

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019892	02-10-2023	82108	BSN SPORTS	207.90	N
019893	02-10-2023	83468	CEN TEX TRAILERS, LTD	500.00	N
019894	02-10-2023	85861	DREAMFLY PROMOTIONS, INC.	232.00	N
019895	02-10-2023	83628	PEROT MUSEUM OF NATURE AND	1,595.00	N
019896	02-10-2023	08592	PIONEER STEEL & PIPE CO, LTD.	218.52	N
019897	02-10-2023	00396	TUCKER LUMBER COMPANY,INC.	131.14	N
019898	02-14-2023	79749	UNIVERSITY OF TEXAS AT SAN	3,000.00	N
019899	02-14-2023	86230	Sharon Wooten	38.91	N
019900	02-16-2023	10741	TABATHA DAVIS	56.96	N
019901	02-16-2023	00115	FLEMING LUMBER COMPANY	857.00	N
019902	02-16-2023	11127	SKILLS USA TEXAS DIST. 6	200.00	N
019903	02-23-2023	84399	BOYS & GIRLS CLUB OF HILL COUNTY	500.00	N
019904	02-23-2023	86313	Rebecca Finch	28.74	N
019905	02-23-2023	86173	Citibank, N.A.	10,236.73	N
019906	02-28-2023	85140	AMY BALLENTINE	80.00	N
020223	02-02-2023	80004	NEOPOST	50.00	N
020823	02-08-2023	09787	TEACHER RETIREMENT SYSTEM OF	85,468.28	N
020923	02-09-2023	80004	NEOPOST	1,000.00	N
021323	02-13-2023	85615	UMB BANK NA	456,150.00	N
022023	02-28-2023	09787	TEACHER RETIREMENT SYSTEM OF	166,811.10	N
022323	02-23-2023	79095	TASB RISK MANAGEMENT FUND	8,056.11	N
022423	02-24-2023	08568	IRS SERVICE CENTER	112,545.96	N
022823	02-28-2023	08032	CITIZENS NATIONAL BANK	40.00	N
103836	02-07-2023	84906	CARAHSOFT TECHNOLOGY CORP	5,299.19	N
103837	02-07-2023	00055	CITY OF HILLSBORO	2,657.38	N
103838	02-07-2023	86016	DOUGLAS DANIELS	220.00	N
103839	02-07-2023	81507	INTEGRATED SYSTEMS CORPORATION	494.10	N
103840	02-07-2023	79424	ROBERT W.(BOB) KRUSE	220.00	N
103841	02-07-2023	84746	MERCEDES PENNEY	220.00	N
103842	02-07-2023	85593	QUADIENT, INC	410.04	N
103843	02-07-2023	84030	RIO VISTA H.S.ATHLETICS	553.00	N
103844	02-07-2023	11869	PAUL SIMS	220.00	N
103845	02-07-2023	80980	LYNELLE SPARKS	220.00	N
103846	02-07-2023	10952	TIPTON INTERNATIONAL INC.	267.37	N
103847	02-07-2023	85991	JAVIER TORRES JR.	420.00	N
103848	02-07-2023	82162	WACO BASKETBALL CHAPTER	1,240.00	N
103849	02-07-2023	10812	WHATABURGER	189.00	N
103850	02-07-2023	85955	ANDREA'S TROPHY SHOPPE	2,352.00	N
103851	02-07-2023	01028	APW HILLSBORO	1,260.45	N
103852	02-07-2023	82699	AT&T MOBILITY	134.64	N
103853	02-07-2023	10543	CARRIER ENTERPRISE, LLC-S.C.	3,041.05	N
103854	02-07-2023	81491	CF SUPPLY	3,621.03	N
103855	02-07-2023	84779	D&C CLEANING, INC.	59,699.74	N
103856	02-07-2023	84980	ETC LITE, LLC	1,245.70	N
103857	02-07-2023	86140	GO TO COMMUNICATIONS, INC.	3,237.82	N

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103858	02-07-2023	05605	KATHY GROPPPEL	1,350.00	N
