

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
019951	05-02-2023	85861	DREAMFLY PROMOTIONS, INC.	174.00	N
019952	05-02-2023	86360	TARLETON SUMMER CAMPS	3,700.00	N
019953	05-05-2023	85308	CAPITAL ONE	309.41	N
019954	05-05-2023	00421	CAPITAL ONE	156.64	N
019955	05-05-2023	00496	JOHNSON CLEANERS	248.08	N
019956	05-09-2023	86367	JANIE BAZE	300.00	N
019957	05-09-2023	85013	CHROMEBOOKPARTS.COM	1,949.70	N
019958	05-09-2023	85861	DREAMFLY PROMOTIONS, INC.	924.50	N
019959	05-09-2023	82733	INFLATABLE PARTY MAGIC	657.21	N
019960	05-11-2023	79468	HOG WILD GRAPHICS	429.00	N
019961	05-15-2023	79468	HOG WILD GRAPHICS	2,489.00	N
019962	05-18-2023	01869	EL CONQUISTADOR RESTAURANT	4,425.00	N
019963	05-18-2023	82733	INFLATABLE PARTY MAGIC	946.16	N
019964	05-18-2023	85649	KINGDOM GRAPHIC SOLUTIONS	4,323.75	N
019965	05-18-2023	85286	TABETHA TUCKER	22.76	N
019966	05-24-2023	85013	CHROMEBOOKPARTS.COM	3,149.40	N
019967	05-24-2023	86173	Citibank, N.A.	5,154.27	N
019968	05-25-2023	86372	AMBER LOPEZ	40.00	N
019969	05-25-2023	86027	WORLD'S FINEST CHOCOLATE, INC.	2,100.00	N
019970	05-26-2023	81199	NATIONAL FFA ORGANIZATION	72.25	N
050823	05-08-2023	09787	TEACHER RETIREMENT SYSTEM OF	86,223.09	N
051723	05-17-2023	80004	NEOPOST	1,000.00	N
051923	05-19-2023	79095	TASB RISK MANAGEMENT FUND	23,006.14	N
052423	05-25-2023	08568	IRS SERVICE CENTER	115,406.92	N
052623	05-24-2023	08568	IRS SERVICE CENTER	9.10	N
104554	05-02-2023	86179	Yvette Alvarado	24.13	N
104555	05-02-2023	12350	BARKER PLUMBING CO.	390.00	N
104556	05-02-2023	82108	BSN SPORTS	220.50	N
104557	05-02-2023	82752	CDW GOVERNMENT	351.16	N
104558	05-02-2023	00055	CITY OF HILLSBORO	2,785.63	N
104559	05-02-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	385.23	N
104560	05-02-2023	84779	D&C CLEANING, INC.	58,553.14	N
104561	05-02-2023	83046	ECONOMY SUPPLY COMPANY	43.07	N
104562	05-02-2023	00095	EDUCATION SER.CEN.REGION 12	90.00	N
104563	05-02-2023	84980	ETC LITE, LLC	304.50	N
104564	05-02-2023	81041	FERGUSON ENTERPRISES, INC.#1869	177.33	N
104565	05-02-2023	00881	GRIZZLY INDUSTRIAL, INC.	15,736.50	N
104566	05-02-2023	85337	STEPHEN HALE	421.76	N
104567	05-02-2023	81298	KEITH HANNAH	122.45	N
104568	05-02-2023	85261	HOMETOWN PRIDE CAR CARE &	8.10	N
104569	05-02-2023	81507	INTEGRATED SYSTEMS CORPORATION	494.10	N
104570	05-02-2023	84840	KLC VIDEO SECURITY	315.00	N
104571	05-02-2023	85433	LIGHTSTREAM NETWORKS, LLC	721.92	N
104572	05-02-2023	85336	MANSFIELD I.S.D.	200.00	N
104573	05-02-2023	86255	Gisela Mendoza	36.50	N

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104574	05-02-2023	86287	Mike Staas Services, Inc	887.00	N
