

Check Nbr	Paid Date	Payee	Amount	EFT
019835	11-03-2022	AMY BALLENTINE	15.00	N
019836	11-03-2022	CAPITAL ONE	2,834.34	N
019837	11-03-2022	ESF Fundraisers "Y-Ties"	560.75	N
019838	11-04-2022	CAPITAL ONE	199.76	N
019839	11-04-2022	SOUTHWESTERN EXPO. & LIVESTOCK SHOW	550.00	N
019840	11-14-2022	SOUTHWESTERN EXPO. & LIVESTOCK SHOW	340.00	N
019841	11-16-2022	AET Club	40.00	N
019842	11-16-2022	Blanca Campos	80.16	N
019843	11-16-2022	CHROMEBOOKPARTS.COM	1,459.80	N
019844	11-16-2022	HILL 4-H COUNTY COUNCIL	1,360.00	N
019845	11-16-2022	HOG WILD GRAPHICS	590.00	N
019846	11-16-2022	HOUSTON LIVESTOCK SHOW & RODEO	1,081.00	N
019847	11-16-2022	KINGDOM GRAPHIC SOLUTIONS	668.00	N
019848	11-16-2022	MATHESON TRI-GAS INC.	807.41	N
019849	11-16-2022	METALS 2 GO	6,509.65	N
019850	11-16-2022	NATIONAL FFA ORGANIZATION	198.00	N
019851	11-16-2022	SCHOLASTIC BOOK FAIRS	2,771.02	N
019852	11-16-2022	WEST MUSIC	1,031.40	N
019853	11-21-2022	Citibank, N.A.	6,961.62	N
019854	11-21-2022	FRESH COUNTRY FUND RAISING	5,137.75	N
019855	11-21-2022	METALS 2 GO	895.17	N
019856	11-21-2022	PIONEER STEEL & PIPE CO, LTD.	194.85	N
019857	11-21-2022	SAN ANTONIO STOCK SHOW & RODEO	1,880.00	N
019858	11-21-2022	TONYS BACKYARD BBQ	180.00	N
019859	11-29-2022	Pam Campbell	390.00	N
019860	11-29-2022	CEN TEX TRAILERS, LTD	3,088.40	N
019861	11-29-2022	CHROMEBOOKPARTS.COM	72.99	N
103160	11-03-2022	Yvette Alvarado	118.56	N
103161	11-03-2022	AT&T MOBILITY	480.18	N
103162	11-03-2022	Ronda Bailey	118.00	N
103163	11-03-2022	AMY BALLENTINE	118.90	N
103164	11-03-2022	Ronda Brewer	77.77	N
103165	11-03-2022	JOHNATHAN BROWN	125.00	N
103166	11-03-2022	CARL A. CAIN JR.	280.00	N
103167	11-03-2022	CAPITAL ONE	17,395.42	N
103168	11-03-2022	CITY OF HILLSBORO	3,108.26	N
103169	11-03-2022	Deborah Crawford	19.88	N
103170	11-03-2022	CTWP	79.42	N
103171	11-03-2022	D&C CLEANING, INC.	59,248.54	N
103172	11-03-2022	Cora Denton	100.00	N
103173	11-03-2022	TODD DENTON	125.00	N
103174	11-03-2022	LEAH DIVIN	262.00	N
103175	11-03-2022	ETC LITE, LLC	304.50	N
103176	11-03-2022	PAMELA FUCHS	70.00	N
103177	11-03-2022	GO TO COMMUNICATIONS, INC.	3,275.74	N
103178	11-03-2022	JUSTIN GOOLSBY	125.00	N
103179	11-03-2022	CHERYL HARDEN	40.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
103180	11-03-2022	GEORGE W., JR. (WEEDY) HARRIS	125.00	N
103181	11-03-2022	Reid Hensley	40.00	N
103182	11-03-2022	COURTNEY HEWITT	80.00	N
103183	11-03-2022	INTEGRATED SYSTEMS CORPORATION	494.10	N
103184	11-03-2022	WINFRED L. JEFFERSON	120.00	N
103185	11-03-2022	LIGHTSTREAM NETWORKS, LLC	721.92	N
