

Check Nbr	Paid Date	Payee	Amount	EFT
019862	12-02-2022	VARSITY SPIRIT FASHIONS	297.30	N
019863	12-02-2022	CAPITAL ONE	9.99	N
019864	12-02-2022	CAPITAL ONE	67.62	N
019865	12-07-2022	TARPLEY MUSIC COMPANY	398.70	N
019866	12-09-2022	BSN SPORTS	5,524.50	N
019867	12-09-2022	KINGDOM GRAPHIC SOLUTIONS	400.00	N
019868	12-15-2022	JASON PLATT	6,000.00	N
019869	12-19-2022	Citibank, N.A.	9,358.66	N
019870	12-19-2022	FRESH COUNTRY FUND RAISING	3,640.25	N
019871	12-19-2022	METALS 2 GO	1,725.09	N
019872	12-19-2022	PIONEER STEEL & PIPE CO, LTD.	69.42	N
019873	12-20-2022	Anderson's	2,027.92	N
019874	12-20-2022	FANTABULOUS FUNDRAISING	980.00	N
019875	12-20-2022	TONYS BACKYARD BBQ	180.00	N
019876	12-21-2022	HILL COUNTY AG YOUTH	2,440.00	N
019877	12-21-2022	HILLSBORO I.S.D.	300.00	N
019878	12-22-2022	CAPITAL ONE	315.88	N
019879	12-22-2022	CAPITAL ONE	1,584.13	N
019880	12-22-2022	HISPANIC FLAMENCO BALLET	348.00	N
103391	12-02-2022	Yvette Alvarado	99.00	N
103392	12-02-2022	APW HILLSBORO	716.95	N
103393	12-02-2022	ATSSB Region 8	451.00	N
103394	12-02-2022	B & T RUSSELL CONTRACTING	802.92	N
103395	12-02-2022	BARKER PLUMBING CO.	1,380.00	N
103396	12-02-2022	BSN SPORTS	3,658.90	N
103397	12-02-2022	CF SUPPLY	496.00	N
103398	12-02-2022	D&C CLEANING, INC.	58,347.34	N
103399	12-02-2022	ECONOMY SUPPLY COMPANY	188.64	N
103400	12-02-2022	ETC LITE, LLC	304.50	N
103401	12-02-2022	GRAINGER, INC.	132.84	N
103402	12-02-2022	HILL COUNTY APPRAISAL DISTRICT	105,311.00	N
103403	12-02-2022	HILL COUNTY JJAEP	4,465.00	N
103404	12-02-2022	HILLSBORO FORD, LLC	28.72	N
103405	12-02-2022	INDEPENDENT OIL CO	11,036.20	N
103406	12-02-2022	INTEGRATED SYSTEMS CORPORATION	494.10	N
103407	12-02-2022	LIGHTSTREAM NETWORKS, LLC	1,443.84	N
103408	12-02-2022	MARK'S PLUMBING PARTS	1,656.23	N
103409	12-02-2022	NORTH TEXAS TOLLWAY AUTHORITY	5.42	N
103410	12-02-2022	REPUBLIC SERVICES #794	3,725.15	N
103411	12-02-2022	SYKORA FAMILY FORD	31,813.05	N
103412	12-02-2022	TASB, INC.	2,700.00	N
103413	12-02-2022	TEAM SOLUTIONS, INC.	350.00	N
103414	12-02-2022	TEXAS MULTI-CHEM, LTD.	2,581.00	N
103415	12-02-2022	TEXAS STATE BILLING SERVICES, INC.	500.00	N
103416	12-02-2022	WHATABURGER	161.00	N
103417	12-02-2022	CAPITAL ONE	13,391.50	N
103418	12-02-2022	CAPITAL ONE	3,835.92	N

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103419	12-07-2022	AT&T MOBILITY	107.62	N
103420	12-07-2022	AU CONCEPTS & DESIGNS LLC	457.50	N
103421	12-07-2022	Ronda Bailey	98.50	N
103422	12-07-2022	BSN SPORTS	3,259.73	N
103423	12-07-2022	CARRIER ENTERPRISE, LLC-S.C.	994.98	N
