

Check Nbr	Paid Date	Payee	Amount	EFT
000901	09-01-2022	TASB RISK MANAGEMENT FUND	31,336.00	N
000916	09-23-2022	CITIZENS NATIONAL BANK	40.00	N
000923	09-23-2022	TASB RISK MANAGEMENT FUND	4,850.75	N
001007	09-30-2022	NEOPOST	1,000.00	N
019800	09-07-2022	HOG WILD GRAPHICS	1,262.50	N
019801	09-08-2022	AMY BALLENTINE	222.00	N
019802	09-13-2022	AUTOMATIC CHEF	117.20	N
019803	09-13-2022	EPI-EDUCATIONAL PRODUCTS, INC.	272.91	N
019804	09-13-2022	TEXAS A&M UNIVERSITY	75.00	N
019805	09-20-2022	CHROMEBOOKPARTS.COM	145.98	N
019806	09-20-2022	HOG WILD GRAPHICS	1,726.25	N
019807	09-20-2022	TONYS BACKYARD BBQ	270.00	N
019808	09-23-2022	CASA MANANA THEATRE	1,910.00	N
019809	09-23-2022	Citibank, N.A.	10,199.89	N
019810	09-23-2022	HILLSBORO ELEMENTARY SCHOOL	125.00	N
019811	09-27-2022	GANDY INK	812.70	N
019812	09-30-2022	SPIRIT MONKEY, LLC	192.50	N
102645	09-07-2022	APW HILLSBORO	528.05	N
102646	09-07-2022	DAVID BROUGHTON	90.00	N
102647	09-07-2022	Burleson ISD	320.00	N
102648	09-07-2022	CARL A. CAIN JR.	120.00	N
102649	09-07-2022	CARRIER ENTERPRISE, LLC-S.C.	1,711.40	N
102650	09-07-2022	CMC NEPTUNE LLC	1,710.00	N
102651	09-07-2022	COVINGTON I.S.D.	200.00	N
102652	09-07-2022	COWTOWN TIMING	1,200.00	N
102653	09-07-2022	ETC LITE, LLC	304.50	N
102654	09-07-2022	FRONTLINE TECHNOLOGIES GROUP LLC	32,057.00	N
102655	09-07-2022	GATESVILLE ISD	1,000.00	N
102656	09-07-2022	CHERYL HARDEN	40.00	N
102657	09-07-2022	HAYDAY, INC DBA CTWP	139.40	N
102658	09-07-2022	HEWITT KIWANIS CLUB	500.00	N
102659	09-07-2022	HILL COUNTY APPRAISAL DISTRICT	99,778.89	N
102660	09-07-2022	HILL COUNTY JJAEP	1,805.00	N
102661	09-07-2022	HILLSBORO GRAIN	89.95	N
102662	09-07-2022	IDENTISYS	856.89	N
102663	09-07-2022	INTEGRATED SYSTEMS CORPORATION	494.10	N
102664	09-07-2022	LIFE SCHOOL	450.00	N
102665	09-07-2022	LIGHTSTREAM NETWORKS, LLC	721.92	N
102666	09-07-2022	ADRIAN LITTLE	1,210.00	N
102667	09-07-2022	MCNEIL HIGH SCHOOL	350.00	N
102668	09-07-2022	MELODY'S SOUTHWEST CONSORTIUM	1,010.00	N
102669	09-07-2022	Mason Mikulec	280.00	N
102670	09-07-2022	NETSYNC NETWORK SOLUTIONS	2,872.80	N
102671	09-07-2022	PADILLA POLL LLC	250.00	N
102672	09-07-2022	JASON PHILLIPS	90.00	N
102673	09-07-2022	PORTA PHONE CO.	1,331.29	N
102674	09-07-2022	RANK ONE SPORT	1,000.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
102675	09-07-2022	CHRISTINE ROBINSON	250.00	N
102676	09-07-2022	SOUTHWEST INTERNATIONAL TRUCKS,INC.	307.97	N
102677	09-07-2022	CLAY SPARKS	120.00	N
102678	09-07-2022	STEPHENVILLE CROSS COUNTRY	800.00	N
102679	09-07-2022	BRIAN STRICKLAND	90.00	N
102680	09-07-2022	SYSTEM FIVE LTD CO.	3,245.00	N
102681	09-07-2022	TEACHBOOST	4,800.00	N
102682	09-07-2022	Texas Fire and Safety	2,837.70	N
102683	09-07-2022	TEXAS HIGH SCHOOL ATHL. DIR. ASSOC.	140.00	N
102684	09-07-2022	TEXAS MULTI-CHEM, LTD.	580.00	N
102685	09-07-2022	TK ELEVATOR CORPORATION	11,269.37	N
102686	09-07-2022	Brent Voss	90.00	N
