

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
000423	04-12-2023	09787	TEACHER RETIREMENT SYSTEM OF	87,294.09	N
019931	04-03-2023	85140	AMY BALLENTINE	264.12	N
019932	04-03-2023	10769	CAMERON PARK ZOO	2,349.00	N
019933	04-03-2023	86024	MARICRUZ GONZALEZ	50.00	N
019934	04-03-2023	86344	HILLSBORO ELEMENTARY PTO	20,012.62	N
019935	04-03-2023	07801	VARSITY SPIRIT FASHIONS	209.80	N
019936	04-03-2023	10769	CAMERON PARK ZOO	2,316.00	N
019937	04-03-2023	10624	HILLSBORO ISD EDUCATION	100.00	N
019938	04-03-2023	85308	CAPITAL ONE	1,070.44	N
019939	04-10-2023	00421	CAPITAL ONE	87.79	N
019940	04-12-2023	85140	AMY BALLENTINE	25.00	N
019941	04-12-2023	82439	HILL COUNTY 4-H	300.00	N
019942	04-21-2023	82733	INFLATABLE PARTY MAGIC	755.05	N
019943	04-21-2023	84239	FAMILY, CAREER AND COMMUNITY	1,210.00	N
019944	04-21-2023	85171	TEXAS FCCLA	99.75	N
019945	04-21-2023	86173	Citibank, N.A.	12,160.83	N
019946	04-21-2023	86360	TARLETON SUMMER CAMPS	1,500.00	N
019947	04-25-2023	85861	DREAMFLY PROMOTIONS, INC.	379.50	N
019948	04-25-2023	79468	HOG WILD GRAPHICS	850.00	N
019949	04-28-2023	10769	CAMERON PARK ZOO	1,878.00	N
019950	04-28-2023	86361	Deborah McMennamy	1,865.18	N
040323	04-03-2023	80004	NEOPOST	1,000.00	N
041923	04-19-2023	79095	TASB RISK MANAGEMENT FUND	23,269.37	N
042423	04-24-2023	80004	NEOPOST	1,000.00	N
042723	04-05-2023	09787	TEACHER RETIREMENT SYSTEM OF	166,155.96	N
042823	04-28-2023	09787	TEACHER RETIREMENT SYSTEM OF	167,663.88	N
104296	04-03-2023	82705	ALVARADO ATHLETIC BOOSTER CLUB	539.00	N
104297	04-03-2023	86179	Yvette Alvarado	45.75	N
104298	04-03-2023	86347	JULIANA ANDRADE	55.00	N
104299	04-03-2023	82699	AT&T MOBILITY	125.22	N
104300	04-03-2023	79518	ATMOS ENERGY	184.10	N
104301	04-03-2023	86186	Ronda Bailey	34.50	N
104302	04-03-2023	79248	PAUL BAKER	100,000.00	N
104303	04-03-2023	85140	AMY BALLENTINE	81.95	N
104304	04-03-2023	86342	Katie Bowman	1,353.72	N
104305	04-03-2023	86349	DESHON CHAMBERS-GILL	55.00	N
104306	04-03-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	328.82	N
104307	04-03-2023	84779	D&C CLEANING, INC.	58,935.34	N
104308	04-03-2023	85977	DAIRY QUEEN	186.00	N
104309	04-03-2023	86343	DAIRY QUEEN	392.00	N
104310	04-03-2023	81333	FERRIS ALL SPORTS CLUB	592.00	N
104311	04-03-2023	86350	RAVEN FLORES	55.00	N
104312	04-03-2023	86140	GO TO COMMUNICATIONS, INC.	3,245.94	N
104313	04-03-2023	83266	JUSTIN GOOLSBY	175.00	N
104314	04-03-2023	85839	CHANDLER GORDON	31.73	N

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104315	04-03-2023	85337	STEPHEN HALE	92.50	N
104316	04-03-2023	85078	PATRICK HARVELL	80.00	N
104317	04-03-2023	83245	HCTRA	7.75	N
104318	04-03-2023	05219	HILL COUNTY PRESS	4,930.00	N
104319	04-03-2023	85261	HOMETOWN PRIDE CAR CARE &	9.90	N
104320	04-03-2023	81507	INTEGRATED SYSTEMS CORPORATION	494.10	N
104321	04-03-2023	86041	INVICTA PCS LLC	1,259.00	N
104322	04-03-2023	79290	JAMES LAUDERDALE	175.00	N
104323	04-03-2023	86255	Gisela Mendoza	43.12	N