103424	12-07-2022	CHALK'S TRUCK PARTS, INC.	1,876.70	N
103425	12-07-2022	COCA-COLA SOUTHWEST BEVERAGES LLC	349.35	N
103426	12-07-2022	Coppell ISD	3,030.60	N
103427	12-07-2022	EDUCATION SER.CEN.REGION 12	435.00	N
103428	12-07-2022	JASON ERVIN	115.00	N
103429	12-07-2022	FLEMING LUMBER COMPANY	4,170.97	N
103430	12-07-2022	BRITTANY GARNER	52.31	N
103431	12-07-2022	GO TO COMMUNICATIONS, INC.	3,375.80	N
103432	12-07-2022	GRAYBAR	432.21	N
103433	12-07-2022	GROUND LOCKSMITH	40.00	N
103434	12-07-2022	HAYDAY, INC DBA CTWP	142.70	N
103435	12-07-2022	Hannah Hernandez	20.76	N
103436	12-07-2022	iTURITY LLC	603.00	N
103437	12-07-2022	J.W. PEPPER & SON, INC.	860.99	N
103438	12-07-2022	JESSE LEWIS CHOOSE LOVE	241.00	N
103439	12-07-2022	JOHN DEERE FINANCIAL	5.88	N
103440	12-07-2022	ADRIAN LITTLE	424.38	N
103441	12-07-2022	MAIN FLORIST	52.95	N
103442	12-07-2022	MELODY'S SOUTHWEST CONSORTIUM	190.00	N
103443	12-07-2022	Gisela Mendoza	19.37	N
103444	12-07-2022	NAPA AUTO PARTS	884.69	N
103445	12-07-2022	NORTH TEXAS TOLLWAY AUTHORITY	2.71	N
103446	12-07-2022	O'REILLY AUTO PARTS	206.76	N
103447	12-07-2022	BENJAMIN PINCKNEY	115.00	N
103448	12-07-2022	BELINDA PIZANO	44.00	N
103449	12-07-2022	THE REPORTER	48.25	N
103450	12-07-2022	CHRISTINE ROBINSON	30.56	N
103451	12-07-2022	SAM'S CLUB DIRECT	822.99	N
103452	12-07-2022	SPARKLETTS & SIERRA SPRINGS	255.29	N
103453	12-07-2022	SPIRIT MONKEY, LLC	51.00	N
103454	12-07-2022	STUDIES WEEKLY	3,365.95	N
103455	12-07-2022	SULLIVAN SUPPLY, INC.	42.45	N
103456	12-07-2022	KENNETH SULLIVAN	115.00	N
103457	12-07-2022	THOMPSON PRINT SOLUTIONS	457.78	N
103458	12-07-2022	TIPTON INTERNATIONAL INC.	178.52	N
103459	12-07-2022	TUCKER LUMBER COMPANY, INC.	138.38	N
103460	12-07-2022	VIRKIM INC.	357.50	N
103461	12-07-2022	Brent Voss	115.00	N
103462	12-07-2022	WHATABURGER	221.00	N
103463	12-09-2022	AGENCY 405	174.00	N
103465	12-09-2022	CHRISTIN BIRCH	66.94	N
103466	12-09-2022	Natasha Blount	145.00	N

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103467	12-09-2022	BSN SPORTS	645.00	N
103468	12-09-2022	BUSINESS SUPPLY CENTER	1,439.98	N
103469	12-09-2022	CARL A. CAIN JR.	160.00	N
103471	12-09-2022	JASON ERVIN	145.00	N
103472	12-09-2022	GOING PLACES ORIENT.& MOBIL.SERV	206.55	N
103473	12-09-2022	KATHY GROPPPEL	1,850.00	N
103474	12-09-2022	HONEY BUCKET	50.00	N
103475	12-09-2022	WILLIE JACKSON	240.00	N
103476	12-09-2022	Candace Millender	82.25	N
103477	12-09-2022	MERCEDES PENNEY	200.00	N
103478	12-09-2022	BENJAMIN PINCKNEY	240.00	N
103479	12-09-2022	T-MOBILE	3,433.50	N
103480	12-09-2022	TARPLEY MUSIC COMPANY	225.56	N