104575	05-02-2023	86211	Candace Millender	51.00	N
104576	05-02-2023	82564	NORTH TEXAS TOLLWAY AUTHORITY	11.50	N
104577	05-02-2023	85058	BELINDA PIZANO	53.94	N
104578	05-02-2023	85593	QUADIENT, INC	410.04	N
104579	05-02-2023	83781	REPUBLIC SERVICES #794	839.70	N
104580	05-02-2023	00541	SAM'S CLUB DIRECT	207.06	N
104581	05-02-2023	07670	SPECTRUM CORPORATION	466.76	N
104582	05-02-2023	86360	TARLETON SUMMER CAMPS	670.00	N
104583	05-02-2023	80324	TEAM SOLUTIONS, INC.	30,575.00	N
104584	05-02-2023	83893	TXTAG	299.44	N
104585	05-05-2023	85625	CECELIA BALENCIA	33.35	N
104586	05-05-2023	82163	KYLE BODEKER	35.40	N
104587	05-05-2023	85308	CAPITAL ONE	8,566.82	N
104588	05-05-2023	00421	CAPITAL ONE	3,872.85	N
104589	05-05-2023	82752	CDW GOVERNMENT	2,920.42	N
104590	05-05-2023	85444	BRANDI COOK	266.00	N
104591	05-05-2023	00115	FLEMING LUMBER COMPANY	1,211.17	N
104592	05-05-2023	85300	MEAGHAN HAFER	267.44	N
104593	05-05-2023	85751	INFASSURE	5,903.00	N
104594	05-05-2023	82420	KRUEGER INTERNATIONAL, INC.	11,655.12	N
104595	05-05-2023	84746	MERCEDES PENNEY	160.00	N
104596	05-05-2023	83721	CHRISTINE ROBINSON	17.50	N
104597	05-05-2023	80980	LYNELLE SPARKS	160.00	N
104598	05-05-2023	85991	JAVIER TORRES JR.	160.00	N
104599	05-09-2023	82447	ALVARADO ISD	779.24	N
104600	05-09-2023	01135	AMSTERDAM	319.74	N
104601	05-09-2023	01028	APW HILLSBORO	625.09	N
104602	05-09-2023	82699	AT&T MOBILITY	131.32	N
104603	05-09-2023	79809	AUTOMATIC CHEF	220.09	N
104604	05-09-2023	07691	BELLMEAD RADIATOR SHOP	132.86	N
104605	05-09-2023	86338	CANDOR CONSULTING & DIAGNOSTIC,	10,143.90	N
104606	05-09-2023	82752	CDW GOVERNMENT	5,769.00	N
104607	05-09-2023	08100	THE COLLEGE BOARD	460.00	N
104608	05-09-2023	85861	DREAMFLY PROMOTIONS, INC.	61.00	N
104609	05-09-2023	00095	EDUCATION SER.CEN.REGION 12	90.00	N
104610	05-09-2023	86140	GO TO COMMUNICATIONS, INC.	3,255.72	N
104611	05-09-2023	86336	HIVON HERNANDEZ	59.75	N
104612	05-09-2023	85721	HILLSBORO TIRE INC.	1,068.00	N
104613	05-09-2023	86226	Tamara Hodges	1,725.00	N
104614	05-09-2023	00190	INDEPENDENT OIL CO	10,581.66	N
104615	05-09-2023	85751	INFASSURE	10,008.00	N
104616	05-09-2023	85758	ITURITY LLC	603.00	N
104617	05-09-2023	83007	JASON'S DELI	2,243.93	N
104618	05-09-2023	83092	MAIN FLORIST	80.00	N

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104619	05-09-2023	11148	O'REILLY AUTO PARTS	221.96	N
104620	05-09-2023	01921	THE REPORTER	100.00	N
104621	05-09-2023	85599	NICHOLAS SHUTAK	54.30	N
104622	05-09-2023	10617	SMOOT- ANDERSON CO., INC.	104.59	N
104623	05-09-2023	83827	SPARKLETTS & SIERRA SPRINGS	513.18	N
