

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
090501	09-05-2025		09-13-2025	FRONTSTREAM	25.00	N
090801	09-08-2025		09-13-2025	ARBITERSPORTS, LLC	10,000.00	N
091001	09-10-2025		09-13-2025	FIRST FINANCIAL BANK	54.45	N
091701	09-17-2025		09-23-2025	ARBITERSPORTS, LLC	10,000.00	N
092601	09-26-2025		09-29-2025	ARBITERSPORTS, LLC	15,000.00	N
157468	09-05-2025		09-05-2025	RAILHEAD SMOKEHOUSE	975.00	N
157469	09-05-2025		09-05-2025	RAILHEAD SMOKEHOUSE	975.00	N
157472	09-05-2025		09-05-2025	XEROX CORPORATION	373.99	N
157475	09-11-2025		09-11-2025	FORT WORTH ISD ATHLETIC DEPT.	500.00	N
157476	09-11-2025		09-11-2025	THE WOODLANDS HIGH SCHOOL BOYS	500.00	N
157495	09-19-2025		09-18-2025	ABILENE ISD	400.00	N
157496	09-19-2025		09-18-2025	BLAKE ADOLPH	100.00	N
157500	09-19-2025		09-18-2025	TRAVIS ARMSTRONG	50.00	N
					75.00	N
					50.00	N
				Check 157500 Total:	175.00	
157502	09-19-2025		09-18-2025	AU CONCEPTS & DESIGNS, LLC	268.75	N
157511	09-19-2025		09-18-2025	CENTRAL HIGH SCHOOL	700.00	N
157512	09-19-2025		09-10-2025	CERA, SQUAW CREEK GOLF COURSE	4,500.00	N
157513	09-19-2025		09-08-2025	CHICK-FIL-A HUDSON OAKS	315.00	N
					236.25	N
					4,200.00	N
					210.00	N
			09-18-2025		210.00	N
					315.00	N
					262.50	N
					315.00	N
					236.25	N
					236.25	N
					341.25	N
					341.25	N
					105.00	N
					262.50	N
					315.00	N
					210.00	N
					131.25	N
					315.00	N
					210.00	N
					4,331.25	N
					262.50	N
					157.50	N
				Check 157513 Total:	13,518.75	
157516	09-19-2025		09-18-2025	COPPELL INDEPENDENT SCHOOL DISTRICT	450.00	N
157517	09-19-2025		09-18-2025	CROWLEY INDEPENDENT SCHOOL DISTRICT	400.00	N
					700.00	N
				Check 157517 Total:	1,100.00	
157519	09-19-2025		09-11-2025	DECATUR ISD	300.00	N
157523	09-19-2025		09-08-2025	THE AMERICAN BOTTLING COMPANY	5,848.65	N
			09-18-2025		1,119.87	N
				Check 157523 Total:	6,968.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157535	09-19-2025		09-17-2025	FORT WORTH ISD	12,145.94	N
157536	09-19-2025		09-11-2025	FOSSIL RIDGE HIGH SCHOOL	175.00	N
157539	09-19-2025		09-08-2025	GAME ONE	822.90	N
157542	09-19-2025		09-18-2025	GEORGETOWN HIGH SCHOOL	475.00	N
157543	09-19-2025		09-18-2025	GLEN ROSE ISD	550.00	N
157545	09-19-2025		09-11-2025	GRANBURY HS GIRLS GOLF BOOSTER CLUB	1,150.00	N
157547	09-19-2025		09-17-2025	QUINCY HAMILTON	390.00	N
157549	09-19-2025		09-18-2025	SIDNEY D HERREN	50.00	N
				Check 157549 Total:	125.00	
157550	09-19-2025		09-18-2025	STEPHEN HODGE	108.00	N
157551	09-19-2025		09-18-2025	JUSTIN HUDSON HOLCOMBE	50.00	N
					75.00	N
					50.00	N
				Check 157551 Total:	175.00	
157553	09-19-2025		09-18-2025	JENNIFER HOWELL	100.00	N
157558	09-19-2025		09-18-2025	KANGAROO BASKETBALL BOOSTER CLUB	400.00	N
					700.00	N
				Check 157558 Total:	1,100.00	
157560	09-19-2025	0000506577	09-05-2025	LABATT FOOD SERVICE	-48.88	N
					4,374.58	N
					121.30	N
					1,113.90	N
					15,811.48	N
					31.84	N
					3,583.49	N
					4,053.62	N
					802.68	N
					2,637.35	N
				Check 157560 Total:	32,481.36	
157561	09-19-2025		09-17-2025	WILLIAM RAY LACY	390.00	N
157565	09-19-2025		09-10-2025	LEGEND INSURANCE AGENCY	2,268.00	N
