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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001353	08-21-2025	ERATH PLUMBING INC	251588	31731	699-81-6629.00-999-599000	SCIENCE LAB REMODEL	945.45	N
001569	08-13-2025	BUCKING SASS BOUTIQ	251520	2025-06-2201	461-36-6499.00-001-599704	VENDOR CHANGED BUSINESS N	-1,380.00	N
001573	08-13-2025	BUCKING SASS BOUTIQ	251520	2025-06-2201	461-36-6499.00-001-599704	CHEER CAMP SHIRTS, BOWS	1,380.00	N
001574	08-13-2025	WEST TEXAS FAIR AND	251566	ENTRY FEES	461-36-6499.00-001-599705	LIVESTOCK ENTRY FEE- WTX FAI	140.00	N
001575	08-13-2025	FIRST FINANCIAL BANK,	025052	PURL- CASH	461-36-6499.00-001-599707	TEACHER MUFFINS	100.00	N
	08-14-2025	FIRST FINANCIAL BANK,	025052	PURL- CASH	461-36-6499.00-001-599707	PROCESSED AS WITHDRAWL AT	-100.00	N
						Totals for Check 001575	**.00**	
001576	08-21-2025	BSN SPORTS	251575	930568458	461-36-6499.00-001-599707	POLOS	116.50	N
			251575	930656435	461-36-6499.00-001-599707	POLOS	115.80	N
						Totals for Check 001576	**232.30**	
001577	08-21-2025	HEART O' TEXAS	251586	ENTRY FEES	461-36-6499.00-001-599705	ENTRY FEES- LIVESTOCK	490.00	N
001578	08-21-2025	STATE FAIR OF TEXAS	251587	ENTRY FEES	461-36-6499.00-001-599705	ENTRY FEES- LIVESTOCK	440.00	N
059728	08-08-2025	EECU	DEDCH		163-00-2159.00-113-500000	AUG DED HSA	825.83	N
059729	08-08-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	AUG DED TAX SHEL. ANNUITY	150.00	N
059730	08-08-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	AUG DED MISCELLANEOUS DED	26.90	N
059731	08-08-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	AUG DED MISCELLANEOUS DED	700.00	N
059732	08-07-2025	AMAZON CAPITAL	251539	1LYG-FGV6-	199-23-6399.TN-001-599000	PURL KEYBOARD, FLAGS	22.85	N
			251539	1LYG-FGV6-	199-41-6399.00-701-599000	PURL KEYBOARD, FLAGS	33.50	N
			251555	1FMR-QHVM-	199-41-6399.00-750-599000	FILE FOLDER/PHONE JACK	33.98	N
			251543	1HJC-HTV6-	199-41-6399.00-750-599000	KEY FOBS	42.90	N
						Totals for Check 059732	**133.23**	
059733	08-07-2025	EASTER HEAT & AIR, LL	251554	I10145	199-51-6249.00-999-599000	DIAGNOSTIC FEE- 5TH GRADE	90.00	N
059734	08-07-2025	EDUCATION SERVICE C	251556	4102500626	199-51-6259.00-999-599000	AUG FIBER INTERNET CIRCUIT	600.00	N
059735	08-07-2025	HILAND DAIRY FOODS C	251559	6833166	101-35-6341.00-999-599000	MILK	234.84	N
059736	08-07-2025	KWIK KAR LUBE AND TU	251549	7433	199-34-6249.00-999-599000	BUS OIL CHANGES	260.69	N
			251549	7396	199-34-6249.00-999-599000	BUS OIL CHANGES	249.69	N
			251549	7352	199-34-6249.00-999-599000	BUS OIL CHANGES	208.99	N
						Totals for Check 059736	**719.37**	
059737	08-07-2025	LABATT FOOD SERVICE	251558	08037988	101-35-6341.00-999-599000	FOOD	2,766.45	N
			251558	08037988	101-35-6342.00-999-599000	NON FOOD	130.25	N
						Totals for Check 059737	**2,896.70**	
059738	08-07-2025	LOVE OIL COMPANY	251553	102626	199-36-6311.00-001-522000	GAS SUBURBANS	420.04	N