103186	11-03-2022	Roseann Lindeman	120.00	N
103187	11-03-2022	SYLVIA MILLER	85.00	N
103188	11-03-2022	David Morgan	85.00	N
103189	11-03-2022	JAMES MURPHY	125.00	N
103190	11-03-2022	ANGELA NUNLEY	110.00	N
103191	11-03-2022	JOSE M. OROZCO	120.00	N
103192	11-03-2022	David Peterson	110.00	N
103193	11-03-2022	BELINDA PIZANO	55.00	N
103194	11-03-2022	Billy Preissinger	90.00	N
103195	11-03-2022	DAVID PRUITT	120.00	N
103196	11-03-2022	Becky Ramirez	100.00	N
103197	11-03-2022	James Michael Reaves	85.00	N
103198	11-03-2022	LORI SISNEROZ	85.00	N
103199	11-03-2022	ADRIAN SMITH	120.00	N
103200	11-03-2022	Lauren Smith	90.00	N
103201	11-03-2022	SPARKLETTS & SIERRA SPRINGS	234.80	N
103202	11-03-2022	James Allen Tennison	85.00	N
103203	11-03-2022	JAVIER TORRES JR.	480.00	N
103204	11-03-2022	MICHAEL VICARS	140.00	N
103205	11-03-2022	RICHARD WEBER	120.00	N
103206	11-04-2022	BARBARA ABREGO	84.00	N
103207	11-04-2022	ERNESTO ALVAREZ	90.00	N
103208	11-04-2022	APW HILLSBORO	375.28	N
103209	11-04-2022	PAUL PERRY	500.00	N
103210	11-04-2022	BOLD SPRINGS TIRE & LUBE CENTER,INC	40.00	N
103211	11-04-2022	CAPITAL ONE	3,293.85	N
103212	11-04-2022	CHALK'S TRUCK PARTS, INC.	2,005.33	N
103213	11-04-2022	DIESEL POWER SUPPLY CO.	211.13	N
103214	11-04-2022	TANNER FINLEY	120.00	N
103215	11-04-2022	PATRICK HARVELL	45.00	N
103216	11-04-2022	HAYDAY, INC DBA CTWP	142.70	N
103217	11-04-2022	HILLSBORO CHIROPRACTIC CLINIC	420.00	N
103218	11-04-2022	HILLSBORO ROTARY CLUB	600.00	N
103219	11-04-2022	INDECO SALES, INC.	33,239.00	N
103220	11-04-2022	INDEPENDENT OIL CO	13,942.60	N
103221	11-04-2022	INFASSURE	83.00	N
103222	11-04-2022	BENJAMIN PINCKNEY	90.00	N
103223	11-04-2022	ROBERT MADDEN INDUSTRIES	15,685.86	N
103224	11-04-2022	CHRISTINE ROBINSON	27.38	N
103225	11-04-2022	GREGORY C. ROBINSON	90.00	N
103226	11-04-2022	JORDYN RUSSELL	20.30	N

Check Nbr	Paid Date	Payee	Amount	EFT
103227	11-04-2022	CLAY SPARKS	120.00	N
103228	11-04-2022	SULLIVAN SUPPLY, INC.	83.00	N
103229	11-04-2022	TK ELEVATOR CORPORATION	732.50	N
103230	11-04-2022	WHATABURGER	338.00	N
103231	11-04-2022	LT WIMBERLY-HELMICK	90.00	N
103232	11-10-2022	AT&T	218.93	N
103233	11-10-2022	BELLMEAD RADIATOR SHOP	249.20	N
103234	11-10-2022	CARRIER ENTERPRISE, LLC-S.C.	428.11	N
103235	11-10-2022	CLIFTON HIGH SCHOOL	775.00	N
103236	11-10-2022	DJ CURRINGTON	52.50	N
103237	11-10-2022	DIESEL POWER SUPPLY CO.	51.88	N
103238	11-10-2022	EDUCATION SER.CEN.REGION 12	13,817.35	N
103239	11-10-2022	FLEMING LUMBER COMPANY	1,751.95	N
103240	11-10-2022	BRITTANY GARNER	56.00	N
103241	11-10-2022	STEPHEN HALE	70.99	N
