

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019907	03-01-2023	85308	CAPITAL ONE	660.67	N
019908	03-01-2023	85198	JESSE LEWIS CHOOSE LOVE	590.00	N
019909	03-01-2023	85649	KINGDOM GRAPHIC SOLUTIONS	1,651.00	N
019910	03-03-2023	82938	HILL COUNTY AG YOUTH	3,200.00	N
019911	03-06-2023	86165	Shutterfly Lifetouch, LLC	875.00	N
019912	03-07-2023	00421	CAPITAL ONE	532.42	N
019913	03-07-2023	86325	SALT LAKE COMMUNITY COLLEGE	500.00	N
019914	03-07-2023	83786	SEW KRAZY EMBROIDERY AND	104.00	N
019915	03-08-2023	80813	BAYLOR UNIVERSITY	1,590.00	N
019916	03-10-2023	85198	JESSE LEWIS CHOOSE LOVE	6,000.00	N
019917	03-10-2023	05317	SCHOLASTIC BOOK FAIRS	3,310.65	N
019918	03-20-2023	00056	CLIETT REFRIGERATION,INC.	250.00	N
019919	03-20-2023	12276	SHELBY COOK	100.00	N
019920	03-20-2023	82990	HEART OF TEXAS FCA	600.00	N
019921	03-20-2023	86334	Something Sweet by Delana	216.00	N
019922	03-20-2023	85309	TONYS BACKYARD BBQ	90.00	N
019923	03-20-2023	85286	TABETHA TUCKER	37.44	N
019924	03-20-2023	86230	Sharon Wooten	39.84	N
019925	03-22-2023	86173	Citibank, N.A.	5,186.65	N
019926	03-22-2023	86335	ENGRACIA SCOTT	75.23	N
019927	03-22-2023	07801	VARSITY SPIRIT FASHIONS	380.12	N
019928	03-28-2023	11044	ATHLETIC SUPPLY, INC	1,495.00	N
019929	03-28-2023	81239	HILLSBORO I.S.D.	125.00	N
019930	03-28-2023	85309	TONYS BACKYARD BBQ	110.00	N
030820	03-08-2023	09787	TEACHER RETIREMENT SYSTEM OF	86,840.06	N
030923	03-09-2023	80004	NEOPOST	1,000.00	N
032323	03-24-2023	81075	INTERNAL REVENUE SERVICE	112,375.11	N
104047	03-01-2023	82148	ALVARADO ISD ATHLETICS	600.00	N
104048	03-01-2023	79518	ATMOS ENERGY	184.90	N
104049	03-01-2023	85308	CAPITAL ONE	9,421.71	N
104050	03-01-2023	82752	CDW GOVERNMENT	11,400.00	N
104051	03-01-2023	83011	CHICK-FIL-A #00739	141.36	N
104052	03-01-2023	86320	CHURCH'S CHICKEN	126.92	N
104053	03-01-2023	00055	CITY OF HILLSBORO	2,960.38	N
104054	03-01-2023	84779	D&C CLEANING, INC.	59,209.74	N
104055	03-01-2023	84495	DAIRY QUEEN	133.00	N
104056	03-01-2023	85337	STEPHEN HALE	175.00	N
104057	03-01-2023	00164	HILL COUNTY APPRAISAL DISTRICT	105,311.00	N
104058	03-01-2023	86041	INVICTA PCS LLC	22,220.00	N
104059	03-01-2023	83231	ITASCA ISD	734.00	N
104060	03-01-2023	85044	LITTLE CAESARS	71.39	N
104061	03-01-2023	85893	NEI DATACOM	443.88	N
104062	03-01-2023	85840	RAISING CANE'S CHICKEN	134.47	N
104063	03-01-2023	11946	GAILA SANDERS	24.50	N
104064	03-01-2023	80980	LYNELLE SPARKS	340.00	N

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104065	03-01-2023	83210	VENUS BOOSTER CLUB	640.00	N
104066	03-03-2023	86179	Yvette Alvarado	38.25	N
104067	03-03-2023	86309	Dr. Darrell Brown	439.14	N
104068	03-03-2023	82752	CDW GOVERNMENT	16,250.00	N
104069	03-03-2023	00055	CITY OF HILLSBORO	1,027.58	N
104070	03-03-2023	11184	CITY OF HILLSBORO	1,201.47	N
104071	03-03-2023	12358	DEMCO, INC.	376.00	N
104072	03-03-2023	80189	JIMMY D DREWS	175.00	N
104073	03-03-2023	00095	EDUCATION SER.CEN.REGION 12	330.00	N