157573	09-19-2025		09-09-2025	MASTERCARD - JP MORGAN CHASE BANK	31.73	N
					67.00	N
					21.75	N
				Check 157573 Total:	120.48	
157574	09-19-2025		09-18-2025	MCDONALD'S TEXAS INVITATIONAL	275.00	N
157583	09-19-2025		09-17-2025	KYLE NICKELL	75.00	N
					50.00	N
				Check 157583 Total:	125.00	
157596	09-19-2025		09-18-2025	JASON QUEVEDO	100.00	N
157600	09-19-2025		09-08-2025	RAILHEAD SMOKEHOUSE	975.00	N
157601	09-19-2025		09-08-2025	RAILHEAD SMOKEHOUSE	975.00	N
157602	09-19-2025		09-18-2025	RAILHEAD SMOKEHOUSE	975.00	N
157626	09-19-2025		09-17-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	300.00	N
157628	09-19-2025		09-09-2025	TEXAS HIGH SCHOOL COACHES ASSN	70.00	N
					70.00	N
				Check 157628 Total:	140.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157629	09-19-2025		09-18-2025	TEXAS HIGH SCHOOL WRESTLING COACHES	60.00	N
157640	09-19-2025		09-17-2025	UNIVERSITY OF TEXAS AT AUSTIN, UIL	3,250.00	N
157646	09-19-2025		09-10-2025	WHITE SETTLEMENT ISD ATHLETIC DEPT	9,500.00	N
157667	09-26-2025		09-24-2025	VISA-PNC BANK	1,256.52	N
					2,201.98	N
					2,294.44	N
					2,278.41	N
					891.82	N
				Check 157667 Total:	8,923.17	
				Fund 184 / 6 Total	145,059.31	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
091101	09-11-2025		09-13-2025	GORDON-DARBY, INC	4.62	N
091601	09-16-2025		09-24-2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	354.54	N
157463	09-05-2025		09-05-2025	ATMOS ENERGY	181.61	N
157464	09-05-2025		09-05-2025	CITY OF ALEDO	357.69	N
					2,542.81	N
					4,365.12	N
					1,886.61	N
					807.79	N
					2,267.09	N
					363.12	N
					792.98	N
					1,563.00	N
					1,064.22	N
					650.58	N
					385.12	N
					88.98	N
					701.34	N
					3,199.67	N
					626.40	N
					6,566.90	N
					398.47	N
				Check 157464 Total:	28,627.89	
157465	09-05-2025		09-05-2025	EDUCATIONAL SERVICE SOLUTIONS	1,050.00	N
157466	09-05-2025		09-05-2025	INSURICA RISK & CLAIMS MANAGEMENT	78,951.00	N
					79,540.00	N
					1,839,934.00	N
				Check 157466 Total:	1,998,425.00	
157467	09-05-2025		09-05-2025	PURCHASE POWER	860.40	N
157470	09-05-2025		09-05-2025	RELIANT ENERGY SOLUTIONS LLC	40.62	N
					7,865.52	N
					5,680.97	N
				Check 157470 Total:	13,587.11	
157471	09-05-2025		09-05-2025	TOWN OF ANNETTA	2,609.95	N
					3,744.62	N
				Check 157471 Total:	6,354.57	
157472	09-05-2025		09-05-2025	XEROX CORPORATION	21,105.21	N
					205.69	N
				Check 157472 Total:	21,310.90	
157473	09-11-2025		09-11-2025	AT&T	3,817.39	N
157474	09-11-2025		09-11-2025	ATMOS ENERGY	367.99	N
					268.24	N
				Check 157474 Total:	636.23	
157477	09-12-2025		09-12-2025	EDUC. EMPLOYEES CREDIT UNION	325.39	N
157478	09-12-2025		09-12-2025	ALEDO ISD GENERAL OPERATING FUND	643.81	N
157479	09-12-2025		09-12-2025	UNITED EDUCATORS ASSOCIATION	114.14	N
157480	09-12-2025		09-12-2025	HIGGINBOTHAM & ASSOCIATES	190.58	N
157481	09-12-2025		09-12-2025	FINANCIAL BENEFIT SERVICES	268.19	N
					123.41	N
					163.22	N
					510.32	N
					1,720.61	N
					304.77	N
					204.48	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					75.48	N
					74.70	N
					355.54	N
					94.16	N
					133.67	N
				Check 157481 Total:	4,028.55	
157482	09-12-2025		09-12-2025	JNT RESOURCE PARTNERS, LP	150.00	N