103481	12-09-2022	CHARLES TERRELL	240.00	N
103482	12-09-2022	JAVIER TORRES JR.	460.00	N
103483	12-09-2022	AT&T	221.86	N
103484	12-09-2022	AT&T	799.19	N
103485	12-09-2022	ERNESTO ALVAREZ	115.00	N
103486	12-09-2022	ATMOS ENERGY	3,798.97	N
103487	12-09-2022	BSN SPORTS	4,134.80	N
103488	12-09-2022	CHICK-FIL-A	305.50	N
103489	12-09-2022	JASON ERVIN	75.00	N
103490	12-09-2022	HILLSBORO TIRE INC.	110.00	N
103491	12-09-2022	JME GROUP, LLC	3,500.00	N
103492	12-09-2022	LOOK SHARP	730.00	N
103493	12-09-2022	Zachary Lundgren	75.00	N
103494	12-09-2022	Justin Maxwell	115.00	N
103495	12-09-2022	SYKORA FAMILY FORD	1,150.00	N
103496	12-09-2022	WACO BASKETBALL CHAPTER	5,105.00	N
103497	12-09-2022	WATSON AND SON INC.	201.60	N
103498	12-13-2022	MARK ARMSTRONG	76.44	N
103499	12-13-2022	ATMOS ENERGY	1,884.78	N
103500	12-13-2022	MICKEY COCHRAN, JR.	110.00	N
103501	12-13-2022	EDUCATION SER.CEN.REGION 12	12,792.35	N
103502	12-13-2022	TAMMY FRY	220.85	N
103503	12-13-2022	Angela Giannini	7.50	N
103504	12-13-2022	DONALD GORDON	77.40	N
103505	12-13-2022	HARRIS SCHOOL SOLUTIONS	132.50	N
103506	12-13-2022	PATRICK HARVELL	112.50	N
103507	12-13-2022	HILL COUNTY PRESS	4,930.00	N
103508	12-13-2022	INTERSTATE BILLING SERVICE, INC	307.20	N
103509	12-13-2022	JAMF SOFTWARE LLC	778.95	N
103510	12-13-2022	DON JOHNSON	110.00	N
103511	12-13-2022	CALVIN LANDRUM	110.00	N
103512	12-13-2022	Hortensia Leon	28.63	N
103513	12-13-2022	NUTRIEN AG SOLUTIONS	135.00	N
103514	12-13-2022	SAFETY VISION	11,690.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
103515	12-13-2022	SHELBY SMITH	52.00	N
103516	12-13-2022	SOUTHWEST INTERNATIONAL TRUCKS,INC.	2,285.49	N
103517	12-13-2022	TEXAS STATE BILLING SERVICES, INC.	420.09	N
103518	12-13-2022	JAVIER TORRES JR.	340.00	N
103519	12-13-2022	TXU ENERGY	34,870.52	N
103520	12-13-2022	UNITED REFRIGERATION, INC.	215.44	N
103521	12-15-2022	A-1 FIRE & SECURITY	187.50	N
103522	12-15-2022	BARBARA ABREGO	63.00	N
103523	12-15-2022	AUTOMATIC CHEF	93.37	N
103524	12-15-2022	BRIANNA BAZE	10.00	N
103525	12-15-2022	Centex Hydraulics	368.58	N
103526	12-15-2022	CHALK'S TRUCK PARTS, INC.	1,064.74	N
103527	12-15-2022	COVINGTON I.S.D.	300.00	N
103528	12-15-2022	Jerone Eddings	220.00	N
103529	12-15-2022	Jill Fisher	5.00	N
103530	12-15-2022	JEROME MACK	220.00	N
103531	12-15-2022	MELODY'S SOUTHWEST CONSORTIUM	1,935.00	N
103532	12-15-2022	REPUBLIC SERVICES #794	551.96	N
103533	12-15-2022	SEW KRAZY EMBROIDERY AND GRAPHICS	48.00	N
103534	12-15-2022	Jessica Smith	18.75	N
103535	12-15-2022	LYNELLE SPARKS	300.00	N
