

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000823	08-23-2023		08568	IRS SERVICE CENTER	863-00-2151.00-000-300000	D	IRS Tax Payment	27,432.32	N
					863-00-2152.01-000-300000		IRS Tax Payment	432.37	
					863-00-2152.02-000-300000		IRS Tax Payment	432.37	
							Check 000823 Total:	28,297.06	
000828	08-28-2023		81075	INTERNAL REVENUE S	863-00-2152.01-000-300000	D	TAX PAYMENT VOLCIK	15.10	N
					863-00-2152.02-000-300000		TAX PAYMENT VOLCIK	15.10	
							Check 000828 Total:	30.20	
000831	08-31-2023		09787	TEACHER RETIREMEN	863-00-2155.00-000-300000	D	TRS RETIREMENT AUGUST	105,181.11	N
					863-00-2155.01-000-300000		TRS RETIREMENT AUGUST	3,985.44	
					863-00-2155.01-000-300000		TRS SPECIAL ADJ PAYMENT	13,131.17	
					863-00-2155.01-000-300000		TRS SPEC ADJ 2	118.01	
					863-00-2155.02-000-300000		TRS RETIREMENT AUGUST	13,623.54	
					863-00-2155.03-000-300000		TRS RETIREMENT AUGUST	622.75	
					863-00-2155.03-000-300000		TRS SPECIAL ADJ PAYMENT	2,539.77	
					863-00-2155.04-000-300000		TRS RETIREMENT AUGUST	9,119.77	
					863-00-2155.05-000-300000		TRS RETIREMENT AUGUST	1,166.87	
					863-00-2155.06-000-300000		TRS RETIREMENT AUGUST	1,167.60	
					863-00-2155.07-119-300000		TRS RETIREMENT AUGUST	3,210.00	
					863-00-2155.08-000-300000		TRS RETIREMENT AUGUST	18,739.09	
							Check 000831 Total:	172,605.12	
010000	08-31-2023		00142	TEXAS STATE TECHNI	816-00-2190.WB-000-300000	C	RYAN VARGAS	1,000.00	N
					816-00-2190.WB-000-300000		ALEX LOPEZ SCHOLARSHIP	1,000.00	
							Check 010000 Total:	2,000.00	
010001	08-31-2023		82384	UNIVERSITY OF MARY	816-00-2190.CP-001-300000	C	AUSTIN COOK-SCHOLARSHI	1,500.00	N
020009	08-03-2023		85308	CAPITAL ONE	461-36-6399.00-110-399A90	C	TEACHER GIFTS	214.94	N
020010	08-03-2023		85013	CHROMEBOOKPARTS.	461-36-6399.CB-041-300A80	C	Chromebook Screens	3,149.40	N
020011	08-03-2023		81678	TASHA'S TRENDY TEE'	865-00-2190.18-001-300000	C	CHEER CAMP SHIRTS	232.00	N
020012	08-03-2023		84079	UNIVERSITY OF TEXAS	461-36-6499.00-001-391A36	C	SCHOLARSHIP-HAYLEIGH A	1,000.00	N
020013	08-07-2023		81239	HILLSBORO I.S.D.	461-00-5755.00-001-300A36	C	HABC CONCESSIONS	800.00	N
020014	08-10-2023		85649	KINGDOM GRAPHIC S	461-36-6399.00-110-399A80	C	CAMPUS SHIRT SALE	2,091.50	N
020015	08-15-2023		86400	AMBER MANCINAS	461-36-6499.00-001-391A36	C	MEMBERSHIP- CONCESSIO	46.26	N
020016	08-15-2023		85286	TABETHA TUCKER	461-36-6499.00-001-391A36	C	MEMBERSHIP- RECEIPT BO	9.71	N
020017	08-15-2023		84829	CRYSTAL VOLCIK	865-00-2190.18-001-300000	C	CHEER CAMP SHORTS	467.36	N
020018	08-15-2023		82028	WEST MUSIC	461-36-6399.00-110-399A80	C	PRIMARY SGP-1 AGP-1	1,069.20	N

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020019	08-18-2023		85140	AMY BALLENTINE	865-00-2190.74-001-300000	C	ICE CREAM SOCIAL EVENT	85.95	N
					865-00-2190.74-001-300000		WATER	38.56	
							Check 020019 Total:	124.51	
020020	08-18-2023		86173	Citibank, N.A.	461-36-6499.00-001-391A36	C	WALMART ATHLETIC BANQU	109.88	N
					461-36-6499.00-001-391A36		SAM'S CONCESSION POPSI	32.41	
					865-00-2190.74-001-300000		FCCLA CULINARY SUPPLIES	55.09	
							Check 020020 Total:	197.38	
020021	08-18-2023		85861	DREAMFLY PROMOTIO	865-00-2190.73-001-300000	C	CHAPTER T SHIRTS	764.00	N
020022	08-18-2023		12353	STATE FAIR OF TEXAS	865-00-2190.73-001-300000	C	STATE FAIR OF TEXAS	755.00	N
020023	08-18-2023		09709	TEXAS ASSOC. OF	865-00-2190.17-001-300000	C	HHS RENEWAL	95.00	N
020024	08-31-2023		85308	CAPITAL ONE	461-36-6499.00-001-391A36	C	POPCORN BOXES HABC	59.99	N
020025	08-31-2023		00421	CAPITAL ONE	865-00-2190.74-001-300000	C	FCCLA SUPPLIES	161.36	N
020026	08-31-2023		12404	HEART O' TEXAS FAIR	865-00-2190.73-001-300000	C	FAIR ENTRIES	180.00	N