104324	04-03-2023	82739	NASSP	385.00	N
104325	04-03-2023	86144	MARGIE NISBETT	78.62	N
104326	04-03-2023	84746	MERCEDES PENNEY	220.00	N
104327	04-03-2023	85058	BELINDA PIZANO	52.56	N
104328	04-03-2023	85880	RANDALL STANDRIDGE MUSIC	1,000.00	N
104329	04-03-2023	84357	MIKE RICHARDSON	175.00	N
104330	04-03-2023	85599	NICHOLAS SHUTAK	55.22	N
104331	04-03-2023	83827	SPARKLETTS & SIERRA SPRINGS	88.91	N
104332	04-03-2023	80980	LYNELLE SPARKS	440.00	N
104333	04-03-2023	84463	JOSHUA STEPP	32.59	N
104334	04-03-2023	86346	MACKENZIE SYKORA	348.00	N
104335	04-03-2023	12647	UIL MUSIC REGION 8	450.00	N
104336	04-03-2023	86348	MIREYA VILLASENOR	55.00	N
104337	04-03-2023	86046	WAXAHACHIE LIFE SCHOOL	270.00	N
104338	04-03-2023	10812	WHATABURGER	956.50	N
104339	04-03-2023	83874	ARNOLD YGLECIAS	175.00	N
104340	04-03-2023	85308	CAPITAL ONE	11,281.86	N
104341	04-06-2023	86352	LONGVIEW ISD	400.00	N
104342	04-10-2023	01028	APW HILLSBORO	224.95	N
104343	04-10-2023	85890	BOLD SPRINGS TIRE & LUBE CENTER,	40.00	N
104344	04-10-2023	00421	CAPITAL ONE	2,933.38	N
104345	04-10-2023	81491	CF SUPPLY	729.54	N
104346	04-10-2023	00055	CITY OF HILLSBORO	2,470.09	N
104347	04-10-2023	12538	CTWP	247.05	N
104348	04-10-2023	00095	EDUCATION SER.CEN.REGION 12	575.00	N
104349	04-10-2023	84980	ETC LITE, LLC	304.50	N
104350	04-10-2023	86080	FOLLETT CONTENT SOLUTIONS LLC	1,125.37	N
104351	04-10-2023	86308	Full Spectrum Laser, LLC	10,110.88	N
104352	04-10-2023	82012	GOING PLACES ORIENT.& MOBIL.SERV	300.00	N
104353	04-10-2023	83245	HCTRA	16.25	N
104354	04-10-2023	01391	HILL COUNTY JJAEP	3,990.00	N
104355	04-10-2023	09902	HILLSBORO GRAIN	54.00	N
104356	04-10-2023	85721	HILLSBORO TIRE INC.	241.00	N
104357	04-10-2023	00190	INDEPENDENT OIL CO	12,177.15	N
104358	04-10-2023	85758	ITURITY LLC	326.00	N
104359	04-10-2023	82860	JOHN DEERE FINANCIAL	1.35	N

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104360	04-10-2023	85059	ADRIAN LITTLE	330.00	N
104361	04-10-2023	07825	MARK'S PLUMBING PARTS	229.44	N
104362	04-10-2023	82657	MATHESON TRI-GAS INC.	204.51	N
104363	04-10-2023	85868	MINER, LTD. DBA: OVERHEAD DOOR	39,498.85	N
104364	04-10-2023	83226	NAPA AUTO PARTS	983.01	N
104365	04-10-2023	11148	O'REILLY AUTO PARTS	149.92	N
104366	04-10-2023	83229	RAPTOR TECHNOLOGIES LLC	7,300.00	N
104367	04-10-2023	85260	RMA TOLL PROCESSING	65.40	N
104368	04-10-2023	84087	SOUTHWEST INTERNATIONAL TRUCKS,	189.64	N
104369	04-10-2023	85957	TEACHING SYSTEMS, INC.	11,030.00	N
104370	04-10-2023	11475	TECHNOLOGY FOR EDUCATION, LLC	710.00	N
104371	04-10-2023	10952	TIPTON INTERNATIONAL INC.	604.45	N
104372	04-10-2023	00396	TUCKER LUMBER COMPANY,INC.	2,955.01	N
104373	04-10-2023	84167	WATSON AND SON INC.	268.80	N
104374	04-11-2023	82588	AASPA	275.00	N
104375	04-11-2023	81478	AGENCY 405	116.00	N
104376	04-11-2023	80250	AT&T	240.48	N
104377	04-11-2023	86107	AWARDSBYWILSON.COM	1,327.50	N
104378	04-11-2023	85661	CHRISTIN BIRCH	40.12	N
104379	04-11-2023	10741	TABATHA DAVIS	323.04	N
