Fund: 101 / 6 LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
060086	01-08-2026		01-08-2026	COCA-COLA SOUTHWEST BEVERAGES		507.96	N
060090	01-08-2026		01-08-2026	HARRIS SCHOOL SOLUTIONS		440.00	N
060091	01-08-2026	0006834713	10-15-2025	HILAND DAIRY FOODS COMPANY, LLC		-21.17	N
			01-08-2026			231.87	N
					Check 060091 Total:	**210.70**	
060108	01-08-2026		01-08-2026	WRIGHT'S ICE SERVICE		159.00	N
060134	01-19-2026		01-19-2026	AUTO-CHLOR SERVICES, LLC		239.90	N
060136	01-19-2026	0006836832	01-14-2026	HILAND DAIRY FOODS COMPANY, LLC		-13.10	N
			01-19-2026			156.86	N
					Check 060136 Total:	**143.76**	
					Fund 101 / 6 Total	**1,701.32**	

Fund: 163 / 6 PAYROLL CLEARING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060081	01-09-2026		01-09-2026	EECU	888.33	N
060082	01-09-2026		01-09-2026	JEM RESOURCE PARTNERS	150.00	N
060083	01-09-2026		01-09-2026	LEGAL SHIELD	26.90	N
ACT01	01-09-2026		01-09-2026	TRS ACTIVECARE	5,529.00	N
					10,084.00	N
					650.00	N
				Check ACT01 Total:	**16,263.00**	
HIGG01	01-09-2026		01-09-2026	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 HIGG01 Total:	**4,490.91**	
IRS01	01-09-2026		01-09-2026	INTERNAL REVENUE SERVICE	3,326.95	N
					3,326.95	N
					12,899.63	N
				Check IRS01 Total:	**19,553.53**	
TRS01	01-28-2026		01-28-2026	TEACHER RETIREMENT SYSTEM	20,858.58	N
					329.27	N
					4,354.26	N
					49.88	N
					1,757.72	N
					3,631.77	N
				Check TRS01 Total:	**30,981.48**	
				Fund 163 / 6 Total	**72,354.15**	

Fund: 199 / 6 GENERAL FUND

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001302	*	01-09-2026		01-07-2026	CLAIMS ADMINISTRATIVE SERVICES INC	680.00	N
	*					-680.00	N
						680.00	N
					Check 001302 Total:	**680.00**	
001304		01-23-2026		01-21-2026	CLAIMS ADMINISTRATIVE SERVICES INC	997.71	N
011926		01-19-2026		01-14-2026	CLAIMS ADMINISTRATIVE SERVICES INC	332.59	N
012026		01-20-2026		01-14-2026	CLAIMS ADMINISTRATIVE SERVICES INC	145.00	N
060084		01-08-2026		01-08-2026	AT&T MOBILITY	221.97	N
060085		01-08-2026		01-08-2026	HUNTER CASSELBERRY	110.00	N
060087		01-08-2026		01-08-2026	DONALD COX	312.20	N
060088		01-08-2026		01-08-2026	ERATH CNTY TAX ASSR- V STEPHEN	19,768.00	N
060089		01-08-2026		01-08-2026	GORMAN ISD	240.00	N
						84.00	N
					Check 060089 Total:	**324.00**	
060092		01-08-2026		01-08-2026	BARRETT HUTCHISON	115.00	N
060093		01-08-2026		01-08-2026	LUKE KRAMER	117.80	N
060094		01-08-2026		01-08-2026	JOSHUA LeMOND	232.00	N
060095		01-08-2026		01-08-2026	LINGLEVILLE ISD	300.00	N
060096		01-08-2026		01-08-2026	LOVE OIL COMPANY	169.20	N
						55.40	N
						55.40	N
						55.40	N
						.41	N
					Check 060096 Total:	**335.81**	
060097		01-08-2026		01-08-2026	LYNN POOL CONSULTING	325.00	N
060098		01-08-2026		01-08-2026	BRITTEN MEADOR	75.00	N
060099		01-08-2026		01-08-2026	TIFFANY MEADOR	60.00	N
060100		01-08-2026		01-08-2026	MJ UTILITIES	759.00	N
060101		01-08-2026		01-08-2026	MORGAN MILL ISD	100.00	N
060102		01-08-2026		01-08-2026	SOUTHWEST FIRE & SECURITY, LLC	865.00	N
060103		01-08-2026		01-08-2026	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
060104		01-08-2026		01-08-2026	THE WATER SHOP	30.00	N
						64.00	N
					Check 060104 Total:	**94.00**	
060105		01-08-2026		01-08-2026	TIGER ATHLETIC BOOSTER CLUB	240.00	N
060106		01-08-2026		01-08-2026	TX DEPT OF PUBLIC SAFETY	4.00	N
060107		01-08-2026		01-08-2026	KURT WASMER	190.00	N
060109		01-15-2026		01-15-2026	CEV MULTIMEDIA, LLC	787.50	N
						787.50	N
					Check 060109 Total:	**1,575.00**	
060110		01-15-2026		01-13-2026	DOWELL ACE HARDWARE	7.17	N
						33.26	N
					Check 060110 Total:	**40.43**	
060111		01-15-2026		01-14-2026	DUBLIN CITIZEN NEWSPAPER	36.00	N
						36.00	N
					Check 060111 Total:	**72.00**	
060112		01-15-2026		01-13-2026	SEAN DUNCAN	170.00	N