059739	08-07-2025	MAYFIELD PAPER CO	251561	4316103	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	1,516.87	N
059740	08-07-2025	MJ UTILITIES	251544	1047	199-51-6249.00-999-599000	JUNE & JULY WATER TREATMEN	1,722.00	N
059741	08-07-2025	NATIONAL BENEFIT SER	250623	1084104	199-41-6219.00-750-599000	COBER ADMIN FEES NOV-AUG	50.00	N
059742	08-07-2025	NEXTLINK INTERNET	251552	B10000821-149	199-51-6259.00-999-599000	AUGUST INTERNET SERVICE	939.48	N

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059743	08-07-2025	SALTILLO ISD	251560	HISD PLAYOFFS	199-36-6219.00-999-591000	PLAYOFF OFFICIALS- FERRIS ISD	347.78	N
059744	08-07-2025	STELLAR TECHNOLOGY	251542	3445	199-53-6399.00-001-599000	FINAL BILLING FORTINET	3,421.50	N
059745	08-07-2025	TAC PRO SHOOTING CE	251541	5586A	199-52-6299.00-001-599000	TRAINING	4,250.00	N
059746	08-07-2025	TEX-OMA BUILDERS SU	251551	815883	199-51-6319.00-999-599000	KEYS	69.60	N
059747	08-07-2025	THE WATER SHOP	251548	15521	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			251548	15521	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	16.00	N
						Totals for Check 059747	**46.00**	
059748	08-07-2025	WALSH GALLEGOS	251557	713187	199-41-6211.45-701-599000	ATTORNEY SERVICES	360.00	N
059749	08-07-2025	WRIGHT'S ICE SERVICE	251545	4161	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059750	08-13-2025	AMAZON CAPITAL	251568	163W-FVQ9-	199-11-6399.00-001-511000	GREAT GATSBY BOOKS	42.85	N
059751	08-13-2025	AT&T MOBILITY	251564	287298434077	199-51-6259.00-999-599000	JULY AIRCARD BILL	221.90	N
059752	08-13-2025	AUTO-CHLOR SERVICES	251570	8986043	101-35-6269.00-999-599000	SERVICE	239.90	N
059753	08-13-2025	KIRBO'S OFFICE SYSTE	251567	535741	199-71-6512.KB-001-599000	AUGUST LEASE PAYMENT	2,078.67	N
			251567	535741	199-71-6512.KB-001-599000	PAID ONLINE	-2,078.67	N
			251567	535741	199-71-6522.KB-001-599000	AUGUST LEASE PAYMENT	236.33	N
			251567	535741	199-71-6522.KB-001-599000	PAID ONLINE	-236.33	N
						Totals for Check 059753	**.00**	
059754	08-13-2025	LABATT FOOD SERVICE	251569	08106705	101-35-6341.00-999-599000	FOOD	2,062.20	N
			251569	08106705	101-35-6342.00-999-599000	NON FOOD	93.48	N
						Totals for Check 059754	**2,155.68**	
059755	08-13-2025	LOWER COLORADO RIV	251571	LAB-0084354	199-51-6499.00-999-599000	STATE WATER TESTING FEE	1,364.00	N
059756	08-21-2025	5L REPAIR SERVICES	251580	3203	199-34-6249.00-999-599000	BUS #4 AC UNIT, RADIATOR	1,586.40	N
059757	08-21-2025	AMAZON CAPITAL	251568	1WXG-GVR9-	199-11-6399.00-001-511000	GREAT GATSBY BOOKS	17.06	N
059758	08-21-2025	EASTER HEAT & AIR, LL	251582	I10254	199-51-6249.00-999-599000	AC CAPACITOR REPLACEMENT	355.00	N
059759	08-21-2025	EDUCATION SERVICE C	251581	12258531	199-34-6499.00-001-599000	BUS CERTS- MCCARTY, FAIN	60.00	N
			251581	12258611	199-34-6499.00-001-599000	BUS CERTS- MCCARTY, FAIN	60.00	N
