

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee               | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount    | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------|-----|
| 002244    | 12-08-2025 |             | 68959    | FRESH COUNTRY FUN   | 865-00-2190.02-000-600000 | D      | FRUIT ORDER                | 990.00    | N   |
| 002248    | 12-19-2025 |             | 68599    | GRAPHIC GARAGE      | 461-00-2190.14-000-600000 | D      | BASKETBALL SHIRTS          | 678.50    | N   |
| 008382    | 12-16-2025 |             | 70003    | MATT CHILDRE        | 199-36-6219.03-999-691000 | D      | GAME SECURITY              | 50.00     | N   |
| 008383    | 12-19-2025 |             | 69960    | STEPHANIE UNDERWO   | 199-11-6219.02-999-699000 | D      | CONTRACTED WEB MAINTENANCE | 583.34    | N   |
| 014583    | 12-08-2025 |             | 70026    | AMERICA TEAM SPOR   | 199-36-6399.03-101-691000 | C      | BOYS BASKETBALLS           | 650.00    | N   |
| 014584    | 12-08-2025 |             | 70036    | BLAKE DONAHO        | 199-36-6219.00-999-691000 | C      | BB OFFICIAL                | 160.00    | N   |
| 014585    | 12-08-2025 |             | 13000    | CITY OF MOUNT CALM  | 199-51-6259.01-999-699000 | C      | WATER/SEWER BILL           | 438.64    | N   |
| 014586    | 12-08-2025 |             | 69800    | CR TEXAS, LLC       | 199-34-6311.00-999-699000 | C      | FUEL                       | 1,620.83  | N   |
| 014587    | 12-08-2025 |             | 69617    | CTWP                | 199-51-6659.00-101-699000 | C      | COPIER LEASES              | 1,315.39  | N   |
| 014588    | 12-08-2025 |             | 69645    | DNC FACILITY SERVIC | 199-51-6219.01-999-699000 | C      | JANITORIAL SERVICES        | 7,526.00  | N   |
| 014589    | 12-08-2025 |             | 14000    | EDUCATION SERVICE   | 199-52-6239.00-101-699000 | C      | SCHOOL SAFETY AUDIT        | 2,000.00  | N   |
| 014590    | 12-08-2025 |             | 25210    | KRISTI HAWKINS      | 199-11-6149.00-101-611000 | C      | REIMB- HOT CHOC BAR SUP    | 101.50    | N   |
| 014591    | 12-08-2025 |             | 69992    | HILAND DAIRY FOODS  | 240-35-6341.04-999-699000 | C      | MILK                       | 172.97    | N   |
|           |            |             |          |                     | 240-35-6341.04-999-699000 |        | MILK                       | 192.50    |     |
|           |            |             |          |                     |                           |        | Check 014591 Total:        | 365.47    |     |
| 014592    | 12-08-2025 |             | 25115    | HILL COUNTY SSA     | 199-93-6492.00-999-623000 | C      | SPED COOP                  | 11,346.89 | N   |
| 014593    | 12-08-2025 |             | 69115    | HILL COUNTY TAX ASS | 199-34-6249.00-999-699000 | C      | TAGS FOR GOOSE NECK TR     | 7.50      | N   |
| 014594    | 12-08-2025 |             | 68679    | JACOB BRADSHAW      | 199-36-6219.00-999-691000 | C      | BB OFFICIAL                | 100.00    | N   |
| 014595    | 12-08-2025 |             | 69964    | JACOB MAPLES        | 199-51-6249.00-999-699000 | C      | REISSUE EXPIRED CK 13212   | 142.50    | N   |
|           |            |             |          |                     | 199-51-6249.00-999-699000 |        | REISSUE EXPIRED CK 13308   | 225.00    |     |
|           |            |             |          |                     |                           |        | Check 014595 Total:        | 367.50    |     |
| 014596    | 12-08-2025 |             | 32000    | LABATT FOOD SERVIC  | 199-51-6259.01-999-699000 | C      | BOTTLED WATER              | 112.50    | N   |
|           |            |             |          |                     | 240-35-6341.00-999-699000 |        | FOOD FOR LUNCH             | 3,941.33  |     |
