

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001003	10-03-2022	79095	TASB RISK MANAGEMENT FUND	15,767.00	N
001025	10-25-2022	79095	TASB RISK MANAGEMENT FUND	1,792.92	N
019813	10-04-2022	82108	BSN SPORTS	3,219.54	N
019814	10-04-2022	85308	CAPITAL ONE	27.32	N
019815	10-11-2022	00421	CAPITAL ONE	111.16	N
019816	10-11-2022	85649	KINGDOM GRAPHIC SOLUTIONS	931.00	N
019817	10-17-2022	12618	CASA MANANA THEATRE	290.00	N
019818	10-17-2022	79468	HOG WILD GRAPHICS	631.75	N
019819	10-17-2022	00438	SCHOLASTIC BOOK FAIRS-10	6,552.72	N
019820	10-21-2022	86173	Citibank, N.A.	6,404.97	N
019821	10-21-2022	00056	CLIETT REFRIGERATION,INC.	540.50	N
019822	10-21-2022	79468	HOG WILD GRAPHICS	3,100.65	N
019823	10-21-2022	86230	Sharon Wooten	38.91	N
019824	10-25-2022	85861	DREAMFLY PROMOTIONS, INC.	125.40	N
019825	10-25-2022	12186	HILL 4-H COUNTY COUNCIL	360.00	N
019826	10-25-2022	86232	Gopher	502.88	N
019827	10-25-2022	86233	Veterans One Step	210.00	N
019828	10-27-2022	85861	DREAMFLY PROMOTIONS, INC.	360.75	N
019829	10-31-2022	12117	AREA VIII FFA	591.75	N
019830	10-31-2022	10079	GANDY INK	516.00	N
019831	10-31-2022	85099	HEART OF TEXAS DISTRICT	526.00	N
019832	10-31-2022	12265	TEXAS FFA ASSOCIATION	2,217.00	N
019833	10-31-2022	10812	WHATABURGER	88.25	N
019834	10-31-2022	12113	YOUNGS ANIMAL HOSPITAL	41.80	N
102622	10-26-2022	80004	NEOPOST	1,000.00	N
102822	10-28-2022	09787	TEACHER RETIREMENT SYSTEM OF	172,262.60	N
102853	09-27-2022	11073	CARL A. CAIN JR.	180.00	N
102918	10-04-2022	85308	CAPITAL ONE	13,561.65	N
102919	10-04-2022	82752	CDW GOVERNMENT	40,750.00	N
102920	10-04-2022	84722	COCA-COLA SOUTHWEST BEVERAGES	276.06	N
102921	10-04-2022	84779	D&C CLEANING, INC.	58,602.14	N
102922	10-04-2022	85687	HAYDAY, INC DBA CTWP	339.90	N
102923	10-04-2022	86207	Indeed	68.22	N
102924	10-04-2022	84642	IXL LEARNING, INC.	69,136.00	N
102925	10-04-2022	78925	PEARSON	373.92	N
102926	10-04-2022	86206	RUSH TRUCK CENTERS OF TEXAS, LP	111,217.00	N
102927	10-04-2022	85633	T-MOBILE	2,000.00	N
102928	10-04-2022	85995	WORKERS ASSISTANCE PROGRAM	577.50	N
102930	10-11-2022	01028	APW HILLSBORO	634.02	N
102931	10-11-2022	00033	BUSINESS SUPPLY CENTER	3,208.63	N
102932	10-11-2022	00421	CAPITAL ONE	3,576.89	N
102933	10-11-2022	10543	CARRIER ENTERPRISE, LLC-S.C.	145.44	N
102934	10-11-2022	82752	CDW GOVERNMENT	9,325.19	N
102935	10-11-2022	81491	CF SUPPLY	8,942.20	N
102936	10-11-2022	00055	CITY OF HILLSBORO	3,424.28	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
102937	10-11-2022	86212	CLIA Laboratory Program	180.00	N
102938	10-11-2022	12358	DEMCO, INC.	240.56	N
102939	10-11-2022	00095	EDUCATION SER.CEN.REGION 12	585.00	N
102940	10-11-2022	84980	ETC LITE, LLC	304.50	N
102941	10-11-2022	10679	ALESHIA FLEMING	38.56	N
102942	10-11-2022	82012	GOING PLACES ORIENT.& MOBIL.SERV	225.00	N
102943	10-11-2022	85459	LANA HALE	43.69	N
