

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
030425	03-04-2025	UNITED COOPERATIVE	250946	8023-XXX	199-51-6259.00-999-599000	FEBRUARY ELEC BILL	8,060.51	N
031825	03-18-2025	CLAIMS ADMINISTRATIV	025028		199-11-6143.00-001-511000	CLAIM FEES 2003-2025	162.00	N
032525	03-25-2025	ATMOS ENERGY	251032	3043178004	199-51-6259.00-999-599000	MARCH GAS BILL	2,952.32	N
032625	03-26-2025	BUSINESS CARD	251011	2797426	199-36-6411.00-999-591000	WHATABURGER- BASEBALL MEA	26.00	N
			251011	2797426	199-36-6412.00-999-591000	WHATABURGER- BASEBALL MEA	192.00	N
Totals for Check 032625							218.00	
032825	03-28-2025	CAPITAL ONE- WALMAR	250936	1661592184	199-11-6399.00-001-511000	MISC SUPPLIES/BOARD MEAL	5.96	N
			250936	1661592184	199-23-6499.00-001-599000	MISC SUPPLIES/BOARD MEAL	35.16	N
			250936	1661592184	199-41-6499.00-701-599000	MISC SUPPLIES/BOARD MEAL	77.68	N
			250936	1661592184	199-41-6499.00-702-599000	MISC SUPPLIES/BOARD MEAL	74.68	N
Totals for Check 032825							193.48	
033125	03-31-2025	CAPITAL ONE- WALMAR	250959	1661592184	461-36-6399.00-001-599716	THAMES- KINDER CLASS	35.93	N
			250964	1661592184	461-36-6399.00-001-599717	BILLS- DR SEUSS ACTIVITIES	33.78	N
			251009	1661592184	461-36-6499.00-001-599704	CHEER TRYOUT SNACKS	56.60	N
Totals for Check 033125							126.31	
059420	03-10-2025	EECU	DEDCH		163-00-2159.00-113-500000	MAR DED HSA	825.83	N
059421	03-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	MAR DED TAX SHEL. ANNUITY	150.00	N
059422	03-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	MAR DED MISCELLANEOUS DED	26.90	N
059423	03-10-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	MAR DED MISCELLANEOUS DED	850.00	N
ACT03	03-05-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	MAR WIRE TEA CONTRIB	3,842.00	N
			DEDCH		163-00-2153.00-081-500000	MAR WIRE TEA CONTRIB	11,921.00	N
			DEDCH		163-00-2153.00-084-500000	MAR WIRE TEA CONTRIB	1,184.00	N
Totals for Check ACT03							16,947.00	
FBS03	03-10-2025	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	MAR WIRE HEALTH INSURANCE	904.16	N
			DEDCH		163-00-2153.00-010-500000	MAR WIRE HEALTH INSURANCE	340.57	N
			DEDCH		163-00-2153.00-011-500000	MAR WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	MAR WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	MAR WIRE LIFE INSURANCE	43.71	N
			DEDCH		163-00-2153.00-018-500000	MAR WIRE HEALTH INSURANCE	198.00	N
			DEDCH		163-00-2153.00-020-500000	MAR WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	MAR WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	MAR WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	MAR WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	MAR WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	MAR WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	MAR WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	MAR WIRE HEALTH INSURANCE	555.66	N
			DEDCH		163-00-2153.00-102-500000	MAR WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	MAR WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	MAR WIRE HEALTH INSURANCE	305.19	N
			DEDCH		163-00-2153.00-116-500000	MAR WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	MAR WIRE HEALTH INSURANCE	37.32	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		163-00-2159.00-017-500000	MAR WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	MAR WIRE MISCELLANEOUS DED	816.66	N
