

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002272	08-17-2026		08-17-2026	AU CONCEPTS & DESIGNS	351.00	N
002273	08-17-2026		08-17-2026	CHEERLEADING.COM	157.89	N
002274	08-17-2026		08-17-2026	SPJST ELK HALL	100.00	N
002275	08-17-2026		08-17-2026	CHEERLEADING.COM	363.90	N
					701.40	N
				Check 002275 Total:	1,065.30	
002276	08-31-2026		08-31-2026	SIGNS BY L & J	336.00	N
002277	08-31-2026		08-31-2026	CHEERLEADING.COM	31.47	N
002278	08-31-2026		08-31-2026	HILL 4-H COUNTY COUNCIL	60.00	N
005020	08-11-2026		08-13-2026	CUMMING GALLAGHER GROUP	14,072.50	N
008432	08-11-2026		08-13-2026	COVINGTON ISD	500.00	N
008433	08-21-2026		08-21-2026	KEENE ISD	100.00	N
008434	08-25-2026		08-25-2026	PENELOPE ISD	450.00	N
008435	08-28-2026		08-28-2026	KEELEY L CULPEPPER	945.00	N
008436	08-31-2026		08-31-2026	TXU ENERGY	10,240.91	N
008437	08-31-2026		08-31-2026	SMOOT ANDERSON, INC	5.95	N
008438	08-31-2026		08-31-2026	MITSUBISHI HC CAPITAL AME-LB	686.60	N
014942	08-14-2026		08-14-2026	A & A FIRE & SAFETY	750.00	N
014943	08-14-2026		08-14-2026	BRITTNEY COY	604.75	N
014944	08-14-2026		08-14-2026	BSN SPORTS	334.30	N
					523.22	N
					196.82	N
					1,742.90	N
					877.68	N
				Check 014944 Total:	3,674.92	
014945	08-14-2026		08-14-2026	CAPSTONE PRESS	1,199.40	N
014946	08-14-2026		08-14-2026	CENTRAL TEXAS VOLLEYBALL CHAPTER	250.00	N
014947	08-14-2026		08-14-2026	CEV MULTIMEDIA, LTD	4,469.00	N
014948	08-14-2026		08-14-2026	CTWP	1,249.09	N
014949	08-14-2026		08-14-2026	EDUCATION SERVICE CENTER REG 12	100.00	N
					100.00	N
					100.00	N
				Check 014949 Total:	300.00	
014950	08-14-2026		08-14-2026	FROG STREET PRESS, LLC	200.00	N
014951	08-14-2026		08-14-2026	GOLD STAR FOODS - TX	32.90	N
					49.35	N
					32.90	N
				Check 014951 Total:	115.15	
014952	08-14-2026		08-14-2026	HILAND DAIRY FOODS	361.50	N
					52.28	N
					175.57	N
				Check 014952 Total:	589.35	
014953	08-14-2026		08-14-2026	HILL COUNTY SSA	11,345.81	N
014954	08-14-2026		08-14-2026	HILL COUNTY TAX ASSESSOR COLLECTOR	7.50	N
014955	08-14-2026		08-14-2026	HILLSBORO REPORTER NEWSPAPER	179.30	N
014956	08-14-2026		08-14-2026	KEELEY L CULPEPPER	1,432.50	N