103536	12-15-2022	LAUREN SULAK	65.08	N
103537	12-15-2022	TARPLEY MUSIC COMPANY	1,831.06	N
103538	12-15-2022	TEAM SOLUTIONS, INC.	498.16	N
103539	12-15-2022	KEVIN THOMAS	160.00	N
103540	12-15-2022	THSBCA	300.00	N
103541	12-15-2022	THSPA	75.00	N
103542	12-15-2022	THSWPA	100.00	N
103543	12-15-2022	TIPTON INTERNATIONAL INC.	156.21	N
103544	12-15-2022	TONYS BACKYARD BBQ	2,220.00	N
103545	12-15-2022	WACO BASKETBALL CHAPTER	5,115.00	N
103546	12-15-2022	WEBRE MOWER SERVICE	167.25	N
103547	12-15-2022	WPS-WESTERN PSYCHOLOGICAL SERVICES	88.00	N
103548	12-19-2022	AMAZON CAPITAL SERVICES, INC.	29.98	N
103549	12-19-2022	THE BANDWAGON MUSIC STORE & REPAIR	11,375.00	N
103550	12-19-2022	BSN SPORTS	9,239.14	N
103551	12-19-2022	CHARTWELLS DINING SERVICES	115,066.73	N
103552	12-19-2022	CIT	8,418.05	N
103553	12-19-2022	Citibank, N.A.	16,742.27	N
103554	12-19-2022	FERGUSON ENTERPRISES, INC.#1869	846.66	N
103555	12-19-2022	INFASSURE	90.00	N
103556	12-19-2022	BILLY NORS	43.37	N
103557	12-19-2022	TEXAS SCHOOL NEUROPSYCHOLOGY	16,230.00	N
103558	12-19-2022	WOLFE WHOLESALE FLORIST	835.50	N
103559	12-19-2022	WORKERS ASSISTANCE PROGRAM	598.50	N
103560	12-20-2022	AT& T LONG DISTANCE	14.86	N
103561	12-20-2022	AT&T	462.60	N

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103562	12-20-2022	Natasha Blount	115.00	N
103563	12-20-2022	Cindy Bruton	318.00	N
103564	12-20-2022	THE CHILDREN'S HEALTH MARKET	2,541.50	N
103565	12-20-2022	CITY OF HILLSBORO	6,591.84	N
103566	12-20-2022	HCAA, LLC	454.74	N
103567	12-20-2022	BRANDI COOK	174.00	N
103568	12-20-2022	CTWP	30.00	N
103569	12-20-2022	DOUGLAS DANIELS	245.00	N
103570	12-20-2022	FRANK DEL BOSQUE	245.00	N
103571	12-20-2022	DIRECTOR'S CHOICE	2,550.00	N
103572	12-20-2022	Katherine Garza	88.00	N
103573	12-20-2022	Tamara Hodges	1,237.50	N
103574	12-20-2022	WILLIE JACKSON	115.00	N
103575	12-20-2022	BRADLEY JANEK	115.00	N
103576	12-20-2022	Kristopher Lee	155.00	N
103577	12-20-2022	PENDER'S MUSIC COMPANY	54.79	N
103578	12-20-2022	Presence Learning, Inc	9,153.75	N
103579	12-20-2022	DeNorris Sandles	155.00	N
103580	12-20-2022	Erik Small	115.00	N
103581	12-20-2022	SPARKLETTS & SIERRA SPRINGS	114.89	N
103582	12-20-2022	JAVIER TORRES JR.	300.00	N
103583	12-20-2022	STEVE WENZEL	245.00	N
103584	12-20-2022	WHATABURGER	234.00	N
103585	12-21-2022	ANDREA'S TROPHY SHOPPE	729.00	N
103586	12-21-2022	TYQUIN BEDFORD BRISCOE	115.00	N
103587	12-21-2022	BSN SPORTS	1,964.25	N
103588	12-21-2022	Heather Commins	115.00	N
103589	12-21-2022	Mariesa DeLeon	115.00	N
103590	12-21-2022	AMY FELLER	452.00	N