104380	04-11-2023	80189	JIMMY D DREWS	175.00	N
104381	04-11-2023	81041	FERGUSON ENTERPRISES, INC.#1869	2,331.92	N
104382	04-11-2023	08624	DONALD GORDON	136.13	N
104383	04-11-2023	85687	HAYDAY, INC DBA CTWP	185.92	N
104384	04-11-2023	84727	HOLIDAYS 'N TRAVEL	8,460.00	N
104385	04-11-2023	85751	INFASSURE	99.00	N
104386	04-11-2023	83209	MARK JIMENEZ	175.00	N
104387	04-11-2023	79290	JAMES LAUDERDALE	175.00	N
104388	04-11-2023	86258	Hortensia Leon	6.50	N
104389	04-11-2023	85433	LIGHTSTREAM NETWORKS, LLC	721.92	N
104390	04-11-2023	85428	MELODY'S SOUTHWEST CONSORTIUM	528.50	N
104391	04-11-2023	86211	Candace Millender	39.18	N
104392	04-11-2023	01921	THE REPORTER	863.94	N
104393	04-11-2023	83721	CHRISTINE ROBINSON	15.81	N
104394	04-11-2023	82121	ROBERT W. SKIDMORE	625.00	N
104395	04-11-2023	81398	SKYWARD, INC	19,007.00	N
104396	04-11-2023	85855	SHELBY SMITH	43.62	N
104397	04-11-2023	80980	LYNELLE SPARKS	440.00	N
104398	04-11-2023	81236	JOHN WACHSMANN	175.00	N
104399	04-11-2023	11471	WACO TRIBUNE-HERALD	461.71	N
104400	04-11-2023	85849	WALSH GALLEGOS	804.00	N
104401	04-11-2023	10812	WHATABURGER	406.00	N
104402	04-11-2023	82648	WOLFE WHOLESALE FLORIST	329.60	N
104403	04-12-2023	85140	AMY BALLENTINE	59.90	N
104404	04-12-2023	11561	THE BANK OF NEW YORK MELLON	750.00	N

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104405	04-12-2023	10543	CARRIER ENTERPRISE, LLC-S.C.	32,349.00	N
104406	04-12-2023	82286	HCAA, LLC	844.74	N
104407	04-12-2023	85444	BRANDI COOK	663.00	N
104408	04-12-2023	86215	Eagle Maintenance & Construction	5,750.00	N
104409	04-12-2023	86184	Jill Fisher	12.50	N
104410	04-12-2023	81749	GRAYBAR	1,280.83	N
104411	04-12-2023	86234	Donna Green	88.20	N
104412	04-12-2023	00166	HILL COLLEGE	38,484.00	N
104413	04-12-2023	85895	ROBERT LITTLE	116.00	N
104414	04-12-2023	85047	NUTRIEN AG SOLUTIONS	11,482.08	N
104415	04-12-2023	86210	Presence Learning, Inc	2,050.00	N
104416	04-12-2023	85260	RMA TOLL PROCESSING	10.13	N
104417	04-12-2023	85417	JORDYN RUSSELL	53.22	N
104418	04-12-2023	85525	TEXAS SCHOOL NEUROPSYCHOLOGY	2,993.53	N
104419	04-12-2023	09607	TXU ENERGY	32,337.55	N
104421	04-12-2023	79538	UNITED REFRIGERATION, INC.	17,056.84	N
104422	04-12-2023	81155	VIRKIM INC.	118.00	N
104423	04-12-2023	82945	WEBRE MOWER SERVICE	752.97	N
104424	04-13-2023	79672	BARBARA ABREGO	71.44	N
104425	04-13-2023	84613	JOHN ANDERSON	250.00	N
104426	04-13-2023	86359	ALEXIS ANTONAKAKIS	250.00	N
104427	04-13-2023	79518	ATMOS ENERGY	1,497.76	N
104428	04-13-2023	85321	CHARLES BRANDON	250.00	N
104429	04-13-2023	86354	VICENTE CARMONA	55.00	N
104430	04-13-2023	80782	LARRY D. DAVIS	250.00	N
104431	04-13-2023	86355	KAY EDWARDS	250.00	N
104432	04-13-2023	84544	JULIAN ERDMANN	1,000.00	N
104433	04-13-2023	86358	BRENDA FINSTAD	250.00	N
104434	04-13-2023	86083	JAMIE FORET	175.00	N
104435	04-13-2023	83697	TERRY GEE	175.00	N
104436	04-13-2023	86089	DEBBY HAREN	250.00	N
104437	04-13-2023	86357	HARLEY HENSLEY	250.00	N