020027	08-31-2023		85649	KINGDOM GRAPHIC S	461-36-6499.00-001-391A36	C	BOOSTER CLUB MERCH	4,361.00	N
020028	08-31-2023		85286	TABETHA TUCKER	461-36-6499.00-001-391A36	C	36x72 BANNER FROM KGS	90.00	N
020029	08-31-2023		07801	VARSITY SPIRIT FASHI	865-00-2190.18-001-300000	C	CHEER UNIFORMS, CAMP O	26,006.75	N
080723	08-07-2023		80004	NEOPOST	199-11-6399.00-001-311000	D	Postage	348.66	N
					199-11-6399.00-041-311000		Postage	157.80	
					199-11-6399.00-109-311000		Postage	210.93	
					199-11-6399.00-110-311000		Postage	10.80	
					199-11-6399.00-998-323000		Postage	10.41	
					199-41-6399.00-750-399000		Postage	261.40	
							Check 080723 Total:	1,000.00	
081023	08-10-2023		11561	THE BANK OF NEW YO	511-71-6519.00-998-399000	D	PRINCIPAL ON 2014 SERIES	615,000.00	N
					511-71-6523.00-998-399000		INTEREST ON 2014 SERIES	38,700.00	
							Check 081023 Total:	653,700.00	
081123	08-14-2023		09787	TEACHER RETIREMEN	863-00-2153.00-123-300000	D	TRS HEALTHCARE	9,491.48	N
					863-00-2153.00-300-300000		TRS HEALTHCARE	37,220.00	
					863-00-2153.00-301-300000		TRS HEALTHCARE	22,409.00	
					863-00-2153.00-302-300000		TRS HEALTHCARE	14,458.00	
							Check 081123 Total:	83,578.48	
081623	08-16-2023		81075	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	TAX PAYMENT SUPPLEMEN	27,902.99	N
					863-00-2152.01-000-300000		TAX PAYMENT SUPPLEMEN	9,678.92	
					863-00-2152.02-000-300000		TAX PAYMENT SUPPLEMEN	9,678.92	
							Check 081623 Total:	47,260.83	
082123	08-21-2023		81075	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	Supplmental Taxes 8/18	143.17	N
					863-00-2152.01-000-300000		Supplmental Taxes 8/18	36.25	
					863-00-2152.02-000-300000		Supplmental Taxes 8/18	36.25	
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082423	08-24-2023		79095	TASB RISK MANAGEM	753-61-6143.00-998-399000	D	Workers Comp Deductibles	3,179.94	N
082523	08-25-2023		81075	INTERNAL REVENUE S	863-00-2151.00-000-300000	D	August Payroll 941 Tax Payme	79,726.79	N
					863-00-2152.01-000-300000		August Payroll 941 Tax Payme	17,560.61	
					863-00-2152.02-000-300000		August Payroll 941 Tax Payme	17,560.61	
							Check 082523 Total:	114,848.01	
105046	08-03-2023		01028	APW HILLSBORO	199-34-6319.00-998-399000	C	TS-Bus Parts	428.42	N
105047	08-03-2023		82699	AT&T MOBILITY	199-51-6259.00-998-399000	C	CELL PHONES	175.70	N
105048	08-03-2023		79124	BAND SHOPPE	199-11-6399.04-001-311000	C	PO Created by Req: 705937	1,398.95	N
					199-11-6399.04-001-311000		PO Created by Req: 705937	2,259.29	
					199-11-6399.04-001-311000		PO Created by Req: 705937	907.50	
							Check 105048 Total:	4,565.74	
105049	08-03-2023		82108	BSN SPORTS	199-36-6399.20-001-391000	C	WATER BOTTLES FOR TRAI	206.64	N
105050	08-03-2023		85308	CAPITAL ONE	199-11-6399.00-041-311000	C	SUPPLIES FOR RETURNING	2,421.03	N
	08-03-2023	0000001502	85308	CAPITAL ONE	199-11-6399.00-041-311000	M	BOOKS NOT SHIPPED	-859.84	
	08-03-2023		85308	CAPITAL ONE	199-11-6399.00-109-311000	C	SUPPLIES	270.41	
					199-11-6399.00-110-311000		CALENDAR, FOLDERS, ETC	132.71	
					199-12-6399.00-110-399000		CHROMBOOK CHARGER	89.94	
					199-23-6399.00-001-399000		PARTITIONS, ICE CREAM FR	2,378.95	
					199-34-6319.00-998-399000		TS-BUS PARTS	221.88	
					199-36-6399.18-041-391000		MASCOT/NNO SUPPLIES	479.94	
					199-41-6399.00-750-399000		OFFICE CHAIR, BATTERIES,	235.17	
					199-41-6495.00-750-399000		MEMBERSHIP FEE	95.00	
					199-51-6319.61-998-399000		GS-ZIP TIES, IRRIGATION PA	160.22	
					199-51-6319.63-998-322000		CTE-ELBOW FITTINGS	89.94	
					199-51-6319.63-998-399000		MS-TOOL,PARTS,SUPPLIES	583.43	
					282-31-6399.00-109-311000		BOOKS FOR CHOOSE LOVE	572.96	