102944	10-11-2022	01391	HILL COUNTY JJAEP	3,895.00	N
102945	10-11-2022	00190	INDEPENDENT OIL CO	13,488.65	N
102946	10-11-2022	85751	INFASSURE	83.00	N
102947	10-11-2022	85433	LIGHTSTREAM NETWORKS, LLC	721.92	N
102948	10-11-2022	85059	ADRIAN LITTLE	341.88	N
102949	10-11-2022	86211	Candace Millender	41.50	N
102950	10-11-2022	86209	Mr. Math, LLC	6,500.00	N
102951	10-11-2022	11148	O'REILLY AUTO PARTS	1,498.60	N
102952	10-11-2022	86210	Presence Learning, Inc	7,138.75	N
102953	10-11-2022	83382	KAREN SCHROEDER	137.88	N
102957	10-11-2022	84087	SOUTHWEST INTERNATIONAL TRUCKS,	514.99	N
102958	10-11-2022	79212	TEXAS POTTERY SUPPLY & CLAY CO.	275.00	N
102959	10-11-2022	09653	THOMPSON PRINT SOLUTIONS	457.78	N
102960	10-13-2022	85588	AMAZON CAPITAL SERVICES, INC.	527.76	N
102961	10-13-2022	11585	MARK ARMSTRONG	68.56	N
102962	10-13-2022	80250	AT&T	225.42	N
102963	10-13-2022	79518	ATMOS ENERGY	1,056.02	N
102964	10-13-2022	85465	BRIANNA BAZE	15.00	N
102965	10-13-2022	82108	BSN SPORTS	1,881.43	N
102966	10-13-2022	86221	Deborah Crawford	23.28	N
102967	10-13-2022	12538	CTWP	49.24	N
102968	10-13-2022	85907	DJ CURRINGTON	80.00	N
102969	10-13-2022	86218	Juan DeLeon	90.00	N
102970	10-13-2022	00095	EDUCATION SER.CEN.REGION 12	17,133.53	N
102971	10-13-2022	81589	KATELYNN GONZALEZ	175.00	N
102972	10-13-2022	08624	DONALD GORDON	93.25	N
102973	10-13-2022	81749	GRAYBAR	2,019.42	N
102974	10-13-2022	00141	GROUPS LOCKSMITH	20.00	N
102975	10-13-2022	85337	STEPHEN HALE	161.25	N
102976	10-13-2022	85701	HILCO CIVIC & EVENT CENTER	360.00	N
102977	10-13-2022	00166	HILL COLLEGE	250.00	N
102978	10-13-2022	85721	HILLSBORO TIRE INC.	889.00	N
102979	10-13-2022	82195	INTERSTATE BILLING SERVICE, INC	218.47	N
102980	10-13-2022	86213	ITRG Secure	2,796.00	N
102981	10-13-2022	86214	Lisa Little	230.00	N
102982	10-13-2022	86216	Lorena Athletic Association	350.00	N
102983	10-13-2022	86217	LORENA ISD	550.00	N
102984	10-13-2022	85428	MELODY'S SOUTHWEST CONSORTIUM	602.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
102985	10-13-2022	82813	SYLVIA MILLER	175.00	N
102986	10-13-2022	85969	DOUG MOORE	85.00	N
102987	10-13-2022	83226	NAPA AUTO PARTS	420.15	N
102988	10-13-2022	86144	MARGIE NISBETT	393.63	N
102989	10-13-2022	79188	PIONEER MANUFACTURING COMPANY	1,089.00	N
102990	10-13-2022	82896	DAVID PRUITT	120.00	N
102991	10-13-2022	01921	THE REPORTER	53.50	N
102992	10-13-2022	83781	REPUBLIC SERVICES #794	812.00	N
102993	10-13-2022	83721	CHRISTINE ROBINSON	32.75	N
102994	10-13-2022	86219	Marshall Simpson	90.00	N
102995	10-13-2022	09674	ADRIAN SMITH	120.00	N
102996	10-13-2022	86220	Jessica Smith	7.50	N
102997	10-13-2022	85855	SHELBY SMITH	126.00	N
102998	10-13-2022	85194	BRIAN STRICKLAND	90.00	N
102999	10-13-2022	86178	Penelope Sumrall	70.00	N
103000	10-13-2022	86040	TEXAS STATE BILLING SERVICES, INC.	1,074.48	N
