

Date Run: 09-09-2025 10:47 AM				Check Payments			Program:	FIN1300
Cnty Dist: 184-904				MILLSAP ISD			Page: 1 of	5
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000826	08-26-2025	JNT RESOURCES PART	992843		199-11-6149.00-999-599000	403B Match	7,312.52	N
			992843		199-31-6149.00-999-599000	403B Match	691.68	N
			992843		199-33-6149.00-999-599000	403B Match	442.75	N
			992843		199-34-6149.00-999-599000	403B Match	240.00	N
			992843		199-51-6149.00-999-599000	403B Match	864.36	N
Totals for Check 000826							9,551.31	
060177	08-04-2025	WC OF TEXAS	211546		199-51-6246.51-999-599000	TRASH HAULING	1,276.70	N
060178	08-04-2025	HOME DEPOT CREDIT S	209883	11138	199-51-6319.51-999-599000	OPEN PO MAINTENANCE	83.55	N
060179	08-07-2025	TEXAS GAS SERVICE	211561		199-51-6256.00-999-599000	MONTHLY GAS BILL	1,954.54	N
			211561		240-51-6256.00-999-599000	MONTHLY GAS BILL	1,303.02	N
Totals for Check 060179							3,257.56	
060180	08-22-2025	TXU ENERGY	211600	1000054707966	199-51-6255.00-999-599000	ELECTRIC- AUGUST	15,282.64	N
			211600	1000054707966	240-51-6255.00-999-599000	ELECTRIC- AUGUST	5,593.96	N
Totals for Check 060180							20,876.60	
075503	08-14-2025	BUCK'S WHEEL & EQUIP	211363	153694	199-34-6319.00-999-599000	DUPLICATE	-240.71	N
075589	08-11-2025	ACE HARDWARE OF MIN	992830	23917	199-51-6319.51-999-599000	MAINT. OPEN PO	53.98	N
075590	08-11-2025	ATS OUTDOORS LP	992831	106369	199-51-6319.51-999-599000	OPEN PO MAINTENANCE	32.80	N
075591	08-11-2025	AWARDS & MORE ENGR	211359	47146	199-41-6399.00-702-599000	BOARD SHIRTS AND NAMEPLATE	156.77	N
075592	08-11-2025	BENNETT'S OFFICE SUP	211365	0262374-001	199-41-6399.00-701-599000	BOARD OFFICER SIGNATURE ST	27.97	N
075594	08-11-2025	CARROLL, CLINTON	211550		199-34-6249.75-999-599000	MECHANIC WORK	5,530.00	N
075595	08-11-2025	CINTAS CORPORATION	211549	4232366348	199-51-6246.51-999-599000	MAINT. DEPT UNIFORMS	508.32	N
075596	08-11-2025	COMPLETE SUPPLY,	211525	382295	199-51-6319.51-999-599000	CUSTODIAN SUPPLIES	1,203.28	N
075597	08-11-2025	MARK'S PLUMBING PAR	209308	002230334	199-51-6319.51-999-599000	MAINT OPEN PO	113.41	N
075598	08-11-2025	MIDWEST RACQUETBAL	211361	8079800	199-36-6399.31-001-591090	VARSITY VOLLEYBALL UNIFORM	2,396.00	N
075599	08-11-2025	MILLSAP WATER SUPPL	992829		199-51-6258.00-999-599000	DISTRICT WATER- JULY	4,220.61	N
075600	08-11-2025	NWEA	211554	843863	199-11-6399.42-001-524824	MAP TESTING SUBSCRIPTION	5,500.00	N
			211554	843863	199-11-6399.75-001-511000	MAP TESTING SUBSCRIPTION	2,500.00	N
			211554	843863	199-11-6399.75-041-530824	MAP TESTING SUBSCRIPTION	2,223.00	N
			211554	843863	199-11-6399.75-101-530824	MAP TESTING SUBSCRIPTION	6,500.00	N
			211554	843863	199-31-6399.38-999-599000	MAP TESTING SUBSCRIPTION	1,395.00	N
Totals for Check 075600							18,118.00	
075601	08-11-2025	PIED PIPER SERVICES	211544	137059	199-51-6246.52-999-599000	WEED CONTROL	1,350.00	N