					Totals for Check FBS03		4,189.20	
IRS03	03-05-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	INCORRECT AMOUNT	-12,740.76	N
			DEDCH		163-00-2152.01-000-500000	INCORRECT AMOUNT	-2,776.81	N
			DEDCH		163-00-2152.02-000-500000	INCORRECT AMOUNT	-2,776.81	N
	03-10-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	MAR WIRE FINANCE DEDUCTION	12,740.76	N
			DEDCH		163-00-2151.00-000-500000	MAR WIRE FINANCE DEDUCTION	12,697.96	N
			DEDCH		163-00-2152.01-000-500000	MAR WIRE FINANCE DEDUCTION	2,776.81	N
			DEDCH		163-00-2152.01-000-500000	MAR WIRE FINANCE DEDUCTION	2,761.15	N
			DEDCH		163-00-2152.02-000-500000	MAR WIRE FINANCE DEDUCTION	2,776.81	N
			DEDCH		163-00-2152.02-000-500000	MAR WIRE FINANCE DEDUCTION	2,761.15	N
					Totals for Check IRS03		18,220.26	
TRS02	02-28-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	FEB WIRE FINANCE DEDUCTION	16,447.26	N
			DEDCH		163-00-2155.01-000-500000	FEB WIRE FINANCE DEDUCTION	263.83	N
			DEDCH		163-00-2155.02-000-500000	FEB WIRE FINANCE DEDUCTION	2,532.62	N
			DEDCH		163-00-2155.03-000-500000	FEB WIRE FINANCE DEDUCTION	39.97	N
			DEDCH		163-00-2155.04-000-500000	FEB WIRE FINANCE DEDUCTION	1,386.03	N
			DEDCH		163-00-2155.08-000-500000	FEB WIRE FINANCE DEDUCTION	3,082.06	N
					Totals for Check TRS02		23,751.77	
TRS03	03-11-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	MAR WIRE FINANCE DEDUCTION	16,903.60	N
			DEDCH		163-00-2155.01-000-500000	MAR WIRE FINANCE DEDUCTION	278.22	N
			DEDCH		163-00-2155.02-000-500000	MAR WIRE FINANCE DEDUCTION	2,760.08	N
			DEDCH		163-00-2155.03-000-500000	MAR WIRE FINANCE DEDUCTION	42.15	N
			DEDCH		163-00-2155.04-000-500000	MAR WIRE FINANCE DEDUCTION	1,424.45	N
			DEDCH		163-00-2155.05-000-500000	MAR WIRE FINANCE DEDUCTION	207.35	N
			DEDCH		163-00-2155.08-000-500000	MAR WIRE FINANCE DEDUCTION	3,129.49	N
					Totals for Check TRS03		24,745.34	
					Total For District Written Checks		101,418.92	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CITIBANK		04282025	199-36-6411.AG-999-522000	HOTEL TAX REFUND	-14.56	N
		OAK FARMS - DALLAS		0542043130	101-35-6341.00-999-599000	MILK RETURNS	-39.41	N
001344	03-12-2025	GRANBURY DOOR & WI	250992	18687	699-81-6629.00-999-599000	REPLACE MAIN HALL DOORS	10,765.00	N
001462	03-04-2025	HEB CREDIT RECEIVABL	250763	492396	461-36-6499.00-001-599728	LOST IN MAIL	-74.33	N
001472	03-11-2025	HOBBY LOBBY	250860	60023	461-36-6399.00-001-599716	LOST IN MAIL	-115.98	N
001477	03-06-2025	AMAZON CAPITAL	250928	1NLR-GKTM-	461-36-6399.00-001-599716	KINDER SUPPLIES	60.92	N
			250884	137W-777R-	461-36-6399.00-001-599719	HODGES CLASS SUPPLIES	87.98	N
						Totals for Check 001477	148.90	
001478	03-06-2025	CITIBANK	250916	XXXX-5084	461-36-6499.00-001-599704	CHUY'S- CHEER MEAL	107.80	N
			250826	XXXX-5084	461-36-6499.00-001-599715	B & B: PREK/KINDER PIZZA PART	51.47	N
			250826	XXXX-5084	461-36-6499.00-001-599716	B & B: PREK/KINDER PIZZA PART	91.92	N
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	112.00	N
						Totals for Check 001478	363.19	
001479	03-06-2025	JACK CODY	250943		461-36-6219.A1-999-599999	UIL OAP JUDGE	423.20	N