103859	02-07-2023	85261	HOMETOWN PRIDE CAR CARE &	51.30	N
103860	02-07-2023	00190	INDEPENDENT OIL CO	9,565.70	N
103861	02-07-2023	82195	INTERSTATE BILLING SERVICE, INC	1,769.55	N
103862	02-07-2023	84265	WILLIE JACKSON	110.00	N
103863	02-07-2023	85433	LIGHTSTREAM NETWORKS, LLC	721.92	N
103864	02-07-2023	85059	ADRIAN LITTLE	146.30	N
103865	02-07-2023	86307	Loaded Sound, LLC	1,532.00	N
103866	02-07-2023	86255	Gisela Mendoza	70.31	N
103867	02-07-2023	83226	NAPA AUTO PARTS	496.93	N
103868	02-07-2023	82564	NORTH TEXAS TOLLWAY AUTHORITY	26.63	N
103869	02-07-2023	11148	O'REILLY AUTO PARTS	501.96	N
103870	02-07-2023	85058	BELINDA PIZANO	38.50	N
103871	02-07-2023	11946	GAILA SANDERS	31.06	N
103872	02-07-2023	85599	NICHOLAS SHUTAK	27.00	N
103873	02-07-2023	11751	BRIAN THOMAS	110.00	N
103874	02-07-2023	83274	DONALD THOMPSON	110.00	N
103875	02-07-2023	85991	JAVIER TORRES JR.	120.00	N
103876	02-07-2023	81100	TROY ATHLETIC BOOSTER CLUB	350.00	N
103877	02-07-2023	81155	VIRKIM INC.	320.00	N
103878	02-10-2023	85452	STEPHEN ALMUETE	27.00	N
103879	02-10-2023	86179	Yvette Alvarado	156.75	N
103880	02-10-2023	82674	APPLE, INC.	1,817.00	N
103881	02-10-2023	80250	AT&T	224.83	N
103882	02-10-2023	86186	Ronda Bailey	34.06	N
103883	02-10-2023	85140	AMY BALLENTINE	442.00	N
103884	02-10-2023	85661	CHRISTIN BIRCH	26.31	N
103885	02-10-2023	82108	BSN SPORTS	10,007.63	N
103886	02-10-2023	82752	CDW GOVERNMENT	17,405.69	N
103887	02-10-2023	84389	BRENT T. COLWELL	250.00	N
103888	02-10-2023	82286	HCAA, LLC	214.50	N
103889	02-10-2023	79853	LEAH DIVIN	312.78	N
103890	02-10-2023	09314	Classic Piano Works	1,225.00	N
103891	02-10-2023	86001	JASON ERVIN	115.00	N
103892	02-10-2023	84005	LORENZO GREER	115.00	N
103893	02-10-2023	84788	GLENDA GREGORY	167.25	N
103894	02-10-2023	85337	STEPHEN HALE	127.50	N
103895	02-10-2023	84056	COURTENAY HAMILTON	318.35	N
103896	02-10-2023	85078	PATRICK HARVELL	68.75	N
103897	02-10-2023	79695	HILLSBORO LIONS CLUB	405.00	N
103898	02-10-2023	85751	INFASSURE	90.00	N
103899	02-10-2023	84591	RODERICK JOINER	115.00	N
103900	02-10-2023	82493	LEAD4WARD	980.00	N
103901	02-10-2023	83092	MAIN FLORIST	58.87	N
103902	02-10-2023	82657	MATHESON TRI-GAS INC.	395.00	N

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103903	02-10-2023	01921	THE REPORTER	407.80	N
103904	02-10-2023	83721	CHRISTINE ROBINSON	50.38	N
103905	02-10-2023	83827	SPARKLETTS & SIERRA SPRINGS	465.11	N
103906	02-10-2023	84463	JOSHUA STEPP	27.00	N
103907	02-10-2023	00396	TUCKER LUMBER COMPANY,INC.	476.88	N
103908	02-10-2023	85949	DEREK TYRA	115.00	N
103909	02-10-2023	85849	WALSH GALLEGOS	7,045.17	N
103910	02-10-2023	84167	WATSON AND SON INC.	268.80	N