104624	05-09-2023	85525	TEXAS SCHOOL NEUROPSYCHOLOGY	1,505.08	N
104625	05-09-2023	10952	TIPTON INTERNATIONAL INC.	45.60	N
104626	05-09-2023	85849	WALSH GALLEGOS	4,959.50	N
104627	05-09-2023	80882	WESTEX WELDING CO.	142.30	N
104628	05-11-2023	81478	AGENCY 405	88.00	N
104629	05-11-2023	80250	AT&T	204.45	N
104630	05-11-2023	79518	ATMOS ENERGY	950.22	N
104631	05-11-2023	83411	BLACKBOARD INC.	3,155.50	N
104632	05-11-2023	83498	CHARTWELLS DINING SERVICES	136,997.34	N
104633	05-11-2023	12538	CTWP	33.00	N
104634	05-11-2023	86080	FOLLETT CONTENT SOLUTIONS LLC	1,620.19	N
104635	05-11-2023	05605	KATHY GROPPPEL	6,215.59	N
104636	05-11-2023	81868	HARRIS SCHOOL SOLUTIONS	171.25	N
104637	05-11-2023	85687	HAYDAY, INC DBA CTWP	142.70	N
104638	05-11-2023	10250	HERFF JONES, LLC	1,863.00	N
104639	05-11-2023	01391	HILL COUNTY JJAEP	10,545.00	N
104640	05-11-2023	79468	HOG WILD GRAPHICS	66.00	N
104641	05-11-2023	85751	INFASSURE	99.00	N
104642	05-11-2023	83092	MAIN FLORIST	54.00	N
104643	05-11-2023	01921	THE REPORTER	195.60	N
104644	05-11-2023	11475	TECHNOLOGY FOR EDUCATION, LLC	315.00	N
104645	05-11-2023	79525	CHARLES TERRELL	270.00	N
104646	05-11-2023	85521	TEXAS MULTI-CHEM, LTD.	3,900.00	N
104647	05-11-2023	86040	TEXAS STATE BILLING SERVICES, INC.	1,449.90	N
104648	05-11-2023	86174	Brent Voss	270.00	N
104649	05-11-2023	10812	WHATABURGER	168.00	N
104650	05-15-2023	85209	ANDYMARK, INC.	494.80	N
104651	05-15-2023	11585	MARK ARMSTRONG	91.44	N
104652	05-15-2023	12350	BARKER PLUMBING CO.	387.50	N
104653	05-15-2023	84722	COCA-COLA SOUTHWEST BEVERAGES	1,157.08	N
104654	05-15-2023	08100	THE COLLEGE BOARD	1,050.00	N
104655	05-15-2023	82286	HCAA, LLC	871.26	N
104656	05-15-2023	00095	EDUCATION SER.CEN.REGION 12	14,567.35	N
104657	05-15-2023	86112	EXTRACO EVENT CENTER	450.00	N
104658	05-15-2023	86184	Jill Fisher	25.00	N
104659	05-15-2023	08624	DONALD GORDON	118.75	N
104660	05-15-2023	85337	STEPHEN HALE	172.00	N
104661	05-15-2023	79695	HILLSBORO LIONS CLUB	270.00	N
104662	05-15-2023	79468	HOG WILD GRAPHICS	41.50	N
104663	05-15-2023	83092	MAIN FLORIST	43.00	N

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104664	05-15-2023	86144	MARGIE NISBETT	189.37	N
104665	05-15-2023	86332	ORIGINAL SAW COMPANY	11,520.54	N
104666	05-15-2023	86210	Presence Learning, Inc	1,193.75	N
104667	05-15-2023	83229	RAPTOR TECHNOLOGIES LLC	500.00	N
104668	05-15-2023	85417	JORDYN RUSSELL	97.58	N
104669	05-15-2023	85855	SHELBY SMITH	58.25	N
104670	05-15-2023	83827	SPARKLETTS & SIERRA SPRINGS	361.74	N
104671	05-15-2023	00396	TUCKER LUMBER COMPANY,INC.	374.10	N
104672	05-15-2023	09607	TXU ENERGY	28,579.24	N