001480	03-06-2025	AMANDA GILMORE	250942		461-36-6219.A1-999-599999	UIL OAP STAGE MANAGER	125.00	N
001481	03-06-2025	HEB CREDIT RECEIVABL	250763	492396	461-36-6499.00-001-599728	HOCO FLOWERS	74.33	N
001482	03-06-2025	TREASURE MAILLOUX	250947		461-36-6219.A1-999-599999	UIL OAP JUDGE	125.00	N
001483	03-06-2025	KREED MCILVAIN	250940		461-36-6219.A1-999-599999	UIL OAP CONTEST DIRECTOR	1,515.00	N
			030825	HUCKABAY	461-36-6219.A1-999-599999	OAP ENTRY- DIST AI	200.00	N
			030825	LINGLEVILLE	461-36-6219.A1-999-599999	OAP ENTRY- DIST AI	200.00	N
			030825	GORMAN	461-36-6219.A1-999-599999	OAP ENTRY- DIST AI	200.00	N
						Totals for Check 001483	2,115.00	
001484	03-12-2025	AMAZON CAPITAL	250960	1WHQ-HFGK-	461-36-6399.00-001-599708	E-SPORTS	1,035.97	N
			250960	1DMX-MKXN-	461-36-6399.00-001-599708	E-SPORTS	349.00	N
			250884	13K6-6HWJ-	461-36-6399.00-001-599719	HODGES CLASS SUPPLIES	7.98	N
						Totals for Check 001484	1,392.95	
001485	03-12-2025	HOBBY LOBBY	250860	60023	461-36-6399.00-001-599716	1ST- VALENTINE PARTY	115.98	N
001486	03-13-2025	AMAZON CAPITAL	251003	1CQQ-JWF3-	461-36-6399.00-001-599704	CHEER- DUCKS	6.99	N
			250957	1CMX-RDLQ-	461-36-6399.00-001-599716	THAMES- KINDER CLASS	102.70	N
			250957	1KRW-NXCC-	461-36-6399.00-001-599716	THAMES- KINDER CLASS	183.73	N
						Totals for Check 001486	293.42	
001487	03-13-2025	RACHEL BLACKFORD	251005	CHEER JUDGE	461-36-6499.00-001-599704	CHEER JUDGE/MILEAGE	205.00	N
001488	03-13-2025	KATHRYN JONES	251015		461-36-6499.00-001-599704	CHEER JUDGE	100.00	N
001489	03-13-2025	EMILY SALDIVAR	251006	CHEER JUDGE	461-36-6499.00-001-599704	CHEER JUDGE/MILEAGE	307.06	N
001490	03-31-2025	AMAZON CAPITAL	251027	1DPX-64NC-	461-36-6399.00-001-599716	THAMES- KINDER CLASS	105.33	N
001491	03-31-2025	FIRST FINANCIAL BANK,	250506	5TH SIX WEEKS	461-36-6499.00-001-599707	JUMP FOR GEORGE- REMAIN YR	100.00	N
059379	03-11-2025	HARRIS SCHOOL SOLUT	250841	ETRXT0019136	101-35-6399.TN-001-599000	LOST IN MAIL	-152.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059424	03-06-2025	ALLSTAR CUSTOM	250966	2992	199-36-6399.00-999-591000	BASEBALL HATS	1,284.20	N
059425	03-06-2025	AMAZON CAPITAL	250931	1M4N-WN14-	199-11-6399.00-001-511000	4TH GRADE SUPPLIES	195.17	N
			250935	19W4-MY3W-	199-36-6399.00-999-599000	UIL BOOKS	108.62	N
Totals for Check 059425							303.79	
059426	03-06-2025	BSN SPORTS	250912	928869790	199-36-6249.00-999-591000	SOFTBALL BACKSTOP PAD	1,000.00	N
059427	03-06-2025	CITIBANK	250878	XXXX-5084	199-11-6399.00-001-522000	WALMART- TRAILER DIVIDER CLI	8.53	N
			250237	XXX-5084	199-23-6399.TN-001-599000	MONTHLY ZOOM SUBSCRIPTION	17.04	N
			250887	XXXX-5084	199-36-6311.00-001-522000	LUDWIG TRAVEL GAS/MEALS	80.50	N
			250887	XXXX-5084	199-36-6311.00-001-522000	LUDWIG TRAVEL GAS/MEALS	57.75	N
			250887	XXXX-5084	199-36-6311.00-001-522000	LUDWIG TRAVEL GAS/MEALS	56.25	N
			250880	XXXX-5084	199-36-6311.00-001-522000	HANDGIS GAS/DIESEL 02/03-	66.33	N
			250880	XXXX-5084	199-36-6311.00-001-522000	HANDGIS GAS/DIESEL 02/03-	40.95	N
			250880	XXXX-5084	199-36-6311.00-001-522000	HANDGIS GAS/DIESEL 02/03-	35.06	N
			250880	XXXX-5084	199-36-6311.00-001-522000	HANDGIS GAS/DIESEL 02/03-	128.53	N
			250880	XXXX-5084	199-36-6311.00-001-522000	HANDGIS GAS/DIESEL 02/03-	133.25	N