							Check 105050 Total:	6,871.74	
105051	08-03-2023		86387	CARPENTER BUS LLC	199-34-6319.00-998-399000	C	TS-Bus Parts	427.32	N
105052	08-03-2023		82752	CDW GOVERNMENT	199-41-6399.00-750-399000	C	Dr. Ownby Laptop	1,108.53	N
					199-41-6399.00-750-399000		Dr. Ownby Laptop	110.29	
					199-51-6319.63-998-399000		MS-OFFICE COMPUTER	1,239.52	
							Check 105052 Total:	2,458.34	
105053	08-03-2023		09740	CHALK'S TRUCK PART	199-34-6319.00-998-399000	C	TS-Bus Parts	513.00	N
105054	08-03-2023		00055	CITY OF HILLSBORO	199-51-6259.00-998-399000	C	WATER 410-000	603.09	N
					199-51-6259.00-998-399000		WATER 560-000	338.93	
					199-51-6259.00-998-399000		WATER 150-001	94.40	
					199-51-6259.00-998-399000		WATER 100-001	289.06	
					199-51-6259.00-998-399000		WATER 050-001	59.91	
					199-51-6259.00-998-399000		WATER 750-009	117.66	
					199-51-6259.00-998-399000		WATER 450-001	188.73	
					199-51-6259.00-998-399000		WATER 160-000	475.50	
					199-51-6259.00-998-399000		WATER 100-000	551.51	

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105055	08-03-2023		84779	D&C CLEANING, INC.	199-51-6249.00-998-399000	C	Custodial Services	58,288.54	N
105056	08-03-2023		86215	Eagle Maintenance & Co	199-51-6249.63-998-322000	C	CTE-EXTERIOR DOOR PAINT	6,960.00	N
					199-51-6249.63-998-399000		ML-EXTERIOR DOOR PAINTI	10,145.00	
					240-35-6399.00-998-399000		KITCHEN-EXTERIOR DOOR	3,480.00	
							Check 105056 Total:	20,585.00	
105057	08-03-2023		01869	EL CONQUISTADOR R	199-13-6499.42-998-399000	C	NEW TEACHER MEALS	1,602.50	N
105058	08-03-2023		84980	ETC LITE, LLC	199-41-6299.00-750-399000	C	monthly ACA, 1095-C Support	304.50	N
105059	08-03-2023		86140	GO TO COMMUNICATI	199-51-6259.00-998-399000	C	PHONE SYSTEM	3,273.19	N
105060	08-03-2023		78912	H & H SIGN CO., INC.	199-51-6249.63-998-399000	C	M Service - Crane Service	1,100.00	N
105061	08-03-2023		86341	HARRIS COUNTY DEPT	199-52-6299.00-998-399000	C	2023 SAFTEY AUDIT	2,370.00	N
105062	08-03-2023		79468	HOG WILD GRAPHICS	199-11-6399.00-998-399000	C	NEW DISTRICT SHIRTS	2,462.16	N
105063	08-03-2023		85261	HOMETOWN PRIDE CA	199-34-6249.00-998-399000	C	T SERVICE- CAR WASH	8.10	N
105064	08-03-2023		85751	INFASSURE	199-52-6299.00-998-399000	C	Brivo Onair for door	138.60	N
105065	08-03-2023		81507	INTEGRATED SYSTEM	199-53-6239.00-998-399000	C	SKYWARD HOSTING	494.10	N
105067	08-03-2023		11343	KEENE CROSS COUNT	199-36-6499.59-001-391000	C	HS/JH CC ENTRY FEE 8/30/2	800.00	N
105068	08-03-2023		81836	KENNEDALE HIGH SCH	199-36-6499.59-001-391000	C	HS CC ENTRY FEE 8/18/2023	325.00	N
105069	08-03-2023		82493	LEAD4WARD	199-13-6399.42-998-399000	C	1ST YR TEACHERS-GROWNI	1,270.68	N
105070	08-03-2023		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-399000	C	DARK FIBER, DIA	763.18	N
105071	08-03-2023		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-399000	C	T Service - Tolls	5.46	N
105072	08-03-2023		86315	Cecilia Pizano	199-11-6411.00-998-323000	C	REG 12 TRAINING AND	64.15	N
105073	08-03-2023		85593	QUADIENT, INC	199-41-6269.00-750-399000	C	QTRLY LEASE- POSTAGE M	410.04	N
105074	08-03-2023		86206	RUSH TRUCK CENTER	281-34-6631.00-998-399000	C	2024 BLUE BIRD BUS	129,486.00	N
105075	08-03-2023		00541	SAM'S CLUB DIRECT	199-41-6399.00-750-399000	C	WATER FOR OFFICE	17.12	N
105076	08-03-2023		85921	SCHOOLPOSTERS.CO	199-11-6399.00-041-311000	C	STUDENT ATTENDANCE PO	138.95	N
					199-11-6399.00-041-311000		STUDENT ATTENDANCE PO	6.95	
							Check 105076 Total:	145.90	

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105077	08-03-2023		84320	SEAS EDUCATION, INC	199-11-6299.00-998-323000	C	ONLINE CLASS, SERVICE FE	8,263.00	N