104074	03-03-2023	84980	ETC LITE, LLC	304.50	N
104075	03-03-2023	11430	FERRIS ISD	20.00	N
104076	03-03-2023	86083	JAMIE FORET	175.00	N
104077	03-03-2023	86322	GHS POWERLIFTING	280.00	N
104078	03-03-2023	86224	Jo Hayes	160.50	N
104079	03-03-2023	81507	INTEGRATED SYSTEMS CORPORATION	494.10	N
104081	03-03-2023	84696	RICK KLEINE	651.80	N
104082	03-03-2023	79394	JENNIFER KOLAR	261.88	N
104083	03-03-2023	86056	HAROLD KUISEL, III	175.00	N
104084	03-03-2023	79290	JAMES LAUDERDALE	175.00	N
104085	03-03-2023	85433	LIGHTSTREAM NETWORKS, LLC	721.92	N
104086	03-03-2023	86211	Candace Millender	48.00	N
104087	03-03-2023	86048	CHRIS MOIX	375.85	N
104088	03-03-2023	85058	BELINDA PIZANO	41.19	N
104089	03-03-2023	85417	JORDYN RUSSELL	67.04	N
104090	03-03-2023	81888	SOUTHERN TIRE MART, LLC	1,346.52	N
104091	03-03-2023	79557	TARLETON STATE UNIVERSITY BANDS	250.00	N
104092	03-03-2023	85935	TK ELEVATOR CORPORATION	1,912.00	N
104093	03-03-2023	85991	JAVIER TORRES JR.	220.00	N
104094	03-06-2023	10543	CARRIER ENTERPRISE, LLC-S.C.	480.38	N
104095	03-06-2023	81491	CF SUPPLY	15,339.50	N
104096	03-06-2023	01869	EL CONQUISTADOR RESTAURANT	159.60	N
104097	03-06-2023	86321	EMA Engineering & Consulting, Inc	20,000.00	N
104098	03-06-2023	81041	FERGUSON ENTERPRISES, INC.#1869	398.29	N
104099	03-06-2023	00115	FLEMING LUMBER COMPANY	1,030.85	N
104100	03-06-2023	86140	GO TO COMMUNICATIONS, INC.	3,209.27	N
104101	03-06-2023	85154	HILLSBORO FORD, LLC	86.16	N
104102	03-06-2023	09902	HILLSBORO GRAIN	26.95	N
104103	03-06-2023	86226	Tamara Hodges	1,950.00	N
104104	03-06-2023	79468	HOG WILD GRAPHICS	1,692.00	N
104105	03-06-2023	00190	INDEPENDENT OIL CO	9,222.03	N
104106	03-06-2023	86255	Gisela Mendoza	33.00	N
104107	03-06-2023	83226	NAPA AUTO PARTS	671.01	N
104108	03-06-2023	85937	NETSYNC NETWORK SOLUTIONS	1,498.38	N
104109	03-06-2023	86144	MARGIE NISBETT	365.87	N
104110	03-06-2023	86324	Heather Pearce	290.00	N

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104111	03-06-2023	83721	CHRISTINE ROBINSON	14.06	N
104112	03-06-2023	84463	JOSHUA STEPP	272.00	N
104113	03-06-2023	80882	WESTEX WELDING CO.	10.50	N
104114	03-06-2023	10812	WHATABURGER	357.50	N
104115	03-07-2023	01028	APW HILLSBORO	545.78	N
104116	03-07-2023	82699	AT&T MOBILITY	122.18	N
104117	03-07-2023	12350	BARKER PLUMBING CO.	292.50	N
104118	03-07-2023	00421	CAPITAL ONE	2,303.95	N
104119	03-07-2023	85444	BRANDI COOK	180.00	N
104120	03-07-2023	10679	ALESHIA FLEMING	501.99	N
104121	03-07-2023	85337	STEPHEN HALE	173.25	N
104122	03-07-2023	01391	HILL COUNTY JJAEP	2,850.00	N
104123	03-07-2023	85619	TYLER KETCHUM	19.26	N
104124	03-07-2023	85937	NETSYNC NETWORK SOLUTIONS	6,141.80	N
104125	03-07-2023	08592	PIONEER STEEL & PIPE CO, LTD.	132.43	N
104126	03-07-2023	01921	THE REPORTER	160.75	N
104127	03-07-2023	83781	REPUBLIC SERVICES #794	55.20	N
104128	03-07-2023	83382	KAREN SCHROEDER	438.35	N
104129	03-07-2023	83827	SPARKLETTS & SIERRA SPRINGS	244.30	N
104130	03-07-2023	01486	TEXAS DEPT OF LICENSING &	80.00	N