104673	05-18-2023	79672	BARBARA ABREGO	97.31	N
104674	05-18-2023	82447	ALVARADO ISD	165.00	N
104675	05-18-2023	00033	BUSINESS SUPPLY CENTER	4,244.87	N
104676	05-18-2023	86306	Joseph Cammarata	1,230.00	N
104677	05-18-2023	85932	CHICK-FIL-A	208.00	N
104678	05-18-2023	00055	CITY OF HILLSBORO	6,907.62	N
104679	05-18-2023	85328	DATA RECOGNITION CORPORATION	350.00	N
104680	05-18-2023	09314	Classic Piano Works	330.00	N
104681	05-18-2023	86355	KAY EDWARDS	286.24	N
104682	05-18-2023	85300	MEAGHAN HAFER	118.84	N
104683	05-18-2023	81561	SHERI HEMRICK	100.00	N
104684	05-18-2023	10250	HERFF JONES, LLC	619.68	N
104685	05-18-2023	86048	CHRIS MOIX	294.00	N
104686	05-18-2023	86142	UT HIGH SCHOOL	100.00	N
104687	05-24-2023	86173	Citibank, N.A.	29,513.28	N
104688	05-24-2023	81870	MACGILL DISCOUNT SCHOOL NURSE	803.58	N
104689	05-25-2023	80869	AT& T LONG DISTANCE	6.55	N
104690	05-25-2023	80250	AT&T	463.14	N
104691	05-25-2023	79518	ATMOS ENERGY	294.41	N
104692	05-25-2023	83695	AUTOZONE	8.59	N
104693	05-25-2023	86373	TANYA BRIGGS	55.00	N
104694	05-25-2023	10543	CARRIER ENTERPRISE, LLC-S.C.	5,927.69	N
104695	05-25-2023	85710	THE CERTIFIED WELDING & TESTING	210.00	N
104696	05-25-2023	85331	CIT	8,243.29	N
104697	05-25-2023	11980	TAMMY FRY	124.45	N
104698	05-25-2023	85673	GALLAGHER SERVICES, LLC	275,000.00	N
104699	05-25-2023	86282	Maria Gonzalez	61.63	N
104700	05-25-2023	86234	Donna Green	44.10	N
104701	05-25-2023	84990	DEBRA HANSON	50.81	N
104702	05-25-2023	85687	HAYDAY, INC DBA CTWP	555.20	N
104703	05-25-2023	83851	COURTNEY HEWITT	346.50	N
104704	05-25-2023	00164	HILL COUNTY APPRAISAL DISTRICT	105,311.00	N
104705	05-25-2023	86371	DANA MARSHALL	354.60	N
104706	05-25-2023	83734	RICK'S ALTERNATOR & STARTER	155.00	N
104707	05-25-2023	81314	RIDDELL/ALL AMERICAN	8,292.70	N
104708	05-25-2023	85679	ABEL SANCHEZ III	42.00	N

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104709	05-25-2023	10164	TASBO	170.00	N
104710	05-26-2023	86131	AGRICULTURE TEACHERS ASSOC. OF	350.00	N
104711	05-26-2023	85955	ANDREA'S TROPHY SHOPPE	830.25	N
104712	05-26-2023	82108	BSN SPORTS	453.60	N
104713	05-26-2023	85444	BRANDI COOK	20.00	N
104714	05-26-2023	12538	CTWP	33.00	N
104715	05-26-2023	85590	AMY FELLER	27.10	N
104716	05-26-2023	79377	J.W. PEPPER & SON, INC.	53.99	N
104717	05-26-2023	85058	BELINDA PIZANO	99.25	N
104718	05-26-2023	83721	CHRISTINE ROBINSON	8.81	N
104719	05-26-2023	05169	SULLIVAN SUPPLY, INC.	42.45	N
104720	05-26-2023	00980	THSCA	1,260.00	N
E00004	05-18-2023	86368	Goldman, Walker LLC	16,928.80	Y
<b>Grand Totals:</b>				<b>1,166,882.04</b>	

End of Report