

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
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| 019971 | 06-02-2023 | 00541 | SAM'S CLUB DIRECT | 593.74 | N |
| 019972 | 06-02-2023 | 80980 | LYNELLE SPARKS | 125.05 | N |
| 019973 | 06-02-2023 | 84194 | TARPLEY MUSIC COMPANY | 408.88 | N |
| 019974 | 06-06-2023 | 85308 | CAPITAL ONE | 7,095.96 | N |
| 019975 | 06-06-2023 | 00115 | FLEMING LUMBER COMPANY | 102.26 | N |
| 019976 | 06-06-2023 | 85649 | KINGDOM GRAPHIC SOLUTIONS | 2,267.75 | N |
| 019977 | 06-06-2023 | 12095 | WEATHERFORD COLLEGE | 1,000.00 | N |
| 019978 | 06-08-2023 | 00421 | CAPITAL ONE | 1,401.99 | N |
| 019979 | 06-08-2023 | 86263 | Kona Ice | 400.00 | N |
| 019980 | 06-08-2023 | 86202 | Sage Blooms, LLC | 95.00 | N |
| 019981 | 06-13-2023 | 83651 | HISPANIC FLAMENCO BALLE | 783.00 | N |
| 019982 | 06-20-2023 | 85861 | DREAMFLY PROMOTIONS, INC. | 257.00 | N |
| 019983 | 06-20-2023 | 79468 | HOG WILD GRAPHICS | 598.75 | N |
| 019984 | 06-20-2023 | 05317 | SCHOLASTIC BOOK FAIRS | 6,447.16 | N |
| 019985 | 06-20-2023 | 86381 | TREVION SHAW | 200.00 | N |
| 019986 | 06-20-2023 | 12265 | TEXAS FFA ASSOCIATION | 776.00 | N |
| 019987 | 06-21-2023 | 86384 | SHAWMON FRANKLIN | 100.00 | N |
| 019988 | 06-21-2023 | 86383 | JAMAL LONG | 200.00 | N |
| 019989 | 06-26-2023 | 86173 | Citibank, N.A. | 3,302.26 | N |
| 019990 | 06-27-2023 | 86385 | DAVID ERVIN | 200.00 | N |
| 019991 | 06-27-2023 | 80980 | LYNELLE SPARKS | 12.78 | N |
| 019992 | 06-29-2023 | 85308 | CAPITAL ONE | 1,151.01 | N |
| 019993 | 06-29-2023 | 80205 | CREATIVE AWARDS & TROPHIES | 215.02 | N |
| 019994 | 06-29-2023 | 86389 | Tiny Pancakes Delight Corp | 120.00 | N |
| 060623 | 06-06-2023 | 09787 | TEACHER RETIREMENT SYSTEM OF | 169,632.22 | N |
| 060923 | 06-09-2023 | 08032 | CITIZENS NATIONAL BANK | 40.00 | N |
| 061223 | 06-13-2023 | 09787 | TEACHER RETIREMENT SYSTEM OF | 86,298.09 | N |
| 061323 | 06-13-2023 | 09787 | TEACHER RETIREMENT SYSTEM OF | 7.10 | N |
| 062023 | 06-22-2023 | 08568 | IRS SERVICE CENTER | 119,804.86 | N |
| 062323 | 06-23-2023 | 79095 | TASB RISK MANAGEMENT FUND | 4,845.09 | N |
| 104721 | 06-02-2023 | 11915 | A-1 FIRE & SECURITY | 9,261.00 | N |
| 104722 | 06-02-2023 | 01028 | APW HILLSBORO | 104.21 | N |
| 104723 | 06-02-2023 | 82699 | AT&T MOBILITY | 107.70 | N |
| 104724 | 06-02-2023 | 79809 | AUTOMATIC CHEF | 114.85 | N |
| 104725 | 06-02-2023 | 86138 | BRAZOS MEDIA TECHNOLOGIES LLC | 4,000.00 | N |