104131	03-07-2023	10952	TIPTON INTERNATIONAL INC.	1,023.38	N
104132	03-07-2023	83859	WENDY'S - HILLSBORO	80.00	N
104133	03-07-2023	10812	WHATABURGER	437.25	N
104134	03-08-2023	79672	BARBARA ABREGO	71.88	N
104135	03-08-2023	07691	BELLMEAD RADIATOR SHOP	85.00	N
104136	03-08-2023	85661	CHRISTIN BIRCH	38.68	N
104137	03-08-2023	86286	Carnes Direct Sales	14,995.71	N
104138	03-08-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	210.86	N
104139	03-08-2023	85959	ANISSA FARIS	561.31	N
104140	03-08-2023	86227	Angela Giannini	3.75	N
104141	03-08-2023	05605	KATHY GROPPPEL	800.00	N
104142	03-08-2023	81868	HARRIS SCHOOL SOLUTIONS	121.25	N
104143	03-08-2023	85619	TYLER KETCHUM	360.00	N
104144	03-08-2023	86326	MCDONALD'S	66.81	N
104145	03-08-2023	86327	RAISING CANE'S	111.90	N
104146	03-08-2023	85599	NICHOLAS SHUTAK	30.00	N
104147	03-08-2023	80980	LYNELLE SPARKS	200.00	N
104148	03-08-2023	84463	JOSHUA STEPP	238.00	N
104149	03-08-2023	84194	TARPLEY MUSIC COMPANY	2,346.19	N
104150	03-08-2023	12602	THSWPA	275.00	N
104151	03-08-2023	00396	TUCKER LUMBER COMPANY,INC.	456.47	N
104152	03-08-2023	81155	VIRKIM INC.	4,418.15	N
104153	03-08-2023	82945	WEBRE MOWER SERVICE	313.85	N
104154	03-10-2023	11585	MARK ARMSTRONG	73.56	N
104155	03-10-2023	80250	AT&T	223.70	N

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104156	03-10-2023	79518	ATMOS ENERGY	3,092.29	N
104157	03-10-2023	84639	AUTOCZECH	1,807.98	N
104158	03-10-2023	85140	AMY BALLENTINE	68.75	N
104159	03-10-2023	86243	Ronda Brewer	28.00	N
104160	03-10-2023	82108	BSN SPORTS	312.90	N
104161	03-10-2023	86286	Carnes Company	10,057.29	N
104162	03-10-2023	84326	CMC NETWORK SOLUTIONS, LLC	143.75	N
104163	03-10-2023	82286	HCAA, LLC	760.50	N
104164	03-10-2023	80278	FINANCIAL BENEFIT SERVICE	896.64	N
104165	03-10-2023	86184	Jill Fisher	15.00	N
104166	03-10-2023	86099	GEMINI STAGE LIGHTING & EQUIP. CO.	88,119.70	N
104167	03-10-2023	08624	DONALD GORDON	55.75	N
104168	03-10-2023	85687	HAYDAY, INC DBA CTWP	208.98	N
104169	03-10-2023	09902	HILLSBORO GRAIN	20.00	N
104170	03-10-2023	85721	HILLSBORO TIRE INC.	1,026.00	N
104171	03-10-2023	82195	INTERSTATE BILLING SERVICE, INC	330.63	N
104172	03-10-2023	85758	ITURITY LLC	594.00	N
104173	03-10-2023	85619	TYLER KETCHUM	381.69	N
104174	03-10-2023	86258	Hortensia Leon	15.63	N
104175	03-10-2023	85044	LITTLE CAESARS	149.27	N
104176	03-10-2023	83092	MAIN FLORIST	61.45	N
104177	03-10-2023	85428	MELODY'S SOUTHWEST CONSORTIUM	582.50	N
104178	03-10-2023	85047	NUTRIEN AG SOLUTIONS	144.25	N
104179	03-10-2023	11148	O'REILLY AUTO PARTS	984.17	N
104180	03-10-2023	85666	OTIS ELEVATOR COMPANY	3,360.34	N
104181	03-10-2023	86210	Presence Learning, Inc	2,649.75	N
104182	03-10-2023	86317	Shafer Consulting, LLC	3,678.99	N
104183	03-10-2023	85855	SHELBY SMITH	44.62	N
104184	03-10-2023	80980	LYNELLE SPARKS	480.00	N
104185	03-10-2023	85343	JAMIE STEPP	30.00	N
104186	03-10-2023	84463	JOSHUA STEPP	30.00	N
104187	03-10-2023	84982	SWANK MOVIE LICENSING USA	898.00	N