					175.03	N
					621.00	N
				Check 157482 Total:	946.03	
157483	09-12-2025		09-12-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
157484	09-15-2025		09-15-2025	EDUC. EMPLOYEES CREDIT UNION	2,600.00	N
					15,150.32	N
				Check 157484 Total:	17,750.32	
157485	09-15-2025		09-15-2025	A.T.P.E.	291.60	N
157486	09-15-2025		09-15-2025	ALEDO ISD GENERAL OPERATING FUND	68,534.75	N
157487	09-15-2025		09-15-2025	TEXAS STATE TEACHER'S ASSOCIATION	60.30	N
157488	09-15-2025		09-15-2025	UNITED EDUCATORS ASSOCIATION	6,631.64	N
157489	09-15-2025		09-15-2025	ECAP, LTD.	300.00	N
157490	09-15-2025		09-15-2025	HIGGINBOTHAM & ASSOCIATES	9,474.49	N
					871.66	N
				Check 157490 Total:	10,346.15	
157491	09-15-2025		09-15-2025	NLG (NATIONAL LIFE GROUP)	18.56	N
157492	09-15-2025		09-15-2025	FINANCIAL BENEFIT SERVICES	44.55	N
					1,243.60	N
					1,671.05	N
					2,125.38	N
					8,495.63	N
					24,692.14	N
					3,286.93	N
					2,122.41	N
					1,040.75	N
					1,656.00	N
					10,163.25	N
					1,371.00	N
					1,440.64	N
				Check 157492 Total:	59,353.33	
157493	09-15-2025		09-15-2025	JNT RESOURCE PARTNERS, LP	1,500.00	N
					2,542.86	N
					6,642.00	N
					41,729.47	N
					4,486.66	N
				Check 157493 Total:	56,900.99	
157494	09-19-2025		09-17-2025	806 TECHNOLOGIES, INC	7,200.00	N
157497	09-19-2025		09-17-2025	ALICIA WOODS AUDIOLOGY LLC	1,237.50	N
157498	09-19-2025		09-18-2025	ALVARADO ISD	265.00	N
157499	09-19-2025		09-18-2025	AMERICAN CLASSIC MUSIC FESTIVALS	883.50	N
157501	09-19-2025		09-18-2025	AT&T	401.03	N
157503	09-19-2025		09-18-2025	B & H PHOTO-VIDEO	5,189.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157504	09-19-2025		09-08-2025	ECOIMPRINT	1,662.50	N
157505	09-19-2025		09-09-2025	BINSWANGER GLASS #144	1,318.50	N
					1,362.95	N
				Check 157505 Total:	2,681.45	
157506	09-19-2025		09-18-2025	BUCK'S WHEEL & EQUIPMENT	1,355.82	N
					1,529.92	N
				Check 157506 Total:	2,885.74	
157507	09-19-2025		09-10-2025	BURLESON ISD	540.70	N
157508	09-19-2025		09-18-2025	CARENOW	265.00	N
157509	09-19-2025		09-08-2025	CDW GOVERNMENT, INC	837.50	N
157510	09-19-2025		09-09-2025	CDW GOVERNMENT, INC	19.49	N
			09-18-2025		54.00	N
					1,153.30	N
				Check 157510 Total:	1,226.79	
157513	09-19-2025		09-08-2025	CHICK-FIL-A HUDSON OAKS	531.00	N
					504.75	N
					504.75	N
				Check 157513 Total:	1,540.50	
157514	09-19-2025		09-18-2025	CITY OF FORT WORTH WATER DEPARTMENT	2,436.22	N
					3,659.00	N
				Check 157514 Total:	6,095.22	
157515	09-19-2025		09-18-2025	CITY OF FORT WORTH WATER DEPARTMENT	175.00	N
157520	09-19-2025		09-10-2025	LOUISA DECKER	72.00	N
157521	09-19-2025		09-17-2025	DJB MUSIC SERVICES, LLC	500.00	N
157523	09-19-2025		09-17-2025	THE AMERICAN BOTTLING COMPANY	198.15	N
157524	09-19-2025		09-08-2025	EDUCATION SERVICE CENTER, REGION XI	475.00	N
			09-09-2025		475.00	N
			09-10-2025		150.00	N
					150.00	N
					150.00	N
					150.00	N
					150.00	N
				Check 157524 Total:	1,700.00	
157525	09-19-2025		09-17-2025	EDUCATIONAL SERVICE SOLUTIONS	1,275.00	N
157526	09-19-2025		09-08-2025	ELLIOTT ELECTRIC SUPPLY	296.49	N
			09-09-2025		3.34	N
					386.10	N
				Check 157526 Total:	685.93	