			250913	XXXX-5084	199-36-6311.00-001-522000	AG FUEL & DEF	23.80	N
			250913	XXXX-5084	199-36-6311.00-001-522000	AG FUEL & DEF	102.32	N
			250913	XXXX-5084	199-36-6311.00-001-522000	AG FUEL & DEF	79.80	N
			250903	XXXX-5084	199-36-6311.00-999-591000	7-11 GAS SUBURBAN	78.00	N
			250922	XXXX-5084	199-36-6311.00-999-591000	QT- GAS ATHLETICS	59.07	N
			250839	XXXX-5084	199-36-6311.00-999-591000	MIDWAY FUEL- TYLER, TX	64.97	N
			250976	XXXX-5084	199-36-6311.00-999-591000	STRIPES FUEL- GILL STATE	62.23	N
			250872	XXXX-5084	199-36-6411.00-999-591000	GRUMPS- DIST COACH MTG	18.34	N
			250891	XXXX-5084	199-36-6411.00-999-591000	SUBWAY- BOYS MEALS	10.00	N
			250923	XXXX-5084	199-36-6411.00-999-591000	FIREHOUSE SUBS- BOYS BBALL	12.00	N
			250921	XXXX-5084	199-36-6411.00-999-591000	MARCO'S PIZZA- BOYS BBALL	10.00	N
			250970	XXXX-5084	199-36-6411.00-999-591000	FIREHOUSE- BOYS BASKETBALL	15.00	N
			250972	XXXX-5084	199-36-6411.00-999-591000	FIREHOUSE- BOYS BASKETBALL	15.00	N
			250971	XXXX-5084	199-36-6411.00-999-591000	ROSA'S- BOYS BASKETBALL	16.00	N
			250865	XXXX-5084	199-36-6411.00-999-591000	GRUMPS- COACH MEAL	8.48	N
			250883	XXXX-5084	199-36-6411.00-999-591000	JIMMY JOHNS- BASKETBALL MEA	10.00	N
			250901	XXXX-5084	199-36-6411.00-999-591000	MCALISTERS- BSKTBL MEALS	15.00	N
			250977	XXXX-5084	199-36-6411.00-999-591000	RITAS, LONE STAR- GILL MEALS	59.48	N
			250977	XXXX-5084	199-36-6411.00-999-591000	RITAS, LONE STAR- GILL MEALS	30.89	N
			250974	XXXX-5084	199-36-6411.00-999-591000	TICKETMASTER- GILL STATE	24.00	N
			250974	XXXX-5084	199-36-6411.00-999-591000	TICKETMASTER- GILL STATE	24.00	N
			250974	XXXX-5084	199-36-6411.00-999-591000	TICKETMASTER- GILL STATE	24.00	N
			250975	XXXX-5084	199-36-6411.00-999-591000	LA QUINTA- GILL STATE	601.16	N
			250836	XXXX-5084	199-36-6411.00-999-599000	CHICK-FIL-A/ UIL OAP MEALS	30.00	N
			250831	XXXX-5084	199-36-6411.AG-999-522000	AG TRAVEL GAS/MEALS	28.01	N
			250887	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG TRAVEL GAS/MEALS	18.90	N
			250887	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG TRAVEL GAS/MEALS	12.00	N
			250887	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG TRAVEL GAS/MEALS	17.98	N
			250887	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG TRAVEL GAS/MEALS	9.26	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			250887	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG TRAVEL GAS/MEALS	17.75	N
			250887	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG TRAVEL GAS/MEALS	16.79	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS HOTELS- VARIOUS	365.89	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS HOTELS- VARIOUS	184.30	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS HOTELS- VARIOUS	201.93	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS HOTELS- VARIOUS	604.30	N
			250761	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS HOTELS- VARIOUS	225.16	N
			250762	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG HOTELS- VARIOUS	240.66	N
			250762	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG HOTELS- VARIOUS	456.98	N
			250762	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG HOTELS- VARIOUS	298.65	N