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014957	08-14-2026		08-14-2026	MASON B CARMEAN	525.00	N
014958	08-14-2026		08-14-2026	MASON J BAILEY	330.00	N
014959	08-14-2026		08-14-2026	MELONIE ALEJO	200.00	N
014960	08-14-2026		08-14-2026	MITSUBISHI HC CAPITAL AME-LB	685.00	N
014961	08-14-2026		08-14-2026	NEXTLINK INTERNET	79.00	N
014962	08-14-2026		08-14-2026	POWERSCHOOL GROUP LLC	1,577.39	N
014963	08-14-2026		08-14-2026	STEPHANIE UNDERWOOD	583.34	N
014964	08-14-2026		08-14-2026	SYKORA FAMILY FORD, INC.	228.93	N
014965	08-14-2026		08-14-2026	TEXAS HEALTH AND HUMAN SERVICES	300.00	N
014966	08-14-2026		08-14-2026	THE WACO OCHOA CO, INC	200.00	N
014967	08-14-2026		08-14-2026	TX AIR ASSURANCE, INC	250.00	N
					125.00	N
				Check 014967 Total:	375.00	
014968	08-14-2026		08-14-2026	TXU ENERGY	7,329.99	N
014969	08-14-2026		08-14-2026	WALSH SERVICES LLC	10,614.43	N
014970	08-26-2026		08-26-2026	BILLY MCDONALD	95.00	N
014971	08-26-2026		08-26-2026	BOLD SPRINGS TIRE & LUBE	162.00	N
014972	08-26-2026		08-26-2026	BSN SPORTS	98.44	N
014973	08-26-2026		08-26-2026	BUG STOP PEST SOLUTIONS	800.00	N
014974	08-26-2026		08-26-2026	CITY OF MOUNT CALM	373.54	N
014975	08-26-2026		08-26-2026	DAVID CHRISTOPHER WILEY	95.00	N
014976	08-26-2026		08-26-2026	HILAND DAIRY FOODS	123.04	N
					175.39	N
					185.77	N
				Check 014976 Total:	484.20	
014977	08-26-2026		08-26-2026	HILL CO APPRAISAL DISTRICT	6,696.00	N
					1,756.46	N
				Check 014977 Total:	8,452.46	
014978	08-26-2026		08-26-2026	HOME DEPOT CREDIT SERVICES	126.52	N
014979	08-26-2026		08-26-2026	JEREMY FREDERICK	95.00	N
014980	08-26-2026		08-26-2026	KEITH ACE HARDWARE	5.70	N
014981	08-26-2026		08-26-2026	KELSEY SMITH	47.99	N
014982	08-26-2026		08-26-2026	PAR INC	204.60	N
014983	08-26-2026		08-26-2026	POWELL LAW GROUP	370.50	N
014984	08-26-2026		08-26-2026	RALPH C GARCIA	95.00	N
014985	08-26-2026		08-26-2026	SCHOLASTIC BOOK FAIRS	175.82	N
014986	08-26-2026		08-26-2026	SPECTRUM VOIP	31.68	N
014987	08-26-2026		08-26-2026	TX AIR ASSURANCE, INC	1,147.50	N
					460.00	N
				Check 014987 Total:	1,607.50	
014988	08-26-2026		08-26-2026	WEST HARDWARE CO	7.47	N
014989	08-26-2026		08-26-2026	YORK'S PUMPING SERVICE	425.00	N
014990	08-31-2026		08-31-2026	BEN MACIAS	232.82	N
014991	08-31-2026		08-31-2026	CARNEGIE LEARNING	167.88	N
					636.32	N
				Check 014991 Total:	804.20	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014992	08-31-2026		08-31-2026	COVINGTON ISD	20.00	N
014993	08-31-2026		08-31-2026	CURTIS AUSTIN	120.00	N
014994	08-31-2026		08-31-2026	HILAND DAIRY FOODS	192.87	N
014995	08-31-2026		08-31-2026	JACOB BRADSHAW	120.00	N
014996	08-31-2026		08-31-2026	KEITH ACE HARDWARE	6.59	N
014997	08-31-2026		08-31-2026	LABATT FOOD SERVICE	7,407.21	N
					4,153.40	N
					1,408.11	N
					702.84	N
					506.20	N
					810.72	N
					184.10	N
				Check 014997 Total:	15,172.58	
014998	08-31-2026		08-31-2026	LEWIS GAINOR	120.00	N
014999	08-31-2026		08-31-2026	MICHAEL ESSIX	120.00	N
015000	08-31-2026		08-31-2026	MOUNT CALM ISD-CAFETERIA	2,514.04	N
015001	08-31-2026		08-31-2026	NIPPON SANZO MATHESON, INC	335.86	N
015002	08-31-2026		08-31-2026	TEACHING SYSTEMS, INC	6,000.00	N
					11,000.00	N
					6,000.00	N
					6,000.00	N
					20,843.00	N
				Check 015002 Total:	49,843.00	
015003	08-31-2026		08-31-2026	TRIPLE S SPORTS	460.00	N
					972.00	N
					444.00	N
				Check 015003 Total:	1,876.00	
015004	08-31-2026		08-31-2026	TX AIR ASSURANCE, INC	125.00	N
015005	08-31-2026		08-31-2026	TXU ENERGY	268.69	N
072702	08-27-2026		08-27-2026	BUSINESS CARD	443.31	N
081101	08-11-2026		08-13-2026	BOKF, NA	42,450.00	N
081102	08-11-2026		08-13-2026	BOKF, NA	345,000.00	N
					154,600.00	N
					750.00	N
				Check 081102 Total:	500,350.00	
081301	08-13-2026		08-13-2026	BUSINESS CARD	573.50	N
					25.99	N
				Check 081301 Total:	599.49	
081302	08-13-2026		08-13-2026	BUSINESS CARD	57.15	N
					12.99	N
				Check 081302 Total:	70.14	
081303	08-13-2026		08-13-2026	BUSINESS CARD	84.71	N
					698.15	N
					21.40	N
				Check 081303 Total:	804.26	
081304	08-13-2026		08-13-2026	BUSINESS CARD	608.14	N
					233.68	N
					316.90	N
					553.98	N
					6.73	N
				Check 081304 Total:	1,719.43	