| 104726 | 06-02-2023 | 82752 | CDW GOVERNMENT | 1,879.82 | N |
| 104727 | 06-02-2023 | 85013 | CHROMEBOOKPARTS.COM | 367.43 | N |
| 104728 | 06-02-2023 | 00055 | CITY OF HILLSBORO | 2,878.59 | N |
| 104729 | 06-02-2023 | 84779 | D&C CLEANING, INC. | 59,082.34 | N |
| 104730 | 06-02-2023 | 86215 | Eagle Maintenance & Construction | 3,945.00 | N |
| 104731 | 06-02-2023 | 84980 | ETC LITE, LLC | 304.50 | N |
| 104732 | 06-02-2023 | 01086 | FLINN SCIENTIFIC INC. | 45.45 | N |
| 104733 | 06-02-2023 | 82012 | GOING PLACES ORIENT.& MOBIL.SERV | 650.00 | N |
| 104734 | 06-02-2023 | 05605 | KATHY GROPPPEL | 5,801.22 | N |
| 104735 | 06-02-2023 | 86341 | HARRIS COUNTY DEPT. OF EDUCATION | 7,263.92 | N |

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| 104736 | 06-02-2023 | 81561 | SHERI HEMRICK | 100.00 | N |
| 104737 | 06-02-2023 | 86336 | HIVON HERNANDEZ | 282.38 | N |
| 104738 | 06-02-2023 | 81507 | INTEGRATED SYSTEMS CORPORATION | 494.10 | N |
| 104739 | 06-02-2023 | 12203 | JONES SCHOOL SUPPLY CO. | 252.00 | N |
| 104740 | 06-02-2023 | 86333 | LAGUNA TOOLS | 78,121.27 | N |
| 104741 | 06-02-2023 | 85433 | LIGHTSTREAM NETWORKS, LLC | 721.92 | N |
| 104742 | 06-02-2023 | 83092 | MAIN FLORIST | 128.00 | N |
| 104743 | 06-02-2023 | 86210 | Presence Learning, Inc | 3,181.50 | N |
| 104744 | 06-02-2023 | 83781 | REPUBLIC SERVICES #794 | 839.70 | N |
| 104745 | 06-02-2023 | 11008 | ROCKLER WOODWORKING & | 23,797.90 | N |
| 104746 | 06-02-2023 | 00541 | SAM'S CLUB DIRECT | 533.86 | N |
| 104747 | 06-02-2023 | 85326 | SASI | 300.00 | N |
| 104748 | 06-02-2023 | 83786 | SEW KRAZY EMBROIDERY AND | 39.50 | N |
| 104749 | 06-02-2023 | 83827 | SPARKLETT'S & SIERRA SPRINGS | 416.20 | N |
| 104750 | 06-02-2023 | 10164 | TASBO | 470.00 | N |
| 104751 | 06-02-2023 | 80324 | TEAM SOLUTIONS, INC. | 12,000.00 | N |
| 104752 | 06-02-2023 | 85521 | TEXAS MULTI-CHEM, LTD. | 4,500.00 | N |
| 104753 | 06-02-2023 | 86284 | Vrzak Electric, LLC | 175,245.00 | N |
| 104754 | 06-02-2023 | 84167 | WATSON AND SON INC. | 268.80 | N |
| 104755 | 06-02-2023 | 82945 | WEBRE MOWER SERVICE | 300.00 | N |
| 104756 | 06-06-2023 | 82108 | BSN SPORTS | 2,142.30 | N |
| 104757 | 06-06-2023 | 86338 | CANDOR CONSULTING & DIAGNOSTIC, | 6,954.70 | N |
| 104758 | 06-06-2023 | 85308 | CAPITAL ONE | 9,549.72 | N |
| 104759 | 06-06-2023 | 09740 | CHALK'S TRUCK PARTS, INC. | 213.00 | N |
| 104760 | 06-06-2023 | 82286 | HCAA, LLC | 610.74 | N |
