

Date Run: 02-10-2025 12:35 PM
 Cnty Dist: 070-905
 From 01-01-2025 To 01-31-2025
 Sort Order: No Detail

Check Register
 Ferris ISD
 Month of January

Program: FIN1250
 Page: 1 of 6
 File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
072558	01-07-2025	CITY OF FERRIS	24,617.04	N
072559	01-08-2025	3D SECURITY	575.60	N
072560	01-08-2025	ADVANTAGE WATER ENGINEERING, LLC	600.00	N
072561	01-08-2025	AGENCY 405	8.00	N
072562	01-08-2025	AMAZON CAPITAL SERVICES	5,922.40	N
072563	01-08-2025	AR AIR CONDITIONING & HEATING, LLC	29,506.00	N
072564	01-08-2025	CARI BOWLING	285.00	N
072565	01-08-2025	BRIAN HARLAN	990.00	N
072566	01-08-2025	BROOKSHIRE BROTHERS, INC	135.28	N
072567	01-08-2025	US GAMES	4,339.50	N
072568	01-08-2025	DEEANN CASTILLO	126.00	N
072569	01-08-2025	CINTAS CORP	120.08	N
072570	01-08-2025	DATA SHREDDING SERVICES	295.39	N
072571	01-08-2025	DEPT OF INFORMATION RESOURCES	164.56	N
072572	01-08-2025	ECOROQ OF TEXAS, LLC	280.00	N
072573	01-08-2025	EDYNAMIC LP	1,500.00	N
072575	01-08-2025	ELLIS COUNTY PRESS	1,225.00	N
072576	01-08-2025	ESC REGION 10	350.00	N
072577	01-08-2025	FRONTIER	3,738.02	N
072578	01-08-2025	GANDY INK	1,919.00	N
072579	01-08-2025	GRAINGER	846.10	N
072580	01-08-2025	GRIZZLY INDUSTRIAL, INC.	7,545.98	N
072581	01-08-2025	H & H PEST CONTROL, LLC.	1,000.00	N
072582	01-08-2025	HOME DEPOT CREDIT SERVICES	693.60	N
072583	01-08-2025	INSCO DISTRIBUTING INC	488.69	N
072584	01-08-2025	DENISE L. JONES	250.00	N
072585	01-08-2025	JTS SUPPLY	4,140.10	N
072586	01-08-2025	KEITH'S ACE HARDWARE	75.45	N
072587	01-08-2025	MASTER TURF PRODUCTS & SERVICES INC	2,875.00	N
072588	01-08-2025	OAK SECURITY GROUP LLC	390.09	N
072589	01-08-2025	QUADIENT FINANCE USA, INC	539.61	N
072590	01-08-2025	RLM CONTRACTORS, LLC	11,700.00	N
072591	01-08-2025	RLP MECHANICAL CONTRACTORS	1,309.87	N
072592	01-08-2025	JAMIE RODRIGUEZ	11,212.50	N
072593	01-08-2025	SAM'S CLUB DIRECT	744.86	N
072594	01-08-2025	SPECIALIZED PUBLIC FINANCE INC	2,500.00	N
072595	01-08-2025	SSR JACKETS	400.00	N
072596	01-08-2025	TEXAS DEPARTMENT OF LICENSING	140.00	N
072597	01-08-2025	TEXAS EXCAVATION SAFETY SYSTEM, INC	10.35	N
072598	01-08-2025	TEXAS SPECIAL EDUCATION SOFTWARE SO	475.07	N
072599	01-08-2025	TRIPLE S SALES, INC	4,056.00	N
072600	01-08-2025	TXU ENERGY	50.21	N
072601	01-08-2025	UNIFIRST CORPORATION	630.73	N
072602	01-08-2025	USIC LOCATING SERVICE, LLC	343.20	N
072603	01-14-2025	JACQUELINE COURTRIGHT	392.00	N
072604	01-14-2025	SHELLEY DAVIS	340.00	N
072605	01-14-2025	JOSHUA MCGEE	368.00	N

* Indicates voided check

Date Run: 02-10-2025 12:35 PM
 Cnty Dist: 070-905
 From 01-01-2025 To 01-31-2025
 Sort Order: No Detail

