

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001273	01-27-2023	84314	TIB-THE INDEPENDENT BANKERS BANK	16,090.50	N
011223	01-05-2023	09787	TEACHER RETIREMENT SYSTEM OF	170,469.04	N
011320	01-13-2023	09787	TEACHER RETIREMENT SYSTEM OF	88,210.73	N
011323	01-13-2023	80004	NEOPOST	1,000.00	N
012323	01-24-2023	08568	IRS SERVICE CENTER	161,966.34	N
012623	01-26-2023	79095	TASB RISK MANAGEMENT FUND	4,701.27	N
012723	01-27-2023	09787	TEACHER RETIREMENT SYSTEM OF	168,814.56	N
019881	01-12-2023	83468	CEN TEX TRAILERS, LTD	156.00	N
019882	01-12-2023	82938	HILL COUNTY AG YOUTH	560.00	N
019883	01-12-2023	79394	JENNIFER KOLAR	240.00	N
019884	01-12-2023	79927	METALS 2 GO	456.66	N
019885	01-12-2023	08592	PIONEER STEEL & PIPE CO, LTD.	155.13	N
019886	01-12-2023	12116	TARLETON STATE UNIVERSITY	1,500.00	N
019887	01-19-2023	82108	BSN SPORTS	240.00	N
019888	01-19-2023	00115	FLEMING LUMBER COMPANY	145.27	N
019890	01-20-2023	86173	Citibank, N.A.	11,386.86	N
019891	01-20-2023	86289	Travelin' Tom's Coffee of Waco	575.00	N
103621	01-09-2023	86271	AT&T	9.38	N
103622	01-09-2023	00055	CITY OF HILLSBORO	2,883.79	N
103623	01-09-2023	86140	GO TO COMMUNICATIONS, INC.	3,223.31	N
103624	01-09-2023	85687	HAYDAY, INC DBA CTWP	560.52	N
103627	01-09-2023	83781	REPUBLIC SERVICES #794	1,506.16	N
103628	01-09-2023	11475	TECHNOLOGY FOR EDUCATION, LLC	900.00	N
103629	01-11-2023	01028	APW HILLSBORO	207.55	N
103630	01-11-2023	82699	AT&T MOBILITY	107.62	N
103631	01-11-2023	11561	THE BANK OF NEW YORK MELLON	38,700.00	N
103632	01-11-2023	12350	BARKER PLUMBING CO.	1,966.25	N
103633	01-11-2023	86000	JACOB BEACHUM	220.00	N
103634	01-11-2023	82178	ANDREW BLACK	390.00	N
103635	01-11-2023	85890	BOLD SPRINGS TIRE & LUBE CENTER,	40.00	N
103636	01-11-2023	82108	BSN SPORTS	340.80	N
103637	01-11-2023	10543	CARRIER ENTERPRISE, LLC-S.C.	1,184.74	N
103638	01-11-2023	81491	CF SUPPLY	114.90	N
103639	01-11-2023	82924	CHICK-FIL-A	164.96	N
103640	01-11-2023	84411	CHICK-FIL-A	211.90	N
103641	01-11-2023	85847	CHICK-FIL-A	161.25	N
103642	01-11-2023	12538	CTWP	30.00	N
103643	01-11-2023	84779	D&C CLEANING, INC.	58,915.74	N
103644	01-11-2023	79853	LEAH DIVIN	99.99	N
103645	01-11-2023	84980	ETC LITE, LLC	304.50	N
103646	01-11-2023	86140	GO TO COMMUNICATIONS, INC.	384.98	N
103647	01-11-2023	85337	STEPHEN HALE	63.76	N
103648	01-11-2023	83470	HILLSBORO CHIROPRACTIC CLINIC	315.00	N
103649	01-11-2023	85721	HILLSBORO TIRE INC.	2,112.00	N
103650	01-11-2023	85261	HOMETOWN PRIDE CAR CARE &	23.40	N

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103651	01-11-2023	85947	HOWIES ATHLETIC TAPE	1,177.13	N
