

Date Run: 12-02-2025 2:06 PM
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Fund: 101 / 6 LUNCH PROGRAM

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059940	11-06-2025		11-06-2025	AUTO-CHLOR SERVICES, LLC	239.90	N
059942	11-06-2025		11-06-2025	BLUE BELL CREAMERIES, LP	473.04	N
059951	11-06-2025	0006834874	10-22-2025	HILAND DAIRY FOODS COMPANY, LLC	-107.32	N
		0006835192	11-05-2025		-23.14	N
			11-06-2025		316.44	N
					171.47	N
					182.33	N
				Check 059951 Total:	539.78	
059953	11-06-2025	0010210463	11-10-2025	LABATT FOOD SERVICE	-7.28	N
			11-06-2025		2,103.24	N
					86.52	N
					2,573.89	N
					63.10	N
					2,260.19	N
					93.69	N
					2,496.01	N
				Check 059953 Total:	9,669.36	
059965	11-06-2025		11-06-2025	WRIGHT'S ICE SERVICE	159.50	N
059968	11-13-2025		11-12-2025	COCA-COLA SOUTHWEST BEVERAGES	386.94	N
059975	11-13-2025	0006835374	11-12-2025	HILAND DAIRY FOODS COMPANY, LLC	-53.75	N
			11-13-2025		236.56	N
				Check 059975 Total:	182.81	
E00139	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	26.88	Y
				Fund 101 / 6 Total	11,678.21	

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059935	11-10-2025		11-10-2025	EECU	888.33	N
059936	11-10-2025		11-10-2025	JEM RESOURCE PARTNERS	150.00	N
059937	11-10-2025		11-10-2025	LEGAL SHIELD	26.90	N
ACT10	11-10-2025		11-10-2025	TRS ACTIVECARE	5,529.00	N
					10,638.00	N
					650.00	N
				Check ACT10 Total:	16,817.00	
HIGG10	11-10-2025		11-10-2025	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 HIGG10 Total:	4,490.91	
IRS10	11-10-2025		11-10-2025	INTERNAL REVENUE SERVICE	3,336.59	N
					3,336.59	N
					13,319.94	N
				Check IRS10 Total:	19,993.12	
TRS11	11-21-2025		11-21-2025	TEACHER RETIREMENT SYSTEM	20,482.85	N
					378.03	N
					4,069.12	N
					57.28	N
					1,726.08	N
					3,616.48	N
				Check TRS11 Total:	30,329.84	
				Fund 163 / 6 Total	72,696.10	