| 104761 | 06-06-2023 | 86376 | JACKIE DIES | 95.65 | N |
| 104762 | 06-06-2023 | 00115 | FLEMING LUMBER COMPANY | 1,318.01 | N |
| 104763 | 06-06-2023 | 83347 | FOCUS BEHAVIORAL ASSOCIATES, LLC | 245.00 | N |
| 104764 | 06-06-2023 | 86140 | GO TO COMMUNICATIONS, INC. | 3,246.39 | N |
| 104765 | 06-06-2023 | 86226 | Tamara Hodges | 2,287.50 | N |
| 104766 | 06-06-2023 | 85059 | ADRIAN LITTLE | 440.00 | N |
| 104767 | 06-06-2023 | 86205 | Mary Jo Montgomery | 175.00 | N |
| 104768 | 06-06-2023 | 86366 | MORGAN LIVESTOCK EQUIPMENT | 1,800.00 | N |
| 104769 | 06-06-2023 | 84244 | JUSTIN PENNEY | 120.00 | N |
| 104770 | 06-06-2023 | 84746 | MERCEDES PENNEY | 120.00 | N |
| 104771 | 06-06-2023 | 85638 | MARCOS QUINTANA | 120.00 | N |
| 104772 | 06-06-2023 | 86377 | EMMANUEL RAMOS | 120.00 | N |
| 104773 | 06-06-2023 | 00395 | TRUCKMOTIVE, L.L.C. | 102.95 | N |
| 104774 | 06-06-2023 | 79538 | UNITED REFRIGERATION, INC. | 3,764.42 | N |
| 104775 | 06-06-2023 | 86142 | UT HIGH SCHOOL | 100.00 | N |
| 104776 | 06-06-2023 | 82648 | WOLFE WHOLESALE FLORIST | 787.80 | N |
| 104777 | 06-08-2023 | 80250 | AT&T | 222.23 | N |
| 104778 | 06-08-2023 | 86309 | Dr. Darrell Brown | 69.48 | N |
| 104779 | 06-08-2023 | 00421 | CAPITAL ONE | 2,549.21 | N |
| 104780 | 06-08-2023 | 82752 | CDW GOVERNMENT | 47,479.82 | N |

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| 104781 | 06-08-2023 | 00095 | EDUCATION SER.CEN.REGION 12 | 180.00 | N |
| 104782 | 06-08-2023 | 86184 | Jill Fisher | 12.50 | N |
| 104783 | 06-08-2023 | 01391 | HILL COUNTY JJAEP | 11,020.00 | N |
| 104784 | 06-08-2023 | 79468 | HOG WILD GRAPHICS | 3,395.00 | N |
| 104785 | 06-08-2023 | 83092 | MAIN FLORIST | 40.89 | N |
| 104786 | 06-08-2023 | 11758 | NATIONAL BUSINESS FURNITURE | 2,559.62 | N |
| 104787 | 06-08-2023 | 01921 | THE REPORTER | 144.90 | N |
| 104788 | 06-08-2023 | 82394 | RESPONSIVE LEARNING, LP | 5,411.00 | N |
| 104789 | 06-08-2023 | 80145 | VISUAL TECHNIQUES, INC. | 215.96 | N |
| 104790 | 06-08-2023 | 85849 | WALSH GALLEGOS | 2,713.50 | N |
| 104791 | 06-13-2023 | 79518 | ATMOS ENERGY | 697.41 | N |
| 104792 | 06-13-2023 | 86378 | RONALD ARTHUR BARBER, JR | 1,000.00 | N |
| 104793 | 06-13-2023 | 00033 | BUSINESS SUPPLY CENTER | 4,185.27 | N |
| 104794 | 06-13-2023 | 85013 | CHROMEBOOKPARTS.COM | 68.97 | N |
| 104795 | 06-13-2023 | 11108 | DELL MARKETING L.P. | 11,722.44 | N |
| 104796 | 06-13-2023 | 86375 | ELITE METAL TOOLS | 7,625.00 | N |