103652	01-11-2023	00190	INDEPENDENT OIL CO	9,695.37	N
103653	01-11-2023	81507	INTEGRATED SYSTEMS CORPORATION	494.10	N
103654	01-11-2023	82173	JAMES E. RODGERS & COMPANY,P.C.	27,400.00	N
103655	01-11-2023	80948	KOLAR'S UPHOLSTERY	175.00	N
103656	01-11-2023	82949	CALVIN LANDRUM	170.00	N
103657	01-11-2023	85433	LIGHTSTREAM NETWORKS, LLC	721.92	N
103658	01-11-2023	11930	BRUCE LITTLE	170.00	N
103659	01-11-2023	82982	ALBERT MCGOWEN	220.00	N
103660	01-11-2023	85428	MELODY'S SOUTHWEST CONSORTIUM	115.00	N
103661	01-11-2023	83226	NAPA AUTO PARTS	216.24	N
103662	01-11-2023	85937	NETSYNC NETWORK SOLUTIONS	2,418.61	N
103663	01-11-2023	86144	MARGIE NISBETT	382.43	N
103664	01-11-2023	85211	BILLY NORS	68.06	N
103665	01-11-2023	82564	NORTH TEXAS TOLLWAY AUTHORITY	10.00	N
103666	01-11-2023	01921	THE REPORTER	605.25	N
103667	01-11-2023	85521	TEXAS MULTI-CHEM, LTD.	712.00	N
103668	01-11-2023	00396	TUCKER LUMBER COMPANY,INC.	275.53	N
103669	01-11-2023	86284	Vrzak Electric, LLC	24,150.00	N
103670	01-12-2023	00002	ALERT SERVICES INC	903.95	N
103671	01-12-2023	11585	MARK ARMSTRONG	38.88	N
103672	01-12-2023	80250	AT&T	221.86	N
103673	01-12-2023	79518	ATMOS ENERGY	5,920.57	N
103674	01-12-2023	85465	BRIANNA BAZE	5.00	N
103675	01-12-2023	85661	CHRISTIN BIRCH	50.31	N
103676	01-12-2023	82108	BSN SPORTS	8,379.01	N
103677	01-12-2023	82286	HCAA, LLC	403.26	N
103678	01-12-2023	00095	EDUCATION SER.CEN.REGION 12	2,862.50	N
103679	01-12-2023	84153	BYRON KEITH EVANS	145.00	N
103680	01-12-2023	85590	AMY FELLER	78.40	N
103681	01-12-2023	86184	Jill Fisher	10.00	N
103682	01-12-2023	85922	BRITTANY GARNER	73.62	N
103683	01-12-2023	84333	GLAZIER CLINICS	450.00	N
103684	01-12-2023	82012	GOING PLACES ORIENT.& MOBIL.SERV	225.00	N
103685	01-12-2023	83266	JUSTIN GOOLSBY	240.00	N
103686	01-12-2023	08624	DONALD GORDON	55.75	N
103687	01-12-2023	81868	HARRIS SCHOOL SOLUTIONS	113.75	N
103688	01-12-2023	85687	HAYDAY, INC DBA CTWP	343.44	N
103689	01-12-2023	79486	J. ROGER HUFF	240.00	N
103690	01-12-2023	79377	J.W. PEPPER & SON, INC.	55.00	N
103691	01-12-2023	84590	BRADLEY JANEK	240.00	N
103692	01-12-2023	85968	LINDE GAS & EQUIPMENT INC.	45.63	N
103693	01-12-2023	05156	LOOK SHARP	335.00	N
103694	01-12-2023	82657	MATHESON TRI-GAS INC.	1,339.39	N
103695	01-12-2023	86255	Gisela Mendoza	10.00	N

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103696	01-12-2023	86210	Presence Learning, Inc	4,941.25	N
103697	01-12-2023	84798	GREGORY SMITH JR.	145.00	N
103698	01-12-2023	85855	SHELBY SMITH	23.00	N