			250762	XXXX-5084	199-36-6411.AG-999-522000	LUDWIG HOTELS- VARIOUS	117.70	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	16.00	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	28.88	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	12.00	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	30.72	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	17.32	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	25.79	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	13.18	N
			250879	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/04-02/12	14.04	N
			250914	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/14-02/18	4.00	N
			250914	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/14-02/18	10.00	N
			250914	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/14-02/18	34.38	N
			250914	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/14-02/18	9.00	N
			250914	XXXX-5084	199-36-6411.AG-999-522000	HANDGIS MEALS 02/14-02/18	8.10	N
			250891	XXXX-5084	199-36-6412.00-999-591000	SUBWAY- BOYS MEALS	144.33	N
			250923	XXXX-5084	199-36-6412.00-999-591000	FIREHOUSE SUBS- BOYS BBALL	207.07	N
			250921	XXXX-5084	199-36-6412.00-999-591000	MARCO'S PIZZA- BOYS BBALL	162.94	N
			250970	XXXX-5084	199-36-6412.00-999-591000	FIREHOUSE- BOYS BASKETBALL	286.52	N
			250972	XXXX-5084	199-36-6412.00-999-591000	FIREHOUSE- BOYS BASKETBALL	252.36	N
			250971	XXXX-5084	199-36-6412.00-999-591000	ROSA'S- BOYS BASKETBALL	243.92	N
			250864	XXXX-5084	199-36-6412.00-999-591000	FIREHOUSE- BASKETBALL MEAL	210.78	N
			250883	XXXX-5084	199-36-6412.00-999-591000	JIMMY JOHNS- BASKETBALL MEA	185.86	N
			250901	XXXX-5084	199-36-6412.00-999-591000	MCALISTERS- BSKTBL MEALS	247.25	N
			250836	XXXX-5084	199-36-6412.00-999-599000	CHICK-FIL-A/ UIL OAP MEALS	173.46	N
			250853	XXXX-5084	199-41-6499.00-701-599000	B & B STORE- GUARD TRN FOOD	165.83	N
			250846	XXXX-5084	199-41-6499.00-701-599000	GOLDEN CHICK- GUARD TRN ME	179.19	N
			250810	XXXX-5084	199-51-6319.00-999-599000	COWAN AG SOLUTIONS- REZILO	404.00	N
			250743	XXXX-5084	199-53-6411.00-001-599000	HILTON GARDEN INN AUSTIN- TC	103.16	N
			250743	XXXX-5084	199-53-6411.00-001-599000	HILTON GARDEN INN AUSTIN- TC	844.83	N
						Totals for Check 059427	8,868.90	
059428	03-06-2025	DOWELL ACE	250963	2503615584	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	6.44	N
059429	03-06-2025	DRAMATIC PUBLISHING	250961	in171740	199-36-6399.00-999-599000	OAP JUDGE SCRIPT	18.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059430	03-06-2025	EASTLAND COUNTY AP	250953	2ND QTR	199-41-6213.00-703-599000	2ND QTR PAYMENT	144.15	N
059431	03-06-2025	ERATH CNTY TAX ASSR-	025027		199-00-5711.00-000-500000	2024 TAX REFUNDS	2,091.91	N
			250952		199-41-6213.00-703-599000	TAX COLLECTIONS	708.80	N
Totals for Check 059431							2,800.71	
059432	03-06-2025	HARRIS SCHOOL SOLUT	250978	ETRXT0019411	101-35-6399.TN-001-599000	FEB EZSCHPAY FEE	182.50	N
059433	03-06-2025	HD ELECTRIC, HEAT & A	250933	845517402	199-51-6249.00-999-599000	WALL SWITCH BOYS LOCKER RO	207.00	N
059434	03-06-2025	HEB CREDIT RECEIVABL	250934	143506	199-41-6499.00-702-599000	BOARD MEAL 02/26	45.22	N
059435	03-06-2025	LABATT FOOD SERVICE	250843	02026617	101-35-6341.00-999-599000	FOOD	3,049.73	N
			250899	02098419	101-35-6341.00-999-599000	FOOD ORDER	1,770.81	N