075602	08-11-2025	STELLAR TECHNOLOGY	211552	3441	199-11-6299.03-999-511000	MONTHLY CONTRACT	1,820.00	N
			211551	3440	199-11-6299.03-999-599000	MONTHLY ANTIVIRUS&BACKUP A	1,929.00	N
Totals for Check 075602							3,749.00	
075603	08-11-2025	HUFNAGLE, CURTIS	211553	5721	199-51-6319.52-999-599000	LAWN CARE	2,000.00	N
075604	08-11-2025	MIDWEST RACQUETBAL	210215	80391300	199-36-6399.31-001-591090	MHS FOOTBALL UNIFORMS	17,248.40	N

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075605	08-14-2025	BAXTER CHEMICAL & JA	211424	349965	240-35-6342.HM-999-599000	Floor Scrubbers	6,205.00	N
075606	08-14-2025	BUCK'S WHEEL & EQUIP	992834	153694	199-34-6319.00-999-599000	EVAP COIL, DASH	96.81	N
075607	08-14-2025	GOTO COMMUNICATION	211563	7104128538	199-51-6257.00-999-599000	PHONE SYSTEM AUGUST	1,989.59	N
075608	08-14-2025	HEADLIGHT GUY	211565	001	199-34-6319.00-999-599000	6 VEHICLS LIGHT RESTORATION	300.00	N
075609	08-14-2025	HEARTLAND PAYMENT	211505	5276	240-35-6342.00-999-599000	25/26 POS/BOH SYSTEM	4,815.00	N
075610	08-14-2025	KATY HILL	992839		240-35-6341.00-999-599000	CAFE REFUND	13.45	N
075611	08-14-2025	NICOLE HUNSUCKER	992835		240-00-5751.00-000-500000	CAFE REFUND	17.70	N
075612	08-14-2025	KYOCERA LEASING	211566	591261055	199-11-6266.00-001-511000	COPIER LEASE MONTHLY	367.38	N
			211566	591261055	199-11-6266.00-041-511000	COPIER LEASE MONTHLY	310.86	N
			211566	591261055	199-11-6266.00-101-511000	COPIER LEASE MONTHLY	508.68	N
			211566	591261055	199-41-6266.00-701-599000	COPIER LEASE MONTHLY	226.08	N
			211566	591261055	199-71-6512.00-999-599000	COPIER LEASE MONTHLY	1,832.48	N
						Totals for Check 075612	3,245.48	
075613	08-14-2025	JORDAN LAMB	992840		240-35-6341.00-999-599000	CAFE REFUND	15.95	N
075614	08-14-2025	PALO PINTO APPRAISAL	211562	4TH QTR	199-99-6213.00-999-599000	4TH QTR 2025 APPR FEE	452.79	N
075615	08-14-2025	SOUTHERN TIRE MART	211558	4120064601	199-34-6248.00-999-599000	NEW TIRES FOR BUS#25	824.25	N
075616	08-14-2025	JIGSAW LEARNING LLC	211569	00028181	199-11-6399.00-041-530824	18 STUD. LICENSE 1 TEACHER KI	8,250.00	N
075619	08-14-2025	TEXAS FAMILY CHIROP	211564	1233	199-34-6497.00-999-599000	DOT PHYSICALS	1,500.00	N
075620	08-14-2025	JULIE THOMAS	992838		240-35-6341.00-999-599000	CAFE REFUND	7.65	N
075621	08-14-2025	CRYSTAL TRAYAL	992837		240-35-6341.00-999-599000	CAFE REFUND	3.80	N
075622	08-14-2025	COMMERCIAL HOME & A	211559	9599	240-35-6341.HM-999-599000	HMI FOOD SHOW	313.26	N
075623	08-14-2025	NIKKI YARBROUGH	992836		240-35-6341.00-999-599000	CAFE REFUND	12.05	N
075629	08-14-2025	ARROW AIR CONDITIONI	211453	1026731	199-51-6319.51-999-599000	ADMIN SERVER MINI SPLIT	3,418.72	N
			211413	1026732	199-51-6639.00-999-599000	YEAR ROUND HVAC	8,745.77	N
						Totals for Check 075629	12,164.49	
