Fund: 101 / 6 LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060014	12-03-2025		12-03-2025	AUTO-CHLOR SERVICES, LLC	239.90	N
060018	12-03-2025		12-03-2025	COCA-COLA SOUTHWEST BEVERAGES	443.79	N
060024	12-03-2025		12-03-2025	HILAND DAIRY FOODS COMPANY, LLC	236.56	N
					221.07	N
				Check 060024 Total:	**457.63**	
060027	12-03-2025		12-03-2025	LABATT FOOD SERVICE	2,904.14	N
					128.66	N
					2,319.44	N
					83.61	N
					1,650.87	N
					379.87	N
				Check 060027 Total:	**7,466.59**	
060045	12-03-2025		12-03-2025	WRIGHT'S ICE SERVICE	159.50	N
060069	12-18-2025	0006836052	12-10-2025	HILAND DAIRY FOODS COMPANY, LLC	-65.95	N
			12-18-2025		170.60	N
				Check 060069 Total:	**104.65**	
060080	12-18-2025		12-18-2025	LABATT FOOD SERVICE	2,824.95	N
					39.73	N
					1,054.97	N
					125.67	N
					1,743.90	N
				Check 060080 Total:	**5,789.22**	
				Fund 101 / 6 Total	**14,661.28**	

Fund: 163 / 6 PAYROLL CLEARING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060010	12-10-2025		12-10-2025	EECU	888.33	N
060011	12-10-2025		12-10-2025	JEM RESOURCE PARTNERS	150.00	N
060012	12-10-2025		12-10-2025	LEGAL SHIELD	26.90	N
ACT12	12-10-2025		12-10-2025	TRS ACTIVECARE	5,529.00	N
					10,638.00	N
					650.00	N
				Check ACT12 Total:	**16,817.00**	
HIGG12	12-10-2025		12-10-2025	HIGGINBOTHAM PUBLIC SECTOR	1,152.87	N
					365.40	N
					486.77	N
					123.00	N
					46.53	N
					211.50	N
					90.50	N
					294.45	N
					23.40	N
					138.62	N
					10.80	N
					79.10	N
					67.45	N
					14.25	N
					32.82	N
					11.61	N
					48.65	N
					336.02	N
					151.00	N
					37.32	N
					38.85	N
					730.00	N
				Check HIGG12 Total:	**4,490.91**	
IRS12	12-10-2025		12-10-2025	INTERNAL REVENUE SERVICE	3,247.95	N
					3,247.95	N
					13,274.18	N
				Check IRS12 Total:	**19,770.08**	
IRS12A	12-18-2025		12-18-2025	INTERNAL REVENUE SERVICE	131.13	N
					374.10	N
					374.10	N
				Check IRS12A Total:	**879.33**	
TRS12	12-19-2025		12-19-2025	TEACHER RETIREMENT SYSTEM	20,454.93	N
					310.87	N
					4,049.00	N
					47.10	N
					1,723.71	N
					3,615.08	N
				Check TRS12 Total:	**30,200.69**	
				Fund 163 / 6 Total	**73,223.24**	