						Totals for Check 059759	**120.00**	
059760	08-21-2025	ERATH CNTY TAX ASSR-	251578	JULY	199-41-6213.00-703-599000	JULY TAX COLLECTIONS	13.60	N
059761	08-21-2025	HILAND DAIRY FOODS C	251577	6833336	101-35-6269.00-999-599000	MILK	234.84	N
			251584	6833483	101-35-6341.00-999-599000	MILK	160.34	N
				6833484	101-35-6341.00-999-599000	MILK RETURNS	-3.91	N
						Totals for Check 059761	**391.27**	
059762	08-21-2025	LABATT FOOD SERVICE	251585	08176457	101-35-6341.00-999-599000	FOOD ORDER	2,396.52	N
059763	08-21-2025	LINEBARGER, GOGGAN,	251579	JULY	199-41-6213.00-703-599000	JULY TAX COLLECTIONS	1,588.28	N
059764	08-21-2025	LOVE OIL COMPANY	251574	102785	199-34-6311.00-999-599000	BUS DIESEL	2,215.20	N
059765	08-21-2025	STEPHENVILLE CITY EL	251290	115975	199-51-6249.00-999-599000	ADD AG BLDG LIGHTING	4,751.12	N

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059766	08-21-2025	TCG ADMINISTRATORS	250138	185355	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	4.50	N
059767	08-21-2025	THE DUBLIN CITIZEN	251583	172583	199-41-6491.00-750-599000	TAX RATE LEGAL NOTICE	282.75	N
059768	08-21-2025	TRINID DRIVING SCHOO	251572	0090	199-34-6499.00-001-599000	BUS TEST- FAIN, BRAGG	3,800.00	N
059769	08-22-2025	SIGNS AND DESIGNS	251589	19728	199-41-6499.00-701-599000	SCHOOL RATING BANNERS	463.70	N
059770	08-28-2025	AMAZON CAPITAL	251591	1FFL-7RQ3-	199-51-6319.00-999-599000	FILE CABINET LOCK	11.96	N
059771	08-28-2025	HILAND DAIRY FOODS C	251592	6833636	101-35-6341.00-999-599000	MILK	234.84	N
059772	08-28-2025	LABATT FOOD SERVICE	251594	08248043	101-35-6341.00-999-599000	FOOD	3,226.54	N
			251594	08248043	101-35-6342.00-999-599000	NON FOOD	273.73	N
						Totals for Check 059772	**3,500.27**	
059773	08-28-2025	SMITH SUPPLY CO	251593	S1399538	199-51-6319.00-999-599000	FAUCET PARTS	22.48	N
059774	08-28-2025	TASB, INC.	251590	680627	199-41-6219.00-701-599000	POLICY UPDATES	90.00	N
059775	08-21-2025	LOPER MANAGEMENT G	025056	10425	199-51-6249.00-999-599000	SERVICE CALL FOR PUMP	120.00	N
059776	08-31-2025	DOWELL ACE	082505	2508-683430	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	8.25	N
059777	08-31-2025	MJ UTILITIES	082504	1061	199-51-6249.00-999-599000	AUG WATER TREATMENT	783.00	N
059778	08-31-2025	NATIONAL BENEFIT SER	082503	1088566	199-41-6219.00-750-599000	COBRA ADMIN FEES	50.00	N
059779	08-31-2025	WRIGHT'S ICE SERVICE	082501	4162	101-35-6269.00-999-599000	AUGUST RENTAL	159.50	N
059780	08-31-2025	WALSH GALLEGOS	082507	715193-715195	199-41-6211.45-701-599000	LEGAL SERVICES	1,230.70	N
			082507	715193-715195	199-41-6211.45-702-599000	LEGAL SERVICES	5,968.60	N
						Totals for Check 059780	**7,199.30**	
080725	08-07-2025	REPUBLIC SERVICES, IN	251550	0058-001484498	199-51-6259.00-999-599000	JULY TRASH SERVICE	1,231.27	N
080725	08-07-2025	UNITED COOPERATIVE	251562	8023-XXXX	199-51-6259.00-999-599000	JULY ELEC SERVICE	7,912.57	N
