Sort Order: Fund/Check Number
Fund: 101 / 7 LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
060558	10-01-2026		09-30-2026	AUTO-CHLOR SERVICES, LLC		239.90	N
060562	10-01-2026		09-30-2026	COCA-COLA SOUTHWEST BEVERAGES		357.57	N
060568	10-01-2026	0006831788	09-23-2026	HILAND DAIRY FOODS COMPANY, LLC		-9.30	N
			09-30-2026			98.35	N
					Check 060568 Total:	**89.05**	
060572	10-01-2026	0008187490	08-16-2026	LABATT FOOD SERVICE		-23.60	N
		0008316336	09-30-2026			-26.88	N
						4,718.47	N
						315.40	N
						1,914.58	N
						2,775.77	N
						104.39	N
					Check 060572 Total:	**9,778.13**	
060595	10-06-2026	0006831944	09-30-2026	HILAND DAIRY FOODS COMPANY, LLC		-8.62	N
			10-06-2026			183.89	N
					Check 060595 Total:	**175.27**	
060601	10-06-2026		10-06-2026	WRIGHT'S ICE SERVICE		159.00	N
060611	10-19-2026		10-19-2026	HARRIS SCHOOL SOLUTIONS		352.50	N
060612	10-19-2026		10-19-2026	HILAND DAIRY FOODS COMPANY, LLC		251.02	N
						104.80	N
					Check 060612 Total:	**355.82**	
060633	10-26-2026		10-26-2026	HILAND DAIRY FOODS COMPANY, LLC		146.47	N
					Fund 101 / 7 Total	**11,653.71**	

*** Indicates voided check**

Sort Order: Fund/Check Number
Fund: 163 / 7 PAYROLL CLEARING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
060589	10-08-2026		10-08-2026	EECU		650.00	N
060590	10-08-2026		10-08-2026	JEM RESOURCE PARTNERS		150.00	N
060591	10-08-2026		10-08-2026	LEGAL SHIELD		26.90	N
060592	10-08-2026		10-08-2026	TCG ADMINISTRATORS		300.00	N
ACT10	10-08-2026		10-08-2026	TRS ACTIVECARE		4,851.00	N
						13,223.00	N
						720.00	N
					Check ACT10 Total:	**18,794.00**	
HIGG10	10-08-2026		10-08-2026	HIGGINBOTHAM PUBLIC SECTOR		1,122.37	N
						337.07	N
						514.38	N
						113.06	N
						40.00	N
						216.00	N
						95.60	N
						314.80	N
						23.40	N
						72.36	N
						7.80	N
						71.40	N
						26.56	N
						15.61	N
						23.37	N
						304.78	N
						140.00	N
						24.20	N
						7.15	N
						82.66	N
						15.90	N
						838.33	N
					Check HIGG10 Total:	**4,406.80**	
IRS10	10-08-2026		10-08-2026	INTERNAL REVENUE SERVICE		3,474.12	N
						3,474.12	N
						13,650.87	N
					Check IRS10 Total:	**20,599.11**	
TRS10	10-27-2026		10-27-2026	TEACHER RETIREMENT SYSTEM		20,619.19	N
						383.00	N
						3,899.04	N
						58.04	N
						1,737.58	N
						913.14	N
						1,049.54	N
						3,624.52	N
					Check TRS10 Total:	**32,284.05**	
					Fund 163 / 7 Total	**77,210.86**	

