09-16-2025	NRG BUSINESS	018260	111049036002	199-51-6255.00-999-699000	WRONG NUMBER	-34.33	N
						Totals for Check 048231	**.00**	
048232	09-12-2025	MITSUBISHI HC CAPITAL	018247	7954707	199-51-6257.00-999-699000	STRATUS PHONE EQUIPMENT	1,036.75	N
	09-16-2025	MITSUBISHI HC CAPITAL	018247	7954707	199-51-6257.00-999-699000	WRONG NUMBER	-1,036.75	N
						Totals for Check 048232	**.00**	
048233	09-12-2025	ROBERTS TRUCK CENT	018237	SEE CHK STUB	199-34-6249.00-999-699000	BUS REPAIR	9,726.27	N
	09-16-2025	ROBERTS TRUCK CENT	018237	SEE CHK STUB	199-34-6249.00-999-699000	WRONG NUMBER	-9,726.27	N
						Totals for Check 048233	**.00**	
048234	09-12-2025	RSG DISTRIBUTING LLC	018261	1032017942	199-52-6399.03-999-699000	SUPPLIES	3,590.00	N
	09-16-2025	RSG DISTRIBUTING LLC	018261	1032017942	199-52-6399.03-999-699000	WRONG NUMBER	-3,590.00	N
						Totals for Check 048234	**.00**	
048235	09-12-2025	SAM'S CLUB	018299	5413	199-41-6399.00-701-699000	SUPPLIES	227.15	N
			018270	5413	461-36-6399.30-999-699000	CONCESSION ORDER	284.86	N
			016512	5413	461-36-6399.30-999-699000	Vending/ Snacks	124.04	N
			018283	5413	461-36-6399.30-999-699001	CONCESSION ORDER	1,084.41	N
	09-16-2025	SAM'S CLUB	018299	5413	199-41-6399.00-701-699000	WRONG NUMBER	-227.15	N
			016512	5413	461-36-6399.30-999-699000	WRONG NUMBER	-124.04	N
			018270	5413	461-36-6399.30-999-699000	WRONG NUMBER	-284.86	N
			018283	5413	461-36-6399.30-999-699001	WRONG NUMBER	-1,084.41	N
						Totals for Check 048235	**-.00**	
048236	09-12-2025	SHORTY JAKE WALLS	016513	3890,3889,3891	199-51-6249.00-999-699000	CONTRACTED MAINTENANCE/RE	1,674.00	N
	09-16-2025	SHORTY JAKE WALLS	016513	3890,3889,3891	199-51-6249.00-999-699000	WRONG NUMBER	-1,674.00	N
						Totals for Check 048236	**.00**	
048237	09-12-2025	SMITH OUTDOOR EQUIP	018243	717271 & 716704	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	698.88	N
	09-16-2025	SMITH OUTDOOR EQUIP	018243	717271 & 716704	199-51-6319.00-999-699000	WRONG NUMBER	-698.88	N
						Totals for Check 048237	**.00**	
048238	09-12-2025	TEXAS RURAL EDUCATI	018248	5310	199-41-6495.05-701-699000	DISTRICT MEMBERSHIP RENEWA	450.00	N
	09-16-2025	TEXAS RURAL EDUCATI	018248	5310	199-41-6495.05-701-699000	WRONG NUMBER	-450.00	N
						Totals for Check 048238	**.00**	
090325	09-03-2025	LOVES TRAVEL STOP	016507	6014867349	199-34-6311.00-999-699000	TRANSPORTATION FUEL	203.25	N
			016507	6014867349	199-51-6311.00-999-699000	MAINTENANCE FUEL	44.00	N
						Totals for Check 090325	**247.25**	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090525	09-05-2025	LOVES TRAVEL STOP	016506	7000860717	199-34-6249.00-999-699000	TIRE REPLACEMENT	605.99	N
091025	09-10-2025	LOVES TRAVEL STOP	016508	6014940771	199-34-6311.00-999-699000	TRANSPORTATION FUEL	41.00	N
091725	09-17-2025	LOVES TRAVEL STOP	016509	6015011508	199-34-6311.00-999-699000	TRANSPORTATION FUEL	304.56	N