103699	01-12-2023	83827	SPARKLETTS & SIERRA SPRINGS	28.00	N
103700	01-12-2023	80980	LYNELLE SPARKS	200.00	N
103701	01-12-2023	86040	TEXAS STATE BILLING SERVICES, INC.	839.29	N
103702	01-12-2023	85991	JAVIER TORRES JR.	200.00	N
103703	01-12-2023	00396	TUCKER LUMBER COMPANY,INC.	23.88	N
103704	01-12-2023	79538	UNITED REFRIGERATION, INC.	703.00	N
103705	01-12-2023	83308	VENUS ISD ATHLETICS	240.00	N
103706	01-12-2023	84167	WATSON AND SON INC.	268.80	N
103707	01-19-2023	81478	AGENCY 405	17.00	N
103708	01-19-2023	80869	AT& T LONG DISTANCE	13.78	N
103709	01-19-2023	79809	AUTOMATIC CHEF	15.00	N
103710	01-19-2023	82108	BSN SPORTS	1,865.94	N
103711	01-19-2023	00033	BUSINESS SUPPLY CENTER	1,331.14	N
103712	01-19-2023	82192	LINDA CARNES	68.22	N
103713	01-19-2023	82752	CDW GOVERNMENT	1,706.42	N
103714	01-19-2023	83498	CHARTWELLS DINING SERVICES	102,910.88	N
103715	01-19-2023	00055	CITY OF HILLSBORO	6,585.52	N
103716	01-19-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	336.42	N
103717	01-19-2023	12538	CTWP	241.67	N
103718	01-19-2023	84327	PAUL DAVIS	115.00	N
103719	01-19-2023	00095	EDUCATION SER.CEN.REGION 12	12,717.35	N
103720	01-19-2023	00115	FLEMING LUMBER COMPANY	2,703.44	N
103721	01-19-2023	86223	Katherine Garza	59.50	N
103722	01-19-2023	83266	JUSTIN GOOLSBY	115.00	N
103723	01-19-2023	05605	KATHY GROPPPEL	1,550.00	N
103724	01-19-2023	83851	COURTNEY HEWITT	69.59	N
103725	01-19-2023	01391	HILL COUNTY JJAEP	4,275.00	N
103726	01-19-2023	09902	HILLSBORO GRAIN	17.00	N
103727	01-19-2023	85751	INFASSURE	90.00	N
103728	01-19-2023	11818	JUNIOR LIBRARY GUILD	72.00	N
103729	01-19-2023	82493	LEAD4WARD	5,500.00	N
103730	01-19-2023	84704	LEXIA LEARNING SYSTEMS LLC	900.00	N
103731	01-19-2023	86287	Mike Staas Services, Inc	290.00	N
103732	01-19-2023	84922	GARY MOON	115.00	N
103733	01-19-2023	11148	O'REILLY AUTO PARTS	534.40	N
103734	01-19-2023	86288	Parts Town, LLC	295.17	N
103735	01-19-2023	78925	PEARSON	88.75	N
103736	01-19-2023	86210	Presence Learning, Inc	79.75	N
103737	01-19-2023	86202	Sage Blooms, LLC	30.00	N
103738	01-19-2023	80980	LYNELLE SPARKS	200.00	N
103739	01-19-2023	86075	NATALIE TAPIA	41.25	N
103740	01-19-2023	85525	TEXAS SCHOOL NEUROPSYCHOLOGY	8,031.00	N

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103741	01-19-2023	82611	TITAN SUPPORT SYSTEMS, INC.	2,033.50	N
103742	01-19-2023	09607	TXU ENERGY	35,224.93	N
103743	01-19-2023	82162	WACO BASKETBALL CHAPTER	1,240.00	N
103745	01-20-2023	79518	ATMOS ENERGY	4,998.36	N
103746	01-20-2023	82211	BOSQUEVILLE ISD	350.00	N
103747	01-20-2023	82108	BSN SPORTS	4,522.35	N