103001	10-13-2022	00396	TUCKER LUMBER COMPANY, INC.	261.37	N
103002	10-13-2022	09607	TXU ENERGY	45,099.70	N
103003	10-13-2022	79538	UNITED REFRIGERATION, INC.	3,055.00	N
103004	10-13-2022	81155	VIRKIM INC.	120.50	N
103005	10-13-2022	85849	WALSH GALLEGOS	4,151.50	N
103009	10-13-2022	82033	STEVE WENZEL	90.00	N
103010	10-13-2022	10812	WHATABURGER	300.00	N
103011	10-13-2022	82648	WOLFE WHOLESALE FLORIST	894.85	N
103012	10-17-2022	79518	ATMOS ENERGY	600.14	N
103013	10-17-2022	79809	AUTOMATIC CHEF	42.40	N
103014	10-17-2022	86225	Joshua Beavers	135.00	N
103015	10-17-2022	85450	CHICK-FIL-A	382.63	N
103016	10-17-2022	86222	Country Critters Farm	48.00	N
103017	10-17-2022	09314	GLENN DOYLE	120.00	N
103018	10-17-2022	86215	Eagle Maintenance & Construction	28,091.00	N
103019	10-17-2022	00095	EDUCATION SER.CEN.REGION 12	12,000.00	N
103020	10-17-2022	85590	AMY FELLER	100.00	N
103021	10-17-2022	86184	Jill Fisher	17.50	N
103022	10-17-2022	86223	Katherine Garza	92.12	N
103023	10-17-2022	81868	HARRIS SCHOOL SOLUTIONS	188.75	N
103024	10-17-2022	85078	PATRICK HARVELL	47.50	N
103025	10-17-2022	86224	Jo Hayes	195.00	N
103026	10-17-2022	79695	HILLSBORO LIONS CLUB	540.00	N
103027	10-17-2022	85998	ROBERT INNIS	90.00	N
103028	10-17-2022	84364	DANUTA JACKSON	100.00	N
103029	10-17-2022	85619	TYLER KETCHUM	161.49	N
103030	10-17-2022	85428	MELODY'S SOUTHWEST CONSORTIUM	305.00	N
103031	10-17-2022	85969	DOUG MOORE	115.00	N
103032	10-17-2022	79268	MIKE OTTO	135.00	N

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103033	10-17-2022	11946	GAILA SANDERS	104.00	N
103034	10-17-2022	85194	BRIAN STRICKLAND	135.00	N
103035	10-17-2022	81085	NOAL BRADFORD STRICKLAND	135.00	N
103036	10-17-2022	86075	NATALIE TAPIA	16.59	N
103037	10-17-2022	85521	TEXAS MULTI-CHEM, LTD.	1,655.00	N
103038	10-17-2022	84167	WATSON AND SON INC.	303.60	N
103041	10-17-2022	79207	WESLEY BLANTON SERVICE CO.	203.95	N
103042	10-17-2022	84174	RONNY WIMBERLY	100.00	N
103043	10-19-2022	10723	MILES ADAMSON	125.00	N
103044	10-19-2022	85452	STEPHEN ALMUETE	82.50	N
103045	10-19-2022	85661	CHRISTIN BIRCH	75.63	N
103046	10-19-2022	85151	TYQUIN BEDFORD BRISCOE	190.00	N
103047	10-19-2022	11073	CARL A. CAIN JR.	200.00	N
103048	10-19-2022	83498	CHARTWELLS DINING SERVICES	148,162.66	N
103049	10-19-2022	85331	CIT	7,988.71	N
103050	10-19-2022	85945	MONICA CLAYTON	100.00	N
103051	10-19-2022	82286	HCAA, LLC	624.00	N
103052	10-19-2022	00115	FLEMING LUMBER COMPANY	1,528.34	N
103053	10-19-2022	80375	PAMELA FUCHS	175.00	N
103054	10-19-2022	86227	Angela Giannini	10.00	N
103055	10-19-2022	82030	CHERYL HARDEN	40.00	N
103056	10-19-2022	85687	HAYDAY, INC DBA CTWP	692.06	N
103057	10-19-2022	86193	Reid Hensley	40.00	N
103058	10-19-2022	86226	Tamara Hodges	3,000.00	N
103059	10-19-2022	84364	DANUTA JACKSON	100.00	N
103060	10-19-2022	09538	LAWSON PRODUCTS, INC	96.87	N