| 104797 | 06-13-2023 | 00134 | GRAINGER, INC. | 2,026.50 | N |
| 104798 | 06-13-2023 | 81868 | HARRIS SCHOOL SOLUTIONS | 167.50 | N |
| 104799 | 06-13-2023 | 85687 | HAYDAY, INC DBA CTWP | 142.70 | N |
| 104800 | 06-13-2023 | 85751 | INFASSURE | 138.60 | N |
| 104801 | 06-13-2023 | 79377 | J.W. PEPPER & SON, INC. | 783.47 | N |
| 104802 | 06-13-2023 | 86169 | Brianna James | 1,000.00 | N |
| 104803 | 06-13-2023 | 86258 | Hortensia Leon | 100.50 | N |
| 104804 | 06-13-2023 | 86210 | Presence Learning, Inc | 756.25 | N |
| 104805 | 06-13-2023 | 11946 | GAILA SANDERS | 24.66 | N |
| 104806 | 06-13-2023 | 83827 | SPARKLETTS & SIERRA SPRINGS | 307.76 | N |
| 104807 | 06-13-2023 | 84194 | TARPLEY MUSIC COMPANY | 2,327.28 | N |
| 104808 | 06-13-2023 | 09607 | TXU ENERGY | 30,645.49 | N |
| 104809 | 06-15-2023 | 86137 | ACTIVE INTERNET TECHNOLOGIES LLC | 7,500.00 | N |
| 104810 | 06-15-2023 | 11585 | MARK ARMSTRONG | 80.38 | N |
| 104811 | 06-15-2023 | 08624 | DONALD GORDON | 84.38 | N |
| 104812 | 06-15-2023 | 79468 | HOG WILD GRAPHICS | 84.00 | N |
| 104813 | 06-15-2023 | 86370 | R-B INSTRUMENTS, INC | 259.50 | N |
| 104814 | 06-15-2023 | 81314 | RIDDELL/ALL AMERICAN | 4,254.59 | N |
| 104815 | 06-15-2023 | 85855 | SHELBY SMITH | 43.87 | N |
| 104816 | 06-15-2023 | 05504 | TEPSA | 418.00 | N |
| 104817 | 06-15-2023 | 84167 | WATSON AND SON INC. | 231.60 | N |
| 104818 | 06-20-2023 | 85140 | AMY BALLENTINE | 810.00 | N |
| 104819 | 06-20-2023 | 83168 | BIG DADDY'S WRECKER SERVICE, LLC | 300.00 | N |
| 104820 | 06-20-2023 | 07817 | BOUND TO STAY BOUND BOOKS,INC | 187.63 | N |
| 104821 | 06-20-2023 | 82752 | CDW GOVERNMENT | 43,200.00 | N |
| 104822 | 06-20-2023 | 83498 | CHARTWELLS DINING SERVICES | 138,271.79 | N |
| 104823 | 06-20-2023 | 85453 | EMILY CRAIG | 74.25 | N |
| 104824 | 06-20-2023 | 79853 | LEAH DIVIN | 158.25 | N |
| 104825 | 06-20-2023 | 00095 | EDUCATION SER.CEN.REGION 12 | 1,762.50 | N |

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| 104826 | 06-20-2023 | 81041 | FERGUSON ENTERPRISES, INC.#1869 | 251.37 | N |
| 104827 | 06-20-2023 | 10679 | ALESHIA FLEMING | 180.62 | N |
| 104828 | 06-20-2023 | 86084 | FRONTLINE TECHNOLOGIES GROUP | 13,510.00 | N |
| 104829 | 06-20-2023 | 00174 | HILLSBORO GLASS COMPANY | 325.00 | N |
| 104830 | 06-20-2023 | 09902 | HILLSBORO GRAIN | 23.00 | N |
| 104831 | 06-20-2023 | 85721 | HILLSBORO TIRE INC. | 1,238.00 | N |
