Fund: 101 / 5 LUNCH PROGRAM

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059077	11-06-2024		11-06-2024	AUTO-CHLOR SERVICES, LLC	229.90	N
059084	11-06-2024		11-05-2024	HARRIS SCHOOL SOLUTIONS	183.75	N
059086	11-06-2024	0009152441	11-04-2024	LABATT FOOD SERVICE	-66.00	N
					2,343.96	N
					2,236.85	N
					243.79	N
					29.40	N
					14.70	N
					1,848.21	N
					125.46	N
					1,472.01	N
					121.84	N
				Check 059086 Total:	**8,370.22**	
059092	11-06-2024	0542038702	11-05-2024	OAK FARMS - DALLAS	-111.83	N
			11-06-2024		286.53	N
				Check 059092 Total:	**174.70**	
059098	11-06-2024		11-05-2024	WRIGHT'S ICE SERVICE	159.50	N
059101	11-14-2024		11-07-2024	COCA-COLA SOUTHWEST BEVERAGES	412.64	N
059112	11-14-2024		11-13-2024	OAK FARMS - DALLAS	243.68	N
059122	11-19-2024		11-19-2024	AMAZON CAPITAL SERVICES, INC.	22.03	N
				Fund 101 / 5 Total	**9,796.42**	

Fund: 163 / 5 PAYROLL CLEARING FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059071	11-08-2024		11-08-2024	EECU	825.83	N
059072	11-08-2024		11-08-2024	JEM RESOURCE PARTNERS	150.00	N
059073	11-08-2024		11-08-2024	LEGAL SHIELD	26.90	N
059074	11-08-2024		11-08-2024	TEXAS CHILD SUPPORT DISBURSEMENT UN	850.00	N
ACT11	11-05-2024		11-05-2024	TRS ACTIVECARE	4,880.00	N
					12,426.00	N
					1,184.00	N
				Check ACT11 Total:	**18,490.00**	
FBS11	11-08-2024		11-08-2024	FBS ADMINISTRATORS	904.16	N
					358.29	N
					28.17	N
					90.90	N
					44.65	N
					202.50	N
					84.35	N
					299.75	N
					21.60	N
					77.88	N
					26.24	N
					12.40	N
					34.30	N
					526.15	N
					46.20	N
					39.39	N
					308.23	N
					165.00	N
					37.32	N
					61.75	N
					816.66	N
				Check FBS11 Total:	**4,185.89**	
IRS11	11-08-2024		11-08-2024	INTERNAL REVENUE SERVICE	13,407.11	N
					2,856.41	N
					2,856.41	N
				Check IRS11 Total:	**19,119.93**	
IRS11A	11-12-2024		11-12-2024	INTERNAL REVENUE SERVICE	48.25	N
					46.99	N
					46.99	N
				Check IRS11A Total:	**142.23**	
TRS11	11-26-2024		11-26-2024	TEACHER RETIREMENT SYSTEM	17,790.29	N
					297.41	N
					2,828.95	N
					45.06	N
					1,499.21	N
					3,312.06	N
				Check TRS11 Total:	**25,772.98**	
				Fund 163 / 5 Total	**69,563.76**	