			250892	02169342	101-35-6341.00-999-599000	FOOD	2,204.58	N
			250948	02230995	101-35-6341.00-999-599000	FOOD	1,870.86	N
				02098419	101-35-6341.00-999-599000	OUT OF STOCK	-60.70	N
				02169342	101-35-6341.00-999-599000	OUT OF STOCK	-24.94	N
				02098419	101-35-6341.00-999-599000	WRONG ITEM SENT	-125.31	N
			250899	02098419	101-35-6342.00-999-599000	FOOD ORDER	130.87	N
			250892	02169341	101-35-6342.00-999-599000	FOOD	19.53	N
			250948	0230995	101-35-6342.00-999-599000	FOOD	175.50	N
Totals for Check 059435							9,010.93	
059436	03-06-2025	LEGENDS COUNTRY CL	250973	GOLF	199-36-6499.00-999-591000	GOLF TOURNAMENT	680.00	N
059437	03-06-2025	LINEBARGER, GOGGAN,	250951		199-41-6213.00-703-599000	TAX COLLECTIONS	1,475.21	N
059438	03-06-2025	LONGHORN ASSOCIATI	030525	030525A	199-36-6412.00-999-591000	TRACK MEET CONCESSIONS	374.50	N
059439	03-06-2025	LOVE OIL COMPANY	250954	100237	199-34-6311.00-999-523000	FUEL/BUS SUPPLEMENT	26.52	N
			250954	100237	199-34-6311.00-999-599000	FUEL/BUS SUPPLEMENT	114.46	N
			250954	100237	199-36-6311.00-999-591000	FUEL/BUS SUPPLEMENT	265.17	N
			250954	100237	199-36-6311.00-999-599000	FUEL/BUS SUPPLEMENT	238.65	N
Totals for Check 059439							644.80	
059440	03-06-2025	MAYFIELD PAPER CO	250938	4238826	199-11-6399.00-001-511000	1/2 PALLET COPY PAPER	736.88	N
			250938	4238826	199-11-6399.00-001-521000	1/2 PALLET COPY PAPER	46.93	N
			250938	4238826	199-11-6399.00-001-522000	1/2 PALLET COPY PAPER	46.93	N
			250938	4238826	199-11-6399.00-001-523000	1/2 PALLET COPY PAPER	46.93	N
			250938	4238826	199-11-6399.00-001-524000	1/2 PALLET COPY PAPER	46.93	N
			250932	4237243	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	44.99	N
			250962	4237922	199-51-6319.00-999-599000	CUSTODIAL CLEANING SUPPLIES	1,265.34	N
			250962	4241142	199-51-6319.00-999-599000	CUSTODIAL CLEANING SUPPLIES	22.32	N
Totals for Check 059440							2,257.25	
059441	03-06-2025	MJ UTILITIES	250965	907	199-51-6249.00-999-599000	FEBRUARY SEPTIC SERVICE	842.00	N
059442	03-06-2025	OAK FARMS - DALLAS	250950	542041986	101-35-6341.00-999-599000	MILK	222.24	N
059443	03-06-2025	RMA TOLL PROCESSING	250955	100099773187	199-36-6411.00-999-591000	TOLL FEES- ATHLETICS	13.46	N
059444	03-06-2025	SOTO'S BODY SHOP, LL	250939	1111	199-34-6249.00-999-599000	BLACK BUS REPAIRS	650.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059445	03-06-2025	THE WATER SHOP	250945	11430	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			250945	11430	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	72.00	N
Totals for Check 059445							102.00	
059446	03-06-2025	WRIGHT'S ICE SERVICE	250944	4156	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059447	03-12-2025	AMAZON CAPITAL	250985	1KW9-9PR7-	101-35-6399.00-999-599000	SCOOPS	19.99	N
			250958	1PJR-7Y76-	199-11-6399.00-001-511000	TEACHER SUPPLY CLOSET ITEM	215.78	N
			250931	1P11-XW63-73J1	199-11-6399.00-001-511000	4TH GRADE SUPPLIES	11.35	N
			250956	1RTT-1JQV-	199-11-6399.66-001-5110TN	TECH CHARGES, CABLES, ADAPT	653.73	N
			250956	11JC-MKYX-	199-11-6399.66-001-5110TN	TECH CHARGES, CABLES, ADAPT	495.95	N
			250981	1YCL-3J6M-	199-36-6399.00-999-591000	FIELD PAINT/MARKING POWDER	193.41	N
Totals for Check 059447							1,590.21	