157527	09-19-2025		09-08-2025	ENTECH SIGNS ALPHA LED LLC	500.00	N
157528	09-19-2025		09-18-2025	ETC COMPANIES	785.40	N
157529	09-19-2025		09-18-2025	EUNA SOLUTIONS, INC	11,040.00	N
157530	09-19-2025		09-17-2025	EVERDRIVEN TECHNOLOGIES, LLC	195.00	N
					97.50	N
				Check 157530 Total:	292.50	
157531	09-19-2025		09-09-2025	FEDEX CORPORATION	50.67	N
157532	09-19-2025		09-17-2025	FINALSITE	11,635.00	N
					10,248.00	N
				Check 157532 Total:	21,883.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 157575 Total:	263,561.60
157577	09-19-2025		09-10-2025	MISSEY HEAD CONSULTING	5,000.00	N
157578	09-19-2025		09-17-2025	MOAKCASEY, LLC	3,800.00	N
157580	09-19-2025		09-18-2025	MSB SCHOOL SERVICES, LLC	57.57	N
157581	09-19-2025		09-09-2025	NETSYNC NETWORK SOLUTIONS	796.59	N
157582	09-19-2025		09-17-2025	NEXTLINK	411.98	N
157584	09-19-2025		09-10-2025	NOAH BELLAMY, INC.	6,000.00	N
157585	09-19-2025		09-18-2025	NTCA	15.00	N
						2,160.00
					Check 157585 Total:	2,175.00
157587	09-19-2025		09-18-2025	O'REILLY AUTO ENTERPRISES, LLC	56.65	N
157589	09-19-2025		09-17-2025	PARKER COUNTY APPRAISAL DISTRICT	45,461.50	N
						222,860.50
					Check 157589 Total:	268,322.00
157591	09-19-2025		09-10-2025	PETROLEUM TRADERS CORPORATION	3,465.52	N
157594	09-19-2025		09-17-2025	PROJECT LEAD THE WAY, INC	950.00	N
						3,200.00
						950.00
					Check 157594 Total:	5,100.00
157595	09-19-2025		09-10-2025	PUBLIC WORKERS COMPENSATION PROG	86,394.85	N
						18,610.71
					Check 157595 Total:	105,005.56
157597	09-19-2025		09-17-2025	QUILL CORPORATION	147.73	N
157598	09-19-2025		09-08-2025	QUILL CORPORATION	265.90	N
						249.90
						64.50
						110.15
						202.12
						1,052.70
						293.20
						11,397.21
						597.28
						118.08
					Check 157598 Total:	14,351.04
157603	09-19-2025		09-18-2025	RAPTOR TECHNOLOGIES, INC.	1,680.00	N
157604	09-19-2025		09-18-2025	REALITYWORKS, INC	9,669.68	N
157605	09-19-2025		09-18-2025	REGION 30 UIL MUSIC	410.00	N
157606	09-19-2025		09-09-2025	REPUBLIC SERVICES	21,222.48	N
157607	09-19-2025		09-17-2025	ROSA'S CAFE & TORTILLA FACTORY, LTD	119.96	N
157608	09-19-2025		09-17-2025	SAND TRAP SERVICE COMPANY, LLC	690.00	N
						660.00
						1,110.00
						334.00
					Check 157608 Total:	2,794.00
157610	09-19-2025		09-08-2025	SCHOOL SPECIALTY, LLC	129.86	N
157611	09-19-2025		09-18-2025	SCRIPPS NATIONAL SPELLING BEE	206.50	N
						56.50
						150.00
					Check 157611 Total:	413.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157612	09-19-2025		09-10-2025	BRITTANY L SMITH	72.00	N
157613	09-19-2025		09-08-2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	15,747.87	N
			09-18-2025		1,067.88	N
					687.00	N
				Check 157613 Total:	17,502.75	
157616	09-19-2025		09-08-2025	SUNNY STREET CAFE	37.00	N
			09-10-2025		216.00	N
				Check 157616 Total:	253.00	
157617	09-19-2025		09-09-2025	TARRANT COUNTY COLLEGE NW	35.00	N
157618	09-19-2025		09-17-2025	TEXAS ASSN OF SCHOOL BOARDS	2,500.00	N
					2,650.00	N
					2,000.00	N
				Check 157618 Total:	7,150.00	
157619	09-19-2025		09-17-2025	TASBO	4,550.00	N
157620	09-19-2025		09-10-2025	TASSP	285.00	N
					285.00	N
			09-18-2025		285.00	N
					285.00	N