Check Register
 Ferris ISD
 Month of January

Program: FIN1250
 Page: 2 of 6
 File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
072606	01-15-2025	BETTINAE KAISER	6,000.00	N
072607	01-15-2025	JACQUELINE COURTRIGHT	1,470.00	N
072608	01-16-2025	CRYSTAL D LILE	121.00	N
072609	01-16-2025	CELESTE ENRIQUEZ	1,300.00	N
072610	01-16-2025	AGCM, INC.	12,655.00	N
072611	01-16-2025	AMAZON CAPITAL SERVICES	121.15	N
072612	01-16-2025	ATMOS ENERGY	8,135.13	N
072613	01-16-2025	BANDWAGON MUSIC STORE & REPAIR	3,533.50	N
072615	01-16-2025	BAXTER CLEAN CARE, INC	89.00	N
072616	01-16-2025	BLACKLAND BUILDING SUPPLY	919.23	N
072617	01-16-2025	LANCE CAMPBELL	196.00	N
072618	01-16-2025	LAURA CAUDILL	2,400.00	N
072619	01-16-2025	CERTIFIED LABORATORIES	1,963.00	N
072620	01-16-2025	CORNER KICK BOOSTER CLUB	350.00	N
072621	01-16-2025	D & W TOWING & RECOVERY	325.00	N
072622	01-16-2025	DELL COMPUTERS	811.98	N
072623	01-16-2025	DIRECT ENERGY BUSINESS - DALLAS	36,348.85	N
072624	01-16-2025	EICHELBAUM WARDELL HANSEN POWELL &	3,968.50	N
072625	01-16-2025	DUPUY OXYGEN	116.75	N
072626	01-16-2025	LAURA EPPERSON	1,800.00	N
072627	01-16-2025	ESC REGION 10	16,252.08	N
072628	01-16-2025	FERRIS AUTO SUPPLY & HARDWARE	75.96	N
072629	01-16-2025	FERRIS CHAMBER OF COMMERCE	30.00	N
072630	01-16-2025	FLOWERS FOODS	858.52	N
072631	01-16-2025	ANDY GLENN	48.00	N
072632	01-16-2025	GUASTELLA CHRIS	196.00	N
072633	01-16-2025	HEAT MECHANICAL AC & HEAT CORP.	11,500.00	N
072634	01-16-2025	JESUS HERNANDEZ	672.00	N
072635	01-16-2025	IMAGENET CONSULTING, LLC	14,457.41	N
072636	01-16-2025	INSCO DISTRIBUTING INC	48.89	N
072637	01-16-2025	KEITH'S ACE HARDWARE	48.57	N
072638	01-16-2025	KR SPEECH SERVICES	616.25	N
072639	01-16-2025	LABATT FOOD SERVICE	94,208.91	N
072640	01-16-2025	MADISON ENERGY INVESTMENTS II, LLC	3,317.74	N
072641	01-16-2025	MAGIC SCHOOL, INC	2,000.00	N
072642	01-16-2025	MANSFIELD SERVICE PARTNERS	971.59	N
072643	01-16-2025	THE SAXTON GROUP	620.31	N
072644	01-16-2025	MEDCO SUPPLY COMPANY	458.20	N
072645	01-16-2025	MELBROOK'S PLUMBING CO	25,350.00	N
072646	01-16-2025	MENTORS CARE	20,000.00	N
072647	01-16-2025	EDWARD MORGAN	216.00	N
072648	01-16-2025	OAK CLIFF OFFICE SUPPLY	394.63	N
072649	01-16-2025	OAK FARMS DAIRY	12,821.66	N
072650	01-16-2025	OGBURN'S TRUCK PARTS	216.98	N
072651	01-16-2025	MARY ONUOHA	2,000.00	N