103911	02-10-2023	10812	WHATABURGER	177.50	N
103912	02-14-2023	79672	BARBARA ABREGO	65.52	N
103913	02-14-2023	81478	AGENCY 405	31.00	N
103914	02-14-2023	11585	MARK ARMSTRONG	75.44	N
103915	02-14-2023	79518	ATMOS ENERGY	7,081.66	N
103916	02-14-2023	85465	BRIANNA BAZE	22.80	N
103917	02-14-2023	86000	JACOB BEACHUM	240.00	N
103918	02-14-2023	83847	BROCK TRACK & FIELD	700.00	N
103919	02-14-2023	82108	BSN SPORTS	593.25	N
103920	02-14-2023	83498	CHARTWELLS DINING SERVICES	86,678.13	N
103921	02-14-2023	79981	PERRISH COX	240.00	N
103922	02-14-2023	84924	BRANDON FLETCHER	240.00	N
103923	02-14-2023	05312	FOLLETT SCHOOL SOLUTIONS, INC.	8,307.93	N
103924	02-14-2023	85922	BRITTANY GARNER	53.12	N
103925	02-14-2023	08624	DONALD GORDON	52.63	N
103926	02-14-2023	84005	LORENZO GREER	85.00	N
103927	02-14-2023	81868	HARRIS SCHOOL SOLUTIONS	100.00	N
103928	02-14-2023	85687	HAYDAY, INC DBA CTWP	142.70	N
103929	02-14-2023	85721	HILLSBORO TIRE INC.	2,478.00	N
103930	02-14-2023	09538	LAWSON PRODUCTS, INC	33.84	N
103931	02-14-2023	85428	MELODY'S SOUTHWEST CONSORTIUM	767.00	N
103932	02-14-2023	86211	Candace Millender	24.75	N
103933	02-14-2023	85047	NUTRIEN AG SOLUTIONS	2,260.40	N
103934	02-14-2023	85840	RAISING CANE'S CHICKEN	116.31	N
103935	02-14-2023	86157	JOHN A. RODRIGUEZ	27.00	N
103936	02-14-2023	85855	SHELBY SMITH	55.62	N
103937	02-14-2023	85818	SPORTS AUTOMATION	215.00	N
103938	02-14-2023	85338	LAUREN SULAK	100.80	N
103939	02-14-2023	81171	TASB, INC.	746.00	N
103940	02-14-2023	80324	TEAM SOLUTIONS, INC.	460.00	N
103941	02-14-2023	85525	TEXAS SCHOOL NEUROPSYCHOLOGY	9,111.00	N
103942	02-14-2023	86040	TEXAS STATE BILLING SERVICES, INC.	928.36	N
103943	02-14-2023	09607	TXU ENERGY	32,431.98	N
103944	02-14-2023	85899	BRADY TYSON	27.00	N
103945	02-14-2023	79538	UNITED REFRIGERATION, INC.	100.20	N
103946	02-16-2023	86309	Dr. Darrell Brown	217.00	N
103947	02-16-2023	00033	BUSINESS SUPPLY CENTER	5,310.95	N

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103948	02-16-2023	84556	COLLEGE ENTRANCE EXAMINATION	1,696.00	N
103949	02-16-2023	12538	CTWP	170.03	N
103950	02-16-2023	85328	DATA RECOGNITION CORPORATION	289.50	N
103951	02-16-2023	10741	TABATHA DAVIS	64.00	N
103952	02-16-2023	86274	Jerone Eddings	110.00	N
103953	02-16-2023	00095	EDUCATION SER.CEN.REGION 12	11,467.35	N
103954	02-16-2023	86112	EXTRACO EVENT CENTER	6,000.00	N
103955	02-16-2023	11430	FERRIS ISD	350.00	N
103956	02-16-2023	00115	FLEMING LUMBER COMPANY	2,399.98	N
103957	02-16-2023	86080	FOLLETT CONTENT SOLUTIONS LLC	555.93	N
103958	02-16-2023	86227	Angela Giannini	8.75	N
103959	02-16-2023	85300	MEAGHAN HAFER	64.46	N