					285.00	N
					285.00	N
				Check 157620 Total:	1,995.00	
157621	09-19-2025		09-08-2025	TEPSA	389.00	N
			09-18-2025		389.00	N
				Check 157621 Total:	778.00	
157623	09-19-2025		09-18-2025	TEXAS AIRSYSTEMS, LLC	958.02	N
					1,147.00	N
				Check 157623 Total:	2,105.02	
157624	09-19-2025		09-18-2025	TEXAS DEPARTMENT OF AGRICULTURE	125.00	N
157625	09-19-2025		09-18-2025	TEXAS EDUCATIONAL THEATRE ASSN. INC	275.00	N
					75.00	N
				Check 157625 Total:	350.00	
157626	09-19-2025		09-17-2025	ALEDO TX FAMILY CHIROPRACTIC, LLC	1,200.00	N
157627	09-19-2025		09-18-2025	TEXAS GAS SERVICE	105.12	N
					299.79	N
					99.00	N
					315.64	N
					524.09	N
					294.28	N
					626.55	N
					266.57	N
					105.76	N
					402.49	N
					99.00	N
					479.16	N
					266.57	N
					266.57	N
				Check 157627 Total:	4,150.59	
157630	09-19-2025		09-09-2025	THINKING MAPS, INC	1,325.00	N

* Indicates voided check

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157631	09-19-2025		09-18-2025	TMEA REGION 30 BAND DIVISION	229.00	N
157632	09-19-2025		09-17-2025	TOUCHMATH LLC	29,413.00	N
157633	09-19-2025		09-08-2025	TRANE US, INC	214.22	N
			09-18-2025		690.00	N
					689.44	N
				Check 157633 Total:	1,593.66	
157634	09-19-2025		09-17-2025	TACS	800.00	N
157635	09-19-2025		09-10-2025	TX PUBLIC UNEMPLOYMENT COMP.	28,605.34	N
157636 *	09-19-2025		09-17-2025	TX. DEPT OF LICENSING & REGULATION	100.00	N
157637	09-19-2025		09-08-2025	UNIFIRST HOLDINGS, INC	104.82	N
157639	09-19-2025		09-08-2025	UNITED REFRIGERATION INC	332.88	N
			09-18-2025		821.32	N
					216.80	N
				Check 157639 Total:	1,371.00	
157641	09-19-2025		09-10-2025	VANDOREN MUSIC LLC	4,625.00	N
157642	09-19-2025		09-08-2025	WALSH GALLEGOS KYLE ROBINSON &	375.00	N
					750.00	N
				Check 157642 Total:	1,125.00	
157643	09-19-2025		09-08-2025	WATCHFIRE SIGNS, LLC	216.26	N
157645	09-19-2025		09-10-2025	RUSSELL WHARTON	2,000.00	N
157649	09-19-2025		09-08-2025	WON-DOOR CORPORATION	660.00	N
					660.00	N
				Check 157649 Total:	1,320.00	
157650	09-19-2025		09-08-2025	WOODARD BUILDERS SUPPLY CO	316.00	N
157651	09-19-2025		09-17-2025	ZONAR SYSTEMS, INC	30,702.25	N
157652	09-19-2025		09-19-2025	JNT RESOURCE PARTNERS, LP	119.82	N
157653	09-26-2025		09-26-2025	EDUC. EMPLOYEES CREDIT UNION	325.39	N
157654	09-26-2025		09-26-2025	A.T.P.E.	4.72	N
157655	09-26-2025		09-26-2025	ALEDO ISD GENERAL OPERATING FUND	713.16	N
					3,164.99	N
				Check 157655 Total:	3,878.15	
157656	09-26-2025		09-26-2025	UNITED EDUCATORS ASSOCIATION	114.14	N
157657	09-26-2025		09-26-2025	HIGGINBOTHAM & ASSOCIATES	190.58	N
157658	09-26-2025		09-26-2025	FINANCIAL BENEFIT SERVICES	133.67	N
					110.78	N
					355.54	N
					74.70	N
					75.48	N
					217.18	N
					304.77	N
					1,661.20	N
					484.07	N
					163.22	N
					123.41	N
					268.19	N
				Check 157658 Total:	3,972.21	
157659	09-26-2025		09-26-2025	JNT RESOURCE PARTNERS, LP	621.00	N
					247.37	N
					150.00	N
				Check 157659 Total:	1,018.37	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157660	09-26-2025		09-26-2025	SOUTH CAROLINA DEPT of SOCIAL SRVCS	273.78	N
157661	09-26-2025		09-24-2025	AT&T	1,045.86	N
157662	09-26-2025		09-24-2025	CITY OF FORT WORTH WATER DEPARTMENT	4,080.88	N