*** Indicates voided check**

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060556		10-01-2026		09-30-2026	5L REPAIR SERVICES	421.98	N
060557		10-01-2026		09-30-2026	806 TECHNOLOGIES, INC.	600.00	N
060560		10-01-2026		09-30-2026	BSN SPORTS	1,226.22	N
060561		10-01-2026		09-30-2026	CROSS COUNTRY COACHES ASSOC. OF TX	100.00	N
060563		10-01-2026		09-30-2026	EASTER HEAT & AIR, LLC	494.00	N
						367.00	N
						7,911.00	N
						99.00	N
					Check 060563 Total:	**8,871.00**	
060564		10-01-2026		09-30-2026	EDCLUB, INC.	959.20	N
060565		10-01-2026		09-30-2026	GLEN ROSE PEST CONTROL, LLC.	300.00	N
060566		10-01-2026		09-30-2026	GLIDDON & SONS CONSTRUCTION, INC.	185.31	N
060567		10-01-2026		09-30-2026	GORMAN ISD	200.00	N
060569		10-01-2026		09-30-2026	IMAGINE LEARNING, LLC	2,719.20	N
060570		10-01-2026		09-30-2026	IXL LEARNING, INC.	8,657.50	N
060571		10-01-2026		09-30-2026	KAMICO INSTRUCTIONAL MEDIA, INC.	2,048.00	N
060573		10-01-2026		09-30-2026	LIPAN ISD	215.00	N
060574		10-01-2026		09-30-2026	LOWER COLORADO RIVER AUTHORITY	275.00	N
060575		10-01-2026		09-30-2026	LOWMAN EDUCATION, LLC	150.00	N
060576		10-01-2026		09-30-2026	McCOY'S BUILDING SUPPLY	46.05	N
060577		10-01-2026		09-30-2026	NATIONAL BENEFIT SERVICES	50.00	N
060578		10-01-2026		09-30-2026	HOUGHTON MIFFLIN HARCOURT PUBLISH	5,558.50	N
060579		10-01-2026		09-30-2026	RIGGS MACHINE & WELDING	800.00	N
						19.00	N
					Check 060579 Total:	**819.00**	
060580		10-01-2026		09-30-2026	STEPHENVILLE ISD	580.00	N
060581	*	10-01-2026		09-30-2026	TABC	180.00	N
	*	10-28-2026		10-28-2026		-180.00	N
					Check 060581 Total:	**.00**	
060582		10-01-2026		09-30-2026	TASA	862.04	N
060583		10-01-2026		09-30-2026	TEX-OMA BUILDERS SUPPLY CO.	138.55	N
060584		10-01-2026		09-30-2026	TEXAS GIRLS COACHES ASSOCIATION	210.00	N
060585		10-01-2026		09-30-2026	TEXAS HS ATHLETIC DIRECTORS ASSOC.	70.00	N
060586		10-01-2026		09-30-2026	THSBCA	80.00	N
060587		10-01-2026		09-30-2026	THSCA	490.00	N
060588		10-01-2026		09-30-2026	UMB BANK, NA	500.00	N
060593		10-06-2026		10-06-2026	AT&T MOBILITY	127.95	N
						94.05	N
					Check 060593 Total:	**222.00**	
060594		10-06-2026		10-06-2026	NCS PEARSON, INC	3,435.00	N
060596		10-06-2026		10-06-2026	KWIK KAR LUBE AND TUNE	880.00	N
060597		10-06-2026		10-06-2026	LOVE OIL COMPANY	413.20	N
						534.41	N
						4,581.95	N
					Check 060597 Total:	**5,529.56**	
060598		10-06-2026		10-06-2026	MJ UTILITIES	986.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
060599	10-06-2026		10-06-2026	NEXTLINK INTERNET		1,021.99	N
060600	10-06-2026		10-06-2026	WALSH GALLEGOS KYLE ROBINSON		255.00	N
060602	10-06-2026		10-06-2026	EDUCATION SERVICE CENTER REGION 11		600.00	N
						2,443.00	N
						1,737.00	N
						4,750.63	N
						26,235.52	N