104438	04-13-2023	86336	HIVON HERNANDEZ	58.50	N
104439	04-13-2023	86356	PAIGE JENNINGS	250.00	N
104450	04-13-2023	86299	Christopher Malhas Jr	250.00	N
104451	04-13-2023	86091	COLBY MENEFEE	250.00	N
104452	04-13-2023	86090	DANIEL MOSS	250.00	N
104453	04-13-2023	85276	CHRISTOPHER O'BRIEN	250.00	N
104454	04-13-2023	84746	MERCEDES PENNEY	200.00	N
104455	04-13-2023	86088	TERRI ROBINSON	250.00	N
104456	04-13-2023	86330	SAFETY SPEED	4,418.20	N
104457	04-13-2023	85266	RACHEL TOBES	250.00	N
104458	04-13-2023	10812	WHATABURGER	196.00	N
104459	04-13-2023	84604	GLENDA ANN WINTER	250.00	N
104460	04-17-2023	11585	MARK ARMSTRONG	71.75	N

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104461	04-17-2023	00033	BUSINESS SUPPLY CENTER	1,519.13	N
104462	04-17-2023	86170	Centex Hydraulics	306.54	N
104463	04-17-2023	85347	CHICK-FIL-A	156.42	N
104464	04-17-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	381.56	N
104465	04-17-2023	00115	FLEMING LUMBER COMPANY	1,807.30	N
104466	04-17-2023	11980	TAMMY FRY	39.98	N
104467	04-17-2023	85337	STEPHEN HALE	106.25	N
104468	04-17-2023	81298	KEITH HANNAH	397.31	N
104469	04-17-2023	83470	HILLSBORO CHIROPRACTIC CLINIC	115.00	N
104470	04-17-2023	86226	Tamara Hodges	2,287.50	N
104471	04-17-2023	79930	REGION 4 ESC	60.00	N
104472	04-17-2023	83781	REPUBLIC SERVICES #794	607.16	N
104473	04-17-2023	05317	SCHOLASTIC BOOK FAIRS	82.39	N
104474	04-17-2023	83786	SEW KRAZY EMBROIDERY AND	126.00	N
104475	04-17-2023	83827	SPARKLETTS & SIERRA SPRINGS	389.71	N
104476	04-17-2023	84194	TARPLEY MUSIC COMPANY	1,888.80	N
104477	04-17-2023	81995	TEMPLE COLLEGE	175.00	N
104478	04-17-2023	09709	TEXAS ASSOC. OF STUDENT COUNCILS	3,060.00	N
104479	04-17-2023	83726	THERMO DYNAMICS WACO LLC	25,312.90	N
104480	04-17-2023	85615	UMB BANK NA	500.00	N
104481	04-17-2023	85479	KARSON VIEREGGE	160.00	N
104482	04-17-2023	83859	WENDY'S - HILLSBORO	100.00	N
104483	04-21-2023	80869	AT& T LONG DISTANCE	2.84	N
104484	04-21-2023	80250	AT&T	461.97	N
104485	04-21-2023	79518	ATMOS ENERGY	330.43	N
104486	04-21-2023	79809	AUTOMATIC CHEF	291.44	N
104487	04-21-2023	82437	HUNTER BARNES	110.00	N
104488	04-21-2023	83168	PAUL PERRY	100.00	N
104489	04-21-2023	82163	KYLE BODEKER	232.00	N
104490	04-21-2023	07817	BOUND TO STAY BOUND BOOKS,INC	1,017.03	N
104491	04-21-2023	86243	Ronda Brewer	15.00	N
104492	04-21-2023	82108	BSN SPORTS	4,632.63	N
104493	04-21-2023	82752	CDW GOVERNMENT	49,891.92	N
104494	04-21-2023	85710	THE CERTIFIED WELDING & TESTING	930.00	N
104495	04-21-2023	83498	CHARTWELLS DINING SERVICES	178,261.75	N
104496	04-21-2023	85347	CHICK-FIL-A	35.20	N
104497	04-21-2023	86173	Citibank, N.A.	23,802.95	N
104498	04-21-2023	00055	CITY OF HILLSBORO	7,552.75	N
104499	04-21-2023	83703	CYPRESS-FAIRBANKS I.S.D.	1,800.00	N
104500	04-21-2023	80189	JIMMY D DREWS	110.00	N
104501	04-21-2023	86215	Eagle Maintenance & Construction	4,725.00	N
104502	04-21-2023	00095	EDUCATION SER.CEN.REGION 12	8,717.35	N