103960	02-16-2023	86226	Tamara Hodges	2,137.50	N
103961	02-16-2023	84590	BRADLEY JANEK	110.00	N
103962	02-16-2023	85124	SCHIVONNE JOHN	51.93	N
103963	02-16-2023	79394	JENNIFER KOLAR	35.21	N
103964	02-16-2023	86311	Kenzie Lee	118.87	N
103965	02-16-2023	86258	Hortensia Leon	8.75	N
103966	02-16-2023	85895	ROBERT LITTLE	108.25	N
103967	02-16-2023	84402	MEXIA BOOSTER CLUB	400.00	N
103968	02-16-2023	83305	PALMER ATHLETICS	400.00	N
103969	02-16-2023	79996	BENJAMIN PINCKNEY	110.00	N
103970	02-16-2023	86210	Presence Learning, Inc	1,568.75	N
103971	02-16-2023	85032	REGION VI EDUCATION SERVICE	7,320.00	N
103972	02-16-2023	86199	Beckie Rosenbaum	153.70	N
103973	02-16-2023	85599	NICHOLAS SHUTAK	10.83	N
103974	02-16-2023	86312	Jose Solis	145.00	N
103975	02-16-2023	81888	SOUTHERN TIRE MART, LLC	2,649.52	N
103976	02-16-2023	80980	LYNELLE SPARKS	420.00	N
103977	02-16-2023	85202	STAYING HEALTHY MEDICAL	69.00	N
103978	02-16-2023	85899	BRADY TYSON	37.83	N
103979	02-16-2023	85479	KARSON VIEREGGE	120.00	N
103980	02-16-2023	82122	DWAYNE WEAVER	145.00	N
103981	02-16-2023	83859	WENDY'S - HILLSBORO	76.00	N
103982	02-16-2023	00952	WEST ATHLETIC BOOSTER CLUB	182.00	N
103983	02-16-2023	82648	WOLFE WHOLESALE FLORIST	181.60	N
103984	02-16-2023	86310	Catherine Zuniga	118.87	N
103985	02-23-2023	81778	ANDERSON POWERLIFTING	1,514.60	N
103986	02-23-2023	85955	ANDREA'S TROPHY SHOPPE	139.50	N
103987	02-23-2023	80869	AT& T LONG DISTANCE	10.79	N
103988	02-23-2023	80250	AT&T	466.65	N
103989	02-23-2023	85600	AU CONCEPTS & DESIGNS LLC	1,658.50	N
103990	02-23-2023	79809	AUTOMATIC CHEF	67.40	N
103991	02-23-2023	83168	PAUL PERRY	800.00	N
103992	02-23-2023	82108	BSN SPORTS	23,413.21	N

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103993	02-23-2023	85847	CHICK-FIL-A	196.79	N
103994	02-23-2023	85331	CIT	8,019.17	N
103995	02-23-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	114.80	N
103996	02-23-2023	12538	CTWP	30.00	N
103997	02-23-2023	82872	DUBLIN ATHLETICS	700.00	N
103998	02-23-2023	00095	EDUCATION SER.CEN.REGION 12	6,940.00	N
103999	02-23-2023	86184	Jill Fisher	10.00	N
104000	02-23-2023	84553	FUEL EDUCATION	3,300.00	N
104001	02-23-2023	85687	HAYDAY, INC DBA CTWP	499.24	N
104002	02-23-2023	01391	HILL COUNTY JJAEP	2,850.00	N
104003	02-23-2023	83470	HILLSBORO CHIROPRACTIC CLINIC	345.00	N
104004	02-23-2023	79695	HILLSBORO LIONS CLUB	135.00	N
104005	02-23-2023	85619	TYLER KETCHUM	936.00	N
104006	02-23-2023	84678	NEARPOD, INC.	3,900.00	N
104007	02-23-2023	83786	SEW KRAZY EMBROIDERY AND	38.00	N
104008	02-23-2023	86165	Shutterfly Lifetouch, LLC	2,910.72	N
104009	02-23-2023	84463	JOSHUA STEPP	680.00	N