102687	09-07-2022	WHATABURGER	656.63	N
102688	09-07-2022	WHITNEY ISD-ATTN: Julie Reed	800.00	N
102689	09-08-2022	AGENCY 405	36.00	N
102690	09-08-2022	ALVARADO ISD	6,700.00	N
102691	09-08-2022	ANDREA'S TROPHY SHOPPE	257.50	N
102692	09-08-2022	AT&T	191.19	N
102693	09-08-2022	AUTOMATIC CHEF	41.50	N
102694	09-08-2022	Jennifer Faulknor	62.27	N
102695	09-08-2022	HILLSBORO TIRE INC.	1,025.00	N
102696	09-08-2022	INDEPENDENT OIL CO	8,552.81	N
102697	09-08-2022	JANEK & WHITTEN CONSTRUCTION, INC.	365.00	N
102698	09-08-2022	MARKS LANHAM	130.00	N
102699	09-08-2022	LAWSON PRODUCTS, INC	74.63	N
102700	09-08-2022	SYLVIA MILLER	130.00	N
102701	09-08-2022	THE REPORTER	651.80	N
102702	09-08-2022	SCHOLASTIC INC	544.50	N
102703	09-08-2022	TASSP	815.00	N
102704	09-08-2022	TEXAS ASSOC. OF STUDENT COUNCILS	95.00	N
102705	09-08-2022	TEXAS GIRLS COACHES ASSOCIATION	280.00	N
102706	09-08-2022	THSCA	280.00	N
102707	09-08-2022	TRUCKMOTIVE, L.L.C.	15.90	N
102708	09-08-2022	TUCKER LUMBER COMPANY,INC.	1,279.88	N
102709	09-08-2022	UNITED REFRIGERATION, INC.	1,292.50	N
102710	09-08-2022	VIRKIM INC.	43.00	N
102711	09-08-2022	CRYSTAL VOLCIK	307.50	N
102712	09-08-2022	WATSON AND SON INC.	168.30	N
102713	09-13-2022	Accelerate Learning, Inc	4,319.15	N
102714	09-13-2022	MARK ARMSTRONG	86.68	N
102715	09-13-2022	ATMOS ENERGY	370.64	N
102716	09-13-2022	Ronda Bailey	31.63	N
102717	09-13-2022	BARKER PLUMBING CO.	385.00	N
102718	09-13-2022	BRIANNA BAZE	120.25	N
102719	09-13-2022	CHRISTIN BIRCH	61.50	N
102720	09-13-2022	BSN SPORTS	4,512.60	N
102721	09-13-2022	BUSINESS SUPPLY CENTER	3,159.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
102722	09-13-2022	CARL A. CAIN JR.	280.00	N
102723	09-13-2022	BRADLEY CARTER	85.00	N
102724	09-13-2022	CDWG INC.	169.00	N
102725	09-13-2022	CHICK-FIL-A	291.60	N
102726	09-13-2022	COCA-COLA SOUTHWEST BEVERAGES LLC	301.09	N
102727	09-13-2022	HCAA, LLC	500.76	N
102728	09-13-2022	CHARLES DERRICK	130.00	N
102729	09-13-2022	MELISSA DITTMAR	152.00	N
102730	09-13-2022	EDUCATION SER.CEN.REGION 12	4,100.00	N
102731	09-13-2022	Jill Fisher	139.23	N
102732	09-13-2022	FLEMING LUMBER COMPANY	3,047.74	N
102733	09-13-2022	BRITTANY GARNER	64.31	N
102734	09-13-2022	KATELYNN GONZALEZ	175.00	N
102735	09-13-2022	DONALD GORDON	88.88	N
102736	09-13-2022	GRAYBAR	1,186.19	N
102737	09-13-2022	LANA HALE	24.50	N
102738	09-13-2022	HARRIS SCHOOL SOLUTIONS	137.50	N
102739	09-13-2022	PATRICK HARVELL	48.75	N
102740	09-13-2022	HILLSBORO GRAIN	54.95	N
102741	09-13-2022	Hillsboro Towing LLC	100.00	N
102742	09-13-2022	INTERSTATE BILLING SERVICE, INC	2,816.31	N
102743	09-13-2022	La Rocca Literacy, LLC	4,000.00	N
102744	09-13-2022	MAIN FLORIST	64.96	N
102745	09-13-2022	GREG MCCREARY	90.00	N
102746	09-13-2022	MELODY'S SOUTHWEST CONSORTIUM	95.00	N
102747	09-13-2022	NAPA AUTO PARTS	583.12	N
102748	09-13-2022	Brian Nelson	130.00	N
102749	09-13-2022	NUTRIEN AG SOLUTIONS	1,748.33	N