| 104832 | 06-20-2023 | 00190 | INDEPENDENT OIL CO | 10,783.01 | N |
| 104833 | 06-20-2023 | 82195 | INTERSTATE BILLING SERVICE, INC | 3,582.60 | N |
| 104834 | 06-20-2023 | 79394 | JENNIFER KOLAR | 276.00 | N |
| 104835 | 06-20-2023 | 83226 | NAPA AUTO PARTS | 405.61 | N |
| 104836 | 06-20-2023 | 85047 | NUTRIEN AG SOLUTIONS | 643.38 | N |
| 104837 | 06-20-2023 | 11148 | O'REILLY AUTO PARTS | 958.12 | N |
| 104838 | 06-20-2023 | 83781 | REPUBLIC SERVICES #794 | 109.58 | N |
| 104839 | 06-20-2023 | 82394 | RESPONSIVE LEARNING, LP | 330.00 | N |
| 104840 | 06-20-2023 | 11475 | TECHNOLOGY FOR EDUCATION, LLC | 12,425.00 | N |
| 104841 | 06-20-2023 | 85521 | TEXAS MULTI-CHEM, LTD. | 3,091.00 | N |
| 104842 | 06-20-2023 | 85364 | THRIVE RESPONSE, LLC. dba | 40.00 | N |
| 104843 | 06-20-2023 | 00396 | TUCKER LUMBER COMPANY,INC. | 443.87 | N |
| 104844 | 06-20-2023 | 83893 | TXTAG | 7.31 | N |
| 104845 | 06-20-2023 | 86382 | UNIVERSAL ENVIRONMENTAL | 185.00 | N |
| 104846 | 06-21-2023 | 80869 | AT& T LONG DISTANCE | 26.04 | N |
| 104847 | 06-21-2023 | 80250 | AT&T | 463.14 | N |
| 104848 | 06-21-2023 | 79518 | ATMOS ENERGY | 423.24 | N |
| 104849 | 06-21-2023 | 82108 | BSN SPORTS | 1,012.50 | N |
| 104850 | 06-21-2023 | 00055 | CITY OF HILLSBORO | 5,946.65 | N |
| 104851 | 06-21-2023 | 12538 | CTWP | 182.03 | N |
| 104852 | 06-21-2023 | 00095 | EDUCATION SER.CEN.REGION 12 | 8,717.35 | N |
| 104853 | 06-21-2023 | 85078 | PATRICK HARVELL | 240.00 | N |
| 104854 | 06-21-2023 | 85687 | HAYDAY, INC DBA CTWP | 469.66 | N |
| 104855 | 06-21-2023 | 86224 | Jo Hayes | 292.86 | N |
| 104856 | 06-21-2023 | 86333 | LAGUNA TOOLS | 1,407.12 | N |
| 104857 | 06-21-2023 | 86148 | MARCUS ROBOTICS BOOSTER CLUB | 375.00 | N |
| 104858 | 06-21-2023 | 07954 | PENDER'S MUSIC COMPANY | 56.11 | N |
| 104859 | 06-21-2023 | 83781 | REPUBLIC SERVICES #794 | 1,507.58 | N |
| 104860 | 06-21-2023 | 11946 | GAILA SANDERS | 64.39 | N |
| 104861 | 06-21-2023 | 86331 | TODAY'S CLASSROOM, LLC | 23,946.34 | N |
| 104862 | 06-26-2023 | 82752 | CDW GOVERNMENT | 18,662.00 | N |
| 104863 | 06-26-2023 | 86173 | Citibank, N.A. | 18,473.21 | N |
| 104864 | 06-26-2023 | 08100 | THE COLLEGE BOARD | 2,072.00 | N |
| 104865 | 06-26-2023 | 85937 | NETSYNC NETWORK SOLUTIONS | 24,329.26 | N |
| 104866 | 06-27-2023 | 00095 | EDUCATION SER.CEN.REGION 12 | 55.00 | N |
| 104867 | 06-27-2023 | 00421 | CAPITAL ONE | 791.50 | N |
| 104868 | 06-27-2023 | 08100 | THE COLLEGE BOARD | 1,221.00 | N |