103061	10-19-2022	85946	TARA LEE	100.00	N
103062	10-19-2022	86180	Mason Mikulec	140.00	N
103063	10-19-2022	85211	BILLY NORS	384.04	N
103064	10-19-2022	79268	MIKE OTTO	125.00	N
103065	10-19-2022	86210	Presence Learning, Inc	7,993.75	N
103066	10-19-2022	82896	DAVID PRUITT	140.00	N
103067	10-19-2022	01921	THE REPORTER	40.00	N
103068	10-19-2022	80488	GREGORY C. ROBINSON	125.00	N
103069	10-19-2022	82946	SALADO HIGH SCHOOL	250.00	N
103070	10-19-2022	84580	JUSTIN SCOTT	125.00	N
103071	10-19-2022	79093	JACE SLAUGHTER	125.00	N
103072	10-19-2022	83827	SPARKLETTS & SIERRA SPRINGS	245.29	N
103073	10-19-2022	11159	CLAY SPARKS	280.00	N
103074	10-19-2022	80980	LYNELLE SPARKS	740.00	N
103075	10-19-2022	86178	Penelope Sumrall	170.00	N
103076	10-19-2022	82010	TEXAS ASSOCIATION OF SCHOOL	529.00	N
103077	10-19-2022	85991	JAVIER TORRES JR.	440.00	N
103078	10-19-2022	81262	MICHAEL VICARS	140.00	N
103079	10-21-2022	80869	AT& T LONG DISTANCE	7.56	N

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103080	10-21-2022	85661	CHRISTIN BIRCH	27.91	N
103081	10-21-2022	86228	Pam Campbell	119.00	N
103082	10-21-2022	86173	Citibank, N.A.	30,198.06	N
103083	10-21-2022	00095	EDUCATION SER.CEN.REGION 12	6,000.00	N
103084	10-21-2022	83851	COURTNEY HEWITT	131.25	N
103085	10-21-2022	85500	LOWMAN CONSULTING LLC	1,000.00	N
103086	10-21-2022	82541	REGION 12	900.00	N
103091	10-21-2022	86229	Sierra Spears	118.87	N
103092	10-21-2022	80145	VISUAL TECHNIQUES, INC.	815.84	N
103093	10-25-2022	83265	DOMINIQUE ANDERSON	120.00	N
103094	10-25-2022	80250	AT&T	459.45	N
103095	10-25-2022	82108	BSN SPORTS	589.68	N
103096	10-25-2022	84722	COCA-COLA SOUTHWEST BEVERAGES	347.46	N
103097	10-25-2022	00095	EDUCATION SER.CEN.REGION 12	38,885.25	N
103098	10-25-2022	86237	Esther Flores	55.00	N
103099	10-25-2022	86234	Donna Green	78.13	N
103100	10-25-2022	81298	KEITH HANNAH	128.70	N
103101	10-25-2022	85077	ROBERT BENNETT HOEFER	90.00	N
103102	10-25-2022	85968	LINDE GAS & EQUIPMENT INC.	1,185.13	N
103103	10-25-2022	86235	David McGarvey	55.00	N
103104	10-25-2022	85885	JASON K. NITSCH	1,995.00	N
103105	10-25-2022	79268	MIKE OTTO	90.00	N
103106	10-25-2022	79996	BENJAMIN PINCKNEY	90.00	N
103107	10-25-2022	83781	REPUBLIC SERVICES #794	1,507.03	N
103108	10-25-2022	11159	CLAY SPARKS	120.00	N
103109	10-25-2022	80980	LYNELLE SPARKS	120.00	N
103110	10-25-2022	79525	CHARLES TERRELL	90.00	N
103111	10-25-2022	86182	Texas Fire and Safety	1,500.00	N
103112	10-25-2022	86236	Gabrielle Tidwell	55.00	N
103113	10-25-2022	85991	JAVIER TORRES JR.	120.00	N
103114	10-25-2022	86238	Danyale Wade	55.00	N
103115	10-27-2022	00055	CITY OF HILLSBORO	13,123.02	N
103116	10-27-2022	79253	DAIRY QUEEN	798.00	N
103117	10-27-2022	00095	EDUCATION SER.CEN.REGION 12	1,800.00	N
103118	10-27-2022	85337	STEPHEN HALE	167.55	N
103119	10-27-2022	86231	Pathful, Inc	5,550.00	N