* Indicates voided check

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081305	08-13-2026		08-13-2026	BUSINESS CARD	29.98	N
					115.10	N
					414.64	N
				Check 081305 Total:	559.72	
081306	08-13-2026		08-13-2026	BUSINESS CARD	28.60	N
					95.80	N
					526.50	N
				Check 081306 Total:	650.90	
081307	08-13-2026		08-13-2026	BUSINESS CARD	507.74	N
081308	08-13-2026		08-13-2026	BUSINESS CARD	288.10	N
					34.19	N
					1,372.57	N
					48.94	N
					473.72	N
					223.50	N
					60.73	N
					131.50	N
					66.78	N
				Check 081308 Total:	2,700.03	
081309	08-13-2026		08-13-2026	BUSINESS CARD	600.15	N
					49.94	N
				Check 081309 Total:	650.09	
081401	08-14-2026		08-13-2026	REPUBLIC SERVICES	381.04	N
082701	08-27-2026		08-27-2026	BUSINESS CARD	3,013.38	N
					818.50	N
					1,700.00	N
				Check 082701 Total:	5,531.88	
082703	08-27-2026		08-27-2026	BUSINESS CARD	492.00	N
					144.48	N
					6.73	N
				Check 082703 Total:	643.21	
082704	08-27-2026		08-27-2026	BUSINESS CARD	120.95	N
					34.31	N
				Check 082704 Total:	155.26	
082705	08-27-2026		08-27-2026	BUSINESS CARD	2,012.10	N
082706	08-27-2026		08-27-2026	BUSINESS CARD	95.80	N
083101	08-31-2026		08-31-2026	BUSINESS CARD	1,566.15	N
					466.70	N
					34.99	N
					2,082.43	N
					92.29	N
					55.04	N
					1,199.80	N
				Check 083101 Total:	5,497.40	
083102	08-31-2026		08-31-2026	BUSINESS CARD	33.99	N
083103	08-31-2026		08-31-2026	BUSINESS CARD	4,746.00	N
					477.98	N
					504.00	N
				Check 083103 Total:	5,727.98	
083104	08-31-2026		09-04-2026	BUSINESS CARD	235.40	N

Date Run: 09-21-2026 8:52 AM
Cnty Dist: 109-910
From To
Sort Order: Check Number

Check Register
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083105	08-31-2026		09-04-2026	BUSINESS CARD	600.00	N
555512	08-25-2026		08-31-2026	INTERNAL REVENUE SERVICE	13,216.79	N
					2,994.67	N
					2,994.67	N
				Check 555512 Total:	19,206.13	
555513	08-07-2026		08-31-2026	INTERNAL REVENUE SERVICE	1,979.25	N
					1,979.25	N
				Check 555513 Total:	3,958.50	
555514	08-21-2026		08-31-2026	INTERNAL REVENUE SERVICE	304.25	N
					304.25	N
				Check 555514 Total:	608.50	
999912	08-31-2026		08-31-2026	TEACHER RETIREMENT SYSTEM	16,563.87	N
					891.38	N
					3,604.80	N
					135.06	N
					1,395.85	N
					192.12	N
					1,877.13	N
					535.00	N
					2,802.45	N
				Check 999912 Total:	27,997.66	
				Grand Totals	788,312.50	

End of Report