075630	08-14-2025	AT&T MOBILITY LLC	211586	287336040726x0	199-52-6399.00-999-599000	MONTHLY HOT SPOT - AUGUST	150.00	N
075631	08-14-2025	BRACKETT & ELLIS COR	211590	257587	199-41-6211.00-720-599000	LEGAL SERVICES- 257587	130.00	N
			211589	257586	199-41-6211.00-720-599000	LEGAL SERVICES- 257586	747.50	N
			211588	257585	199-41-6211.00-720-599000	LEGAL SERVICES- 257585	422.50	N
			211587	257588	199-41-6211.00-720-599000	LEGAL SERVICES- 257588	3,802.50	N
						Totals for Check 075631	5,102.50	
075632	08-14-2025	BRIGHTSPEED	211585	440000235915	199-51-6257.00-999-599000	PHONE SYSTEM AUGUST	311.36	N
075633	08-14-2025	CINTAS CORPORATION	211583	4236026180	199-51-6246.51-999-599000	MAINT. UNIFORM- AUGUST	56.48	N
			211583	4236834371	199-51-6246.51-999-599000	MAINT. UNIFORM- AUGUST	56.48	N
			211583	4237547138	199-51-6246.51-999-599000	MAINT. UNIFORM- AUGUST	56.48	N
						Totals for Check 075633	169.44	
075634	08-14-2025	GLEN ROSE ISD	211579		199-36-6497.31-001-591000	VOLLEYBALL TOURN. 9-6	325.00	N
			211577		199-36-6497.31-001-591000	VOLLEYBALL TOURN. 8/21-23	475.00	N
						Totals for Check 075634	800.00	

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075635	08-14-2025	GODLEY ATHLETIC BOO	211578		199-36-6497.31-001-591000	VOLLEYBALL TOURN. 8/28-29	400.00	N
075636	08-14-2025	LARCO AIR CONDITIONI	211584	27375	199-51-6246.51-999-599000	OPEN PO- MAINT PARTS	85.00	N
			211584	27411	199-51-6246.51-999-599000	OPEN PO- MAINT PARTS	64.00	N
			211584	27417	199-51-6246.51-999-599000	OPEN PO- MAINT PARTS	72.00	N
			211584	27422	199-51-6246.51-999-599000	OPEN PO- MAINT PARTS	32.00	N
			211584	27461	199-51-6246.51-999-599000	OPEN PO- MAINT PARTS	199.00	N
			211584	27466	199-51-6246.51-999-599000	OPEN PO- MAINT PARTS	274.00	N
			Totals for Check 075636					
075637	08-14-2025	MILLSAP WATER SUPPL	211580		199-51-6258.00-999-599000	DISTRICT WATER- AUGUST	8,167.38	N
075638	08-14-2025	OLNEY ISD	211576		199-36-6497.31-001-591000	SPIKEFEST TOURNAMENT	400.00	N
075639	08-14-2025	PARKER CO.	211581		199-99-6213.00-999-599000	4TH QTR 2025 APPRAISAL FEE	28,976.50	N
075640	08-14-2025	PITNEY BOWES GLOBAL	211582	1027881718	199-41-6399.00-750-599000	POSTAGE METER LEASE	172.18	N
075641	08-14-2025	SNOW GARRETT WILLIA	211573	95034	199-41-6212.00-750-599000	2025 AUDIT SERVICES	8,980.00	N
075647	08-22-2025	ERICA, LAM	211619		199-00-1109.00-000-500000	GAME DAY OPERATIONS	3,000.00	N
075648	08-22-2025	BUCK'S WHEEL & EQUIP	211495	31494	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	1,766.45	N
	08-26-2025	BUCK'S WHEEL & EQUIP	211495	31494	199-34-6319.00-999-599000	AMOUNT CHANGED	-1,766.45	N
Totals for Check 075648							.00	
075649	08-22-2025	HEBRON HAWKS CROS	211594		199-36-6497.31-001-591000	CC MEET FEE	450.00	N
075650	08-22-2025	IDEAL IMPACT, INC	211593	SCC2500432	199-51-6291.00-999-599000	Q4 2025 WEB APP SCHED FEE	1,028.00	N