081225	08-12-2025	CLAIMS ADMINISTRATIV	025051	JULY	199-11-6143.00-001-511000	JULY CLAIMS FEES	113.00	N
081325	08-13-2025	KIRBO'S OFFICE SYSTE	251567	535741	199-71-6512.KB-001-599000	AUGUST LEASE PAYMENT	2,078.67	N
			251567	535741	199-71-6522.KB-001-599000	AUGUST LEASE PAYMENT	236.33	N
						Totals for Check 081325	**2,315.00**	
081425	08-14-2025	FIRST FINANCIAL BANK,	025049	64624	199-71-6513.02-999-599000	AUG 2025 TIME WARRANT PYMN	65,000.00	N
			025049	64624	199-71-6523.02-999-599000	AUG 2025 TIME WARRANT PYMN	9,448.15	N
			025052	PURL- CASH	461-36-6499.00-001-599707	TEACHER MUFFINS	100.00	N
						Totals for Check 081425	**74,548.15**	
081525	08-15-2025	UMB BANK NA	025050	HY19	599-71-6511.00-999-599000	AUG 2025 BOND 2019 PYMNT	270,000.00	N
			025050	HY19	599-71-6521.00-999-599000	AUG 2025 BOND 2019 PYMNT	127,900.00	N
						Totals for Check 081525	**397,900.00**	
082125	08-21-2025	ATMOS ENERGY	251576	3043178004	199-51-6259.00-999-599000	AUGUST GAS BILL	86.56	N
082225	08-22-2025	XEROX FINANCIAL	025055	40824084	199-71-6512.00-999-599000	AUGUST LEASE PAYMENT	1,794.52	N
			025055	40824084	199-71-6522.00-999-599000	AUGUST LEASE PAYMENT	83.98	N
						Totals for Check 082225	**1,878.50**	
083125	08-31-2025	REPUBLIC SERVICES, IN	082506	300580036026	199-51-6259.00-999-599000	AUGUST TRASH SERVICE	1,325.92	N

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083125	08-31-2025	UNITED COOPERATIVE	082502	8023-XXXX	199-51-6259.00-999-599000	AUGUST ELECTRIC BILL	10,875.02	N
ACT08	08-08-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	AUG WIRE FINANCE DEDUCTION	3,478.00	N
			DEDCH		163-00-2153.00-081-500000	AUG WIRE FINANCE DEDUCTION	11,062.00	N
			DEDCH		163-00-2153.00-084-500000	AUG WIRE TEA CONTRIB	1,184.00	N
						Totals for Check ACT08	**15,724.00**	
E00057	08-06-2025	MOLLY PURL	251540	REIMBURSEME	199-11-6399.00-001-511000	STAFF DEV REIMBURSEMENT	41.06	Y
			251540	REIMBURSEME	199-23-6499.00-001-599000	STAFF DEV REIMBURSEMENT	57.97	Y
						Totals for Check E00057	**99.03**	
E00058	08-07-2025	COURTNEY CAREY	251563	REIMBURSE-	101-35-6499.00-999-599000	FOOD HANDLER	12.93	Y
E00059	08-15-2025	YVETTE THOMASON	251573	HEB	199-41-6499.00-702-599000	BOARD MEAL REIMBURSEMENT	111.79	Y
E00060	08-15-2025	MOLLY PURL	251565	STAFF DRINKS	461-36-6499.00-001-599707	SONIC- TEACHER DRINKS	77.08	Y
E00061	08-21-2025	ELAN FINANCIAL SERVI	025053	90742328	199-23-6399.TN-001-599000	ZOOM SUBSCRIPTION	18.11	Y
			251535	90742328	199-41-6499.00-750-599000	HEB- GUARD TRAINING DRINKS	57.63	Y
						Totals for Check E00061	**75.74**	
E00062	08-21-2025	ELAN FINANCIAL SERVI	251538	90742328	199-36-6411.AG-999-522000	Meals Ag Teacher Conference	213.43	Y
			251547	90742328	199-51-6319.00-999-599000	ATWOODS- FLEA SPRAY, TIE WIR	7.99	Y
			251547	90742328	199-51-6319.00-999-599000	ATWOODS- FLEA SPRAY, TIE WIR	30.97	Y
						Totals for Check E00062	**252.39**	
