

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002235	10-08-2025		11-11-2025	SHANNON BAILEY	67.18	N
002236	10-24-2025		11-11-2025	FRESH COUNTRY FUND RAISING	440.53	N
002237	10-24-2025		11-11-2025	SHOOT-A-WAY	500.00	N
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002238	10-24-2025		11-11-2025	HEART OF TEXAS DISTRICT	62.00	N
002239	10-24-2025		11-11-2025	AREA VIII ASSOCIATION	69.75	N
002241	10-31-2025		11-11-2025	HILL 4-H COUNTY COUNCIL	208.00	N
005008	10-24-2025		11-11-2025	BWC EDUCATION GROUP, LLC	185,422.50	N
005009	10-27-2025		11-11-2025	BWC EDUCATION GROUP, LLC	74,296.20	N
008375	10-20-2025		11-11-2025	UTA ATHLETICS	30.00	N
013434	10-08-2025		10-08-2025	1ST CLASS GRAPHICS LLC	5,800.00	N
013435	10-08-2025		10-08-2025	BRAD CARTER	90.00	N
013436	10-08-2025		10-08-2025	CABLING & WIRELESS SOLUTIONS OF TX	375.00	N
013437	10-08-2025		10-08-2025	CARNEGIE LEARNING	545.53	N
013438	10-08-2025		10-08-2025	CTWP	1,275.00	N
013439	10-08-2025		10-08-2025	GOLD STAR FOODS - TX	61.74	N
013440	10-08-2025		10-08-2025	HILAND DAIRY FOODS	65.70	N
					180.79	N
				Check 013440 Total:	246.49	
013441	10-08-2025		10-08-2025	JAMES BRANDON DIETERICH	90.00	N
013442	10-08-2025		10-08-2025	KYAWANA JOHNSON	90.00	N
013443	10-08-2025		10-08-2025	NATALIE LANDRUM	90.00	N
013444	10-08-2025		10-08-2025	TXU ENERGY	8,323.97	N
013445	10-23-2025		10-23-2025	AUTO-CHLOR SERVICES, LLC	244.95	N
013446	10-23-2025		10-23-2025	BRITTANY LEWIS	90.00	N
013447	10-23-2025		10-23-2025	BROOKSHIRE BROTHERS	93.88	N
					119.86	N
				Check 013447 Total:	213.74	
013448	10-23-2025		10-23-2025	BUG STOP PEST SOLUTIONS	800.00	N
013449	10-23-2025		10-23-2025	CR TEXAS, LLC	854.25	N
					1,060.00	N
				Check 013449 Total:	1,914.25	
013450	10-23-2025		10-23-2025	DAKENA FREEMAN	90.00	N
013451	10-23-2025		10-23-2025	DENTON KEITH HALFORD	115.00	N
013452	10-23-2025		10-23-2025	EDUCATION SERVICE CENTER REG 12	4,037.67	N
013453	10-23-2025		10-23-2025	EVANT ATHLETIC BOOSTER CLUB	176.00	N
013454	10-23-2025		10-23-2025	GOLD STAR FOODS - TX	116.62	N
013455	10-23-2025		10-23-2025	HILAND DAIRY FOODS	263.80	N
					48.89	N
				Check 013455 Total:	312.69	
013456	10-23-2025		10-23-2025	HOME DEPOT CREDIT SERVICES	736.62	N
013457	10-23-2025		10-23-2025	JIM TUBBS	110.00	N
013458	10-23-2025		10-23-2025	JONATHAN CHRISTIAN	115.00	N
013459	10-23-2025		10-23-2025	KYAWANA JOHNSON	90.00	N
013460	10-23-2025		10-23-2025	MATHESON TRI-GAS INC	491.75	N