075651	08-22-2025	NAPA AUTO PARTS 156	992841	3912	199-51-6319.51-999-599000	MAINT. SUPPLIES	1,144.16	N
075652	08-22-2025	POSEY, BEN R	211614	25001	199-36-6299.31-001-591000	ATHLETIC TRAINER 25001	3,100.00	N
075653	08-22-2025	PROTOCOL, LLC	211599	155714	199-51-6246.52-999-599000	MES PASS THROUGH COOLER R	470.00	N
075654	08-22-2025	SUTHERLANDS HOMEB	992842		199-51-6319.51-999-599000	MAINT. SUPPLIES	797.34	N
075655	08-22-2025	T-MOBILE	211591	AUGUST	199-11-6399.00-001-524824	STUDENT HOT SPOTS- JULY	54.67	N
			211591	AUGUST	199-11-6399.00-041-530824	STUDENT HOT SPOTS- JULY	54.66	N
			211591	AUGUST	199-11-6399.00-101-530824	STUDENT HOT SPOTS- JULY	54.67	N
Totals for Check 075655						164.00		
075656	08-26-2025	BUCK'S WHEEL & EQUIP	992844	155865	199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	776.10	N
075657	08-26-2025	INDECO SALES	211483	16467	199-41-6639.00-750-599000	MES PRE-K FURNITURE	4,302.00	N
075658	08-26-2025	COMPLETE SUPPLY,	211592	383338	199-51-6319.54-999-599000	CUSTODIAL SUPPLIES	2,171.72	N
075659	08-26-2025	DELCOM GROUP LP	211454	51260	199-11-6399.03-999-511000	STUDENT DEVICES	17,379.60	N
			211451	50859	199-11-6399.03-999-511000	TEACHER LAPTOPS	8,983.60	N
Totals for Check 075659						26,363.20		
075660	08-26-2025	DIGITAL AIR CONTROL, I	211510	44158	199-52-6399.00-999-599000	BADGE READER REPAIR	2,578.00	N
075661	08-26-2025	LYNK AUTOMATION	211452	4659	199-52-6639.00-999-599000	SECURITY CAMERAS	45,778.06	N
075662	08-26-2025	PLANTATION GREENHO	211444	PAYMENT 2	199-11-6639.00-001-522000	GREENHOUSE	12,445.00	N
			211444	FINAL PAYMENT	199-11-6639.00-001-522000	GREENHOUSE	12,445.00	N
			211444	PAYMENT 2	199-11-6639.00-001-522000	NEEDED TWO CHECKS	-12,445.00	N

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			211444	FINAL PAYMENT	199-11-6639.00-001-522000	NEEDED TWO CHECKS	-12,445.00	N
						Totals for Check 075662	.00	
075663	08-26-2025	PLANTATION GREENHO	211444	PAYM # 2	199-11-6639.00-001-522000	GREENHOUSE	12,445.00	N
075664	08-26-2025	PLANTATION GREENHO	211444	FINAL PAYMENT	199-11-6639.00-001-522000	GREENHOUSE	12,445.00	N
075665	08-26-2025	DEAR ENTERPRISES, LL	211630	2508	199-41-6299.00-750-599000	INTERIM CFO	7,267.50	N
075666	08-26-2025	POSEY, BEN R	211631	25002	199-36-6299.31-001-591000	ATHLETIC TRAINER 25002	2,600.00	N
075669	08-27-2025	NORTH TEXAS DIRECT,	211634	2021 F-250	199-34-6631.00-999-599000	MAINT. NEW VEHICLE 2021F250	24,300.00	N
075670	08-27-2025	HALL PASS	211204	HP2023-3077	199-11-6399.03-001-511000	SCANNER FOR HALLPASS	526.52	N
075671	08-27-2025	STELLAR TECHNOLOGY	992845	3416	199-11-6399.00-001-523000	DOME CAMERA	1,498.00	N
075672	08-27-2025	TEXAS METAL WORKS,	211441	37585	199-11-6399.00-001-522000	WELDING BOOTH	11,116.29	N
			211441	37585	199-11-6499.00-001-522000	WELDING BOOTH	5,133.71	N
						Totals for Check 075672	16,250.00	