102750	09-13-2022	O'REILLY AUTO PARTS	564.80	N
102751	09-13-2022	OMMKA LLC	500.00	N
102752	09-13-2022	JOSE M. OROZCO	220.00	N
102753	09-13-2022	MIKE OTTO	90.00	N
102754	09-13-2022	DAVID PRUITT	260.00	N
102755	09-13-2022	RENAISSANCE LEARNING, INC.	41,786.29	N
102756	09-13-2022	REPUBLIC SERVICES #794	209.61	N
102757	09-13-2022	AUNDRE ROBINSON	85.00	N
102758	09-13-2022	AMANDA ROUNSAVALL	17.04	N
102759	09-13-2022	SCHOLASTIC INC	370.70	N
102760	09-13-2022	DONOVAN SCOTT	124.00	N
102761	09-13-2022	RICHARD SHACKELFORD	130.00	N
102762	09-13-2022	SHELBY SMITH	74.12	N
102763	09-13-2022	SPARKLETTS & SIERRA SPRINGS	371.21	N
102764	09-13-2022	CLAY SPARKS	360.00	N
102765	09-13-2022	LYNELLE SPARKS	540.00	N
102766	09-13-2022	DAVID STEWART	90.00	N
102767	09-13-2022	SWANK MOVIE LICENSING USA	519.00	N
102768	09-13-2022	TASSP	270.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
102769	09-13-2022	TEAGUE BAND BOOSTERS	610.00	N
102770	09-13-2022	CHARLES TERRELL	130.00	N
102771	09-13-2022	JAVIER TORRES JR.	360.00	N
102772	09-13-2022	TROY HIGH SCHOOL BAND	350.00	N
102773	09-13-2022	TROY BAND BOOSTERS	595.00	N
102774	09-13-2022	TXU ENERGY	47,727.12	N
102775	09-13-2022	DEREK TYRA	175.00	N
102776	09-13-2022	UIL MUSIC REGION 8	350.00	N
102777	09-13-2022	Jon Vasek	130.00	N
102778	09-13-2022	MICHAEL VICARS	200.00	N
102779	09-13-2022	WHATABURGER	293.75	N
102780	09-13-2022	Whitney Athletic Booster Club	336.00	N
102781	09-13-2022	WHITNEY ISD BAND	350.00	N
102782	09-13-2022	WHITNEY ISD BAND AND CHOIR BOOSTERS	595.00	N
102783	09-13-2022	LARRY WILLIAMSON	106.85	N
102784	09-16-2022	ANDREA'S TROPHY SHOPPE	298.50	N
102785	09-16-2022	PAUL PERRY	75.00	N
102786	09-16-2022	BSN SPORTS	5,796.00	N
102787	09-16-2022	CHARTWELLS DINING SERVICES	70,700.46	N
102788	09-16-2022	Chick-Fil-A	253.62	N
102789	09-16-2022	CIT	9,029.41	N
102790	09-16-2022	DAIRY QUEEN	307.68	N
102791	09-16-2022	ALESHIA FLEMING	420.75	N
102792	09-16-2022	SCOTT HAMBY	145.00	N
102793	09-16-2022	CHERYL HARDEN	40.00	N
102794	09-16-2022	HAYDAY, INC DBA CTWP	427.20	N
102795	09-16-2022	Reid Hensley	40.00	N
102796	09-16-2022	HILL COLLEGE	28,858.00	N
102797	09-16-2022	HILLSBORO CHIROPRACTIC CLINIC	2,100.00	N
102798	09-16-2022	INFASSURE	83.00	N
102799	09-16-2022	LOOK SHARP	739.95	N
102800	09-16-2022	BILLY NORS	74.45	N
102801	09-16-2022	BENJAMIN PINCKNEY	145.00	N
102802	09-16-2022	KARL QUEBE	145.00	N
102803	09-16-2022	RAPTOR TECHNOLOGIES LLC	2,500.00	N
102804	09-16-2022	BRIAN STRICKLAND	145.00	N
102805	09-16-2022	TEXAS LETTER JACKETS	360.00	N
102806	09-16-2022	THE VIRTUAL MEET EXPERIENCE, LLC	199.00	N
102807	09-20-2022	VICKI ADAMS	181.25	N
102808	09-20-2022	STEPHEN ALMUETE	78.43	N
102809	09-20-2022	AMPLIFY EDUCATION, INC.	21,748.88	N
102810	09-20-2022	AT& T LONG DISTANCE	106.18	N
102811	09-20-2022	AT&T	442.15	N
102812	09-20-2022	ATMOS ENERGY	607.15	N
102813	09-20-2022	CARL A. CAIN JR.	180.00	N
102814	09-20-2022	CITY OF HILLSBORO	6,344.31	N