103242	11-10-2022	HILLSBORO ROTARY CLUB	300.00	N
103243	11-10-2022	Tamara Hodges	3,562.50	N
103244	11-10-2022	VERNON G. JOHNSON	90.00	N
103246	11-10-2022	Gisela Mendoza	30.00	N
103247	11-10-2022	Candace Millender	143.13	N
103248	11-10-2022	MOODY I.S.D.	450.00	N
103249	11-10-2022	MARGIE NISBETT	184.25	N
103250	11-10-2022	O'REILLY AUTO PARTS	914.35	N
103251	11-10-2022	OVERHEAD DOOR SUPPLY, INC.	2,785.00	N
103252	11-10-2022	QUADIENT, INC	410.04	N
103253	11-10-2022	Becky Ramirez	90.00	N
103254	11-10-2022	THE REPORTER	26.75	N
103255	11-10-2022	LORI SISNEROZ	90.00	N
103256	11-10-2022	Rick Sullins	900.00	N
103257	11-10-2022	JAVIER TORRES JR.	240.00	N
103258	11-10-2022	TRUCKMOTIVE, L.L.C.	429.36	N
103263	11-10-2022	WALSH GALLEGOS	1,477.50	N
103264	11-10-2022	WAYNE WATLINGTON	120.00	N
103265	11-10-2022	WHATABURGER	460.85	N
103266	11-10-2022	WORKERS ASSISTANCE PROGRAM	581.00	N
103267	11-14-2022	BAKER DISTRIBUTING CO.	88.30	N
103268	11-14-2022	UNITED REFRIGERATION, INC.	973.81	N
103269	11-16-2022	MARK ARMSTRONG	63.88	N
103270	11-16-2022	ATMOS ENERGY	1,739.93	N
103271	11-16-2022	AUTOCZECH	79.99	N
103272	11-16-2022	AUTOMATIC CHEF	289.55	N
103273	11-16-2022	Linda Barganier	130.00	N
103274	11-16-2022	BRIANNA BAZE	12.50	N
103275	11-16-2022	PAUL PERRY	100.00	N
103276	11-16-2022	BSN SPORTS	5,010.23	N
103277	11-16-2022	CDW GOVERNMENT	587.84	N
103278	11-16-2022	CHARTWELLS DINING SERVICES	135,130.69	N

Check Nbr	Paid Date	Payee	Amount	EFT
103279	11-16-2022	CIT	8,089.85	N
103280	11-16-2022	CITY OF HILLSBORO	7,999.87	N
103281	11-16-2022	COCA-COLA SOUTHWEST BEVERAGES LLC	225.38	N
103282	11-16-2022	COWTOWN TIMING	700.00	N
103283	11-16-2022	Talara Cox	189.74	N
103284	11-16-2022	DAIRY QUEEN	70.00	N
103285	11-16-2022	Katherine Garza	133.25	N
103286	11-16-2022	Angela Giannini	10.00	N
103287	11-16-2022	DONALD GORDON	96.13	N
103288	11-16-2022	STEPHEN HALE	143.75	N
103289	11-16-2022	HARRIS SCHOOL SOLUTIONS	176.25	N
103290	11-16-2022	HAYDAY, INC DBA CTWP	737.76	N
103291	11-16-2022	HILL COUNTY JJAEP	3,515.00	N
103292	11-16-2022	HILLSBORO FORD, LLC	135.00	N
103293	11-16-2022	HILLSBORO TIRE INC.	348.00	N
103294	11-16-2022	HONEY BUCKET	450.00	N
103295	11-16-2022	INTERSTATE BILLING SERVICE, INC	491.19	N
103296	11-16-2022	KINGDOM GRAPHIC SOLUTIONS	380.00	N
103297	11-16-2022	Kona Ice	420.00	N
103298	11-16-2022	Hortensia Leon	28.75	N
103299	11-16-2022	LINDE GAS & EQUIPMENT INC.	953.45	N
103300	11-16-2022	MAIN FLORIST	123.94	N
103301	11-16-2022	MARK'S PLUMBING PARTS	72.00	N
103302	11-16-2022	MATHESON TRI-GAS INC.	3,234.16	N