104503	04-21-2023	79973	EQUIPMENT DEPOT	157.34	N
104504	04-21-2023	85590	AMY FELLER	23.96	N
104505	04-21-2023	85337	STEPHEN HALE	102.75	N

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104506	04-21-2023	84684	LIFE SCHOOL ATHLETICS	330.00	N
104507	04-21-2023	85895	ROBERT LITTLE	30.00	N
104508	04-21-2023	07825	MARK'S PLUMBING PARTS	1,474.10	N
104509	04-21-2023	79927	METALS 2 GO	645.90	N
104510	04-21-2023	08592	PIONEER STEEL & PIPE CO, LTD.	89.15	N
104511	04-21-2023	86220	Jessica Smith	34.00	N
104512	04-21-2023	85349	ANNETTE STRAW	19.48	N
104513	04-21-2023	81171	TASB, INC.	1,960.00	N
104514	04-21-2023	85521	TEXAS MULTI-CHEM, LTD.	1,875.00	N
104515	04-21-2023	86351	The DBQ Company	400.00	N
104516	04-21-2023	79294	THE TIN SHOP	265.38	N
104517	04-21-2023	83859	WENDY'S - HILLSBORO	108.00	N
104518	04-21-2023	85444	BRANDI COOK	34.00	N
104519	04-25-2023	86243	Ronda Brewer	37.06	N
104520	04-25-2023	85331	CIT	7,872.37	N
104521	04-25-2023	09314	Classic Piano Works	240.00	N
104522	04-25-2023	81868	HARRIS SCHOOL SOLUTIONS	133.75	N
104523	04-25-2023	85687	HAYDAY, INC DBA CTWP	539.80	N
104524	04-25-2023	79468	HOG WILD GRAPHICS	7,492.50	N
104525	04-25-2023	85440	JOSTENS	1,072.22	N
104526	04-25-2023	86040	TEXAS STATE BILLING SERVICES, INC.	19,643.30	N
104527	04-25-2023	84078	UNIVERSAL CHEERLEADERS	10,950.00	N
104528	04-25-2023	84719	ELTON BRETT VOSS	175.00	N
104529	04-25-2023	81236	JOHN WACHSMANN	175.00	N
104530	04-25-2023	10812	WHATABURGER	101.25	N
104531	04-26-2023	86257	Education Advanced	18,250.00	N
104532	04-28-2023	79518	ATMOS ENERGY	186.18	N
104533	04-28-2023	83703	CYPRESS-FAIRBANKS I.S.D.	2,250.00	N
104534	04-28-2023	86362	DALLAS COSTUME SHOPPE	225.00	N
104535	04-28-2023	83540	DORIAN BUSINESS SYSTEMS, LLC	70.00	N
104536	04-28-2023	86355	KAY EDWARDS	308.00	N
104537	04-28-2023	85605	GILLIAM CONTRACTING, INC.	3,002.80	N
104538	04-28-2023	84910	GRANDVIEW ISD	60.00	N
104539	04-28-2023	83551	AIMEE KASPRZYK	500.00	N
104540	04-28-2023	79394	JENNIFER KOLAR	38.75	N
104541	04-28-2023	86197	Marching365, LLC	3,000.00	N
104542	04-28-2023	86363	ANDREW KYLE MONTGOMERY	300.00	N
104543	04-28-2023	83452	NATIONAL RESTAURANT ASSOCIATION	1,004.40	N
104544	04-28-2023	84746	MERCEDES PENNEY	200.00	N
104545	04-28-2023	83734	RICK'S ALTERNATOR & STARTER	155.00	N
104546	04-28-2023	85417	JORDYN RUSSELL	82.84	N
104547	04-28-2023	86153	SCHOOL BUS SAFETY COMPANY	1,500.00	N
104548	04-28-2023	83786	SEW KRAZY EMBROIDERY AND	96.00	N
104549	04-28-2023	83827	SPARKLETTS & SIERRA SPRINGS	99.41	N
104550	04-28-2023	80980	LYNELLE SPARKS	120.00	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
104551	04-28-2023	86364	LUKE STEELE	200.00	N
104552	04-28-2023	85521	TEXAS MULTI-CHEM, LTD.	1,630.00	N
104553	04-28-2023	80158	WACO SOFTBALL CHAPTER	170.00	N
230425	04-25-2023	81075	INTERNAL REVENUE SERVICE	112,192.78	N
432023	04-03-2023	79095	TASB RISK MANAGEMENT FUND	242,942.00	N
<b>Grand Totals:</b>				<b>1,749,086.33</b>	

End of Report