103748	01-20-2023	86290	Joshua Calero-Hill	115.00	N
103749	01-20-2023	86173	Citibank, N.A.	14,491.41	N
103750	01-20-2023	85907	DJ CURRINGTON	145.00	N
103751	01-20-2023	09733	DEALERS ELECTRICAL SUPPLY	239.70	N
103752	01-20-2023	86227	Angela Giannini	2.50	N
103753	01-20-2023	85754	GRISD GOLF	455.00	N
103754	01-20-2023	85337	STEPHEN HALE	117.00	N
103755	01-20-2023	80948	KOLAR'S UPHOLSTERY	250.00	N
103756	01-20-2023	86258	Hortensia Leon	5.00	N
103757	01-20-2023	85824	MART HIGH SCHOOL	200.00	N
103758	01-20-2023	86291	MHS GOLF BOOSTER CLUB	375.00	N
103759	01-20-2023	81314	RIDDELL/ALL AMERICAN	3,382.64	N
103760	01-20-2023	85991	JAVIER TORRES JR.	380.00	N
103761	01-20-2023	84690	WHITNEY ATHLETICS	200.00	N
103762	01-25-2023	80250	AT&T	468.00	N
103763	01-25-2023	86293	William Barclay	125.00	N
103764	01-25-2023	82752	CDW GOVERNMENT	5,151.16	N
103765	01-25-2023	85331	CIT	7,773.77	N
103766	01-25-2023	84937	RHONDA CLARK	125.00	N
103767	01-25-2023	80570	CORSICANA ISD RDSPD	14,749.26	N
103768	01-25-2023	84144	COWTOWN TIMING	1,400.00	N
103769	01-25-2023	84327	PAUL DAVIS	155.00	N
103770	01-25-2023	83325	JAMES FOLEY	125.00	N
103771	01-25-2023	11980	TAMMY FRY	87.02	N
103772	01-25-2023	84938	ROBERT GEYER	125.00	N
103773	01-25-2023	84939	SAMANTHA GOSSETT	125.00	N
103774	01-25-2023	85337	STEPHEN HALE	70.00	N
103775	01-25-2023	84942	FREDDIE HARRIS	125.00	N
103776	01-25-2023	86292	Lexi Harris	125.00	N
103777	01-25-2023	85687	HAYDAY, INC DBA CTWP	546.95	N
103778	01-25-2023	84940	DAN HELGENBERGER	125.00	N
103779	01-25-2023	85187	MACY HILL	125.00	N
103780	01-25-2023	79468	HOG WILD GRAPHICS	1,492.00	N
103781	01-25-2023	85968	LINDE GAS & EQUIPMENT INC.	46.42	N
103782	01-25-2023	86287	Mike Staas Services, Inc	4,478.25	N
103783	01-25-2023	83312	ELIZABETH NESUDA	125.00	N
103784	01-25-2023	83314	RANDAL NESUDA	125.00	N
103785	01-25-2023	86144	MARGIE NISBETT	62.83	N
103786	01-25-2023	83781	REPUBLIC SERVICES #794	839.70	N

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103787	01-25-2023	84357	MIKE RICHARDSON	155.00	N
103788	01-25-2023	83619	MICHAEL GLENN RINGER	125.00	N
103789	01-25-2023	85338	LAUREN SULAK	64.23	N
103790	01-25-2023	12647	UIL MUSIC REGION 8	400.00	N
103791	01-25-2023	85192	JAMES VORONIN	125.00	N
103792	01-25-2023	86294	Nathan Ward	125.00	N
103793	01-25-2023	85189	RANDALL WARD	250.00	N
103794	01-27-2023	82108	BSN SPORTS	2,089.50	N
103795	01-27-2023	85450	CHICK-FIL-A	230.52	N
103796	01-27-2023	86295	Lacy Forns	18.71	N
103797	01-27-2023	83042	KERRY HARRIS	115.00	N
103798	01-27-2023	86049	MATTHEW HERRING	115.00	N