|           |            |             |          |                     | 240-35-6341.01-999-699000 |        | FOOD FOR BREAKFAST         | 2,107.63  |     |
|           |            |             |          |                     | 240-35-6349.00-101-699000 |        | FOOD SERVICE SUPPLIES      | 903.83    |     |
|           |            |             |          |                     |                           |        | Check 014596 Total:        | 7,065.29  |     |
| 014597    | 12-08-2025 |             | 68670    | MARK JIMENEZ        | 199-36-6219.00-999-691000 | C      | BB OFFICIAL                | 160.00    | N   |
| 014598    | 12-08-2025 |             | 70009    | MARTIN QUIRAM       | 199-34-6399.00-999-699000 | C      | REIMB- O'REILY AUTO-SCRE   | 12.99     | N   |
| 014599    | 12-08-2025 |             | 68534    | MATHESON TRI-GAS I  | 199-11-6399.24-101-622000 | C      | AG SUPPLIES                | 408.60    | N   |
|           |            |             |          |                     | 199-11-6399.24-101-622000 |        | AG SUPPLIES                | 510.22    |     |
|           |            |             |          |                     |                           |        | Check 014599 Total:        | 918.82    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                   | Amount    | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------|-----------|-----|
| 014600    | 12-08-2025 |             | 69758    | MELONIE ALEJO        | 199-61-6399.00-999-699000 | C      | THANKSGIVING/CHRISTMAS   | 200.00    | N   |
| 014601    | 12-08-2025 |             | 11700    | MICRO DISTRIBUTING I | 199-41-6219.04-701-699000 | C      | EMP DRUG TESTING         | 107.00    | N   |
| 014602    | 12-08-2025 |             | 69695    | MITSUBISHI HC CAPIT  | 199-51-6259.02-999-699000 | C      | PHONE SYSTEM             | 685.80    | N   |
| 014603    | 12-08-2025 |             | 69729    | MOUNT CALM PUBLIC    | 199-11-6499.00-101-611000 | C      | REISSUE EXP CHK 11771    | 100.00    | N   |
| 014604    | 12-08-2025 |             | 68904    | NEXTLINK INTERNET    | 199-51-6259.05-999-699000 | C      | INTERNET                 | 79.00     | N   |
| 014605    | 12-08-2025 |             | 69785    | POOR BOYS LP GAS, L  | 199-51-6259.04-999-699000 | C      | PROPANE                  | 955.50    | N   |
|           |            |             |          |                      | 199-51-6259.04-999-699000 |        | PROPANE                  | 294.00    |     |
|           |            |             |          |                      |                           |        | Check 014605 Total:      | 1,249.50  |     |
| 014606    | 12-08-2025 |             | 68943    | SCOTT HAMBY          | 199-36-6219.00-999-691000 | C      | BB OFFICIAL              | 100.00    | N   |
| 014607    | 12-08-2025 |             | 69651    | SINGLETON, CLARK &   | 199-41-6212.00-750-699000 | C      | AUDIT SERVICES           | 11,750.00 | N   |
| 014608    | 12-08-2025 |             | 57405    | TASBO                | 199-41-6499.00-701-699000 | C      | MEMBERSHIP DUES & LIAB I | 210.00    | N   |
| 014609    | 12-08-2025 |             | 69632    | TEXAS A&M AGRILIFE   | 199-51-6249.00-999-699000 | C      | DIST 8 FM & RANCH SEMINA | 60.00     | N   |
| 014610    | 12-08-2025 |             | 57085    | AGENCY 405           | 199-41-6219.03-701-699000 | C      | BACKGROUND CHECKS        | 3.00      | N   |
| 014611    | 12-08-2025 |             | 57340    | TEXAS RURAL EDUCA    | 199-41-6219.00-702-699000 | C      | SCHOOL BOARD TRAINING 2  | 1,500.00  | N   |
| 014612    | 12-08-2025 |             | 69870    | THE WACO OCHOA CO    | 199-51-6659.00-101-699000 | C      | ICE MACHINE LEASE        | 200.00    | N   |
| 014613    | 12-08-2025 |             | 69397    | TXU ENERGY           | 199-51-6259.03-999-699000 | C      | ELECTRIC BILLS (3)       | 5,884.50  | N   |