059448	03-12-2025	AT&T MOBILITY	250996	287309679839	199-51-6259.00-999-599000	FEB AIRCARD BILL	94.05	N
			250996	287298434077	199-51-6259.00-999-599000	FEB AIRCARD BILL	127.89	N
Totals for Check 059448							221.94	
059449	03-12-2025	BSN SPORTS	250919	928907225	199-36-6499.00-999-591000	BASEBALL SHIRTS	115.00	N
059450	03-12-2025	COCA-COLA	250980	45798498004	101-35-6341.00-999-599000	DRINKS	228.13	N
059451	03-12-2025	EDUCATION SERVICE C	250991	4102500374	199-51-6259.00-999-599000	MARCH FIBER INTERNET CIRCUIT	600.00	N
059452	03-12-2025	ERATH CNTY TAX ASSR-	251000	1386648	199-34-6319.00-999-599000	2023 SUBURBAN REGISTRATION	7.50	N
059453	03-12-2025	FULFER PROPANE	250988	053569	199-11-6259.00-001-522000	AG BARN/SHOP PROPANE	1,161.00	N
059454	03-12-2025	GENERATION GENIUS, I	251002	GG261276-R3	199-11-6399.TN-001-511000	1 YR SUBSCRIPTION- FOWLER	175.00	N
059455	03-12-2025	HARRIS SCHOOL SOLUT	250841	ETRX0019136	101-35-6399.TN-001-599000	JAN EZSCHPAY FEE	152.50	N
059456	03-12-2025	J & A SPORTS	250989	0841	199-36-6399.00-999-591000	RALLY TOWELS	1,500.00	N
059457	03-12-2025	KWIK KAR	250998	2042	199-34-6249.00-999-599000	2023 SUBURBAN OIL CHANGE	140.25	N
059458	03-12-2025	MSWCT	251007	2025823	199-36-6219.00-001-591000	DRUG SCREEN 02/26	252.00	N
			251007	2025823	199-36-6219.00-001-599000	DRUG SCREEN 02/26	252.00	N
Totals for Check 059458							504.00	
059459	03-12-2025	NATIONAL BENEFIT SER	250623	1056412	199-41-6219.00-750-599000	COBER ADMIN FEES FEB	50.00	N
059460	03-12-2025	NEXTLINK INTERNET	250983	B10000821-144	199-51-6259.00-999-599000	MARCH INTERNET BILL	941.68	N
059461	03-12-2025	OAK FARMS - DALLAS	250982	542042140	101-35-6341.00-999-599000	MILK	221.79	N
059462	03-12-2025	PITNEY BOWES GLOBAL	250994	3320454733	199-41-6399.00-750-599000	POSTAGE MACHINE LEASE	36.00	N
			250994	3320454733	199-71-6512.00-999-599000	POSTAGE MACHINE LEASE	284.34	N
			250994	3320454733	199-71-6522.00-999-599000	POSTAGE MACHINE LEASE	33.63	N
Totals for Check 059462							353.97	
059463	03-12-2025	REPUBLIC SERVICES, IN	250997	0058-001438940	199-51-6259.00-999-599000	FEB TRASH SERVICE	1,227.12	N
059464	03-12-2025	ROBINSON ISD	251001	022225 GYM	199-36-6269.00-001-591000	BASKETBALL PLAYOFF GYM REN	721.50	N
059465	03-12-2025	SMITH SUPPLY CO	250995	S1350297	199-51-6319.00-999-599000	AIR FILTERS	259.56	N
059466	03-12-2025	BRYAN E. SOWELL	025029	3 DAYS	199-36-6299.00-001-599000	LD TRAINING	600.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059467	03-13-2025	ALONZO ALEXANDER	251013		199-36-6219.00-999-591000	SBALL UMPIRE 03/11	185.00	N
059468	03-13-2025	AMAZON CAPITAL	250990	1NXH-JWKM-	199-11-6399.00-001-511000	5TH GRADE HYGIENE LESSON	157.36	N
			251010	1PGQ-33KX-	199-36-6399.00-999-599000	UIL CALCULATORS	57.00	N
Totals for Check 059468							214.36	
059469	03-13-2025	COCA-COLA	251017	46008412021	101-35-6341.00-999-599000	DRINKS	369.88	N
059470	03-13-2025	GORMAN ISD	251018		199-36-6411.00-999-599000	UIL MEAL DEALS- CHICK FIL A	40.00	N
			251018		199-36-6412.00-999-599000	UIL MEAL DEALS- CHICK FIL A	590.00	N
Totals for Check 059470							630.00	
059471	03-13-2025	COLLIER JENKINS	251019		199-36-6219.00-999-591000	BASEBALL UMPIRE 03/11	110.00	N
059472	03-13-2025	LANCE MORGAN	251014		199-36-6219.00-999-591000	SBALL UMPIRE 03/11	185.00	N