105078	08-03-2023		84087	SOUTHWEST INTERNA	199-34-6319.00-998-399000 199-34-6319.00-998-399000	C	TS-Bus Parts TS-Bus Parts	113.19 101.98	N
							Check 105078 Total:	215.17	
105079	08-03-2023		85525	TEXAS SCHOOL NEUR	284-11-6299.00-998-323000	C	LSSP SERVICES FOR MAY J	4,590.00	N
105080	08-03-2023		86397	UNITED HEALTH GROU	199-41-6499.00-750-399000	C	RETURN PAYMENT FROM H	10,493.74	N
105081	08-07-2023		86365	WALTER ABERCROMBI	199-13-6299.00-998-399000	C	HISD CONVOCATION SPEAK	1,500.00	N
105084	08-07-2023		86107	AWARDSBYWILSON.C	199-41-6499.00-702-399000	C	A.SCARBOROUGH PLAQUE	109.50	N
105085	08-07-2023		81239	HILLSBORO I.S.D.	199-00-5752.00-000-300000 240-00-5751.00-001-300000 240-00-5751.00-041-300000 240-00-5751.00-109-300000 240-00-5751.00-110-300000	C	GATE START UP FOOD SERVICE START UP C FOOD SERVICE START UP C FOOD SERVICE START UP C FOOD SERVICE START UP C	1,300.00 200.00 100.00 100.00 25.00	N
							Check 105085 Total:	1,725.00	
105086	08-08-2023		84777	THE BANDWAGON MU	199-11-6249.04-001-311000 199-11-6249.04-001-311000 199-11-6249.04-001-311000 199-11-6399.04-001-311000 199-11-6399.04-001-311000 199-11-6399.04-001-311000 199-36-6399.04-001-399000	C	BAND REPAIRS BAND REPAIRS BAND REPAIRS BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES PO Created by Req: 705939	828.17 1,411.06 240.00 1,151.15 267.50 440.10 4,376.00	N
							Check 105086 Total:	8,713.98	
105087	08-08-2023		85465	BRIANNA BAZE	199-21-6411.00-998-323000	C	Homebound Services Travel	5.00	N
105088	08-08-2023		80001	ANGELA BOYD	199-13-6499.42-998-399000	C	NEW TEACHER SNACKS	91.91	N
105089	08-08-2023		00421	CAPITAL ONE	199-11-6399.00-001-311000 199-36-6399.20-001-391000 199-36-6399.20-001-391000 199-36-6399.51-001-391000 199-41-6399.00-750-399000 199-53-6399.00-998-399000	C	SUPPLIES, DIVIDERS, ETC CLEANING SUPPLIES FOR T FOOD FOR TRAINING TABLE SUPPLIES FOR FOOTBALL DRINKS FOR OFFICE KITCHEN SUPPLIES	111.32 139.40 147.28 594.21 26.24 60.23	N
							Check 105089 Total:	1,078.68	
105090	08-08-2023		81491	CF SUPPLY	199-51-6319.63-998-399000	C	MS-DOOR LOCKS	1,075.00	N
105091	08-08-2023		85328	DATA RECOGNITION C	199-11-6339.00-998-325000	C	preLAS FORMS-ENG AND SP	262.50	N
105092	08-08-2023		86396	DAY AND NIGHT WREC	199-51-6249.63-998-399000	C	M Service - Move Lift	75.00	N
105093	08-08-2023		81333	FERRIS ALL SPORTS C	199-36-6412.56-041-391000	C	MEALS FOR JH TRACK	592.00	N

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105094	08-08-2023		11980	TAMMY FRY	199-36-6399.93-041-399000	C	ROBOTICS MEAL	39.98	N
105095	08-08-2023		86227	Angela Giannini	199-11-6411.00-110-311000	C	Homebound Services Travel	10.00	N
105096	08-08-2023		00190	INDEPENDENT OIL CO	199-34-6311.00-998-399000	C	Fuel & Lube for Trans Vehicles	600.00	N
					199-51-6311.00-998-322000		Fuel & Lube for CTE Vehicles	70.37	
					199-51-6311.00-998-399000		Fuel & Lube for other Vehicles	1,549.26	
					199-51-6319.61-998-399000		GROUPS	104.95	
							Check 105096 Total:	2,324.58	
105097	08-08-2023		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-399000	C	DARK FIBER, DIA	721.92	N
105098	08-08-2023		83226	NAPA AUTO PARTS	199-34-6319.00-998-399000	C	TS-BUS PARTS	400.44	N
					199-51-6319.61-998-399000		GS-Mower Parts	63.69	
							Check 105098 Total:	464.13	
105099	08-08-2023		86399	LORENE OWNBY	199-41-6411.00-750-399000	C	HR CONFERENCE	155.89	N
105100	08-08-2023		86157	JOHN A. RODRIGUEZ	199-36-6411.19-001-391000	C	Coaching Conference MEALS	27.00	N
105101	08-08-2023		83773	AMANDA ROUNSAVAL	199-23-6399.00-109-399000	C	WALMART REIMBURSEMEN	17.04	N
105102	08-08-2023		83786	SEW KRAZY EMBROID	199-34-6319.00-998-399000	C	TS-VEHICLE DECALS	24.00	N
105103	08-08-2023		86250	Lauren Smith	199-36-6299.52-001-391000	C	Volleyball Official	90.00	N