						650.00	N
						2,000.00	N
						600.00	N
					Check 060602 Total:	**39,016.15**	
060603	10-06-2026		10-06-2026	THE WATER SHOP		30.00	N
						195.50	N
					Check 060603 Total:	**225.50**	
060604	10-19-2026		10-19-2026	ALL STAR AWARD COMPANY		173.25	N
060605	10-19-2026		10-19-2026	CAROLINA BIOLOGICAL SUPPLY CO		182.50	N
060606	10-19-2026		10-19-2026	CONCORD THEATRICALS CORP		260.10	N
						150.00	N
					Check 060606 Total:	**410.10**	
060607	10-19-2026		10-19-2026	COWTOWN TIMING- COWTOWN SPORTS		1,500.00	N
060608	10-19-2026		10-19-2026	DUBLIN CITIZEN NEWSPAPER		459.00	N
060609	10-19-2026		10-19-2026	EDUCATION SERVICE CENTER REGION 11		1,500.00	N
060610	10-19-2026		10-19-2026	ERATH CNTY TAX ASSR- V STEPHEN		22.00	N
						7.50	N
					Check 060610 Total:	**29.50**	
060613	10-19-2026		10-19-2026	KWIK KAR LUBE AND TUNE		137.50	N
060614	10-19-2026	0004453456	10-15-2026	MAYFIELD PAPER CO		-299.40	N
			10-19-2026			1,150.88	N
						17.12	N
						1,710.19	N
						25.15	N
						100.60	N
						25.15	N
						50.30	N
						50.30	N
						50.30	N
					Check 060614 Total:	**2,880.59**	
060615	10-19-2026		10-19-2026	McCOY'S BUILDING SUPPLY		367.00	N
060616	10-19-2026		10-19-2026	MCGRAW HILL LLC		285.78	N
						414.72	N
					Check 060616 Total:	**700.50**	
060617	10-19-2026		10-19-2026	NATUS MEDICAL INCORPORATED		262.00	N
060618	10-19-2026		10-19-2026	NORTH CENTRAL TX COUNCIL OF GOV'TS		250.00	N
						250.00	N
					Check 060618 Total:	**500.00**	
060619	10-19-2026		10-19-2026	QUALITY PRINTING		650.00	N
						1,080.00	N
					Check 060619 Total:	**1,730.00**	
060620	10-19-2026		10-19-2026	RIGGS MACHINE & WELDING		.50	N
						490.00	N
					Check 060620 Total:	**490.50**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060621	10-19-2026		10-19-2026	SCIENCE TEACHER ASSOCIATION OF TX	345.00	N
					345.00	N
				Check 060621 Total:	**690.00**	
060622	10-19-2026		10-19-2026	SNOW GARRETT WILLIAMS	10,700.00	N
060623	10-19-2026		10-19-2026	TX DEPT OF PUBLIC SAFETY	2.00	N
060624	10-19-2026		10-19-2026	WEATHERFORD GOLF BOOSTER CLUB	500.00	N
					500.00	N
				Check 060624 Total:	**1,000.00**	
060630	10-26-2026		10-26-2026	ASW ENTERPRISES, LLC	245.00	N
060631	10-26-2026		10-22-2026	DOWELL ACE HARDWARE	13.58	N
060632	10-26-2026		10-26-2026	GLIDDON & SONS CONSTRUCTION, INC.	273.04	N
060634	10-26-2026		10-26-2026	MAYFIELD PAPER CO	2,464.68	N
					50.30	N
					150.90	N
					50.30	N
					100.60	N
					100.60	N
					100.60	N
				Check 060634 Total:	**3,017.98**	
060635	10-26-2026		10-20-2026	McCOY'S BUILDING SUPPLY	39.99	N
060636	10-26-2026		10-26-2026	NATIONAL BENEFIT SERVICES	50.00	N
060637	10-27-2026		10-27-2026	CAROLINA BIOLOGICAL SUPPLY CO	266.66	N
060638	10-27-2026		10-27-2026	DOWELL ACE HARDWARE	11.99	N