072652	01-16-2025	PARRISH HARE ELECTRICAL SUPPLY	396.42	N
072653	01-16-2025	PEPWEAR LLC	1,866.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
072654	01-16-2025	YVETTE MARIE PEREZ	2,762.50	N
072655	01-16-2025	PRIMARY MEDIA LTD	480.00	N
072656	01-16-2025	PYE-BARKER FIRE & SAFETY, LLC	755.00	N
072657	01-16-2025	QUADIENT, INC	1,014.48	N
072658	01-16-2025	QUIZIZZ INC	1,912.50	N
072659	01-16-2025	RAIDER PRIDE BOOSTER CLUB	200.00	N
072660	01-16-2025	RLM CONTRACTORS, LLC	2,800.00	N
072661	01-16-2025	SOUTHWEST INT'L TRUCKS INC	318.72	N
072662	01-16-2025	SPIRIT EVENT COORDINATORS, LLC	1,050.00	N
072663	01-16-2025	SUNNYVALE ATHLETICS	700.00	N
072664	01-16-2025	TEPSA	1,424.00	N
072665	01-16-2025	TYLER ISD	375.00	N
072666	01-16-2025	UNIFIRST CORPORATION	342.74	N
072667	01-16-2025	LINDSEY WOOD	253.00	N
072668	01-16-2025	MIKYAH BATES	74.00	N
072669	01-22-2025	BETTINAE KAISER	6,000.00	N
072670	01-22-2025	ROYSE CITY ISD	900.00	N
072671	01-22-2025	KENNEDALE ATHLETIC BOOSTER CLUB	416.00	N
072672	01-22-2025	BELLA WOODS, LLC	1,500.00	N
072673	01-22-2025	KENNEDALE ATHLETIC BOOSTER CLUB	500.00	N
072674	01-22-2025	VAN ISD	375.00	N
072675	01-23-2025	DESOTO ISD	791.00	N
072676	01-23-2025	DFW COACHES CLINIC	270.00	N
072677	01-23-2025	ENNIS ISD	250.00	N
072678	01-23-2025	JESUS HERNANDEZ	408.00	N
072679	01-24-2025	3D SECURITY	575.60	N
072680	01-24-2025	ACE MART RESTAURANT SUPPLY CO	461.40	N
072681	01-24-2025	AGCM, INC.	18,823.52	N
072682	01-24-2025	AMAZON CAPITAL SERVICES	5,547.33	N
072683	01-24-2025	BARSCO	701.91	N
072684	01-24-2025	BAXTER CLEAN CARE, INC	2,687.89	N
072685	01-24-2025	US GAMES	2,384.42	N
072686	01-24-2025	BUCK'S WHEELS & EQUIPMENT CO	320.94	N
072687	01-24-2025	CDW GOVERNMENT INC	1,110.14	N
072688	01-24-2025	CERTIFIED LABORATORIES	1,963.00	N
072689	01-24-2025	CINTAS CORP	188.27	N
072690	01-24-2025	ANGELA DELEON	188.00	N
072691	01-24-2025	DELL COMPUTERS	222.75	N
072692	01-24-2025	DEPT OF INFORMATION RESOURCES	141.16	N
072693	01-24-2025	SILVIA ELIZONDO	131.00	N
072694	01-24-2025	ESC REGION 20	6,553.85	N
072695	01-24-2025	MACIE FARIES	131.00	N
072696	01-24-2025	FERRIS AUTO SUPPLY & HARDWARE	68.87	N
072697	01-24-2025	FOUNDATION INNOVATION, LLC	3,045.33	N
072698	01-24-2025	FRONTIER	99.48	N
072699	01-24-2025	GARY LEE CURTIS	2,212.00	N
072700	01-24-2025	MAGGIE GRAY	211.00	N