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059926	*	11-18-2025		11-18-2025	UMB BANK, NA	-300.00	N
059938		11-06-2025		11-06-2025	ALFORD WATER CONDITIONING, LLC	112.50	N
059939		11-06-2025		11-06-2025	AT&T MOBILITY	221.97	N
059941		11-06-2025		11-06-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	65.64	N
059943		11-06-2025		11-06-2025	CROSS PLAINS ISD	200.00	N
059944		11-06-2025		11-06-2025	DOWELL ACE HARDWARE	210.42	N
						31.36	N
						13.99	N
					Check 059944 Total:	255.77	
059945		11-06-2025		11-06-2025	EASTER HEAT & AIR, LLC	236.00	N
059946		11-06-2025		11-06-2025	EDUCATION SERVICE CENTER REGION 10	300.00	N
059947		11-06-2025		11-06-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059948	*	11-06-2025		11-06-2025	EWELL EDUCATION SERVICES, INC	390.00	N
	*					-390.00	N
					Check 059948 Total:	.00	
059950		11-06-2025		11-06-2025	GRANBURY LADY PIRATES BOOSTER CLUB	220.00	N
059952		11-06-2025		11-06-2025	KBA	130.93	N
059954		11-06-2025		11-06-2025	LOVE OIL COMPANY	35.91	N
						80.91	N
						.01	N
						70.66	N
					Check 059954 Total:	187.49	
059955		11-06-2025		11-06-2025	LYNN POOL CONSULTING	2,250.00	N
059956		11-06-2025		11-06-2025	MJ UTILITIES	842.00	N
059957		11-06-2025		11-06-2025	NEXTLINK INTERNET	942.34	N
059958		11-06-2025		11-06-2025	ROLLING J DUMPSTER RENTALS, LLC	550.00	N
059959		11-06-2025		11-06-2025	SPECTRUM BY WATCHFIRE	989.00	N
						758.17	N
					Check 059959 Total:	1,747.17	
059960		11-06-2025		11-06-2025	STEPHENVILLE CITY ELECTRIC INC	1,038.00	N
059961		11-06-2025		11-06-2025	TASB, INC.	80.00	N
059962		11-06-2025		11-06-2025	THE WATER SHOP	30.00	N
						96.00	N
					Check 059962 Total:	126.00	
059963		11-06-2025		11-06-2025	TRACTOR SUPPLY CO	25.54	N
						32.94	N
					Check 059963 Total:	58.48	
059964		11-06-2025		11-06-2025	WALSH GALLEGOS ROBINSON & ROALSON	2,118.00	N
059966		11-06-2025		11-06-2025	EWELL EDUCATION SERVICES, INC	390.00	N
059967		11-13-2025		11-12-2025	CNC PRO AV	200.00	N
059969		11-13-2025		11-12-2025	COLLEGE BOARD	350.00	N
059970		11-13-2025		11-06-2025	DOWELL ACE HARDWARE	46.76	N
				11-12-2025		44.93	N
					Check 059970 Total:	91.69	
059971		11-13-2025		11-12-2025	DUBLIN ATHLETIC BOOSTER CLUB	252.00	N
059972		11-13-2025		11-12-2025	EASTER HEAT & AIR, LLC	208.00	N
059973		11-13-2025		11-12-2025	ERATH CNTY TAX ASSR- V STEPHEN	37.00	N

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059974	11-13-2025		11-12-2025	ERATH PLUMBING	310.00	N	
059976	11-13-2025		11-12-2025	BARRETT HUTCHISON	250.00	N	
059977	11-13-2025		11-12-2025	INTERSTATE BILLING SERVICE, INC	40.00	N	
059978	11-13-2025		11-12-2025	BRAD KANE	263.30	N	
059979	11-13-2025		11-06-2025	MAYFIELD PAPER CO	13.73	N	
			11-12-2025		1,299.67	N	
					9.36	N	
			Check 059979 Total:				1,322.76
059980	11-13-2025		11-12-2025	BRITTEN MEADOR	60.00	N	
059981	11-13-2025		11-12-2025	TIFFANY MEADOR	60.00	N	
059982	11-13-2025		11-12-2025	MSWCT	252.00	N	
					252.00	N	
				Check 059982 Total:	504.00		
059983	11-13-2025		11-12-2025	MINERAL WELLS JH PTO	147.00	N	
					126.00	N	
				Check 059983 Total:	273.00		
059984	11-13-2025		11-12-2025	MORGAN MILL ISD	7,171.00	N	
059985	11-13-2025		11-12-2025	NATIONAL HEALTH ASSOCIATION	2,827.00	N	
059986	11-13-2025		11-12-2025	SHERWIN WILLIAMS	114.40	N	
059987	11-13-2025		11-13-2025	SHIFFLER EQUIPMENT SALES, INC.	42.40	N	
059988	11-13-2025		11-12-2025	SMITH SUPPLY CO	404.10	N	
059989	11-13-2025		11-12-2025	TCEA	99.00	N	
059990	11-13-2025		11-12-2025	TRACTOR SUPPLY CO	199.99	N	
					47.47	N	
				Check 059990 Total:	247.46		
059991	11-13-2025		11-13-2025	TEX-OMA BUILDERS SUPPLY CO.	269.40	N	
059992	11-13-2025		11-13-2025	TEXAS COMMISSION ON ENVIRONMENTAL	125.00	N	
059993	11-19-2025		11-19-2025	ASW ENTERPRISES, LLC	245.00	N	
059994	11-19-2025		11-19-2025	BLUFF DALE ISD	490.00	N	
059995	11-19-2025		11-19-2025	BILL BROOKS	185.00	N	
059996	11-19-2025		11-19-2025	ELAINA BUCHANAN	214.80	N	
059997	11-19-2025		11-19-2025	CLYDE HIGH SCHOOL	220.00	N	
059998	11-19-2025		11-19-2025	EASTER HEAT & AIR, LLC	63.00	N	
059999	11-19-2025		11-19-2025	EDUCATION SERVICE CENTER REGION 11	1,500.00	N	
					150.00	N	
					150.00	N	
				Check 059999 Total:	1,800.00		
060000	11-19-2025		11-19-2025	MARK HENNARD	203.50	N	
060001	11-19-2025		11-19-2025	BARRETT HUTCHISON	200.00	N	
060002	11-19-2025		11-19-2025	MINDY MCCLESKEY	250.00	N	
060003	11-19-2025		11-19-2025	DAVID MERRYMAN	321.00	N	
060004	11-19-2025		11-19-2025	CURT REISTER	170.00	N	
060005	11-19-2025		11-19-2025	SHIFFLER EQUIPMENT SALES, INC.	35.84	N	
060006	11-19-2025		11-19-2025	TASB LEGAL ASSISTANCE FUND	200.00	N	
060007	11-19-2025		11-19-2025	TASB, INC.	420.92	N	
					420.93	N	
				Check 060007 Total:	841.85		