105104	08-08-2023		08920	TASPA	199-41-6411.00-750-399000	C	2023 SUMMER LAW CONFER	535.00	N
					199-41-6495.00-750-399000		MEMBERSHIIP DUES	125.00	
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105105	08-08-2023		85525	TEXAS SCHOOL NEUR	199-11-6299.00-998-323000	C	DIAGNOSTICIAN/LSSP JAN 2	9,111.00	N
105106	08-08-2023		86040	TEXAS STATE BILLING	199-41-6499.00-998-323000	C	TSBS Svc Fee	500.00	N
					199-41-6499.00-998-323000		TSBS Svc Fee	2,171.72	
							Check 105106 Total:	2,671.72	
105107	08-08-2023		85991	JAVIER TORRES JR.	199-52-6299.53-041-391000	C	SECURITY BASKETBALL	140.00	N
105108	08-08-2023		00395	TRUCKMOTIVE, L.L.C.	199-34-6319.00-998-399000	C	TS-Bus Parts	189.90	N
105109	08-08-2023		83893	TXTAG	199-34-6411.00-998-399000	C	T Service - Tolls	2.30	N
105110	08-08-2023		79538	UNITED REFRIGERATI	240-35-6399.00-998-399000	C	MILK COOLERS	31,162.16	N
105111	08-08-2023		84829	CRYSTAL VOLCIK	199-36-6411.18-001-391000	C	USA CHEER REGISTRATION	78.00	N
105112	08-08-2023		85849	WALSH GALLEGOS	199-41-6211.00-701-399000	C	REAL ESTATE 2022	1,105.50	N
105113	08-10-2023		80250	AT&T	199-51-6259.00-998-399000	C	POT's Line -254-580-9345 247	69.58	N
					199-51-6259.00-998-399000		POT's Line -254-580-9359 058	139.06	
							Check 105113 Total:	208.64	

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105114	08-10-2023		79518	ATMOS ENERGY	199-51-6259.00-998-399000	C	Natural Gas 1144	126.04	N
					199-51-6259.00-998-399000		Natural Gas 6473	175.93	
					199-51-6259.00-998-399000		Natural Gas 4675	110.40	
					199-51-6259.00-998-399000		Natural Gas 6160	111.15	
							Check 105114 Total:	523.52	
105115	08-10-2023		07691	BELLMEAD RADIATOR	199-34-6319.00-998-399000	C	TS-BUS PARTS	899.00	N
105116	08-10-2023		10543	CARRIER ENTERPRIS	199-51-6319.63-998-399000	C	5 TON RTU FOR HIS	7,560.24	N
					199-51-6319.63-998-399000		MS-HVAC PARTS	8,294.61	
					240-35-6399.00-998-399000		KITCHEN- HVAC	5,302.40	
					282-51-6600.63-998-399000		HVAC UNITS- HHS, HIS, HJH	9,400.00	
					282-51-6600.63-998-399000		HVAC UNITS- HHS, HIS, HJH	9,500.00	
							Check 105116 Total:	40,057.25	
105117	08-10-2023		82752	CDW GOVERNMENT	199-11-6399.00-109-311000	C	PO Created by Req: 705933	415.00	N
105118	08-10-2023		86170	Centex Hydraulics	199-34-6249.00-998-399000	C	TL-LABOR, OIL DISPOSAL	369.00	N
					199-34-6319.00-998-399000		TS-CYLINDER SEALS	264.45	
							Check 105118 Total:	633.45	
105119	08-10-2023		81491	CF SUPPLY	199-51-6319.00-998-322000	C	CTE- ADD WINDOW IN CLAS	3,350.00	N
105120	08-10-2023		85847	CHICK-FIL-A	199-36-6412.52-001-391000	C	VOLLEYBALL MEALS	354.00	N
105121	08-10-2023		79930	ESC REGION 4	199-34-6411.00-998-399000	C	T CERT-BUS DRIVER RECER	60.00	N
105122	08-10-2023		85590	AMY FELLER	199-36-6299.52-001-391000	C	Volleyball Official 8/8/2023	125.00	N
105123	08-10-2023		00115	FLEMING LUMBER CO	199-34-6319.00-998-399000	C	TS-tools parts and supplies	39.04	N
					199-51-6319.61-998-399000		GS-tools parts and supplies	75.81	
					199-51-6319.63-998-399000		MS-tools parts and supplies	914.27	
	08-10-2023	0000001503	00115	FLEMING LUMBER CO	199-51-6319.IN-001-399000	M	WSF-TOOLS RETURN	-739.68	
							Check 105123 Total:	289.44	
105124	08-10-2023		86084	FRONTLINE TECHNOL	281-53-6399.00-998-311000	C	SINGLE SIGN ON SETUP	1,000.00	N
105125	08-10-2023		81589	KATELYNN GONZALEZ	199-36-6299.52-001-391000	C	Volleyball Official 8/8/2023	140.00	N
105126	08-10-2023		00134	GRAINGER, INC.	199-51-6319.IN-001-399000	C	CTE PO26699 REPAIR COVE	375.00	N
					240-35-6399.00-998-399000		KITCHEN-SHUTTER MOTOR	355.10	
							Check 105126 Total:	730.10	