Date Run: 02-10-2025 12:35 PM
 Cnty Dist: 070-905
 From 01-01-2025 To 01-31-2025
 Sort Order: No Detail

Check Register
 Ferris ISD
 Month of January

Program: FIN1250
 Page: 4 of 6
 File ID: C

Check Nbr	Paid Date	Payee	Amount	EFT
072701	01-24-2025	JENNIFER GUASTELLA	131.00	N
072702	01-24-2025	JESUS HERNANDEZ	176.00	N
072703	01-24-2025	JESUS HERNANDEZ	408.00	N
072704	01-24-2025	Jason W Hickman	2,500.00	N
072705	01-24-2025	JB AUTISM CONSULTING, LLC	3,500.00	N
072706	01-24-2025	KEITH'S ACE HARDWARE	33.97	N
072707	01-24-2025	LEAD4WARD, LLC	265.00	N
072708	01-24-2025	MEDCO SUPPLY COMPANY	164.06	N
072709	01-24-2025	JENNIFER MENA	131.00	N
072710	01-24-2025	MILLEN OIL CO	6,529.33	N
072711	01-24-2025	CELESTE MORALES	700.00	N
072712	01-24-2025	NAVARRO COLLEGE BAND	9,421.11	N
072713	01-24-2025	OAK CLIFF OFFICE SUPPLY	36.72	N
072714	01-24-2025	OAK SECURITY GROUP LLC	327.58	N
072715	01-24-2025	PARRISH HARE ELECTRICAL SUPPLY	156.68	N
072716	01-24-2025	PEARSON INC	55.00	N
072717	01-24-2025	PORTA PHONE COMPANY, INC	421.50	N
072718	01-24-2025	PRECISION BUSINESS MACHINES INC	375.00	N
072719	01-24-2025	KRISTEN RAMIREZ	264.00	N
072720	01-24-2025	SCHOLASTIC BOOK FAIRS, INC	1,912.62	N
072721	01-24-2025	SHUTTERFLY LIFETOUCH LLC	1,102.74	N
072722	01-24-2025	SUBWAY	721.25	N
072723	01-24-2025	TEPSA	2,249.00	N
072724	01-24-2025	TEXAS EXCAVATION SAFETY SYSTEM, INC	50.00	N
072725	01-24-2025	UNIFIRST CORPORATION	318.77	N
072726	01-24-2025	VIRKIM FERTILIZER & CHEMICAL	977.00	N
072727	01-24-2025	KEAUNA WALTON	110.00	N
072728	01-24-2025	KEAUNA WALTON	330.00	N
072729	01-28-2025	BETHANY BURRELL	128.00	N
072730	01-28-2025	BETHANY BURRELL	196.00	N
072731	01-28-2025	JACQUELINE COURTRIGHT	456.00	N
072732	01-28-2025	DESOTO ISD	200.00	N
072733	01-28-2025	JESUS HERNANDEZ	456.00	N
072734	01-28-2025	KEMP ISD	300.00	N
072735	01-28-2025	JOSHUA MCGEE	264.00	N
072736	01-28-2025	JOSHUA MCGEE	264.00	N
072737	01-28-2025	JOSHUA MCGEE	264.00	N
072738	01-28-2025	MICKHAYLA NUNEZ	320.00	N
072739	01-28-2025	KRISTEN RAMIREZ	264.00	N
072740	01-28-2025	KRISTEN RAMIREZ	264.00	N
072741	01-28-2025	KEVIN TURNER	382.00	N
072742	01-30-2025	ACE MART RESTAURANT SUPPLY CO	1,227.36	N
072743	01-30-2025	ACT EDUCATION CORP	7,332.00	N
072744	01-30-2025	RODOLFO R ZAMORA	500.00	N
072745	01-30-2025	AMAZON CAPITAL SERVICES	5,897.03	N
072746	01-30-2025	AU CONCEPTS & DESIGNS	142.00	N
072747	01-30-2025	BENCH DADDY	920.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
072748	01-30-2025	BETHANY BURRELL	280.00	N
072749	01-30-2025	JESSICA CAIN	302.00	N
072750	01-30-2025	YOLANDA CARRILLO	228.00	N
072751	01-30-2025	CDW GOVERNMENT INC	292.58	N
072752	01-30-2025	CINTAS CORP	287.87	N
072753	01-30-2025	SERVANDO DELEON	188.00	N
072754	01-30-2025	DELL COMPUTERS	1,114.45	N
072755	01-30-2025	TABITHA DONLEY	183.00	N
072756	01-30-2025	EICHELBAUM WARDELL HANSEN POWELL &	225.00	N
072757	01-30-2025	DUPUY OXYGEN	8,232.60	N
072758	01-30-2025	ESC REGION 10	750.00	N
072759	01-30-2025	FIRST CHOICE FLORAL	630.18	N
072760	01-30-2025	IPROMOTEU	326.00	N
072761	01-30-2025	FOURNINETY CREATIONS LLC	320.00	N
072762	01-30-2025	ANDY GLENN	64.00	N
072763	01-30-2025	GRANDVIEW ISD	180.00	N
072764	01-30-2025	H & H PEST CONTROL, LLC.	1,000.00	N
072765	01-30-2025	JACQUELYN, HAIRSTON	312.00	N
072766	01-30-2025	INSCO DISTRIBUTING INC	315.97	N
072767	01-30-2025	JACKRABBIT TOUCHDOWN CLUB, INC.	700.00	N
072768	01-30-2025	ZACHARY JOHNS	188.00	N
072769	01-30-2025	JW PEPPER & SONS INC	573.97	N
072770	01-30-2025	BETTINAE KAISER	6,000.00	N
072771	01-30-2025	JENNIFER KOFAHL	188.00	N
072772	01-30-2025	YANNA LEONARD LANDRY	114.00	N
072773	01-30-2025	AKEEM LEVISTON	131.00	N
072774	01-30-2025	BEATRIZ LOPEZ	228.00	N
072775	01-30-2025	DIANA C LOPEZ	228.00	N
072776	01-30-2025	LOWES HOME IMPROVEMENT	255.61	N
072777	01-30-2025	HUNTER MATHIESON	188.00	N
072778	01-30-2025	JOSHUA MCGEE	264.00	N
072779	01-30-2025	MIINC LP	4,588.00	N
072780	01-30-2025	OAK CLIFF OFFICE SUPPLY	21.33	N
072781	01-30-2025	OLD BRICKYARD GOLF	210.00	N
072782	01-30-2025	LINDENMEYR MUNROE	6,396.00	N
072783	01-30-2025	OPTIMUM FOODS, LLC	3,633.28	N
072784	01-30-2025	PEARSON CLINICAL ASSESSMENT	55.00	N
072785	01-30-2025	PEARSON INC	1,312.50	N
072786	01-30-2025	PLANO ISD	3,419.10	N
072787	01-30-2025	PYE-BARKER FIRE & SAFETY, LLC	365.00	N
072788	01-30-2025	TRENT RASCO	188.00	N
072789	01-30-2025	RLM CONTRACTORS, LLC	6,500.00	N
072790	01-30-2025	ROMEO MUSIC	129.00	N
072791	01-30-2025	STEVE WEISS MUSIC INC.	425.55	N
072792	01-30-2025	SUBWAY	495.00	N
072793	01-30-2025	SUNBELT STAFFING, LLC	30,272.00	N
072794	01-30-2025	MISTY TARVER	185.00	N