Fund: 199 / 5 GENERAL FUND

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059016	*	11-04-2024		11-04-2024	TIME FOR KIDS	-49.50	N
059036	*	11-18-2024		11-18-2024	GLEN ROSE HIGH SCHOOL	-300.00	N
059075		11-06-2024		11-04-2024	AMAZON CAPITAL SERVICES, INC.	54.53	N
						143.89	N
						69.59	N
						193.61	N
					Check 059075 Total:	**461.62**	
059076		11-06-2024		11-05-2024	AT&T MOBILITY	127.85	N
						94.05	N
					Check 059076 Total:	**221.90**	
059078		11-06-2024		11-05-2024	CICI'S PIZZA	216.00	N
059079		11-06-2024		11-05-2024	CITIBANK	179.00	N
						19.17	N
						66.00	N
						46.44	N
						159.99	N
						120.30	N
						71.38	N
						113.30	N
						17.04	N
						90.00	N
						103.86	N
						121.17	N
				11-06-2024		20.00	N
						256.12	N
					Check 059079 Total:	**1,383.77**	
059080		11-06-2024		11-05-2024	DEAN'S OIL & LUBE CENTER	206.98	N
059081		11-06-2024		11-06-2024	DARRELL DRAPER	224.32	N
059082		11-06-2024		11-05-2024	EDUCATION SERVICE CENTER REGION 11	600.00	N
059083		11-06-2024		11-05-2024	ERATH PLUMBING INC	1,657.71	N
059085		11-06-2024		11-04-2024	HOUSE OF RIBBONS	60.95	N
059087		11-06-2024		11-05-2024	LOVE OIL COMPANY	153.84	N
						307.69	N
						153.84	N
					Check 059087 Total:	**615.37**	
059088		11-06-2024		11-05-2024	MAYFIELD PAPER CO	960.96	N
059089		11-06-2024		11-05-2024	MJ UTILITIES	818.00	N
059090		11-06-2024		11-05-2024	NATIONAL BENEFIT SERVICES	50.00	N
059091		11-06-2024		11-05-2024	NEXTLINK INTERNET	962.38	N
059093		11-06-2024		11-06-2024	PARENTSQUARE, INC	2,189.00	N
059094		11-06-2024		11-05-2024	THE WATER SHOP	30.00	N
						88.00	N
					Check 059094 Total:	**118.00**	
059095		11-06-2024		11-04-2024	TIME FOR KIDS	49.50	N
059096		11-06-2024		11-05-2024	UNITED COOPERATIVE SERVICES	7,120.74	N
059097		11-06-2024		11-05-2024	WALSH GALLEGOS TREVINO RUSSO & KYLE	636.50	N
059099		11-14-2024		11-06-2024	AMAZON CAPITAL SERVICES, INC.	7.59	N
				11-11-2024		109.98	N
				11-12-2024		142.05	N
				11-13-2024		9.99	N
						182.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 059099 Total:	**452.25**	
059100	11-14-2024		11-11-2024	MARK BENNETT	276.24	N
059102	11-14-2024		11-11-2024	DARRELL DRAPER	231.31	N
059103	11-14-2024		11-11-2024	ERATH CNTY TAX ASSR- J CAREY	434.52	N
					863.70	N
				Check 059103 Total:	**1,298.22**	
059104	11-14-2024		11-13-2024	FULFER PROPANE	1,300.00	N
059105	11-14-2024		11-13-2024	GLIDDON & SONS CONSTRUCTION, INC.	247.50	N
059106	11-14-2024		11-11-2024	JEANNA GORDON	155.00	N
059107	11-14-2024		11-11-2024	LONGHORN ASSOCIATION	210.00	N
059108	11-14-2024		11-07-2024	MAYFIELD PAPER CO	9.70	N
059109	11-14-2024		11-07-2024	McCOY'S BUILDING SUPPLY	45.47	N
059110	11-14-2024		11-07-2024	BRITTEN MEADOR	30.00	N
			11-11-2024		60.00	N
				Check 059110 Total:	**90.00**	
059111	11-14-2024		11-07-2024	TIFFANY MEADOR	30.00	N
			11-11-2024		60.00	N
				Check 059111 Total:	**90.00**	
059113	11-14-2024		11-07-2024	RUDY M. PACK	184.18	N
059114	11-14-2024		11-07-2024	REPUBLIC SERVICES #058	1,953.67	N
059115	11-14-2024		11-07-2024	SMITH SUPPLY CO	325.64	N
059116	11-14-2024		11-07-2024	TASB LEGAL ASSISTANCE FUND	200.00	N
059117	11-14-2024		11-07-2024	TASB, INC.	864.43	N
059118	11-14-2024		11-13-2024	TELLUS EQUIPMENT SOLUTIONS	129.27	N
059119	11-14-2024		11-13-2024	TXTAG	4.12	N
059120	11-14-2024		11-07-2024	WEATHERFORD COLLEGE	452.61	N
059121	11-14-2024		11-11-2024	KARL WINGE	197.17	N
059123	11-19-2024		11-14-2024	GLENN BAMLET	311.68	N
059124	11-19-2024		11-19-2024	GEORGE BYERLY	170.05	N
					125.05	N
				Check 059124 Total:	**295.10**	
059125	11-19-2024		11-19-2024	COLLEGE BOARD	328.00	N
059126	11-19-2024		11-14-2024	SEAN DUNCAN	190.00	N
059127	11-19-2024		11-14-2024	ERATH CNTY TAX ASSR- J CAREY	22.00	N
059128	11-19-2024		11-14-2024	ERATH CNTY TAX ASSR- J CAREY	7.50	N
059129	11-19-2024		11-19-2024	HENDERSON JH PTO	210.00	N
059130	11-19-2024		11-19-2024	LANDON HOFFMAN	144.53	N
059131	11-19-2024		11-19-2024	SCOTT HUGHES	316.38	N
059132	11-19-2024		11-19-2024	BARRETT HUTCHISON	180.00	N
059133	11-19-2024		11-14-2024	BRAD KANE	186.03	N
059134	11-19-2024		11-19-2024	KRISTEN MARTINEZ	30.00	N
059135	11-19-2024		11-14-2024	BRITTEN MEADOR	60.00	N
			11-19-2024		90.00	N
				Check 059135 Total:	**150.00**	
059136	11-19-2024		11-14-2024	TIFFANY MEADOR	60.00	N
			11-19-2024		90.00	N
				Check 059136 Total:	**150.00**	