			016509	6015011508	199-51-6311.00-999-699000	TRANSPORTATION FUEL	56.00	N
						Totals for Check 091725	**360.56**	
092425	09-24-2025	LOVES TRAVEL STOP	016510	6015086141	199-34-6311.00-999-699000	TRANSPORTATION FUEL	914.34	N
			016510	6015086141	199-51-6311.00-999-699000	MAINTENANCE FUEL	44.44	N
						Totals for Check 092425	**958.78**	
401A09	09-15-2025	ATTENTIVE	DEDCH		163-00-2159.00-128-600000	SEP WIRE PAYROLL DEDUCTION	1,379.17	N
ATT09	09-15-2025	ATTENTIVE	DEDCH		163-00-2159.00-126-600000	SEP WIRE PAYROLL DEDUCTION	6,579.00	N
BSW09	09-15-2025	BAYLOR SCOTT AND W	DEDCH		163-00-2153.00-118-600000	SEP WIRE PAYROLL DEDUCTION	15,662.85	N
			DEDCH		163-00-2153.00-119-600000	SEP WIRE PAYROLL DEDUCTION	3,878.52	N
			DEDCH		163-00-2153.00-120-600000	SEP WIRE PAYROLL DEDUCTION	1,273.72	N
			DEDCH		163-00-2153.00-121-600000	SEP WIRE PAYROLL DEDUCTION	702.21	N
						Totals for Check BSW09	**21,517.30**	
FBMC0	09-15-2025	FBMC BENEFITS MANAG	DEDCH		163-00-2153.00-004-600000	SEP WIRE PAYROLL DEDUCTION	1,212.32	N
			DEDCH		163-00-2153.00-011-600000	SEP WIRE PAYROLL DEDUCTION	196.00	N
			DEDCH		163-00-2153.00-012-600000	SEP WIRE PAYROLL DEDUCTION	1,416.81	N
			DEDCH		163-00-2153.00-082-600000	SEP WIRE PAYROLL DEDUCTION	515.71	N
			DEDCH		163-00-2153.00-086-600000	SEP WIRE PAYROLL DEDUCTION	433.10	N
			DEDCH		163-00-2153.00-111-600000	SEP WIRE PAYROLL DEDUCTION	398.28	N
			DEDCH		163-00-2153.00-129-600000	SEP WIRE PAYROLL DEDUCTION	65.50	N
			DEDCH		163-00-2153.00-130-600000	SEP WIRE PAYROLL DEDUCTION	474.10	N
			DEDCH		163-00-2159.00-116-600000	SEP WIRE PAYROLL DEDUCTION	100.00	N
			DEDCH		163-00-2159.00-117-600000	SEP WIRE PAYROLL DEDUCTION	45.85	N
			DEDCH		163-00-2159.00-131-600000	SEP WIRE PAYROLL DEDUCTION	95.13	N
			DEDCH		163-00-2159.00-132-600000	SEP WIRE PAYROLL DEDUCTION	250.13	N
			DEDCH		163-00-2159.00-133-600000	SEP WIRE PAYROLL DEDUCTION	667.09	N
			DEDCH		163-00-2159.00-134-600000	SEP WIRE PAYROLL DEDUCTION	725.10	N
			DEDCH		163-00-2159.00-135-600000	SEP WIRE PAYROLL DEDUCTION	333.54	N
						Totals for Check FBMC09	**6,928.66**	
IRS09	09-15-2025	U S TREASURY	DEDCH		163-00-2151.00-000-600000	SEP WIRE PAYROLL DEDUCTION	15,473.47	N
			DEDCH		163-00-2152.01-000-600000	SEP WIRE PAYROLL DEDUCTION	6,824.41	N
			DEDCH		163-00-2152.02-000-600000	SEP WIRE PAYROLL DEDUCTION	6,824.41	N
						Totals for Check IRS09	**29,122.29**	
NBS09	09-15-2025	NBS	DEDCH		163-00-2159.00-113-600000	SEP WIRE PAYROLL DEDUCTION	1,233.31	N
			DEDCH		163-00-2159.00-113-600000	SEP WIRE PAYROLL DEDUCTION	1,233.31	N
			DEDCH		163-00-2159.00-114-600000	SEP WIRE PAYROLL DEDUCTION	416.66	N
			DEDCH		163-00-2159.00-114-600000	SEP WIRE PAYROLL DEDUCTION	416.66	N
						Totals for Check NBS09	**3,299.94**	
						Total Checks	**188,615.18**	

End of Report