Fund: 199 / 6 GENERAL FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
060113	01-15-2026		01-13-2026	EDUCATION SERVICE CENTER REGION 11	600.00	N
060114	01-15-2026		01-14-2026	RENVY EVANS-SMITH	210.00	N
060115	01-15-2026		01-14-2026	GLIDDON & SONS CONSTRUCTION, INC.	194.00	N
					623.14	N
					388.00	N
					161.20	N
					194.00	N
				Check 060115 Total:	**1,560.34**	
060116	01-15-2026		01-13-2026	GRISD GOLF	60.00	N
060117	01-15-2026		01-13-2026	MARK HENNARD	115.00	N
060118	01-15-2026		01-14-2026	BARRETT HUTCHISON	115.00	N
060119	01-15-2026		01-13-2026	DEREK ISBELL	277.20	N
060120	01-15-2026		01-13-2026	JOSTENS INC.	270.85	N
060121	01-15-2026		01-14-2026	JRC CREATIONS	272.76	N
060122	01-15-2026		01-14-2026	LIPAN ISD	750.00	N
060123	01-15-2026		01-14-2026	LIVESTOCK JUDGING.COM	300.00	N
060124	01-15-2026		01-13-2026	LYNK AUTOMATION, LLC	5,518.71	N
060125	01-15-2026		01-14-2026	MAYFIELD PAPER CO	1,014.23	N
060126	01-15-2026		01-13-2026	BRITTEN MEADOR	30.00	N
			01-14-2026		45.00	N
				Check 060126 Total:	**75.00**	
060127	01-15-2026		01-13-2026	TIFFANY MEADOR	30.00	N
			01-14-2026		45.00	N
				Check 060127 Total:	**75.00**	
060128	01-15-2026		01-13-2026	NEXTLINK INTERNET	941.75	N
060129	01-15-2026		01-14-2026	SIGNS AND DESIGNS	53.80	N
060130	01-15-2026		01-13-2026	TELLUS EQUIPMENT SOLUTIONS	49.07	N
060131	01-15-2026		01-14-2026	TRACTOR SUPPLY CO	23.98	N
060132	01-15-2026		01-14-2026	DANNY WASHINGTON	274.00	N
060133	01-15-2026		01-13-2026	MIKE WILLIAMSON	124.80	N
			01-14-2026		124.80	N
				Check 060133 Total:	**249.60**	
060135	01-19-2026		01-19-2026	BSN SPORTS	3,300.00	N
060137	01-19-2026		01-19-2026	IREDELL ISD	544.00	N
060138	01-19-2026		01-19-2026	SMITH GARAGE DOORS, LLC	115.00	N
060139	01-21-2026		01-21-2026	BAXTER CHEMICAL & JANITORIALSUPPLY	82.60	N
060140	01-21-2026		01-21-2026	TRACTOR SUPPLY CO	361.07	N
060141	01-22-2026		01-21-2026	RENVY EVANS-SMITH	210.00	N
060142	01-22-2026		01-21-2026	BARRETT HUTCHISON	165.00	N
060143	01-22-2026		01-21-2026	CURT REISTER	276.95	N
060144	01-22-2026		01-21-2026	COLBY RIVES	70.00	N
060145	01-22-2026		01-21-2026	STAGE PARTNERS, LLC	125.60	N
060146	01-22-2026		01-21-2026	MIKE WILLIAMSON	109.80	N
					189.80	N
				Check 060146 Total:	**299.60**	
E00171	01-08-2026		01-08-2026	AMAZON CAPITAL SERVICES, INC.	65.00	Y
					57.96	Y
					161.98	Y
		IRXF-MH9Q-	12-23-2025		-53.40	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
					Check E00171 Total:	**231.54**	
E00172	01-08-2026		01-08-2026	BLAKE JOHNSON		21.52	Y
E00173	01-08-2026		01-08-2026	KIRBO'S OFFICE SYSTEMS		227.85	Y
						4.22	Y
						12.21	Y
						2.51	Y
						6.85	Y
						2.88	Y
					Check E00173 Total:	**256.52**	
E00174	01-08-2026		01-08-2026	REPUBLIC SERVICES, INC. #058		1,421.73	Y
E00175	01-08-2026		01-08-2026	UNITED COOPERATIVE SERVICES		5,754.76	Y
E00179	01-15-2026		01-13-2026	AMAZON CAPITAL SERVICES, INC.		244.23	Y
						240.78	Y
						351.24	Y
						5.99	Y
			01-14-2026			34.64	Y
						80.58	Y
			01-15-2026			59.39	Y
						815.22	Y
						89.99	Y
						271.74	Y
					Check E00179 Total:	**2,193.80**	
E00180	01-15-2026		01-15-2026	ATMOS ENERGY		3,316.33	Y
E00181	01-15-2026		01-15-2026	KIRBO'S OFFICE SYSTEMS		2,098.05	Y
						216.95	Y
					Check E00181 Total:	**2,315.00**	
E00183	01-19-2026		01-19-2026	ELAN FINANCIAL SERVICES		18.11	Y
E00184	01-19-2026		01-19-2026	ELAN FINANCIAL SERVICES		12.44	Y
						121.76	Y
					Check E00184 Total:	**134.20**	
E00185	01-19-2026		01-19-2026	ELAN FINANCIAL SERVICES		27.07	Y
						176.34	Y
					Check E00185 Total:	**203.41**	
E00186	01-19-2026		01-19-2026	ELAN FINANCIAL SERVICES		7.99	Y
						2.32	Y
						51.80	Y
					Check E00186 Total:	**62.11**	
E00187	01-19-2026		01-19-2026	ELAN FINANCIAL SERVICES		64.44	Y
						759.80	Y
					Check E00187 Total:	**824.24**	
E00190	01-21-2026		01-21-2026	AMAZON CAPITAL SERVICES, INC.		70.97	Y
						29.58	Y
					Check E00190 Total:	**100.55**	
E00192	01-27-2026		01-27-2026	AMAZON CAPITAL SERVICES, INC.		121.60	Y
						43.15	Y
						44.96	Y
						83.24	Y
						159.70	Y
						695.67	Y
						25.49	Y
					Check E00192 Total:	**1,173.81**	
					Fund 199 / 6 Total	**65,045.25**	