| 014614    | 12-19-2025 |             | 04075    | AUTO-CHLOR SERVIC    | 199-51-6249.00-999-699000 | C      | DISHWASHER LEASE         | 244.95    | N   |
| 014615    | 12-19-2025 |             | 69624    | BEN MACIAS           | 199-52-6411.00-101-699000 | C      | REIMB HOTEL,MEALS &      | 806.38    | N   |
| 014616    | 12-19-2025 |             | 69169    | BROOKSHIRE BROTHE    | 240-35-6341.00-999-699000 | C      | CAFETERIA FOOD           | 60.39     | N   |
| 014617    | 12-19-2025 |             | 08100    | BSN SPORTS           | 199-36-6399.00-101-691000 | C      | FOOTBALL PAD GIRDLE      | 429.30    | N   |
| 014618    | 12-19-2025 |             | 69800    | CR TEXAS, LLC        | 199-34-6311.00-999-699000 | C      | FUEL                     | 1,620.83  | N   |
| 014619    | 12-19-2025 |             | 13250    | DOLLAR GENERAL-RE    | 199-36-6399.10-101-691000 | C      | LAUNDRY DETERGENT        | 28.00     | N   |
| 014620    | 12-19-2025 |             | 69829    | GOLD STAR FOODS - T  | 240-35-6299.00-999-699000 | C      | COMMODITIES              | 158.34    | N   |
| 014621    | 12-19-2025 |             | 69720    | GREAT MINDS PBC      | 199-11-6399.00-101-611000 | C      | TEXTBOOKS- SHIPPING      | 363.96    | N   |
| 014622    | 12-19-2025 |             | 69992    | HILAND DAIRY FOODS   | 240-35-6341.04-999-699000 | C      | MILK                     | 103.96    | N   |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK                     | 86.69     |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK                     | 155.44    |     |
|           |            |             |          |                      | 240-35-6341.04-999-699000 |        | MILK                     | 103.91    |     |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                  | Amount   | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------|----------|-----|
|           |            |             |          |                    |                           |        | Check 014622 Total:     | 450.00   |     |
| 014623    | 12-19-2025 |             | 70015    | JEREMY FREDERICK   | 199-36-6219.00-999-691000 | C      | BB OFFICIAL             | 100.00   | N   |
| 014624    | 12-19-2025 |             | 68565    | JOHN WACHSMANN     | 199-36-6219.00-999-691000 | C      | BB OFFICIAL             | 160.00   | N   |
| 014625    | 12-19-2025 |             | 35200    | LIMESTONE COUNTY A | 199-99-6213.00-703-699000 | C      | TAX APPRAISAL EXPENSE   | 5,939.28 | N   |
| 014626    | 12-19-2025 |             | 69609    | OAKWOOD ISD        | 199-36-6419.00-999-691000 | C      | MEAL DEALS              | 248.00   | N   |
| 014627    | 12-19-2025 |             | 69381    | POWELL LAW GROUP   | 199-41-6211.00-701-699000 | C      | LEGAL SERVICES          | 823.00   | N   |
| 014628    | 12-19-2025 |             | 51200    | SAM'S CLUB         | 199-11-6499.01-101-611000 | C      | CAFETERIA SUPPLIES      | 106.80   | N   |
|           |            |             |          |                    | 240-35-6341.00-999-699000 |        | FOOD FOR LUNCH          | 246.78   |     |
|           |            |             |          |                    | 240-35-6349.00-101-699000 |        | CAFETERIA SUPPLIES      | 32.46    |     |
|           |            |             |          |                    |                           |        | Check 014628 Total:     | 386.04   |     |
| 014629    | 12-19-2025 |             | 69679    | SPECTRUM VOIP      | 199-51-6259.02-999-699000 | C      | PHONE SERVICES          | 35.05    | N   |
| 014630    | 12-19-2025 |             | 68974    | STEVE HERNANDEZ    | 199-36-6219.00-999-691000 | C      | BB OFFICIAL             | 160.00   | N   |