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013461	10-23-2025		10-23-2025	MICHAEL GOLDBERG	115.00	N
013462	10-23-2025		10-23-2025	POOR BOYS LP GAS, LLC	1,053.45	N
013463	10-23-2025		10-23-2025	RALPH C GARCIA	110.00	N
013464	10-23-2025		10-23-2025	RICHARD WHITE	115.00	N
013465	10-23-2025		10-23-2025	SAM'S CLUB	159.92	N
					55.66	N
				Check 013465 Total:	215.58	
013466	10-23-2025		10-23-2025	SMOOT ANDERSON	12.65	N
013467	10-23-2025		10-23-2025	SPECTRUM VOIP	35.05	N
013468	10-23-2025		10-23-2025	STEPHANIE UNDERWOOD	583.34	N
013469	10-23-2025		10-23-2025	TASB, INC	1,225.00	N
013470	10-23-2025		10-23-2025	TX AIR ASSURANCE, INC	438.00	N
					680.00	N
				Check 013470 Total:	1,118.00	
013471	10-23-2025		10-23-2025	VICKY WILLIS	90.00	N
013472	10-24-2025		10-24-2025	LONGHORN BUS SALES, LLC	152,718.00	N
013473	10-31-2025		10-31-2025	ALERRT CENTER AT TX STATE UNIV	500.00	N
013474	10-31-2025		10-31-2025	BRENT VOSS	75.00	N
013475	10-31-2025		10-31-2025	CARA GORTON	95.00	N
013476	10-31-2025		10-31-2025	CEV MULTIMEDIA, LTD	2,933.00	N
013477	10-31-2025		10-31-2025	CITY OF MOUNT CALM	406.40	N
013478	10-31-2025		10-31-2025	DNC FACILITY SERVICES	7,526.00	N
013479	10-31-2025		10-31-2025	FAS CLAMPITT WACO	750.00	N
					500.00	N
					550.00	N
				Check 013479 Total:	1,800.00	
013480	10-31-2025		10-31-2025	HILAND DAIRY FOODS	197.64	N
					65.70	N
					226.12	N
				Check 013480 Total:	489.46	
013481	10-31-2025		10-31-2025	LABATT FOOD SERVICE	4,843.91	N
					1,931.84	N
					597.29	N
					380.05	N
					134.56	N
				Check 013481 Total:	7,887.65	
013482	10-31-2025		10-31-2025	LORI SISNEROZ	115.00	N
013483	10-31-2025		10-31-2025	MARTIN QUIRAM	106.95	N
013484	10-31-2025		10-31-2025	MIKE STAAS SERVICES, INC.	339.00	N
013485	10-31-2025		10-31-2025	MITSUBISHI HC CAPITAL AME-LB	685.80	N
013486	10-31-2025		10-31-2025	MORGAN ISD	296.00	N
013487	10-31-2025		10-31-2025	STATUS SOLUTIONS	885.00	N
013488	10-31-2025		10-31-2025	STEVEN SHERWIN	75.00	N
013489	10-31-2025		10-31-2025	TIPTON INTERNATIONAL	146.78	N
013490	10-31-2025		10-31-2025	TRISTA JOHNSON	297.81	N
013491	10-31-2025		10-31-2025	YORK'S PUMPING SERVICE	425.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
100101	10-01-2025		11-11-2025	TASB-RISK MANAGEMENT FUND	100.00	N
					100.00	N
					300.00	N
					300.00	N
					100.00	N
					250.00	N
					850.00	N
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100201	01-02-2025		11-11-2025	PITNEY BOWES BANK INC PURCHASE POWER	54.26	N
100202	10-02-2025		11-11-2025	PITNEY BOWES BANK INC PURCHASE POWER	220.92	N
100801	10-08-2025		11-11-2025	BUSINESS CARD	390.00	N
					74.50	N
					263.51	N
				Check 100801 Total:	728.01	
100802	10-08-2025		11-11-2025	BUSINESS CARD	46.71	N
					94.80	N
					540.00	N
				Check 100802 Total:	681.51	
100803	10-08-2025		11-11-2025	BUSINESS CARD	90.00	N
					17.20	N
					116.32	N
				Check 100803 Total:	223.52	
100804	10-08-2025		11-11-2025	BUSINESS CARD	818.69	N
					57.85	N
					355.36	N
					1,295.99	N
					1.92	N
					155.99	N
					121.84	N
					192.36	N
					172.18	N
				Check 100804 Total:	3,172.18	
100805	10-08-2025		11-11-2025	BUSINESS CARD	212.40	N
					118.97	N
					418.93	N
				Check 100805 Total:	750.30	
100806	10-08-2025		11-11-2025	BUSINESS CARD	763.95	N
102801	10-28-2025		11-11-2025	BUSINESS CARD	19.42	N
102802	10-28-2025		11-11-2025	BUSINESS CARD	75.32	N
102803	10-28-2025		11-11-2025	BUSINESS CARD	730.00	N
					17.20	N
					193.13	N
					453.48	N
				Check 102803 Total:	1,393.81	
102804	10-28-2025		11-11-2025	BUSINESS CARD	247.33	N
					485.00	N
					231.00	N
					408.83	N
					78.00	N
					11.84	N
					64.95	N
				Check 102804 Total:	1,526.95	

Date Run: 11-14-2025 2:59 PM
Cnty Dist: 109-910
From To
Sort Order: Check Number

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102805	10-28-2025		11-11-2025	BUSINESS CARD	411.18	N
					230.12	N
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102806	10-28-2025		11-11-2025	BUSINESS CARD	204.00	N
102807	10-28-2025		11-11-2025	BUSINESS CARD	108.24	N
102808	10-28-2025		11-11-2025	BUSINESS CARD	179.99	N
					559.76	N
				Check 102808 Total:	739.75	
102809	10-28-2025		11-11-2025	BUSINESS CARD	20.98	N
102810	10-28-2025		11-11-2025	BUSINESS CARD	33.23	N
555502	10-24-2025		11-11-2025	INTERNAL REVENUE SERVICE	11,636.47	N
					2,925.02	N
					2,925.02	N
				Check 555502 Total:	17,486.51	
777702	10-24-2025		11-11-2025	TRS-ACTIVE CARE HEALTH INS.	10,463.00	N
					1,768.00	N
					2,073.00	N
					3,275.00	N
				Check 777702 Total:	17,579.00	
999902	10-24-2025		11-11-2025	TEACHER RETIREMENT SYSTEM	16,313.45	N
					1,138.03	N
					3,554.73	N
					172.42	N
					1,374.74	N
					765.45	N
					696.56	N
					2,734.99	N
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				Grand Totals	545,887.63	

End of Report