Fund: 461 / 6 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee		Amount	EFT
001650	01-08-2026		01-08-2026	BSN SPORTS		2,384.66	N
001651	01-08-2026		01-08-2026	ELLA KLEIN		5,000.00	N
001652	01-15-2026		01-14-2026	NEON MOON, LLC		63.75	N
						63.75	N
						63.75	N
						63.75	N
					Check 001652 Total:	**255.00**	
001653	01-22-2026		01-21-2026	B & A MEDIA TECH, LLC		85.50	N
001654	01-22-2026		01-21-2026	JOSTENS INC.		270.85	N
001655	01-29-2026		01-29-2026	GOLDILOCKS PARTY BOX		125.93	N
						125.93	N
						125.93	N
						125.94	N
					Check 001655 Total:	**503.73**	
E00176	01-08-2026		01-08-2026	AMAZON CAPITAL SERVICES, INC.		39.99	Y
						19.98	Y
						175.84	Y
					Check E00176 Total:	**235.81**	
E00177	01-08-2026		01-08-2026	UMB COMMERCIAL CARD		47.82	Y
						2,363.38	Y
						79.54	Y
						91.93	Y
					Check E00177 Total:	**2,582.67**	
E00182	01-15-2026		01-13-2026	AMAZON CAPITAL SERVICES, INC.		17.99	Y
			01-14-2026			109.50	Y
						109.50	Y
						109.50	Y
						109.52	Y
					Check E00182 Total:	**456.01**	
E00188	01-19-2026		01-19-2026	ELAN FINANCIAL SERVICES		535.85	Y
						164.39	Y
					Check E00188 Total:	**700.24**	
E00189	01-19-2026	0000506648	12-16-2025	ELAN FINANCIAL SERVICES		-51.66	Y
			01-19-2026			277.20	Y
						106.82	Y
					Check E00189 Total:	**332.36**	
E00191	01-21-2026		01-21-2026	AMAZON CAPITAL SERVICES, INC.		40.51	Y
E00193	01-27-2026		01-27-2026	AMAZON CAPITAL SERVICES, INC.		102.60	Y
						162.51	Y
					Check E00193 Total:	**265.11**	
					Fund 461 / 6 Total	**13,112.45**	

Sort Order: Fund/Check Number
Fund: 865 / 6 STUDENT ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00178	01-08-2026		01-08-2026	UMB COMMERCIAL CARD	1,709.28	Y
				Grand Totals	**153,922.45**	

End of Report