105127	08-10-2023		86398	GRANITE TELECOMMU	199-51-6259.00-998-399000	C	POT'S LINES	642.42	N
105128	08-10-2023		81749	GRAYBAR	199-51-6319.63-998-322000	C	CTE-Electrical Parts	1,663.38	N
					199-51-6319.63-998-399000		MS-Electrical Parts	1,154.44	
							Check 105128 Total:	2,817.82	
105129	08-10-2023		85687	HAYDAY, INC DBA	199-36-6269.19-001-391000	C	Athletic Copier-PAYMENT	131.30	N
					199-51-6420.19-001-391000		Athletic Copier-INSURANCE	11.40	
							Check 105129 Total:	142.70	

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105130	08-10-2023		85619	TYLER KETCHUM	199-11-6411.00-001-322050	C	TX FFA CONVENTION	12.00	N
					199-11-6411.00-001-322050		TX AG TEACHERS CONVENT	94.83	
							Check 105130 Total:	106.83	
105131	08-10-2023		80948	KOLAR'S UPHOLSTER	199-34-6319.00-998-399000	C	TS-SEAT COVER REPLACEM	400.00	N
105132	08-10-2023		79394	JENNIFER KOLAR	199-11-6411.00-001-322051	C	TX FFA STATE CONVENTION	132.77	N
105133	08-10-2023		82813	SYLVIA MILLER	199-36-6299.52-001-391000	C	Volleyball Official 8/8/2023	140.00	N
105134	08-10-2023		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-399000	C	TS-BUS PARTS	98.70	N
					199-34-6319.00-998-399000		TS-BUS PARTS	34.59	
							Check 105134 Total:	133.29	
105135	08-10-2023		01921	THE REPORTER	199-41-6491.00-750-399000	C	NOTICE OF FED PROG PLAN	73.35	N
					199-41-6491.00-750-399000		NEW STUDENT REGISTRATI	171.60	
					199-41-6491.00-750-399000		CTE NONDISCRIMINATION A	293.41	
					199-61-6499.00-998-330000		CONNECTIONS INSERTS	595.00	
							Check 105135 Total:	1,133.36	
105136	08-10-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-399000	C	Recycle Bins	858.00	N
105137	08-10-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-109-311000	C	Drinking water	32.00	N
105138	08-10-2023		80980	LYNELLE SPARKS	199-52-6299.52-001-391000	C	SECURITY FOR VOLLEYBAL	390.00	N
105139	08-10-2023		86178	Penelope Sumrall	199-36-6299.52-001-391000	C	Volleyball Official 8/8/2023	125.00	N
105140	08-10-2023		86182	Texas Fire and Safety	199-51-6319.63-998-399000	C	MS-FIRE ALARM, INSPECTIO	3,587.00	N
					240-35-6399.00-998-399000		KITCHEN-FIRE ALARM, INSP	6,909.70	
							Check 105140 Total:	10,496.70	
105141	08-10-2023		85953	TEXAS HIGH SCHOOL	199-36-6411.19-001-391000	C	2023-24 MEMBERSHIP	70.00	N
105142	08-10-2023		10952	TIPTON INTERNATION	199-51-6319.61-998-399000	C	GS-MOWER PARTS	184.56	N
105143	08-10-2023		00396	TUCKER LUMBER COM	199-51-6319.61-998-399000	C	GS-TOOLS, PARTS, AND SU	35.29	N
					199-51-6319.63-998-399000		MS-TOOLS, PARTS, AND SU	743.19	
					199-51-6319.IN-001-399000		WSF-PERSONAL PROPERTY	1,790.08	
							Check 105143 Total:	2,568.56	
105144	08-15-2023		86185	Accelerate Learning, Inc	211-11-6399.ES-998-330000	C	HANDS ON KITS, STEMSCOP	9,370.00	N
					410-11-6321.00-998-311000		HANDS ON KITS, STEMSCOP	14,866.00	
							Check 105144 Total:	24,236.00	
105145	08-15-2023		85452	STEPHEN ALMUETE	199-36-6411.19-001-391000	C	FOOTBALL SCOUTING	137.50	N
105146	08-15-2023		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-391000	C	EMS HHS FOOTBALL	120.00	N
105147	08-15-2023		83127	B & T RUSSELL CONTR	240-35-6399.00-998-399000	C	KITCHEN-HHS LEAK	1,753.09	N
					240-35-6399.00-998-399000		KITCHEN-HES LEAK	1,763.78	
							Check 105147 Total:	3,516.87	

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105148	08-15-2023		82108	BSN SPORTS	199-36-6399.51-001-391000	C	FOOTBALL PO26785	1,837.50	N
105149	08-15-2023		82208	CHICKEN EXPRESS W	199-36-6412.52-001-391000 199-36-6412.52-001-391000 199-36-6412.52-001-391000	C	MEALS FOR HS VOLLEYBAL MEALS FOR HS VOLLEYBAL MEALS FOR HS VOLLEYBAL	108.75 203.00 290.00	N
							Check 105149 Total:	601.75	