103799	01-27-2023	08894	HOBART SERVICE	338.76	N
103800	01-27-2023	79468	HOG WILD GRAPHICS	2,147.77	N
103801	01-27-2023	84265	WILLIE JACKSON	115.00	N
103802	01-27-2023	09538	LAWSON PRODUCTS, INC	129.14	N
103803	01-27-2023	82951	JASON PHILLIPS	115.00	N
103804	01-27-2023	79188	PIONEER MANUFACTURING COMPANY	291.30	N
103806	01-27-2023	86298	Alfredo Roque	55.00	N
103807	01-27-2023	86296	Tyran Saffold	55.00	N
103808	01-27-2023	86297	Chris Shed	145.00	N
103809	01-27-2023	80980	LYNELLE SPARKS	360.00	N
103810	01-27-2023	85194	BRIAN STRICKLAND	240.00	N
103811	01-27-2023	80324	TEAM SOLUTIONS, INC.	40,575.00	N
103812	01-27-2023	85483	TEXAS LETTER JACKETS	405.00	N
103813	01-27-2023	11751	BRIAN THOMAS	240.00	N
103814	01-27-2023	12612	MELVIN THOMAS, JR.	240.00	N
103815	01-27-2023	83274	DONALD THOMPSON	145.00	N
103816	01-27-2023	85991	JAVIER TORRES JR.	140.00	N
103817	01-30-2023	85140	AMY BALLENTINE	56.00	N
103818	01-30-2023	85308	CAPITAL ONE	3,991.94	N
103819	01-30-2023	00421	CAPITAL ONE	1,957.65	N
103820	01-30-2023	86301	Alex Carral	300.00	N
103821	01-30-2023	83937	MICHAEL ALLEN DONALDSON	600.00	N
103822	01-30-2023	84544	JULIAN ERDMANN	300.00	N
103823	01-30-2023	86140	GO TO COMMUNICATIONS, INC.	120.00	N
103824	01-30-2023	00166	HILL COLLEGE	36,239.00	N
103825	01-30-2023	01391	HILL COUNTY JJAEP	4,000.00	N
103826	01-30-2023	86304	Ivan Lin	300.00	N
103827	01-30-2023	85968	LINDE GAS & EQUIPMENT INC.	417.06	N
103828	01-30-2023	86299	Christopher Malhas Jr	300.00	N
103829	01-30-2023	86305	Ciarra McClinton	300.00	N
103830	01-30-2023	86300	Dalton Musel	300.00	N
103831	01-30-2023	86302	Seth Newton	300.00	N
103832	01-30-2023	85276	CHRISTOPHER O'BRIEN	300.00	N

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103833	01-30-2023	00541	SAM'S CLUB DIRECT	185.18	N
103834	01-30-2023	86303	Micah Sturgeon	300.00	N
103835	01-30-2023	85521	TEXAS MULTI-CHEM, LTD.	1,560.00	N
117393	01-25-2023	05326	RAY HENDREN	590.00	N
117394	01-25-2023	08029	CENTRAL TEXAS TEACHERS CR UN	2,634.31	N
117395	01-25-2023	08030	ATPE	230.20	N
117396	01-25-2023	08037	THE CINCINNATI LIFE INS. CO	17.34	N
117397	01-25-2023	08045	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
117398	01-25-2023	10366	TEXAS AFT - AMP	192.50	N
117399	01-25-2023	10624	HILLSBORO ISD EDUCATION	1,737.50	N
117400	01-25-2023	80378	FIRST CENTRAL CREDIT UNION	299.40	N
117401	01-25-2023	81559	TEXAS CLASSROOM TEACHERS	68.00	N
117402	01-25-2023	86194	TEXAS STATE TEACHERS	55.90	N
117403	01-25-2023	86285	EDUCATION SERVICE CENTER REGION	254.00	N
<b>Grand Totals:</b>				<b>1,209,499.49</b>	

End of Report