103591	12-21-2022	Maria Gonzalez	55.00	N
103592	12-21-2022	STEPHEN HALE	96.25	N
103593	12-21-2022	HILLSBORO GRAIN	40.00	N
103594	12-21-2022	Leslie Laurel	55.00	N
103595	12-21-2022	ADRIAN LITTLE	82.50	N
103596	12-21-2022	MELODY'S SOUTHWEST CONSORTIUM	719.00	N
103597	12-21-2022	RICE ATHLETIC BOOSTER CLUB	800.00	N
103598	12-21-2022	RIO VISTA H.S.ATHLETICS	650.00	N
103599	12-21-2022	Jeffrey Dwayne Robertson	115.00	N
103600	12-21-2022	SAM'S CLUB DIRECT	303.97	N
103601	12-21-2022	SPARKLETTS & SIERRA SPRINGS	165.89	N
103602	12-21-2022	TASB, INC.	6,933.06	N
103603	12-21-2022	JAVIER TORRES JR.	140.00	N
103604	12-21-2022	VENUS ISD ATHLETICS	700.00	N
103605	12-21-2022	WEST ATHLETIC BOOSTER CLUB	800.00	N
103606	12-21-2022	WHATABURGER	247.00	N
103607	12-22-2022	ABDO Publishing	1,023.80	N
103608	12-22-2022	CAPITAL ONE	8,601.78	N

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103609	12-22-2022	CAPITAL ONE	3,951.19	N
103610	12-22-2022	CTWP	181.17	N
103611	12-22-2022	EICHELBAUM WARDELL	70.50	N
103612	12-22-2022	Tamara Hodges	2,625.00	N
103613	12-22-2022	iTURITY LLC	256.00	N
103615	12-22-2022	SPARKLETTS & SIERRA SPRINGS	437.64	N
103616	12-22-2022	LYNELLE SPARKS	220.00	N
103617	12-22-2022	KARSON VIEREGGE	200.00	N
103618	12-22-2022	WALSH GALLEGOS	6,433.70	N
103619	12-22-2022	BELINDA PIZANO	46.75	N
103620	12-22-2022	CHRISTINE ROBINSON	22.81	N
117378	12-22-2022	RAY HENDREN	590.00	N
117379	12-22-2022	CENTRAL TEXAS TEACHERS CR UN	2,634.31	N
117380	12-22-2022	ATPE	230.20	N
117381	12-22-2022	THE CINCINNATI LIFE INS. CO	17.34	N
117382	12-22-2022	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
117383	12-22-2022	TEXAS AFT - AMP	192.50	N
117384	12-22-2022	HILLSBORO ISD EDUCATION FOUNDATION	1,757.50	N
117385	12-22-2022	FIRST CENTRAL CREDIT UNION	299.40	N
117386	12-22-2022	TEXAS CLASSROOM TEACHERS ASSOC.	68.00	N
117387	12-22-2022	TEXAS STATE TEACHERS ASSOCIATION	55.90	N
121422	12-14-2022	TASB RISK MANAGEMENT FUND	2,812.00	N
981205	12-05-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	172,409.82	N
981206	12-05-2022	TEACHER RETIREMENT SYSTEM OF TEXAS	87,117.73	N
991026	12-16-2022	IRS SERVICE CENTER	2,233.00	N
991216	12-16-2022	IRS SERVICE CENTER	2,233.00	N
991219	12-19-2022	INTERNAL REVENUE SERVICE	14.50	N
991222	12-22-2022	INTERNAL REVENUE SERVICE	121,627.78	N
eeecu12	12-22-2022	EECU	2,176.16	N
fbs12	12-22-2022	FINANCIAL BENEFIT SERVICE	26,009.39	N
nbs12	12-22-2022	NATIONAL BENEFIT SERVICES, INC	18,460.44	N
txcs12	12-22-2022	TXCSDU	3,346.41	N
<b>Grand Totals</b>			<b>1,122,188.72</b>	

End of Report