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060008	11-19-2025		11-19-2025	TECHNOCYCLE	6,500.00	N
060009	11-19-2025		11-19-2025	TEXAS EDUCATIONAL PAPERBACKS	187.96	N
111325	* 11-13-2025		11-05-2025	CLAIMS ADMINISTRATIVE SERVICES INC	1,168.00	N
	*				-1,168.00	N
					1,168.00	N
				Check 111325 Total:	1,168.00	
111825	11-18-2025		11-12-2025	CLAIMS ADMINISTRATIVE SERVICES INC	145.00	N
E00119	11-06-2025		11-06-2025	UNITED COOPERATIVE SERVICES	7,583.23	Y
E00120	11-11-2025		11-11-2025	UMB COMMERCIAL CARD	280.00	Y
					69.95	Y
				Check E00120 Total:	349.95	
E00122	11-11-2025		11-11-2025	AMAZON CAPITAL SERVICES, INC.	235.93	Y
					79.98	Y
					57.85	Y
					31.35	Y
					112.40	Y
					44.95	Y
					41.04	Y
					35.88	Y
					126.63	Y
					224.99	Y
				Check E00122 Total:	991.00	
E00124	11-11-2025		11-11-2025	AMAZON CAPITAL SERVICES, INC.	234.00	Y
					307.53	Y
				Check E00124 Total:	541.53	
E00125	11-13-2025		11-12-2025	AMAZON CAPITAL SERVICES, INC.	859.52	Y
			11-13-2025		22.79	Y
				Check E00125 Total:	882.31	
E00126	11-13-2025		11-12-2025	ATMOS ENERGY	397.23	Y
E00127	11-13-2025		11-12-2025	KIRBO'S OFFICE SYSTEMS	1,000.17	Y
					12.19	Y
					31.86	Y
					23.50	Y
					11.00	Y
					9.24	Y
				Check E00127 Total:	1,087.96	
E00128	11-13-2025		11-12-2025	REPUBLIC SERVICES, INC. #058	1,412.33	Y
E00130	11-13-2025		11-13-2025	KIRBO'S OFFICE SYSTEMS	2,090.28	Y
					224.72	Y
				Check E00130 Total:	2,315.00	
E00134	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	21.49	Y
					210.15	Y
				Check E00134 Total:	231.64	
E00135	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	58.81	Y
					179.00	Y
					53.32	Y
					51.40	Y
					15.00	Y
					65.80	Y
					47.80	Y
					18.11	Y
				Check E00135 Total:	489.24	