Fund: 199 / 6 GENERAL FUND

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
059943	*	12-10-2025		12-10-2025	CROSS PLAINS ISD		-200.00	N
060013		12-03-2025		12-03-2025	A TO Z PLUMBING		627.50	N
060015		12-03-2025		12-03-2025	JAMES BURKHART		261.85	N
060016		12-03-2025		12-03-2025	CAR QUEST AUTO PARTS		48.90	N
060017		12-03-2025		12-03-2025	HUNTER CASSELBERRY		190.00	N
060019		12-03-2025		12-03-2025	SEAN DUNCAN		140.00	N
060020		12-03-2025		12-03-2025	ERATH COUNTY APPRAISAL DISTRICT		22,534.03	N
060021		12-03-2025		12-03-2025	ACCO BRANDS USA, LLC		377.79	N
060022		12-03-2025		12-03-2025	HAMILTON ATHLETIC BOOSTER CLUB		700.00	N
060023		12-03-2025		12-03-2025	HICO ISD ATHLETICS DEPT		225.00	N
060025		12-03-2025		12-03-2025	CHADWICK HOWARD		296.60	N
060026		12-03-2025		12-03-2025	BARRETT HUTCHISON		180.00	N
060028		12-03-2025		12-03-2025	AYO LAWAL		85.00	N
060029		12-03-2025		12-03-2025	LOVE OIL COMPANY		38.51	N
							171.68	N
							41.02	N
							.01	N
						Check 060029 Total:	**251.22**	
060030		12-03-2025		12-03-2025	LYNN POOL CONSULTING		500.00	N
060031		12-03-2025		12-03-2025	MAYFIELD PAPER CO		31.21	N
							1,433.16	N
							46.22	N
							92.46	N
							46.22	N
							46.22	N
							92.46	N
							92.46	N
						Check 060031 Total:	**1,880.41**	
060032		12-03-2025		12-03-2025	McCOY'S BUILDING SUPPLY		497.83	N
			8-00895287	07-09-2025			-11.49	N
						Check 060032 Total:	**486.34**	
060033		12-03-2025		12-03-2025	BRITTEN MEADOR		90.00	N
							30.00	N
							45.00	N
							30.00	N
						Check 060033 Total:	**195.00**	
060034		12-03-2025		12-03-2025	TIFFANY MEADOR		135.00	N
							30.00	N
							45.00	N
							30.00	N
						Check 060034 Total:	**240.00**	
060035		12-03-2025		12-03-2025	MJ UTILITIES		795.00	N
060036		12-03-2025		12-03-2025	SALTILLO LIONS BOOSTER CLUB		210.00	N
060037		12-03-2025		12-03-2025	MALCOLM SMITH		180.00	N
060038		12-03-2025		12-03-2025	SNOW GARRETT WILLIAMS		6,148.00	N
060039		12-03-2025		12-03-2025	TASB, INC.		3,673.00	N
060040		12-03-2025		12-03-2025	THE WATER SHOP		40.00	N
							30.00	N
						Check 060040 Total:	**70.00**	