103303	11-16-2022	NAPA AUTO PARTS	594.26	N
103304	11-16-2022	NEARPOD, INC.	6,994.34	N
103305	11-16-2022	NETSYNC NETWORK SOLUTIONS	3,357.00	N
103306	11-16-2022	NUTRIEN AG SOLUTIONS	134.35	N
103307	11-16-2022	ZINA PEW	90.00	N
103308	11-16-2022	Amy Pfannenstiel	151.00	N
103309	11-16-2022	Presence Learning, Inc	10,201.25	N
103310	11-16-2022	RIVERSIDE INSIGHTS	1,250.70	N
103311	11-16-2022	SIRIUS EDUCATION SOLUTIONS	26,027.50	N
103312	11-16-2022	Jessica Smith	54.75	N
103313	11-16-2022	SHELBY SMITH	60.87	N
103314	11-16-2022	SPARKLETTS & SIERRA SPRINGS	338.70	N
103315	11-16-2022	LYNELLE SPARKS	540.00	N
103316	11-16-2022	STAYING HEALTHY MEDICAL	188.00	N
103317	11-16-2022	TASBO	145.00	N
103318	11-16-2022	TEXAS STATE BILLING SERVICES, INC.	429.54	N
103319	11-16-2022	Trail of Breadcrumbs LLC	430.00	N
103320	11-16-2022	TUCKER LUMBER COMPANY, INC.	1,040.31	N
103321	11-16-2022	TXU ENERGY	36,592.04	N
103322	11-16-2022	WHATABURGER	662.50	N
103323	11-21-2022	ACTIVE INTERNET TECHNOLOGIES LLC	199.00	N
103324	11-21-2022	BUSINESS SUPPLY CENTER	8,020.74	N
103325	11-21-2022	CHICKEN EXPRESS WHITNEY	162.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
103326	11-21-2022	Citibank, N.A.	27,916.44	N
103327	11-21-2022	Heather Commins	115.00	N
103328	11-21-2022	HCAA, LLC	539.76	N
103329	11-21-2022	Crystal Crawford	55.00	N
103330	11-21-2022	ASHLEY CURRINGTON	323.40	N
103331	11-21-2022	DOUGLAS DANIELS	11.00	N
103332	11-21-2022	PAUL DAVIS	115.00	N
103333	11-21-2022	Education Advanced	7,750.00	N
103334	11-21-2022	EDUCATION SER.CEN.REGION 12	1,762.50	N
103335	11-21-2022	TAMMY FRY	128.87	N
103336	11-21-2022	HAND2MIND, INC.	14,857.21	N
103337	11-21-2022	KEITH HANNAH	333.45	N
103338	11-21-2022	RODERICK JOINER	115.00	N
103339	11-21-2022	Rachel Ketchum	55.00	N
103340	11-21-2022	ALBERT MCGOWEN	115.00	N
103341	11-21-2022	JOSE M. OROZCO	140.00	N
103342	11-21-2022	MERCEDES PENNEY	120.00	N
103343	11-21-2022	STAYING HEALTHY MEDICAL	46.00	N
103344	11-21-2022	EARL STINNETT	165.00	N
103345	11-21-2022	TEAM SOLUTIONS, INC.	350.00	N
103346	11-21-2022	TECHNOLOGY FOR EDUCATION, LLC	900.00	N
103347	11-21-2022	MELVIN THOMAS, JR.	165.00	N
103348	11-21-2022	TSPRA	650.00	N
103349	11-21-2022	UWorld, LLC	3,834.00	N
103350	11-21-2022	WHATABURGER	247.00	N
103351	11-29-2022	STEPHEN ALMUETE	71.25	N
103352	11-29-2022	ARROW EDUCATIONAL SERVICES, INC.	10,800.45	N
103353	11-29-2022	AT& T LONG DISTANCE	8.03	N
103354	11-29-2022	AT&T	462.60	N
103355	11-29-2022	ATSSB Region 8	495.00	N
103356	11-29-2022	JOHN BETTINA	110.00	N
103357	11-29-2022	BSN SPORTS	1,391.25	N