059473	03-13-2025	OAK FARMS - DALLAS	251016	542042393	101-35-6341.00-999-599000	MILK	177.01	N
059474	03-13-2025	WILLIAM TAYLOR	251020		199-36-6219.00-999-591000	BASEBALL UMPIRE 03/11	110.00	N
059475	03-31-2025	5L REPAIR SERVICES	251037	3138	199-34-6249.00-999-599000	BUS 5 & 6 REPAIRS	1,752.53	N
059476	03-31-2025	ALLSTAR CUSTOM	251036	3183	199-36-6499.00-999-591000	BASEBALL CAPS	389.60	N
059477	03-31-2025	AMAZON CAPITAL	250958	111T-PLF3-D36Q	199-11-6399.00-001-511000	TEACHER SUPPLY CLOSET ITEM	41.01	N
059478	03-31-2025	AUTO-CHLOR SERVICES	251022	8862671	101-35-6269.00-999-599000	MAINTNANCE	240.30	N
059479	03-31-2025	BSN SPORTS	251008	929230126	199-36-6499.00-999-591000	TENNIS CLOTHING	405.00	N
			250906	929274034	199-36-6499.00-999-591000	GOLF UNIFORMS - Booster	1,128.75	N
Totals for Check 059479							1,533.75	
059480	03-31-2025	DOWELL ACE	251051	2503-625606	199-34-6319.00-999-599000	AUTO SUPPLIES	20.56	N
059481	03-31-2025	ERATH CNTY TAX ASSR-	251034	NOV	199-41-6439.00-702-599000	NOV ELECTION COSTS	6,521.19	N
059482	03-31-2025	HEB CREDIT RECEIVABL	251046	9003	199-11-6399.00-001-523000	LIFE SKILLS- FOOD FOR PREP	54.05	N
			251054	9003	199-41-6419.00-702-599000	BOARD MEETING FOOD 03/27	59.02	N
Totals for Check 059482							113.07	
059483	03-31-2025	LINGLEVILLE ATHLETIC	251033	20250124	199-36-6411.00-999-591000	TOURNAMENT MEAL DEALS	30.00	N
			251033	20250124	199-36-6412.00-999-591000	TOURNAMENT MEAL DEALS	498.50	N
Totals for Check 059483							528.50	
059484	03-31-2025	MAY ISD	251021	TIGER RELAYS	199-36-6499.00-999-591000	TRACK MEET ENTRY FEE JH/HS	400.00	N
059485	03-31-2025	SMITH SUPPLY CO	251052	S1350353	199-51-6319.00-999-599000	AIR FILTERS	99.48	N
059486	03-31-2025	SOUTHWEST FIRE & SE	251055	12448583	199-51-6249.00-999-599000	FIRE ALARM INSPECTION	1,410.00	N
059487	03-31-2025	TAYLOR FULFER	251058	SQUAW VALLEY	199-36-6411.00-999-591000	REIMBURSE GOLF MEAL 03/25	10.00	N
			251058	SQUAW VALLEY	199-36-6412.00-999-591000	REIMBURSE GOLF MEAL 03/25	134.35	N
Totals for Check 059487							144.35	
059488	03-31-2025	TCG ADMINISTRATORS	250138	183377	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	1.50	N
059489	03-31-2025	XEROX BUSINESS SOLU	251038	IN5574863	199-11-6399.00-001-511000	COPY MACHINE OVERAGES	644.91	N
			251038	IN5574863	199-11-6399.00-001-521000	COPY MACHINE OVERAGES	128.98	N
			251038	IN5574863	199-11-6399.00-001-522000	COPY MACHINE OVERAGES	128.98	N
			251038	IN5574863	199-11-6399.00-001-523000	COPY MACHINE OVERAGES	128.98	N
			251038	IN5574863	199-11-6399.00-001-524000	COPY MACHINE OVERAGES	128.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			251038	IN5574863	199-11-6399.00-001-525000	COPY MACHINE OVERAGES	64.49	N
			251038	IN5574863	199-11-6399.00-001-538000	COPY MACHINE OVERAGES	64.50	N
						Totals for Check 059489	1,289.82	
E00026	03-06-2025	TAYLOR FULFER	250937		199-36-6411.00-999-591000	GOLF MEAL REIMBURSEMENT	8.33	Y
			250937		199-36-6412.00-999-591000	GOLF MEAL REIMBURSEMENT	79.87	Y
						Totals for Check E00026	88.20	
E00027	03-06-2025	GARY WAYNE ROTAN	250979	0000038	199-41-6219.00-702-599000	FEB CONSULTING	3,900.00	Y
						Total For Computer Written Checks	78,882.24	
						Total Checks	180,301.16	

End of Report