Fund: 199 / 6 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060041	12-03-2025		12-03-2025	WALSH GALLEGOS ROBINSON & ROALSON	418.00	N
060042	12-03-2025		12-03-2025	MIKE WANN	180.00	N
060043	12-03-2025		12-03-2025	SAMUEL WICKERSHAM	329.00	N
060044	12-03-2025		12-03-2025	MIKE WILLIAMSON	124.80	N
060046	12-11-2025		12-10-2025	5L REPAIR SERVICES	1,030.12	N
060047	12-11-2025		12-10-2025	AT&T MOBILITY	221.97	N
060048	12-11-2025		12-10-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	65.64	N
060049	12-11-2025		12-10-2025	DOWELL ACE HARDWARE	53.11	N
060050	12-11-2025		12-10-2025	EASTLAND COUNTY APPRAISAL DISTRICT	170.24	N
060051	12-11-2025		12-10-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
060052	12-11-2025		12-10-2025	GIFFORD TV/ELECTRONICS, INC	377.68	N
060053	12-11-2025		12-10-2025	GLIDDON & SONS CONSTRUCTION, INC.	289.28	N
060054	12-11-2025		12-10-2025	MARK HENNARD	203.50	N
060055	12-11-2025		12-10-2025	MAYFIELD PAPER CO	1,607.79	N
060056	12-11-2025		12-10-2025	McCOY'S BUILDING SUPPLY	19.49	N
060057	12-11-2025		12-10-2025	BRITTEN MEADOR	45.00	N
060058	12-11-2025		12-10-2025	TIFFANY MEADOR	45.00	N
060059	12-11-2025		12-10-2025	NATIONAL BENEFIT SERVICES	50.00	N
060060	12-11-2025		12-10-2025	NEXTLINK INTERNET	942.34	N
060061	12-11-2025		12-10-2025	PRIDDY ISD	63.00	N
060062	12-11-2025		12-10-2025	JAYDEN REYNOLDS	213.30	N
060063	12-11-2025		12-10-2025	SPECTRUM BY WATCHFIRE	170.00	N
060064	12-11-2025		12-10-2025	STEPHENVILLE CITY ELECTRIC INC	180.00	N
060065	12-11-2025		12-10-2025	TASB, INC.	1,588.81	N
060066	12-11-2025		12-10-2025	TRACTOR SUPPLY CO	28.96	N
					399.92	N
				Check 060066 Total:	**428.88**	
060067	12-11-2025		12-10-2025	TX PLUMBING SERVICE & REPAIR, LLC	155.00	N
060068	12-18-2025		12-18-2025	BSN SPORTS	1,024.19	N
					1,935.00	N
				Check 060068 Total:	**2,959.19**	
060070	12-18-2025		12-18-2025	IREDELL ISD	144.00	N
060071	12-18-2025		12-18-2025	LOVE OIL COMPANY	1,115.60	N
					1,115.60	N
				Check 060071 Total:	**2,231.20**	
060072	12-18-2025		12-18-2025	MAYFIELD PAPER CO	120.52	N
060073	12-18-2025		12-18-2025	NATIONAL BENEFIT SERVICES	50.00	N
060074	12-18-2025		12-18-2025	COLBY RIVES	70.00	N
060075	12-18-2025		12-18-2025	LARRY RIVES	70.00	N
060076	12-18-2025		12-18-2025	ROLLING J DUMPSTER RENTALS, LLC	550.00	N
060077	12-18-2025		12-18-2025	SMITH SUPPLY CO	165.88	N
060078	12-18-2025		12-18-2025	SUMMIT K12 HOLDINGS, INC	747.50	N
					747.50	N
				Check 060078 Total:	**1,495.00**	
060079	12-18-2025		12-18-2025	TRACTOR CENTER STEPHENVILLE, LLC.	40.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
121625	12-16-2025		12-10-2025	CLAIMS ADMINISTRATIVE SERVICES INC	107.00	N
E00145	12-03-2025		12-03-2025	REPUBLIC SERVICES, INC. #058	1,419.35	Y
E00146	12-03-2025		12-03-2025	UMB COMMERCIAL CARD	58.29	Y
					182.16	Y
					216.17	Y
					1,109.55	Y
				Check E00146 Total:	**1,566.17**	
E00147	12-03-2025		12-03-2025	UNITED COOPERATIVE SERVICES	5,708.66	Y
E00152	12-11-2025		12-10-2025	AMAZON CAPITAL SERVICES, INC.	160.85	Y
					22.79	Y
					53.78	Y
				Check E00152 Total:	**237.42**	
E00153	12-11-2025		12-10-2025	PITNEY BOWES GLOBAL FINANCIAL	295.13	Y
					22.84	Y
					36.00	Y
					23.12	Y
				Check E00153 Total:	**377.09**	
E00154	12-11-2025		12-10-2025	PURCHASE POWER	24.43	Y
E00156	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES	86.30	Y
					445.28	Y
					895.14	Y
				Check E00156 Total:	**1,426.72**	
E00157	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES	18.11	Y
					59.04	Y
				Check E00157 Total:	**77.15**	
E00158	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES	18.00	Y
					117.00	Y
				Check E00158 Total:	**135.00**	
E00159	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES	106.02	Y
					25.00	Y
					483.63	Y
				Check E00159 Total:	**614.65**	
E00160	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES	30.00	Y
					120.00	Y
				Check E00160 Total:	**150.00**	
E00161	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES	13.35	Y
E00166	12-18-2025		12-18-2025	AMAZON CAPITAL SERVICES, INC.	1,469.87	Y
					106.81	Y
					15.42	Y
				Check E00166 Total:	**1,592.10**	
E00167	12-18-2025		12-18-2025	ATMOS ENERGY	1,548.06	Y
E00168	12-18-2025		12-18-2025	KIRBO'S OFFICE SYSTEMS	602.17	Y
					13.82	Y
					12.85	Y
					11.39	Y
					26.05	Y
					3.18	Y
				Check E00168 Total:	**669.46**	
E00170	12-18-2025		12-18-2025	KIRBO'S OFFICE SYSTEMS	2,094.16	Y
					220.84	Y
				Check E00170 Total:	**2,315.00**	
				Fund 199 / 6 Total	**75,544.99**	