| 014631    | 12-19-2025 |             | 69961    | TX AIR ASSURANCE,  | 199-51-6249.00-999-699000 | C      | COMFORT CLUB            | 680.00   | N   |
| 014632    | 12-19-2025 |             | 70037    | WILLIAM F HILL     | 199-36-6219.00-999-691000 | C      | BB OFFICIAL             | 100.00   | N   |
| 120101    | 12-01-2025 |             | 40950    | REPUBLIC SERVICES  | 199-51-6249.00-999-699000 | D      | GARBAGE PICKUP          | 1,213.31 | N   |
| 122001    | 12-20-2025 |             | 69350    | BUSINESS CARD      | 199-11-6399.24-101-622000 | D      | AG SUPPLIES             | 95.52    | N   |
| 122002    | 12-20-2025 |             | 70038    | BUSINESS CARD      | 199-34-6311.00-999-699000 | D      | FUEL                    | 150.00   | N   |
| 122003    | 12-20-2025 |             | 69751    | BUSINESS CARD      | 199-11-6149.00-101-611000 | D      | EMPLOYEE MEAL SUPPLIES  | 206.83   | N   |
|           |            |             |          |                    | 199-11-6399.25-101-611000 |        | SUBSCRIPTIONS           | 17.20    |     |
|           |            |             |          |                    | 199-11-6399.25-101-611000 |        | EARBUDS HS COMP LAB     | 56.99    |     |
|           |            |             |          |                    | 199-51-6319.01-999-699000 |        | WATER FILTERS           | 79.99    |     |
|           |            |             |          |                    |                           |        | Check 122003 Total:     | 361.01   |     |
| 122004    | 12-20-2025 |             | 69959    | BUSINESS CARD      | 199-11-6149.00-101-611000 | D      | DONUTS - SAFETY MEETING | 25.47    | N   |
|           |            |             |          |                    | 199-11-6399.26-101-611000 |        | REMARKABLE PRO          | 779.00   |     |
|           |            |             |          |                    | 199-41-6399.00-702-699000 |        | SCHOOL BOARD MEAL       | 88.30    |     |
|           |            |             |          |                    |                           |        | Check 122004 Total:     | 892.77   |     |
| 122005    | 12-20-2025 |             | 69704    | BUSINESS CARD      | 199-11-6149.00-101-611000 | D      | EMP MEAL SUPPLIES       | 41.27    | N   |
|           |            |             |          |                    | 199-11-6399.00-101-611000 |        | TEACHING SUPPLIES       | 97.54    |     |
|           |            |             |          |                    | 199-11-6399.00-101-623000 |        | REMARKABLE PRO- SPED    | 714.95   |     |
|           |            |             |          |                    | 199-33-6399.00-101-699000 |        | NURSE SUPPLIES          | 619.18   |     |
|           |            |             |          |                    | 199-36-6399.10-101-691000 |        | COACHING SUPP           | 298.16   |     |
|           |            |             |          |                    | 199-36-6419.00-999-691000 |        | STUDENT MEAL ON ROAD    | 95.94    |     |
|           |            |             |          |                    | 199-41-6499.00-701-699000 |        | SAM'S RENEWAL FEE       | 155.00   |     |
|           |            |             |          |                    | 199-51-6319.01-999-699000 |        | BUILDING SUPPLIES-GERM  | 404.78   |     |
|           |            |             |          |                    |                           |        | Check 122005 Total:     | 2,426.82 |     |

| Check Nbr     | Check Date | Credit Memo | Vend Nbr            | Payee              | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd    | Reason              | Amount     | EFT |
|---------------|------------|-------------|---------------------|--------------------|---------------------------|-----------|---------------------|------------|-----|