E00063	08-21-2025	ELAN FINANCIAL SERVI	251537	90742328	199-36-6411.AG-999-522000	Fuel for Suburban	67.53	Y
			251377	90742328	199-36-6411.AG-999-522000	HI EXPRESS- Ag Tchr Conference	2,035.10	Y
						Totals for Check E00063	**2,102.63**	
E00064	08-21-2025	ELAN FINANCIAL SERVI	251534	90742328	461-36-6499.00-001-599707	HEB-POPSICLES	7.80	Y
			251546	90742328	461-36-6499.00-001-599707	DIST 22 EOY MEETING LUNCH	34.59	Y
			251546	90742328	461-36-6499.00-001-599707	DIST 22 EOY MEETING LUNCH	190.02	Y
						Totals for Check E00064	**232.41**	
E00065	08-21-2025	ELAN FINANCIAL SERVI	025054	90742328	199-23-6399.TN-001-599000	ZOOM SUBSCRIPTION	18.11	Y
FBS08	08-08-2025	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	AUG WIRE HEALTH INSURANCE	859.54	N
			DEDCH		163-00-2153.00-010-500000	AUG WIRE HEALTH INSURANCE	340.57	N
			DEDCH		163-00-2153.00-011-500000	AUG WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	AUG WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	AUG WIRE LIFE INSURANCE	40.89	N
			DEDCH		163-00-2153.00-018-500000	AUG WIRE HEALTH INSURANCE	184.50	N
			DEDCH		163-00-2153.00-020-500000	AUG WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	AUG WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	AUG WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	AUG WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	AUG WIRE HEALTH INSURANCE	13.12	N
			DEDCH		163-00-2153.00-050-500000	AUG WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	AUG WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	AUG WIRE HEALTH INSURANCE	499.35	N
			DEDCH		163-00-2153.00-102-500000	AUG WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	AUG WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	AUG WIRE HEALTH INSURANCE	286.43	N

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			DEDCH		163-00-2153.00-116-500000	AUG WIRE HEALTH INSURANCE	151.00	N
			DEDCH		163-00-2153.00-120-500000	AUG WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	AUG WIRE MISCELLANEOUS DED	46.80	N
			DEDCH		163-00-2159.00-026-500000	AUG WIRE MISCELLANEOUS DED	736.66	N
						Totals for Check FBS08	**3,931.12**	
IRS08	08-08-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	AUG WIRE FINANCE DEDUCTION	10,748.23	N
			DEDCH		163-00-2152.01-000-500000	AUG WIRE FINANCE DEDUCTION	2,799.82	N
			DEDCH		163-00-2152.02-000-500000	AUG WIRE FINANCE DEDUCTION	2,799.82	N
						Totals for Check IRS08	**16,347.87**	
TRS12	08-21-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	AUG WIRE FINANCE DEDUCTION	17,097.32	N
			DEDCH		163-00-2155.02-000-500000	AUG WIRE FINANCE DEDUCTION	2,492.05	N
			DEDCH		163-00-2155.04-000-500000	AUG WIRE FINANCE DEDUCTION	1,357.92	N
			DEDCH		163-00-2155.08-000-500000	AUG WIRE FINANCE DEDUCTION	3,237.98	N
						Totals for Check TRS12	**24,185.27**	
						Total Checks	**617,473.08**	

End of Report