103123	10-27-2022	10164	TASBO	195.00	N
103124	10-27-2022	80324	TEAM SOLUTIONS, INC.	40,575.00	N
103125	10-27-2022	10812	WHATABURGER	284.16	N
103126	10-31-2022	81478	AGENCY 405	146.00	N
103127	10-31-2022	83127	B & T RUSSELL CONTRACTING	612.50	N
103128	10-31-2022	12350	BARKER PLUMBING CO.	1,344.65	N
103129	10-31-2022	83168	PAUL PERRY	200.00	N
103130	10-31-2022	85851	DAVID BROUGHTON	135.00	N
103131	10-31-2022	84779	D&C CLEANING, INC.	2,745.40	N

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103132	10-31-2022	85977	DAIRY QUEEN	330.00	N
103133	10-31-2022	85647	KAYLEA DAVIS	70.00	N
103134	10-31-2022	09733	DEALERS ELECTRICAL SUPPLY	10,499.77	N
103135	10-31-2022	80600	DRAMATIC PUBLISHING	75.72	N
103136	10-31-2022	81041	FERGUSON ENTERPRISES, INC.#1869	1,168.66	N
103137	10-31-2022	85922	BRITTANY GARNER	53.93	N
103138	10-31-2022	85337	STEPHEN HALE	125.91	N
103139	10-31-2022	85361	MIRANDA HARRIS	175.00	N
103140	10-31-2022	85154	HILLSBORO FORD, LLC	86.16	N
103141	10-31-2022	84364	DANUTA JACKSON	70.00	N
103142	10-31-2022	85649	KINGDOM GRAPHIC SOLUTIONS	2,470.50	N
103143	10-31-2022	85414	MARKS LANHAM	175.00	N
103144	10-31-2022	86241	Corey McAdams	85.00	N
103145	10-31-2022	79329	GREG MCCREARY	135.00	N
103146	10-31-2022	82739	NASSP	385.00	N
103147	10-31-2022	86242	James Lloyd Patterson Jr	135.00	N
103148	10-31-2022	86240	Lyndsey Pederson	112.50	N
103149	10-31-2022	84299	JEREAL PROCTOR	135.00	N
103150	10-31-2022	83827	SPARKLETTS & SIERRA SPRINGS	109.36	N
103151	10-31-2022	84181	STUDIES WEEKLY	2,393.66	N
103152	10-31-2022	11475	TECHNOLOGY FOR EDUCATION, LLC	2,890.00	N
103153	10-31-2022	00367	TACS	700.00	N
103154	10-31-2022	82010	TEXAS ASSOCIATION OF SCHOOL	2,698.00	N
103155	10-31-2022	01486	TEXAS DEPT OF LICENSING &	20.00	N
103156	10-31-2022	85521	TEXAS MULTI-CHEM, LTD.	5,783.00	N
103157	10-31-2022	85935	TK ELEVATOR CORPORATION	2,649.60	N
103158	10-31-2022	83893	TXTAG	19.42	N
103159	10-31-2022	10812	WHATABURGER	152.55	N
116967	10-25-2022	05326	RAY HENDREN	590.00	N
116968	10-25-2022	08029	CENTRAL TEXAS TEACHERS CR UN	2,634.31	N
116969	10-25-2022	08030	ATPE	230.20	N
116970	10-25-2022	08037	THE CINCINNATI LIFE INS. CO	17.34	N
116971	10-25-2022	08045	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
116972	10-25-2022	10366	TEXAS AFT - AMP	192.50	N
116973	10-25-2022	10624	HILLSBORO ISD EDUCATION	4,172.50	N
116974	10-25-2022	80378	FIRST CENTRAL CREDIT UNION	299.40	N
116975	10-25-2022	81559	TEXAS CLASSROOM TEACHERS	18.00	N
116976	10-25-2022	86194	TEXAS STATE TEACHERS	55.90	N
981012	10-12-2022	09787	TEACHER RETIREMENT SYSTEM OF	88,029.73	N
991021	10-21-2022	81075	INTERNAL REVENUE SERVICE	65.18	N
991024	10-24-2022	81075	INTERNAL REVENUE SERVICE	118,865.24	N
991026	10-26-2022	81075	INTERNAL REVENUE SERVICE	24.22	N
Grand Totals:				1,295,225.71	

End of Report