103358	11-29-2022	CAPSTONE	1,299.00	N
103359	11-29-2022	CAPSTONE MECHANICAL, LP	91,677.00	N
103360	11-29-2022	CDW GOVERNMENT	597.24	N
103361	11-29-2022	CHICK-FIL-A	162.72	N
103362	11-29-2022	CHROMEBOOKPARTS.COM	111.97	N
103363	11-29-2022	CITY OF HILLSBORO	3,117.11	N
103364	11-29-2022	Heather Commins	165.00	N
103365	11-29-2022	DAKTRONICS, INC.	42,366.00	N
103366	11-29-2022	DOUGLAS DANIELS	154.00	N
103367	11-29-2022	DEMCO, INC.	189.90	N
103368	11-29-2022	EDUCATION SER.CEN.REGION 12	3,110.00	N
103369	11-29-2022	JASON ERVIN	155.00	N
103370	11-29-2022	Jill Fisher	17.50	N
103371	11-29-2022	JUSTIN GOOLSBY	165.00	N
103372	11-29-2022	STEPHEN HALE	48.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
103373	11-29-2022	TYWANN HARRIS	165.00	N
103374	11-29-2022	RODERICK JOINER	155.00	N
103375	11-29-2022	TYLER KETCHUM	31.33	N
103376	11-29-2022	John Klepper	110.00	N
103377	11-29-2022	CALVIN LANDRUM	165.00	N
103378	11-29-2022	LEON / ALCALA, PLLC	6,000.00	N
103379	11-29-2022	MAIN FLORIST	165.00	N
103380	11-29-2022	MATHESON TRI-GAS INC.	1,112.05	N
103381	11-29-2022	REGINALD J. MILLER	110.00	N
103382	11-29-2022	MINER, LTD. DBA: OVERHEAD DOOR	860.00	N
103383	11-29-2022	MERCEDES PENNEY	200.00	N
103384	11-29-2022	TOMMY SMITH	165.00	N
103385	11-29-2022	TEXAS ASSOCIATION OF SCHOOL ADMIN.	970.00	N
103386	11-29-2022	JAVIER TORRES JR.	300.00	N
103387	11-29-2022	WACO TRIBUNE-HERALD	457.39	N
103388	11-29-2022	RONALD WAYNE WALKER	165.00	N
103389	11-29-2022	WATSON AND SON INC.	268.80	N
103390	11-29-2022	WHATABURGER	332.00	N
110322	11-03-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	86,942.73	N
112122	11-21-2022	TASB RISK MANAGEMENT FUND	664.60	N
112522	11-25-2022	CITIZENS NATIONAL BANK	40.00	N
116984	11-18-2022	RAY HENDREN	590.00	N
116985	11-18-2022	CENTRAL TEXAS TEACHERS CR UN	2,634.31	N
116986	11-18-2022	ATPE	230.20	N
116987	11-18-2022	THE CINCINNATI LIFE INS. CO	17.34	N
116988	11-18-2022	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
116989	11-18-2022	TEXAS AFT - AMP	192.50	N
116990	11-18-2022	HILLSBORO ISD EDUCATION FOUNDATION	2,140.00	N
116991	11-18-2022	FIRST CENTRAL CREDIT UNION	299.40	N
116992	11-18-2022	TEXAS CLASSROOM TEACHERS ASSOC.	68.00	N
116993	11-18-2022	TEXAS STATE TEACHERS ASSOCIATION	55.90	N
991118	11-18-2022	INTERNAL REVENUE SERVICE	120,532.66	N
EECU11	11-18-2022	EECU	2,176.16	N
FBS11	11-18-2022	FINANCIAL BENEFIT SERVICE	25,855.85	N
NBS11	11-18-2022	NATIONAL BENEFIT SERVICES, INC	16,243.29	N
TXCS11	11-18-2022	TXCSDU	3,346.41	N

Grand Totals 994,830.59

End of Report