157663	09-26-2025		09-24-2025	CITY OF WILLOW PARK	2,263.15	N
157664	09-26-2025	0000087620	09-24-2025	GREATAMERICA FINANCIAL SVCS. CORP.	-81.82	N
					-186.77	N
					-90.27	N
					-38.19	N
					-151.54	N
					-35.98	N
					-77.56	N
					-154.68	N
					680.61	N
					218.90	N
					587.07	N
					27.69	N
					282.93	N
					16.43	N
					211.37	N
					584.51	N
				Check 157664 Total:	1,792.70	
157665	09-26-2025		09-24-2025	RELIANT ENERGY SOLUTIONS LLC	6.95	N
			09-26-2025		4,497.73	N
					349.09	N
					7,886.88	N
					252.68	N
				Check 157665 Total:	12,993.33	
157666	09-26-2025		09-24-2025	TRI-COUNTY ELECTRIC COOP, INC.	9,306.16	N
					11,072.51	N
					99.68	N
					964.19	N
					109.98	N
					16,681.25	N
					10,988.32	N
				Check 157666 Total:	49,222.09	
157667	09-26-2025		09-24-2025	VISA-PNC BANK	2,000.00	N
				Fund 199 / 6 Total	3,434,975.10	

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157576	09-19-2025		09-17-2025	REBEKAH MCPHERSON	8,100.00	N
157609	09-19-2025		09-17-2025	SARAH MOORE MOBILITY	826.00	N
157647	09-19-2025		09-17-2025	WILDFLOWER MUSIC THERAPY	1,380.00	N
Fund 224 / 6 Total					10,306.00	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157518	09-19-2025		09-17-2025	JENNIFER D'AVINO	23.45	N
157522	09-19-2025		09-08-2025	DOMINO'S	112.00	N
					112.00	N
					112.00	N
					432.00	N
					24.00	N
					32.00	N
					32.00	N
					56.00	N
					56.00	N
					56.00	N
					400.00	N
					440.00	N
					144.00	N
					136.00	N
					104.00	N
					216.00	N
					496.00	N
					528.00	N
					80.00	N
					72.00	N
					64.00	N
					360.00	N
					400.00	N
					320.00	N
					384.00	N
					240.00	N
					288.00	N
					120.00	N
					80.00	N
					80.00	N
					104.00	N
					136.00	N
					136.00	N
					136.00	N
					112.00	N
					168.00	N
				Check 157522 Total:	6,768.00	
157523	09-19-2025		09-08-2025	THE AMERICAN BOTTLING COMPANY	39.30	N
					117.90	N
					275.10	N
				Check 157523 Total:	432.30	
157555	09-19-2025		09-11-2025	IMPERIAL DADE	1,116.95	N
					827.36	N
					1,176.32	N
					42.47	N
					812.41	N
					992.51	N
					103.76	N
					653.78	N
					956.99	N
					434.97	N
					385.45	N
					669.17	N
					804.03	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					227.90	N
					541.70	N
					572.34	N
					57.68	N
					188.83	N
					255.27	N
					355.75	N
					176.03	N
					463.56	N
					284.63	N
					113.63	N
					75.40	N
					356.46	N
					640.11	N
					489.12	N
					368.30	N
					563.09	N
					347.19	N
					364.11	N
					481.50	N
					78.48	N
					654.43	N
					587.57	N
					486.52	N
					574.81	N
					132.56	N
					22.41	N
					486.83	N
					338.29	N
					371.86	N
					371.79	N
					126.63	N
			09-18-2025		244.59	N
					609.62	N
					244.22	N
					413.83	N
					497.54	N
					127.32	N
					362.24	N
					146.18	N
				Check 157555 Total:	22,776.49	
157559	09-19-2025		09-05-2025	KLEMENT DISTRIBUTION, INC	386.47	N
					320.28	N
					1,527.68	N
					1,881.83	N
					792.76	N
					1,316.02	N
				Check 157559 Total:	6,225.04	
157560	09-19-2025	0000505714	09-05-2025	LABATT FOOD SERVICE	-399.53	N
					-31.48	N
					-31.48	N
					-317.96	N
					-672.40	N
					-18.45	N