105150	08-15-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-399000	C	Drinks	299.65	N
105151	08-15-2023		86396	DAY AND NIGHT WREC	199-51-6249.63-998-399000 199-51-6249.63-998-399000	C	M Service - Move Lift M Service - Move Lift	50.00 50.00	N
							Check 105151 Total:	100.00	
105152	08-15-2023		00095	ESC REGION 12	199-11-6411.00-998-337000 282-41-6239.00-750-399000	C	DYSLEXIA TRAINING Business Support- FINANCE	150.00 2,000.00	N
							Check 105152 Total:	2,150.00	
105153	08-15-2023		79930	ESC REGION 4	199-11-6399.00-110-311000	C	TEACHER EDITIONS	1,009.80	N
105154	08-15-2023		08624	DONALD GORDON	199-53-6411.00-998-399000	C	Travel/Mileage-JULY	141.87	N
105155	08-15-2023		81749	GRAYBAR	240-35-6399.00-998-399000	C	KITCHEN-VENT HOOD FUSE	349.51	N
105156	08-15-2023		00881	GRIZZLY INDUSTRIAL,	199-51-6319.IN-001-399000	C	BEAM AND PIPE CLAMP	897.00	N
105157	08-15-2023		00174	HILLSBORO GLASS CO	240-35-6399.00-998-399000 240-35-6399.00-998-399000	C	KITCHEN-BROKEN WINDOW KITCHEN-BROKEN WINDOW	261.85 926.96	N
							Check 105157 Total:	1,188.81	
105158	08-15-2023		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-399000 199-34-6319.00-998-399000	C	TL- LABOR, FLAT REPAIR TS-TIRES	865.00 4,230.00	N
							Check 105158 Total:	5,095.00	
105159	08-15-2023		79468	HOG WILD GRAPHICS	199-36-6399.51-001-391000	C	FOOTBALL	1,848.60	N
105160	08-15-2023		82195	INTERSTATE BILLING	199-34-6319.00-998-399000	C	TS-Bus Parts	221.08	N
105161	08-15-2023		82493	LEAD4WARD	211-11-6299.ES-998-330000 211-11-6299.ES-998-330000	C	MANAGING ENGAGING MENTOR TRAINING	4,500.00 4,500.00	N
							Check 105161 Total:	9,000.00	
105162	08-15-2023		82081	MCGILL AIRFLOW LLC	199-51-6319.IN-001-399000	C	DUCT WORK FOR SAWDUST	3,370.00	N
105163	08-15-2023		85428	MELODY'S SOUTHWES	199-34-6249.00-998-399000	C	T Service - DOT Drug Testing	825.00	N
105164	08-15-2023		84746	MERCEDES PENNEY	199-52-6299.51-001-391000	C	SECURITY FOOTBALL	120.00	N
105165	08-15-2023		86379	SAFE HAVEN DEFENS	429-52-6399.SP-998-300000	C	INTRUDER RESISTANT FILM	151,509.27	N
105166	08-15-2023		84657	SIRIUS EDUCATION SO	211-11-6399.ES-998-330000	C	SIRIUS ONLINE LIBRARY	25,350.00	N
105167	08-15-2023		85855	SHELBY SMITH	199-53-6411.00-998-399000	C	Travel/Mileage-JULY	51.22	N

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105168	08-15-2023		85449	SOTER TECHNOLOGIE	199-11-6399.00-001-311000	C	Vape Sensors	3,841.00	N
105169	08-15-2023		11159	CLAY SPARKS	199-36-6219.00-001-391000	C	EMS HHS FOOTBALL	120.00	N
105170	08-15-2023		80980	LYNELLE SPARKS	199-52-6299.51-001-391000	C	SECURITY FOOTBALL	120.00	N
105171	08-15-2023		86182	Texas Fire and Safety	199-51-6249.63-998-399000 240-35-6399.00-998-399000	C	MS-FES FIRE EXT INSPECTI KITCHEN-CLASS K HYDROT	150.00 329.00	N
							Check 105171 Total:	479.00	
105172	08-15-2023		85364	THRIVE RESPONSE, LL	199-13-6399.42-998-399000	C	Heartsaver K-12	70.00	N
105173	08-15-2023		79294	THE TIN SHOP	240-35-6399.00-998-399000	C	KITCHEN-WATER HEATER R	329.00	N
105174	08-15-2023		85923	TURF TANK	199-51-6249.61-998-399000	C	G SERVICE-TURF PAINT RO	6,000.00	N
105175	08-15-2023		79538	UNITED REFRIGERATI	240-35-6399.00-998-399000 240-35-6399.00-998-399000 240-35-6399.00-998-399000	C	KITCHEN-FREEZER PARTS KITCHEN-FREEZER PARTS KITCHEN-FREEZER PARTS	465.64 624.38 330.54	N
							Check 105175 Total:	1,420.56	
105176	08-15-2023		86348	MIREYA VILLASENOR	199-11-6112.00-001-311000	C	REFUND SUBSTITUTE CLAS	55.00	N
105177	08-15-2023		84829	CRYSTAL VOLCIK	199-36-6399.18-001-391000	C	CHEER SUPPLIES, PROPS,	97.32	N
105178	08-15-2023		83859	WENDY'S - HILLSBORO	199-36-6412.52-001-391000	C	VARSITY MEALS	85.00	N
105179	08-15-2023		79207	WESLEY BLANTON SE	199-11-6299.00-110-311000 199-11-6299.00-110-311000	C	SERVICE TRIP- LAMINATOR LABOR, MAIN SWITCH REPAI	200.00 106.45	N