*** Indicates voided check**

Fund: 461 / 6 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001617	12-03-2025		12-03-2025	BSN SPORTS	824.85	N
001618	12-03-2025		12-03-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
001619	12-03-2025		12-03-2025	COURTNEY MCGUIRE	192.76	N
					264.74	N
				Check 001619 Total:	**457.50**	
001620	12-11-2025		12-10-2025	ALL STAR AWARD COMPANY	119.90	N
001621	12-11-2025		12-10-2025	GLENN BAMLET	210.00	N
001622	12-11-2025		12-10-2025	ANDREW BENNETT	370.00	N
001623	12-11-2025		12-10-2025	BSN SPORTS	1,235.85	N
					743.95	N
				Check 001623 Total:	**1,979.80**	
001624	12-11-2025		12-10-2025	CHAD COLEMAN	370.00	N
001625	12-11-2025		12-10-2025	BART CRAIG	210.00	N
001626	12-11-2025		12-10-2025	SEAN DUNCAN	370.00	N
001627	12-11-2025		12-10-2025	ERATH COUNTY JUNIOR LIVESTOCK	434.00	N
001628	12-11-2025		12-10-2025	RENVY EVANS-SMITH	450.00	N
001629	12-11-2025		12-10-2025	LONNY HERGERT	900.00	N
001630	12-11-2025		12-10-2025	SCOTT HUGHES	450.00	N
001631	12-11-2025		12-10-2025	DEREK ISBELL	660.00	N
001632	12-11-2025		12-10-2025	BOB LINDLEY	370.00	N
001633	12-11-2025		12-10-2025	McCOY'S BUILDING SUPPLY	53.75	N
001634	12-11-2025		12-10-2025	BRITTEN MEADOR	345.00	N
001635	12-11-2025		12-10-2025	TIFFANY MEADOR	345.00	N
001636	12-11-2025		12-10-2025	CHIP MORGAN	210.00	N
001637	12-11-2025		12-10-2025	MICHALE MOSTAD	370.00	N
001638	12-11-2025		12-10-2025	LASHAWN PARKER	210.00	N
001639	12-11-2025		12-10-2025	COURTNEY MCGUIRE	325.66	N
					375.65	N
				Check 001639 Total:	**701.31**	
001640	12-11-2025		12-10-2025	SETH PIETSEK	290.00	N
001641	12-11-2025		12-10-2025	MEGAN SCOTT	165.00	N
001642	12-11-2025		12-10-2025	DANNY WASHINGTON	370.00	N
001643	12-11-2025		12-10-2025	KURT WASMER	370.00	N
001644	12-11-2025		12-10-2025	JAY WILLIAMS	210.00	N
001645	12-11-2025		12-10-2025	KARL WINGE	210.00	N
001646	12-18-2025		12-18-2025	BSN SPORTS	800.00	N
					3,188.36	N
					1,229.34	N
				Check 001646 Total:	**5,217.70**	
001647	12-18-2025		12-18-2025	ERATH 4-H	455.00	N
001648	12-18-2025		12-18-2025	LABATT FOOD SERVICE	180.42	N
001649	12-18-2025		12-18-2025	SIGNS EXPRESS PLUS	340.00	N
E00148	12-03-2025		12-03-2025	KIA MCCARTY	390.02	Y
E00149	12-03-2025		12-03-2025	UMB COMMERCIAL CARD	2,939.09	Y
					80.80	Y
					18.79	Y
					28.84	Y
				Check E00149 Total:	**3,067.52**	

Sort Order: Fund/Check Number

Fund: 461 / 6 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
E00150	12-03-2025		12-03-2025	JODIE WILFONG		40.00	Y
						80.00	Y
					Check E00150 Total:	**120.00**	
E00155	12-11-2025	1QR7-H6HQ-	12-05-2025	AMAZON CAPITAL SERVICES, INC.		-309.00	Y
			12-10-2025			527.37	Y
						54.04	Y
						81.16	Y
						29.86	Y
						114.97	Y
						237.88	Y
						35.16	Y
					Check E00155 Total:	**771.44**	
E00162	12-17-2025	2000139270	12-15-2025	ELAN FINANCIAL SERVICES		-25.72	Y
			12-17-2025			181.69	Y
						448.25	Y
						119.65	Y
						17.36	Y
					Check E00162 Total:	**741.23**	
E00163	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES		1,193.26	Y
E00164	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES		36.02	Y
						92.51	Y
						75.41	Y
						7.35	Y
					Check E00164 Total:	**211.29**	
E00165	12-17-2025		12-17-2025	ELAN FINANCIAL SERVICES		33.95	Y
						77.25	Y
						131.33	Y
					Check E00165 Total:	**242.53**	
E00169	12-18-2025		12-18-2025	AMAZON CAPITAL SERVICES, INC.		613.49	Y
						21.49	Y
						164.13	Y
					Check E00169 Total:	**799.11**	
					Fund 461 / 6 Total	**25,855.63**	

Fund: 865 / 6 STUDENT ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00151	12-03-2025		12-03-2025	UMB COMMERCIAL CARD	37.24	Y
				Grand Totals	**189,322.38**	

End of Report