102815	09-20-2022	COCA-COLA SOUTHWEST BEVERAGES LLC	317.03	N

Check Nbr	Paid Date	Payee	Amount	EFT
102816	09-20-2022	Dr. Eric Cupp	3,500.00	N
102817	09-20-2022	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
102818	09-20-2022	PAMELA FUCHS	100.00	N
102819	09-20-2022	STEPHEN HALE	196.25	N
102820	09-20-2022	HAND2MIND, INC.	679.93	N
102821	09-20-2022	HERFF JONES, LLC	830.32	N
102822	09-20-2022	Marching365, LLC	1,800.00	N
102823	09-20-2022	Papa Johns Pizza	152.00	N
102824	09-20-2022	PARENTSQUARE INC.	28,950.00	N
102825	09-20-2022	DAVID PRUITT	120.00	N
102826	09-20-2022	SPARKLETTS & SIERRA SPRINGS	263.23	N
102827	09-20-2022	Penelope Sumrall	100.00	N
102828	09-20-2022	TASB, INC.	1,500.00	N
102829	09-20-2022	TEXAS ASSOC. OF MID-SIZE SCHOOLS	500.00	N
102830	09-20-2022	TEXAS STATE BILLING SERVICES, INC.	1,242.33	N
102831	09-20-2022	TSPRA	230.00	N
102832	09-20-2022	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2,950.00	N
102833	09-20-2022	WALSH GALLEGOS	5,365.50	N
102834	09-20-2022	RICHARD WEBER	120.00	N
102835	09-20-2022	RONNY WIMBERLY	100.00	N
102836	09-23-2022	806 TECHNOLOGIES, INC.	2,200.00	N
102837	09-23-2022	Citibank, N.A.	19,066.63	N
102838	09-23-2022	COMBINED COMPUTER RESOURCES, INC	2,928.00	N
102839	09-23-2022	EQUITY CENTER	2,064.00	N
102840	09-23-2022	ESGI	1,792.00	N
102841	09-23-2022	GAGGLE.NET, INC	6,700.00	N
102842	09-23-2022	COURTNEY HEWITT	128.75	N
102843	09-23-2022	LARRY POWELL	216.00	N
102844	09-23-2022	RENAISSANCE LEARNING, INC.	600.00	N
102845	09-23-2022	REPUBLIC SERVICES #794	1,016.86	N
102846	09-23-2022	Beckie Rosenbaum	93.22	N
102847	09-23-2022	NANCY BIDWELL	300.00	N
102848	09-23-2022	TASBO	570.00	N
102849	09-23-2022	TEXAS ASSOC. OF STUDENT COUNCILS	350.00	N
102850	09-23-2022	TEXAS RURAL EDUCATION ASSOCIATION	650.00	N
102851	09-27-2022	AGILE SPORTS TECHNOLOGIES, INC	13,000.00	N
102852	09-27-2022	BSN SPORTS	180.00	N
102853	09-27-2022	Tony Cain	180.00	N
102854	09-27-2022	CHROMEBOOKPARTS.COM	119.97	N
102855	09-27-2022	MONICA CLAYTON	175.00	N
102856	09-27-2022	THE COLLEGE BOARD	16,800.00	N
102857	09-27-2022	KAYLEA DAVIS	70.00	N
102858	09-27-2022	EDUCATION SER.CEN.REGION 12	1,800.00	N
102859	09-27-2022	TANNER FINLEY	120.00	N
102860	09-27-2022	SCOTT HAMBY	125.00	N
102861	09-27-2022	CHERYL HARDEN	40.00	N
102862	09-27-2022	LARRY HOEFER	135.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
102863	09-27-2022	HOWIES ATHLETIC TAPE	1,347.25	N
102864	09-27-2022	INTEGRATED SYSTEMS CORPORATION	494.10	N
102865	09-27-2022	WILLIAM NECESSARY	135.00	N
102866	09-27-2022	Christopher Perkins	160.00	N
102867	09-27-2022	GREGORY C. ROBINSON	135.00	N
102868	09-27-2022	Sage Blooms, LLC	65.00	N
102869	09-27-2022	RODNEY SIMMS	135.00	N
102870	09-27-2022	ADRIAN SMITH	160.00	N
102871	09-27-2022	SPARKLETTES & SIERRA SPRINGS	125.34	N
102872	09-27-2022	CLAY SPARKS	240.00	N
102873	09-27-2022	LYNELLE SPARKS	260.00	N
102874	09-27-2022	NOAL BRADFORD STRICKLAND	125.00	N