060639	10-27-2026		10-27-2026	PEARSON EDUCATION, INC.	252.50	N
100126	10-01-2026		09-30-2026	TASB RISK MANAGEMENT FUND	2,000.00	N
102026	10-20-2026		10-14-2026	CLAIMS ADMINISTRATIVE SERVICES INC	157.00	N
606025	10-20-2026		10-20-2026	ANDY'S TIRE SERVICE	70.00	N
					2,375.00	N
				Check 606025 Total:	**2,445.00**	
606026	10-20-2026		10-20-2026	EWELL EDUCATION SERVICES, INC	1,803.00	N
606027	10-20-2026		10-20-2026	HUDL	9,400.00	N
606028	10-20-2026		10-20-2026	LINEBARGER, GOGGAN, BLAIR & SAMPSON	2,531.00	N
606029	10-20-2026		10-20-2026	SPARROW CONTRACTING, LLC	150.80	N
E00373	10-01-2026		09-30-2026	AMAZON CAPITAL SERVICES, INC.	869.20	Y
					215.27	Y
					121.49	Y
				Check E00373 Total:	**1,205.96**	
E00374	10-01-2026		09-30-2026	KIRBO'S OFFICE SYSTEMS	2,129.45	Y
					185.55	Y
					422.89	Y
					28.70	Y
					8.03	Y
					37.21	Y
					5.38	Y
				Check E00374 Total:	**2,817.21**	
E00376	10-06-2026		10-06-2026	AMAZON CAPITAL SERVICES, INC.	149.55	Y
					106.38	Y
				Check E00376 Total:	**255.93**	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
E00377	10-06-2026		10-06-2026	REPUBLIC SERVICES, INC. #058		1,804.19	Y
E00378	10-06-2026		10-06-2026	UMB COMMERCIAL CARD		58.95	Y
						375.57	Y
						16.62	Y
						1,018.98	Y
						149.99	Y
					Check E00378 Total:	**1,620.11**	
E00379	10-06-2026		10-06-2026	UNITED COOPERATIVE SERVICES		12,598.96	Y
E00383	10-06-2026		10-06-2026	KIRBO'S OFFICE SYSTEMS		548.69	Y
						9.95	Y
						4.42	Y
						8.93	Y
						5.35	Y
					Check E00383 Total:	**577.34**	
E00384	10-19-2026		10-19-2026	AMAZON CAPITAL SERVICES, INC.		29.99	Y
						37.85	Y
						963.30	Y
					Check E00384 Total:	**1,031.14**	
E00385	10-19-2026		10-19-2026	ATMOS ENERGY		308.43	Y
E00386	10-19-2026		10-19-2026	KIRBO'S OFFICE SYSTEMS		2,133.40	Y
						181.60	Y
					Check E00386 Total:	**2,315.00**	
E00389	10-20-2026		10-20-2026	ELAN FINANCIAL SERVICES		18.11	Y
						121.00	Y
						23.97	Y
					Check E00389 Total:	**163.08**	
E00390	10-20-2026		10-20-2026	ELAN FINANCIAL SERVICES		175.00	Y
						26.57	Y
						182.30	Y
					Check E00390 Total:	**383.87**	
E00391	10-20-2026		10-20-2026	ELAN FINANCIAL SERVICES		27.48	Y
						107.00	Y
						32.18	Y
						135.75	Y
						19.00	Y
						75.53	Y
					Check E00391 Total:	**396.94**	
E00392	10-20-2026		10-20-2026	ELAN FINANCIAL SERVICES		2,495.00	Y
						1,948.00	Y
						40.00	Y
						45.56	Y
						55.00	Y
					Check E00392 Total:	**4,583.56**	
E00395	10-22-2026		10-21-2026	AMAZON CAPITAL SERVICES, INC.		217.72	Y
						209.46	Y
			10-22-2026			96.41	Y
					Check E00395 Total:	**523.59**	
E00397	10-26-2026		10-26-2026	AMAZON CAPITAL SERVICES, INC.		83.56	Y
E00399	10-27-2026		10-27-2026	AMAZON CAPITAL SERVICES, INC.		73.88	Y
					Fund 199 / 7 Total	**165,018.48**	