075673	08-27-2025	AIRGAS USA, LLC	211445	1141167854	199-11-6399.03-001-522000	TIG WELDER	10,990.46	N
075674	08-27-2025	STELLAR TECHNOLOGY	992846	3459	199-52-6299.03-999-599000	ERATE FIBER NETWORK	11,300.00	N
			992846	3459	199-52-6399.00-999-599000	ERATE FIBER NETWORK	7,331.40	N
						Totals for Check 075674	18,631.40	
075675	08-27-2025	KDDG 180 LLC	211459	1250818126	199-41-6499.00-701-599000	TEACHER GIFTS-TOWNSEND	248.00	N
075676	08-27-2025	ARROW AIR CONDITIONI	992848	027026	199-51-6246.52-999-599000	ADMIN AC REPAIR	227.50	N
			211571	027014	199-51-6319.54-999-599000	MHS GIRLS LOCKER ROOM A/C	2,145.00	N
						Totals for Check 075676	2,372.50	
075677	08-27-2025	BLACKSMITH FENCE CO	211449	4281	199-52-6639.00-999-599000	CHAINLINK FENCE MES	6,600.00	N
075678	08-27-2025	COMPLETE SUPPLY,	992850	382295-2	199-51-6319.51-999-599000	CUSTODIAN SUPPLIES	44.09	N
075679	08-27-2025	PROTOCOL, LLC	211623	152984	240-35-6342.HM-999-599000	COMBI OVEN REPAIR	3,853.93	N
075680	08-27-2025	REGION IV EDUCATION	992849	12317861	199-34-6497.00-999-599000	JEFF JOHNSON RECERTIFICATIO	60.00	N
075681	08-27-2025	STAPLES BUSINESS AD	211595	6040495394	199-11-6399.25-041-511000	MMS COPY PAPER	786.60	N
075682	08-27-2025	WM COMPACTION SOLU	992847	AUGUST	199-51-6246.52-999-599000	TRASH HAULING	462.92	N
075683	08-28-2025	U.S. BANK	211635	7834999	599-71-6599.00-999-599000	PAYING AGENT/RESIT/TRSFR AG	550.00	N
075684	08-29-2025	CITIBANK N.A.	992852		199-11-6399.03-999-511000	TAGS	36.00	N
			210472		199-13-6411.00-101-599000	FROG STREET TRAVEL CONFER	698.52	N
			211450	00006	199-34-6497.00-999-599000	VEHICLE REGISTRATION	123.40	N
			211080		240-35-6411.00-999-599000	Hotel stay SNA Conference	836.04	N
						Totals for Check 075684	1,693.96	
075685	08-29-2025	CITIBANK N.A.	211506		199-11-6499.00-001-511035	SUPPLIES FOR TEACHER INSERV	163.51	N
075686	08-29-2025	IXL LEARNING, INC	211605	S550405	199-11-6399.00-001-524824	SITE LICENSE	2,400.00	N
			211605	S550405	199-11-6399.00-041-530824	SITE LICENSE	2,350.00	N
			211605	S550405	199-11-6399.00-101-530824	SITE LICENSE	2,350.00	N
						Totals for Check 075686	7,100.00	

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075689	08-29-2025	CITIBANK N.A.	992857		199-11-6411.00-001-522000	AG TEACHER CONFERENCE	360.00	N
			992858		199-11-6411.00-001-522000	AG TEACHER CONFERENCE	360.00	N
			992856		199-41-6411.00-701-599000	SCHOOL BOARD CONFERENCE	813.00	N
			992856		199-41-6419.00-702-599000	SCHOOL BOARD CONFERENCE	2,497.00	N
			211458		199-41-6499.00-701-599000	BOARD MEAL	416.08	N
			992854		199-41-6499.00-701-599000	BOARD MEALS	397.76	N
			211500		199-41-6499.00-701-599000	SCHOOL BOARD MEAL	127.25	N
Totals for Check 075689							4,971.09	
075690	08-29-2025	TRACTOR SUPPLY CRE	992860		199-51-6319.52-999-599000	MAINT. OPEN PO	137.98	N

Total Checks 414,217.22

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