102875	09-27-2022	BRIAN THOMAS	125.00	N
102876	09-27-2022	JAVIER TORRES JR.	460.00	N
102877	09-27-2022	TXTAG	20.58	N
102878	09-27-2022	MICHAEL VICARS	160.00	N
102879	09-27-2022	JOHN WACHSMANN	125.00	N
102880	09-27-2022	WEBRE MOWER SERVICE	270.99	N
102881	09-27-2022	WHATABURGER	390.00	N
102884	09-27-2022	RHETT WILLIAMS	125.00	N
102885	09-27-2022	ANDREA WIMBERLY	175.00	N
102886	09-27-2022	TXTAG	10.17	N
102887	09-30-2022	AGENCY 405	197.00	N
102888	09-30-2022	Yvette Alvarado	105.88	N
102889	09-30-2022	Ronda Bailey	34.69	N
102890	09-30-2022	CHRISTIN BIRCH	68.75	N
102891	09-30-2022	Paul Bradshaw	135.00	N
102892	09-30-2022	CDW GOVERNMENT	2,395.30	N
102893	09-30-2022	CTWP	30.00	N
102894	09-30-2022	KAYLEA DAVIS	100.00	N
102895	09-30-2022	EPI-EDUCATIONAL PRODUCTS, INC.	1,203.34	N
102896	09-30-2022	AMY FELLER	100.00	N
102897	09-30-2022	STEPHEN HALE	56.25	N
102898	09-30-2022	LARRY HOEFER	135.00	N
102899	09-30-2022	J. ROGER HUFF	85.00	N
102900	09-30-2022	TYLER KETCHUM	170.00	N
102901	09-30-2022	MARKS LANHAM	100.00	N
102902	09-30-2022	MARK'S PLUMBING PARTS	58.20	N
102903	09-30-2022	MATTHEW MCGILVRAY	135.00	N
102904	09-30-2022	SYLVIA MILLER	175.00	N
102905	09-30-2022	Mary Jo Montgomery	36.42	N
102906	09-30-2022	Grace Lee Norman	85.00	N
102907	09-30-2022	BILLY NORS	77.63	N
102908	09-30-2022	JOSE M. OROZCO	120.00	N
102909	09-30-2022	PEARSON	102.50	N
102910	09-30-2022	BELINDA PIZANO	57.75	N
102911	09-30-2022	AMANDA ROUNSAVALL	111.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
102912	09-30-2022	SPARKLETTS & SIERRA SPRINGS	159.86	N
102913	09-30-2022	CLAY SPARKS	120.00	N
102914	09-30-2022	NOAL BRADFORD STRICKLAND	135.00	N
102915	09-30-2022	JAVIER TORRES JR.	340.00	N
102916	09-30-2022	BRADY TYSON	15.00	N
102917	09-30-2022	Jim Wood	305.00	N
102929	10-11-2022	COOL COLE'S BBQ	855.00	N
116949	09-23-2022	RAY HENDREN	590.00	N
116950	09-23-2022	CENTRAL TEXAS TEACHERS CR UN	2,634.31	N
116951	09-23-2022	ATPE	158.00	N
116952	09-23-2022	THE CINCINNATI LIFE INS. CO	17.34	N
116953	09-23-2022	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
116954	09-23-2022	TEXAS AFT - AMP	192.50	N
116955	09-23-2022	FIRST CENTRAL CREDIT UNION	299.40	N
116956	09-23-2022	TEXAS CLASSROOM TEACHERS ASSOC.	18.00	N
116957	09-23-2022	TEXAS STATE TEACHERS ASSOCIATION	55.90	N
980913	09-13-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	92,518.66	N
980929	09-29-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	173,713.55	N
980930	09-30-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	873.33	N
990923	09-23-2022	INTERNAL REVENUE SERVICE	171,944.48	N
EECU09	09-23-2022	EECU	2,176.16	N
FBS09	09-23-2022	FINANCIAL BENEFIT SERVICE	25,881.71	N
NBS091	09-26-2022	NATIONAL BENEFIT SERVICES, INC	11.81	N
NBS09	09-23-2022	NATIONAL BENEFIT SERVICES, INC	12,804.63	N
TXCS09	09-23-2022	TXCSDU	3,017.61	N

Grand Totals 1,162,507.36

End of Report

\* Indicates voided check