Sort Order: Fund/Check Number

Fund: 270 / 7 ESSA TITLE VI, PART

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060559	10-01-2026		09-30-2026	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,592.00	N
					1,393.00	N
					480.00	N
				Check 060559 Total:	**3,465.00**	
				Fund 270 / 7 Total	**3,465.00**	

Fund: 461 / 7 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001774	10-01-2026		09-30-2026	BSN SPORTS	1,153.46	N
001775	10-01-2026		09-30-2026	FIRST FINANCIAL BANK, N.A.	600.00	N
001776	10-01-2026		09-30-2026	JOSTENS OF ABILENE	732.00	N
					366.00	N
					274.50	N
				Check 001776 Total:	**1,372.50**	
001777	10-01-2026		09-30-2026	McCOY'S BUILDING SUPPLY	80.91	N
001778	10-01-2026		09-30-2026	MITCHELL PIPE AND SUPPLY, LLC	1,900.00	N
001779	10-01-2026		09-30-2026	COURTNEY MCGUIRE	1,033.55	N
001780	10-01-2026		09-30-2026	STEPHENVILLE FFA	735.00	N
001781	10-06-2026		10-06-2026	JAYDEN MCKINNEY MEMORIAL FOUNDATION	150.00	N
001782	10-19-2026		10-19-2026	FIRST FINANCIAL BANK, N.A.	100.00	N
001783	10-19-2026		10-19-2026	HUCKABAY PTO	552.00	N
001784	10-19-2026		10-19-2026	MR. P'S PARTY RENTALS, LLC	225.00	N
001785	10-19-2026		10-19-2026	GRACE MUSEUM	130.00	N
001786	10-19-2026		10-19-2026	UTA ATHLETIC DEPARTMENT	1,050.00	N
001787	10-20-2026		10-20-2026	AREA IV FFA	310.00	N
001788	10-20-2026		10-20-2026	PECAN VALLEY FFA DISTRICT	124.00	N
001789	10-20-2026		10-20-2026	TEXAS FFA ASSOCIATION	891.00	N
001790	10-26-2026		10-26-2026	BAREFOOT CAMPUS OUTFITTER	204.00	N
					228.00	N
				Check 001790 Total:	**432.00**	
001791	10-26-2026		10-22-2026	BSN SPORTS	1,527.73	N
001792	10-26-2026	0040058305	06-03-2026	JOSTENS INC.	-46.50	N
			10-26-2026		317.35	N
				Check 001792 Total:	**270.85**	
001793	10-26-2026		10-26-2026	JAVIER PEREZ	300.00	N
001794	10-26-2026		10-26-2026	STEPHENVILLE PARKS AND RECREATION	367.50	N
E00375	10-01-2026		09-30-2026	AMAZON CAPITAL SERVICES, INC.	181.24	Y
					120.97	Y
					168.17	Y
					90.89	Y
					311.65	Y
				Check E00375 Total:	**872.92**	
E00380	10-06-2026		10-06-2026	AMAZON CAPITAL SERVICES, INC.	254.15	Y
E00381	10-06-2026		10-06-2026	UMB COMMERCIAL CARD	26.10	Y
					106.95	Y
					12.99	Y
					66.96	Y
					77.11	Y
				Check E00381 Total:	**290.11**	
E00387	10-19-2026		10-19-2026	AMAZON CAPITAL SERVICES, INC.	521.74	Y
					32.94	Y
					237.50	Y
					129.14	Y
					7.12	Y
				Check E00387 Total:	**928.44**	

Sort Order: Fund/Check Number
Fund: 461 / 7 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
E00393	10-20-2026		10-20-2026	AMAZON CAPITAL SERVICES, INC.		117.43	Y
						101.30	Y
					Check E00393 Total:	**218.73**	
E00394	10-20-2026		10-20-2026	ELAN FINANCIAL SERVICES		200.00	Y
						99.34	Y
					Check E00394 Total:	**299.34**	
E00396	10-22-2026		10-20-2026	AMAZON CAPITAL SERVICES, INC.		123.02	Y
E00400	10-27-2026		10-27-2026	AMAZON CAPITAL SERVICES, INC.		113.28	Y
					Fund 461 / 7 Total	**16,405.49**	

*** Indicates voided check**

Sort Order: Fund/Check Number

Fund: 699 / 7 BOND CONSTRUCTION - CAPITAL PR

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001356	10-01-2026		09-30-2026	EASTER HEAT & AIR, LLC	11,820.92	N
001357	10-08-2026		10-08-2026	SPARROW CONTRACTING, LLC	6,696.00	N
001358	10-19-2026		10-19-2026	SPARROW CONTRACTING, LLC	4,464.00	N
				Fund 699 / 7 Total	**22,980.92**	

*** Indicates voided check**

Sort Order: Fund/Check Number

Fund: 865 / 7 STUDENT ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
009841	10-20-2026		10-20-2026	FIRST FINANCIAL BANK, N.A.		100.00	N
E00382	10-06-2026		10-06-2026	UMB COMMERCIAL CARD		116.86	Y
E00388	10-19-2026		10-19-2026	AMAZON CAPITAL SERVICES, INC.		19.98	Y
						423.51	Y
					Check E00388 Total:	**443.49**	
E00398	10-26-2026		10-26-2026	AMAZON CAPITAL SERVICES, INC.		227.12	Y
					Fund 865 / 7 Total	**887.47**	
					Grand Totals	**297,621.93**	

End of Report

*** Indicates voided check**