104188	03-10-2023	11475	TECHNOLOGY FOR EDUCATION, LLC	30,807.00	N
104189	03-10-2023	85991	JAVIER TORRES JR.	480.00	N
104190	03-10-2023	79538	UNITED REFRIGERATION, INC.	226.45	N
104191	03-10-2023	84336	WACO REGIONAL TENNIS & FITNESS	280.00	N
104192	03-10-2023	85849	WALSH GALLEGOS	1,481.50	N
104193	03-10-2023	83859	WENDY'S - HILLSBORO	80.00	N
104194	03-10-2023	10812	WHATABURGER	84.50	N
104195	03-20-2023	85955	ANDREA'S TROPHY SHOPPE	226.00	N
104196	03-20-2023	82437	HUNTER BARNES	110.00	N
104197	03-20-2023	85465	BRIANNA BAZE	12.50	N
104198	03-20-2023	82700	BUSH'S CHICKEN	210.00	N
104199	03-20-2023	00033	BUSINESS SUPPLY CENTER	1,760.13	N
104200	03-20-2023	85450	CHICK-FIL-A	181.44	N

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104201	03-20-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	235.20	N
104202	03-20-2023	86064	DAIRY QUEEN	132.60	N
104203	03-20-2023	11108	DELL MARKETING L.P.	17,078.58	N
104204	03-20-2023	00095	EDUCATION SER.CEN.REGION 12	270.00	N
104205	03-20-2023	85839	CHANDLER GORDON	30.00	N
104206	03-20-2023	84788	GLENDA GREGORY	494.00	N
104207	03-20-2023	85337	STEPHEN HALE	241.00	N
104208	03-20-2023	83851	COURTNEY HEWITT	361.26	N
104209	03-20-2023	84212	HILLSBORO ATHLETIC BOOSTER CLUB	798.00	N
104210	03-20-2023	85751	INFASSURE	99.00	N
104211	03-20-2023	86126	LEON / ALCALA, PLLC	10,000.00	N
104212	03-20-2023	07954	PENDER'S MUSIC COMPANY	389.15	N
104213	03-20-2023	85840	RAISING CANE'S CHICKEN	191.56	N
104214	03-20-2023	85343	JAMIE STEPP	15.00	N
104215	03-20-2023	84463	JOSHUA STEPP	122.00	N
104216	03-20-2023	80075	THSPA	70.00	N
104217	03-20-2023	86323	TRANSFINDER	18,610.00	N
104218	03-20-2023	84167	WATSON AND SON INC.	201.60	N
104219	03-20-2023	10812	WHATABURGER	348.00	N
104220	03-20-2023	82648	WOLFE WHOLESALE FLORIST	19.00	N
104221	03-22-2023	81478	AGENCY 405	75.00	N
104222	03-22-2023	80869	AT& T LONG DISTANCE	9.13	N
104223	03-22-2023	80250	AT&T	466.65	N
104224	03-22-2023	79518	ATMOS ENERGY	663.20	N
104225	03-22-2023	82108	BSN SPORTS	252.00	N
104226	03-22-2023	85013	CHROMEBOOKPARTS.COM	217.96	N
104227	03-22-2023	86173	Citibank, N.A.	22,116.94	N
104228	03-22-2023	86328	Dr. Elizabeth Clark	1,103.53	N
104229	03-22-2023	00095	EDUCATION SER.CEN.REGION 12	15,579.85	N
104230	03-22-2023	85687	HAYDAY, INC DBA CTWP	565.67	N
104231	03-22-2023	86336	HIVON HERNANDEZ	25.87	N
104232	03-22-2023	08393	HYDROTEX	2,370.83	N
104233	03-22-2023	83591	JOSHUA TRACK AND FIELD	700.00	N
104234	03-22-2023	85619	TYLER KETCHUM	84.01	N
104235	03-22-2023	79394	JENNIFER KOLAR	81.04	N
104236	03-22-2023	78925	PEARSON	92.00	N
104237	03-22-2023	85599	NICHOLAS SHUTAK	30.00	N
104238	03-22-2023	01224	SUPER DUPER PUBLICATIONS	35.85	N
104239	03-22-2023	85521	TEXAS MULTI-CHEM, LTD.	1,820.00	N
104240	03-22-2023	86040	TEXAS STATE BILLING SERVICES, INC.	338.58	N
104241	03-22-2023	09653	THOMPSON PRINT SOLUTIONS	663.28	N
104242	03-22-2023	09607	TXU ENERGY	34,126.12	N
104243	03-22-2023	85584	WACO SOFTBALL UMPIRES	2,135.00	N