| 104869 | 06-27-2023 | 08393 | HYDROTEX | 2,169.16 | N |
| 104870 | 06-27-2023 | 11980 | TAMMY FRY | 102.50 | N |

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| 104871 | 06-27-2023 | 12439 | JOHNSON SUPPLY | 536.44 | N |
| 104872 | 06-27-2023 | 12538 | CTWP | 33.00 | N |
| 104873 | 06-27-2023 | 79248 | PAUL BAKER | 4,177.35 | N |
| 104874 | 06-27-2023 | 79930 | REGION 4 ESC | 60.00 | N |
| 104875 | 06-27-2023 | 80324 | TEAM SOLUTIONS, INC. | 175.00 | N |
| 104876 | 06-27-2023 | 81171 | TASB, INC. | 1,286.25 | N |
| 104877 | 06-27-2023 | 81478 | AGENCY 405 | 141.00 | N |
| 104878 | 06-27-2023 | 81992 | IDENTISYS | 273.39 | N |
| 104879 | 06-27-2023 | 83893 | TXTAG | 20.78 | N |
| 104880 | 06-27-2023 | 85331 | CIT | 8,480.17 | N |
| 104881 | 06-27-2023 | 85521 | TEXAS MULTI-CHEM, LTD. | 2,686.00 | N |
| 104882 | 06-27-2023 | 86131 | AGRICULTURE TEACHERS ASSOC. OF | 360.00 | N |
| 104883 | 06-27-2023 | 86158 | POKEY O'S WACO | 414.00 | N |
| 104884 | 06-27-2023 | 86282 | Maria Gonzalez | 49.40 | N |
| 104885 | 06-27-2023 | 86387 | CARPENTER BUS LLC | 1,560.07 | N |
| 104886 | 06-27-2023 | 86388 | LEE ENTERPRISES, INC | 247.50 | N |
| 104887 | 06-29-2023 | 82108 | BSN SPORTS | 5,777.10 | N |
| 104888 | 06-29-2023 | 86306 | Joseph Cammarata | 730.00 | N |
| 104889 | 06-29-2023 | 84521 | KIMBERLY CAMP | 100.00 | N |
| 104890 | 06-29-2023 | 85308 | CAPITAL ONE | 3,012.98 | N |
| 104891 | 06-29-2023 | 81491 | CF SUPPLY | 25,302.49 | N |
| 104892 | 06-29-2023 | 86380 | CORWIN PRESS, INC | 1,625.00 | N |
| 104893 | 06-29-2023 | 83046 | ECONOMY SUPPLY COMPANY | 688.83 | N |
| 104894 | 06-29-2023 | 78912 | H & H SIGN CO., INC. | 675.00 | N |
| 104895 | 06-29-2023 | 85337 | STEPHEN HALE | 162.50 | N |
| 104896 | 06-29-2023 | 81507 | INTEGRATED SYSTEMS CORPORATION | 494.10 | N |
| 104897 | 06-29-2023 | 85868 | MINER, LTD. DBA: OVERHEAD DOOR | 2,154.97 | N |
| 104898 | 06-29-2023 | 78925 | PEARSON | 410.40 | N |
| 104899 | 06-29-2023 | 85058 | BELINDA PIZANO | 44.63 | N |
| 104900 | 06-29-2023 | 86391 | CHEYENNE RAYBURN | 55.00 | N |
| 104901 | 06-29-2023 | 00541 | SAM'S CLUB DIRECT | 123.99 | N |
| 104902 | 06-29-2023 | 83827 | SPARKLETTS & SIERRA SPRINGS | 274.34 | N |
| 104903 | 06-29-2023 | 86390 | DEVIN STEWARD | 55.00 | N |
| 104904 | 06-29-2023 | 79294 | THE TIN SHOP | 70.00 | N |
| 612230 | 06-12-2023 | 80004 | NEOPOST | 1,000.00 | N |
| Grand Totals: | | | | 1,403,117.75 | |

End of Report