104010	02-23-2023	82695	TEXAS DEPT OF AGRICULTURE	125.00	N
104011	02-23-2023	85521	TEXAS MULTI-CHEM, LTD.	1,995.00	N
104012	02-23-2023	79294	THE TIN SHOP	324.28	N
104013	02-23-2023	12647	UIL MUSIC REGION 8	920.00	N
104014	02-23-2023	84336	WACO REGIONAL TENNIS & FITNESS	371.00	N
104015	02-23-2023	10812	WHATABURGER	447.50	N
104016	02-23-2023	84690	WHITNEY ATHLETICS	150.00	N
104017	02-23-2023	86316	Jordynn Bass	55.00	N
104018	02-23-2023	86173	Citibank, N.A.	21,394.20	N
104019	02-23-2023	79978	STEVE GRAHAM	110.00	N
104020	02-23-2023	83042	KERRY HARRIS	110.00	N
104021	02-23-2023	86315	Cecilia Pizano	55.00	N
104022	02-23-2023	86314	Floyd Rodgers	110.00	N
104023	02-23-2023	86174	Brent Voss	110.00	N
104024	02-28-2023	81778	ANDERSON POWERLIFTING	747.30	N
104025	02-28-2023	86319	MICHAEL ANDERSON	178.50	N
104026	02-28-2023	86306	Joseph Cammarata	1,218.12	N
104027	02-28-2023	82752	CDW GOVERNMENT	18,734.80	N
104028	02-28-2023	85450	CHICK-FIL-A	123.12	N
104029	02-28-2023	00055	CITY OF HILLSBORO	5,722.56	N
104030	02-28-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	147.60	N
104031	02-28-2023	12538	CTWP	30.00	N
104032	02-28-2023	86318	East View High School	550.00	N
104033	02-28-2023	00095	EDUCATION SER.CEN.REGION 12	2,000.00	N
104034	02-28-2023	00166	HILL COLLEGE	500.00	N
104035	02-28-2023	85968	LINDE GAS & EQUIPMENT INC.	51.96	N
104036	02-28-2023	85044	LITTLE CAESARS	103.84	N
104037	02-28-2023	83092	MAIN FLORIST	43.00	N

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104038	02-28-2023	82657	MATHESON TRI-GAS INC.	184.80	N
104039	02-28-2023	78925	PEARSON	109.75	N
104040	02-28-2023	84746	MERCEDES PENNEY	120.00	N
104041	02-28-2023	83781	REPUBLIC SERVICES #794	1,606.16	N
104042	02-28-2023	81765	KEVIN TOLLIVER	197.25	N
104043	02-28-2023	82177	WACO ISD ATHLETICS	500.00	N
104044	02-28-2023	84336	WACO REGIONAL TENNIS & FITNESS	404.00	N
104045	02-28-2023	84947	ERIC WALKER	168.75	N
104046	02-28-2023	10812	WHATABURGER	383.50	N
117413	02-24-2023	05326	RAY HENDREN	590.00	N
117414	02-24-2023	08029	CENTRAL TEXAS TEACHERS CR UN	2,634.31	N
117415	02-24-2023	08030	ATPE	230.20	N
117416	02-24-2023	08037	THE CINCINNATI LIFE INS. CO	17.34	N
117417	02-24-2023	08045	NTA LIFE BUSINESS SVCS GROUP, INC.	255.60	N
117418	02-24-2023	10366	TEXAS AFT - AMP	192.50	N
117419	02-24-2023	10624	HILLSBORO ISD EDUCATION	1,537.50	N
117420	02-24-2023	80378	FIRST CENTRAL CREDIT UNION	299.40	N
117421	02-24-2023	81559	TEXAS CLASSROOM TEACHERS	68.00	N
117422	02-24-2023	86194	TEXAS STATE TEACHERS	55.90	N
117423	02-24-2023	86285	EDUCATION SERVICE CENTER REGION	254.00	N
Grand Totals:				1,322,696.04	

End of Report