Sort Order: Fund/Check Number
Fund: 199 / 5 GENERAL FUND

Check Nbr		Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059137		11-19-2024		11-19-2024	RUDY M. PACK	264.18	N
059138		11-19-2024		11-14-2024	TCG ADMINISTRATORS	3.00	N
059139		11-19-2024		11-14-2024	TEXAS COMMISSION ON ENVIRONMENTAL	125.00	N
059140		11-19-2024		11-19-2024	VETERAN HEATING AND AIR CONDITIONIN	150.00	N
059141		11-19-2024		11-14-2024	MIKE WILLIAMSON	190.05	N
059142		11-19-2024		11-19-2024	LYNK AUTOMATION, LLC	1,050.00	N
						2,129.45	N
						1,264.75	N
					Check 059142 Total:	**4,444.20**	
059143		11-29-2024		12-02-2024	BSN SPORTS	16.13	N
059144		11-29-2024		11-25-2024	CAPITAL ONE- WALMART	358.00	N
059145		11-29-2024		11-25-2024	MAYFIELD PAPER CO	785.91	N
						46.23	N
						46.23	N
						46.23	N
					Check 059145 Total:	**924.60**	
111924	*	11-19-2024		11-19-2024	CLAIMS ADMINISTRATIVE SERVICES INC	122.00	N
	*					-122.00	N
						122.00	N
					Check 111924 Total:	**122.00**	
E00011		11-06-2024		11-05-2024	GARY WAYNE ROTAN	3,900.00	Y
					Fund 199 / 5 Total	**39,939.36**	

Sort Order: Fund/Check Number

Fund: 461 / 5 CAMPUS ACTIVITY FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001407	11-06-2024		11-04-2024	AMAZON CAPITAL SERVICES, INC.	355.97	N
001408	11-06-2024		11-05-2024	CITIBANK	175.03	N
					35.00	N
					26.26	N
					397.00	N
					70.25	N
					20.00	N
					825.95	N
				Check 001408 Total:	**1,549.49**	
001409	11-06-2024		11-04-2024	LABATT FOOD SERVICE	145.87	N
001410	11-06-2024		11-04-2024	WEISSMAN	131.45	N
001411	11-14-2024		11-06-2024	AMAZON CAPITAL SERVICES, INC.	39.99	N
					27.96	N
			11-07-2024		183.59	N
			11-11-2024		41.25	N
			11-12-2024		244.82	N
				Check 001411 Total:	**537.61**	
001412	11-14-2024		11-13-2024	FORT WORTH STOCK SHOW & RODEO	1,845.00	N
001413	11-14-2024		11-13-2024	MAINSTAY FARM	384.00	N
					300.00	N
				Check 001413 Total:	**684.00**	
001414	11-19-2024		11-14-2024	AMAZON CAPITAL SERVICES, INC.	111.11	N
					24.25	N
					46.95	N
			11-19-2024		96.76	N
					280.49	N
					20.34	N
				Check 001414 Total:	**579.90**	
001415	11-19-2024		11-19-2024	BSN SPORTS	1,670.22	N
001416	11-19-2024		11-19-2024	COLLEGE BOARD	615.00	N
001417	11-19-2024		11-14-2024	STEPHENVILLE HISTORICAL HOUSE	25.00	N
001418	11-19-2024		11-19-2024	TARLETON STATE UNIVERSITY	69.00	N
001419	11-19-2024		11-19-2024	ERATH COUNTY JUNIOR LIVESTOCK	2,000.00	N
001420	11-19-2024		11-19-2024	HOUSTON LIVESTOCK SHOW & RODEO	729.00	N
001421	11-19-2024		11-19-2024	RODEO AUSTIN	954.60	N
001422	11-19-2024		11-19-2024	SAN ANGELO STOCK SHOW & RODEO	2,179.00	N
001423	11-19-2024		11-19-2024	SAN ANTONIO STOCK SHOW & RODEO	1,965.00	N
001424	11-29-2024		11-25-2024	AMAZON CAPITAL SERVICES, INC.	306.42	N
001425	11-29-2024		11-25-2024	BSN SPORTS	1,572.19	N
001426	11-29-2024		11-25-2024	CAPITAL ONE- WALMART	32.80	N
					24.12	N
					68.70	N
					26.48	N
					50.52	N
					83.18	N
					404.78	N
					294.63	N
				Check 001426 Total:	**985.21**	
				Fund 461 / 5 Total	**18,899.93**	

Fund: 865 / 5 STUDENT ACTIVITY FUND

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009821	11-06-2024		11-05-2024	CITIBANK	50.38	N
009822	11-14-2024		11-07-2024	AMAZON CAPITAL SERVICES, INC.	49.95	N
				Fund 865 / 5 Total	**100.33**	
				Grand Totals	**138,299.80**	

End of Report