| 122006        | 12-20-2025 |             | 69704               | BUSINESS CARD      | 865-00-2190.27-000-600000 | D         | CONCESSION SUPPLIES | 247.88     | N   |
| 122007        | 12-20-2025 |             | 69751               | BUSINESS CARD      | 461-00-2190.16-000-600000 | D         | EMPLOYEE JACKETS    | 1,879.50   | N   |
| 122008        | 12-20-2025 |             | 69350               | BUSINESS CARD      | 865-00-2190.02-000-600000 | D         | FFA SUPPLIES        | 1,252.50   | N   |
| 123001        | 12-30-2025 |             | 68575               | PITNEY BOWES GLOB  | 199-51-6659.00-101-699000 | D         | POSTAGE METER LEASE | 220.92     | N   |
| 555504        | 12-19-2025 |             | 26160               | INTERNAL REVENUE S | 863-00-2151.00-000-600000 | D         | WITHHOLDING         | 11,654.14  | N   |
|               |            |             |                     |                    | 863-00-2152.01-000-600000 |           | WITHHOLDING         | 2,929.78   |     |
|               |            |             |                     |                    | 863-00-2152.02-000-600000 |           | WITHHOLDING         | 2,929.78   |     |
|               |            |             |                     |                    | Check 555504 Total:       |           |                     | 17,513.70  |     |
| 777704        | 12-08-2025 |             | 56210               | TRS-ACTIVE CARE HE | 863-00-2153.00-020-600000 | D         | EMPLOYEE HEALTH INS | 12,309.00  | N   |
|               |            |             |                     |                    | 863-00-2153.00-039-600000 |           | EMPLOYEE HEALTH INS | 1,789.00   |     |
|               |            |             |                     |                    | 863-00-2153.00-040-600000 |           | EMPLOYEE HEALTH INS | 2,237.00   |     |
|               |            |             |                     |                    | 863-00-2153.00-041-600000 |           | EMPLOYEE HEALTH INS | 3,022.00   |     |
|               |            |             | Check 777704 Total: |                    |                           | 19,357.00 |                     |            |     |
| 999904        | 12-19-2025 |             | 56200               | TEACHER RETIREMEN  | 863-00-2155.00-000-600000 | D         | TRS DEP             | 16,336.87  | N   |
|               |            |             |                     |                    | 863-00-2155.01-000-600000 |           | TRS DEP             | 1,138.03   |     |
|               |            |             |                     |                    | 863-00-2155.02-000-600000 |           | TRS DEP             | 3,668.21   |     |
|               |            |             |                     |                    | 863-00-2155.03-000-600000 |           | TRS DEP             | 172.42     |     |
|               |            |             |                     |                    | 863-00-2155.04-000-600000 |           | TRS DEP             | 1,376.72   |     |
|               |            |             |                     |                    | 863-00-2155.05-000-600000 |           | TRS DEP             | 265.19     |     |
|               |            |             |                     |                    | 863-00-2155.06-000-600000 |           | TRS DEP             | 696.56     |     |
|               |            |             |                     |                    | 863-00-2155.08-000-600000 |           | TRS DEP             | 2,736.07   |     |
|               |            |             | Check 999904 Total: |                    |                           | 26,390.07 |                     |            |     |
| Grand Totals: |            |             |                     |                    |                           |           |                     | 143,381.98 |     |