		0000506565			-58.31	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		0000506761			-6.15	N
					1,195.17	N
					12,757.82	N
					127.05	N
					937.99	N
					6,245.81	N
					12,723.13	N
					12,669.68	N
					8,505.01	N
					1,179.44	N
					4,736.56	N
					6,688.28	N
					4,705.61	N
					6,376.58	N
					6,748.70	N
					1,716.32	N
					1,276.55	N
					5,805.34	N
					8,107.73	N
					2,412.07	N
					6,308.97	N
					200.02	N
					5,993.45	N
					1,613.14	N
					1,684.53	N
					1,727.82	N
					1,044.07	N
					951.41	N
					1,738.81	N
					1,182.52	N
					782.52	N
					4,675.76	N
					123.16	N
					2,078.14	N
					6,674.59	N
					92.37	N
					5,549.31	N
					92.37	N
					2,385.38	N
					1,381.50	N
					1,967.14	N
					39.38	N
					1,424.90	N
					1,944.49	N
					3,674.04	N
					362.93	N
					1,726.54	N
					6,797.45	N
					351.19	N
					336.40	N
					309.26	N
					358.96	N
					1,483.46	N
					2,175.09	N
					748.05	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 157560 Total:	173,358.20
157579	09-19-2025		09-10-2025	SHELBY MORRISON	270.18	N
157586	09-19-2025		09-17-2025	JENNIFER NUTT	35.00	N
157588	09-19-2025		09-08-2025	DAIRY FARMERS OF AMERICA, INC.	70.71	N
					297.24	N
					289.65	N
					191.48	N
					78.13	N
					293.12	N
					96.55	N
					131.76	N
					247.62	N
					228.31	N
					324.86	N
					286.24	N
					115.86	N
					324.86	N
					154.48	N
					305.55	N
					193.10	N
					324.86	N
					173.79	N
					324.86	N
					231.72	N
					214.30	N
					126.46	N
					189.69	N
					38.62	N
					154.48	N
					233.51	N
					237.08	N
					79.92	N
					173.79	N
					193.10	N
					224.91	N
					173.79	N
					366.89	N
					266.93	N
					154.48	N
					57.93	N
					270.34	N
					96.55	N
					151.07	N
					57.93	N
					38.62	N
					251.03	N
					231.72	N
					77.24	N
					107.15	N
					193.10	N
					151.07	N
					204.10	N
					77.24	N
					205.88	N
					193.10	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					93.14	N
					77.24	N
					286.24	N
					170.38	N
					77.24	N
					38.62	N
					173.79	N
					193.10	N
					418.01	N
					170.38	N
					112.45	N
					231.72	N
					231.72	N
					77.24	N
					193.10	N
					170.38	N
				Check 157588 Total:	12,591.52	
157590	09-19-2025		09-08-2025	PARTS TOWN, LLC	418.37	N
157593	09-19-2025		09-08-2025	PORTIONPAC CHEMICAL CORP	1,855.68	N
157599	09-19-2025		09-08-2025	ROBERT CRAIG STEPHENS, LLC	1,315.93	N
					301.30	N
					522.68	N
					587.30	N
					425.33	N
					295.30	N
					459.10	N
					343.30	N
					190.25	N
					507.70	N
					101.56	N
					361.85	N
				Check 157599 Total:	5,411.60	
157638	09-19-2025		09-08-2025	UNITED REFRIGERATION INC	376.07	N
					745.23	N
			09-09-2025		417.26	N
					552.44	N
				Check 157638 Total:	2,091.00	
157648	09-19-2025		09-17-2025	BRIANNA WILLIAMSON	35.00	N
				Fund 240 / 6 Total	232,291.83	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
157644	09-19-2025		09-17-2025	WEATHERFORD ISD	4,000.00	N

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157615	09-19-2025		09-18-2025	SUMMIT K12 HOLDINGS, INC	7,400.00	N

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157581	09-19-2025		09-18-2025	NETSYNC NETWORK SOLUTIONS	1,061.28	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