104244	03-22-2023	86046	WAXAHACHIE LIFE SCHOOL	600.00	N
104245	03-23-2023	85254	KATELYN BAJER	150.00	N

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104246	03-23-2023	86043	JORDAN TEAGUE	150.00	N
104247	03-24-2023	85600	AU CONCEPTS & DESIGNS LLC	400.00	N
104248	03-24-2023	12350	BARKER PLUMBING CO.	292.50	N
104249	03-24-2023	82437	HUNTER BARNES	175.00	N
104250	03-24-2023	83016	BIO CORPORATION	25.00	N
104251	03-24-2023	82752	CDW GOVERNMENT	3,984.00	N
104252	03-24-2023	83498	CHARTWELLS DINING SERVICES	96,626.45	N
104253	03-24-2023	85331	CIT	9,034.25	N
104254	03-24-2023	00055	CITY OF HILLSBORO	8,091.28	N
104255	03-24-2023	85977	DAIRY QUEEN	149.52	N
104256	03-24-2023	12358	DEMCO, INC.	217.12	N
104257	03-24-2023	86337	FWISD VPA	700.00	N
104258	03-24-2023	79978	STEVE GRAHAM	175.00	N
104259	03-24-2023	10250	HERFF JONES, LLC	907.79	N
104260	03-24-2023	84212	HILLSBORO ATHLETIC BOOSTER CLUB	770.00	N
104261	03-24-2023	85500	LOWMAN CONSULTING LLC	6,500.00	N
104262	03-24-2023	83781	REPUBLIC SERVICES #794	1,446.86	N
104263	03-24-2023	85599	NICHOLAS SHUTAK	13.29	N
104264	03-24-2023	83827	SPARKLETTS & SIERRA SPRINGS	64.94	N
104265	03-24-2023	85343	JAMIE STEPP	15.00	N
104266	03-24-2023	84463	JOSHUA STEPP	15.00	N
104267	03-24-2023	80324	TEAM SOLUTIONS, INC.	40,575.00	N
104268	03-24-2023	11475	TECHNOLOGY FOR EDUCATION, LLC	3,880.00	N
104269	03-24-2023	82695	TEXAS DEPT OF AGRICULTURE	125.00	N
104270	03-24-2023	86182	Texas Fire and Safety	1,138.70	N
104271	03-24-2023	85525	TEXAS SCHOOL NEUROPSYCHOLOGY	5,631.00	N
104272	03-24-2023	83210	VENUS BOOSTER CLUB	288.00	N
104273	03-24-2023	83308	VENUS ISD ATHLETICS	250.00	N
104274	03-24-2023	84336	WACO REGIONAL TENNIS & FITNESS	361.00	N
104275	03-24-2023	10812	WHATABURGER	197.50	N
104276	03-24-2023	85908	LARRY WILLIAMSON	300.25	N
104277	03-24-2023	82509	ZANER-BLOSER	6,648.34	N
104278	03-28-2023	85140	AMY BALLENTINE	532.00	N
104279	03-28-2023	82437	HUNTER BARNES	110.00	N
104280	03-28-2023	86338	CANDOR CONSULTING & DIAGNOSTIC,	3,382.50	N
104281	03-28-2023	12538	CTWP	30.00	N
104282	03-28-2023	10741	TABATHA DAVIS	108.00	N
104283	03-28-2023	83908	ED311	225.00	N
104284	03-28-2023	11644	ESC REGION 11	1,900.00	N
104285	03-28-2023	85337	STEPHEN HALE	365.25	N
104286	03-28-2023	10250	HERFF JONES, LLC	328.60	N
104287	03-28-2023	85498	JAMES A. LEWIS II	175.00	N
104288	03-28-2023	11883	EDWIN MITCHELL	175.00	N
104289	03-28-2023	83910	MOAK CASEY LLC	1,200.00	N
104290	03-28-2023	84357	MIKE RICHARDSON	110.00	N

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104291	03-28-2023	79361	TRIPLE S SPORTS	1,153.63	N
104292	03-28-2023	10812	WHATABURGER	252.00	N
104293	03-31-2023	85254	KATELYN BAJER	150.00	N
104294	03-31-2023	86339	Hannah Irvin	150.00	N
104295	03-31-2023	86340	Jonah Stringer	150.00	N
230307	03-07-2023	08568	IRS SERVICE CENTER	580.79	N
323023	03-23-2023	79095	TASB RISK MANAGEMENT FUND	7,870.43	N
			<b>Grand Totals:</b>	<b>1,067,688.76</b>	

End of Report