* Indicates voided check

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E00136	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	11.00	Y
					242.00	Y
				Check E00136 Total:	253.00	
E00137	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	60.54	Y
E00138	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	21.07	Y
					165.67	Y
					10.00	Y
					267.20	Y
				Check E00138 Total:	463.94	
E00139	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	15.00	Y
					67.92	Y
					12.96	Y
				Check E00139 Total:	95.88	
E00140	11-19-2025		11-19-2025	AMAZON CAPITAL SERVICES, INC.	69.23	Y
E00141	11-19-2025		11-19-2025	PURCHASE POWER	300.00	Y
				Fund 199 / 6 Total	58,858.76	

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059949	11-06-2025		11-06-2025	GIPSON SECURITY SOLUTIONS, LLC	2,491.99	N

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001599	11-06-2025		11-06-2025	EWELL EDUCATION SERVICES, INC	290.00	N	
001600	11-06-2025		11-06-2025	FORT WORTH STOCK SHOW & RODEO	1,076.00	N	
001601	11-06-2025		11-06-2025	LABATT FOOD SERVICE	259.97	N	
001602	11-06-2025		11-06-2025	STEPHENVILLE FFA	1,736.00	N	
001603	11-06-2025		11-06-2025	TEXAS FFA ASSOCIATION	984.96	N	
					63.00	N	
				Check 001603 Total:	1,047.96		
001604	11-13-2025		11-12-2025	AREA IV FFA	306.00	N	
001605	11-13-2025		11-12-2025	CHEERLEADING COMPANY	396.00	N	
001606	11-13-2025		11-12-2025	PECAN VALLEY FFA DISTRICT	144.00	N	
001607	11-13-2025		11-12-2025	TEAMLEADER, INC	1,474.41	N	
001608	11-13-2025		11-12-2025	WILL TEACH FOR TACOS	180.00	N	
001609	11-13-2025		11-13-2025	FIRST FINANCIAL BANK, N.A.	250.00	N	
					250.00	N	
				Check 001609 Total:	500.00		
001610	11-13-2025		11-13-2025	HOUSTON LIVESTOCK SHOW & RODEO	1,500.00	N	
001611	11-13-2025		11-13-2025	RODEO AUSTIN	990.00	N	
001612	11-13-2025		11-13-2025	SAN ANGELO STOCK SHOW & RODEO	2,840.00	N	
001613	11-19-2025		11-19-2025	COLLEGE BOARD	902.00	N	
001614	11-19-2025		11-19-2025	ERATH COUNTY JUNIOR LIVESTOCK	1,750.00	N	
001615	11-19-2025		11-19-2025	MAINSTAY FARM	312.00	N	
001616	11-19-2025		11-19-2025	SAN ANTONIO STOCK SHOW & RODEO	2,125.00	N	
E00121	11-11-2025		11-11-2025	UMB COMMERCIAL CARD	86.64	Y	
					102.00	Y	
					2,241.79	Y	
					232.89	Y	
					48.95	Y	
				Check E00121 Total:	2,712.27		
E00123	11-11-2025		11-11-2025	AMAZON CAPITAL SERVICES, INC.	102.96	Y	
					32.56	Y	
					62.45	Y	
					309.00	Y	
					93.39	Y	
				Check E00123 Total:	600.36		
E00129	11-13-2025		11-13-2025	AMAZON CAPITAL SERVICES, INC.	202.79	Y	
					38.29	Y	
					159.73	Y	
				Check E00129 Total:	400.81		
E00131	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	2,901.49	Y	
					10.00	Y	
		2147476287	11-14-2025		-200.00	Y	
				Check E00131 Total:	2,711.49		
E00132	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	16.34	Y	
					5.00	Y	
				Check E00132 Total:	21.34		
E00133	11-18-2025		11-18-2025	ELAN FINANCIAL SERVICES	349.00	Y	
					349.00	Y	
				Check E00133 Total:	698.00		

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E00142	11-19-2025		11-19-2025	AMAZON CAPITAL SERVICES, INC.	39.52	Y
					383.65	Y
				Check E00142 Total:	423.17	
E00143	11-19-2025		11-19-2025	KASHA BILLS	332.07	Y
E00144	11-20-2025		11-20-2025	AMAZON CAPITAL SERVICES, INC.	9.99	Y
				Fund 461 / 6 Total	25,738.84	
				Grand Totals	171,463.90	

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