157568	09-19-2025		09-09-2025	JACOB GUSTAINIS	722.54	N
					1,943.91	N
				Check 157568 Total:	2,666.45	
157622	09-19-2025		09-09-2025	TEX-OMA BUILDERS SUPPLY CO.	145.00	N
157650	09-19-2025		09-08-2025	WOODARD BUILDERS SUPPLY CO	2,380.00	N
					8,100.00	N
					364.00	N
			09-18-2025		7,500.00	N
					8,304.00	N
				Check 157650 Total:	26,648.00	
				Fund 427 / 6 Total	29,459.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035245	09-19-2025	0000506541	09-17-2025	MASTERCARD - JP MORGAN CHASE BANK	-49.92	N
					68.90	N
					152.94	N
					150.00	N
					50.00	N
					100.00	N
					50.00	N
					50.00	N
					51.50	N
					523.50	N
					44.50	N
					420.00	N
					2.44	N
					1,790.00	N
					2,205.00	N
					2.72	N
					43.96	N
					335.04	N
					300.00	N
				Check 035245 Total:	6,290.58	
				Fund 461 / 6 Total	6,290.58	

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157592	09-19-2025		09-17-2025	PLAYAWAY PRODUCTS LLC	6,610.64	N
					57.65	N
					112.51	N
					185.04	N
					484.45	N
				Check 157592 Total:	7,450.29	
				Fund 490 / 6 Total	7,450.29	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
006476	09-19-2025		09-09-2025	DYNATEN CORPORATION	1,800.54	N
					7,327.85	N
				Check 006476 Total:	9,128.39	
006477	09-19-2025		09-18-2025	FORT WORTH ELECTRIC, LP	19,277.30	N
006478	09-19-2025		09-18-2025	VLK ARCHITECTS, INC	6,950.00	N
092401	09-24-2025		09-30-2025	HUCKABEE & ASSOCIATES, INC	6,095.79	N
092402	09-24-2025		09-30-2025	HUCKABEE & ASSOCIATES, INC	202.23	N
				Fund 623 / 6 Total	41,653.71	

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091601	09-16-2025		09-24-2025	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	2,385.54	N
157544	09-19-2025		09-18-2025	GRAFX PROMOTIONS LLC	1,187.50	N
					997.00	N
					2,132.00	N
				Check 157544 Total:	4,316.50	
				Fund 730 / 6 Total	6,702.04	

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157614	09-19-2025		09-18-2025	SPECIAL EVENT SEATING	27,345.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035246	09-19-2025		09-17-2025	BRANDABILITY, INC	5,491.48	N
035247	09-19-2025		09-18-2025	CHICK-FIL-A BENBROOK	1,320.87	N
035248	09-19-2025		09-17-2025	DANCE SOPHISTICATES	23,224.50	N
					8,505.00	N
				Check 035248 Total:	31,729.50	
035249	09-19-2025		09-17-2025	DOMINO'S	836.96	N
035250	09-19-2025		09-18-2025	FIRST IN TEXAS	1,200.00	N
035251	09-19-2025		09-17-2025	MASTERCARD - JP MORGAN CHASE BANK	39.53	N
					226.04	N
					11.50	N
					372.60	N
					206.55	N
					10.35	N
					20.01	N
					20.00	N
			09-18-2025		176.04	N
					176.04	N
					176.04	N
					176.04	N
					176.04	N
					176.04	N
					176.04	N
					185.73	N
				Check 035251 Total:	2,148.55	
035252	09-19-2025		09-18-2025	NASSP	385.00	N
035253	09-19-2025	0000505410	09-17-2025	QUILL CORPORATION	-505.40	N
					357.67	N
					505.40	N
				Check 035253 Total:	357.67	
035254	09-19-2025		09-18-2025	RAILHEAD SMOKEHOUSE	975.00	N
035255	09-19-2025		09-17-2025	SWEETWATER SOUND, LLC	655.97	N
				Fund 865 / 6 Total	45,101.00	
				Grand Totals	3,999,095.59	

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