							Check 105179 Total:	306.45	
105180	08-15-2023		80729	WYLIE MANUFACTURI	199-51-6319.61-998-399000	C	GS-PLUMBING FITTINGS	18.19	N
105182	08-18-2023		79672	BARBARA ABREGO	199-11-6411.00-110-311000	C	MILEAGE REIMBURSEMENT	73.88	N
105183	08-18-2023		82447	ALVARADO ISD	199-36-6499.00-998-399000	C	UIL FEES FOR 2022-2023	821.48	N
105184	08-18-2023		79518	ATMOS ENERGY	199-51-6259.00-998-399000 199-51-6259.00-998-399000 199-51-6259.00-998-399000 199-51-6259.00-998-399000 199-51-6259.00-998-399000	C	Natural Gas 0322 Natural Gas 4764 Natural Gas 6240 Natural Gas 4737 Natural Gas 4700	114.93 111.91 110.40 157.10 110.40	N
							Check 105184 Total:	604.74	
105185	08-18-2023		79124	BAND SHOPPE	199-11-6399.04-001-311000	C	POLE/RIFLE RACK PO451232	461.90	N
105186	08-18-2023		82108	BSN SPORTS	199-36-6399.51-001-391000	C	FOOTBALL SUPPLIES PO236	6,722.10	N
105187	08-18-2023		86173	Citibank, N.A.	199-11-6399.00-001-322040 199-11-6399.00-109-311000 199-11-6399.00-110-311000 199-11-6399.00-110-311000 199-11-6411.00-001-322040	C	CULINARY FURNITURE SONIC, CILATROS,TEACHER LUNCH FOR TEACHER MEET TEACHER BAG SUPPLIES PARKING FOR FCCLA NATIO	5,648.70 367.49 148.94 525.83 109.66	N

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					199-11-6411.00-001-322050		KETCHUM TRAVEL	1,065.00	
					199-11-6411.00-001-322051		KOLAR TRAVEL	2,489.81	
					199-11-6411.00-041-399000		TCEA CONFERENCE R.INNIS	109.00	
					199-13-6399.42-998-399000		MENTOR BOOKS	310.00	
					199-23-6399.00-001-399000		MR. V SUPPLIES-STAFF OF	101.21	
					199-23-6411.00-001-399000		REG 11 TRAINING-MR. MILE	575.00	
					199-36-6399.19-001-391000		TRAINING SOFTWARE	293.15	
					199-36-6399.20-001-391000		WATER COOLER PARTS	109.54	
					199-36-6411.19-001-391000		LUNCH FOR COACHES INSE	217.88	
					199-36-6411.19-001-391000		CERT FOR 2 YRS ATHL TRAI	130.00	
					199-36-6411.19-001-391000		23 LICENSE RENEW TRAINE	320.00	
					199-41-6411.00-750-399000		HOTEL-L.DIVIN TASBO TRAI	140.17	
					199-41-6499.00-750-399000		LUNCH FOR STAFF NEW RE	71.73	
					199-41-6499.00-750-399000		SAFETY & SECURTIY MEETI	72.97	
					199-51-6311.63-998-399000		MF-FUEL	36.36	
					199-51-6319.63-998-399000		MS-TOOLS PARTS	722.80	
					199-51-6319.63-998-399000		MS-WATER	63.92	
					199-51-6319.63-998-399000		MS-PAINT HARDWARE	1,026.55	
					199-51-6319.63-998-399000		MS-ELECTRICAL SWITCH	49.82	
					199-51-6319.IN-001-399000		SHOP SUPPLIES FOR FIRE R	1,413.89	
							Check 105187 Total:	16,119.42	
105188	08-18-2023		00055	CITY OF HILLSBORO	199-51-6259.00-998-399000	C	WATER 805-002	866.33	N
					199-51-6259.00-998-399000		WATER 200-000	2,462.13	
					199-51-6259.00-998-399000		WATER 810-006	1,047.76	
					199-51-6259.00-998-399000		WATER 976-000	7,533.35	
					199-51-6259.00-998-399000		WATER 975-001	1,599.37	
					199-51-6259.00-998-399000		WATER 974-000	2,034.33	
					199-51-6259.00-998-399000		WATER 969-000	3,972.43	
					199-51-6259.00-998-399000		WATER 967-000	1,481.81	
							Check 105188 Total:	20,997.51	
105189	08-18-2023		86403	MARSHALL EARNHART	199-36-6412.52-001-391000	C	VOLLEYBALL MEAL-LITTLE C	132.30	N
105190	08-18-2023		00095	ESC REGION 12	199-11-6411.00-110-311000	C	H.LEON: MATH INTERVENTI	90.00	N
105191	08-18-2023		86003	MORGAN FRY	199-23-6411.00-041-399000	C	TRAVEL TO FEED STAFF	51.09	N
105192	08-18-2023		86161	HALTOM VOLLEYBALL	199-36-6499.52-001-39101G	C	ENTRY FEE FOR VOLLEYBA	400.00	N
105193	08-18-2023		00174	HILLSBORO GLASS CO	199-51-6249.63-998-399000	C	M SERVICE- HHS WINDOW R	182.10	N
105194	08-18-2023		79468	HOG WILD GRAPHICS	199-11-6399.00-998-399000	C	DISTRICT SHIRTS FOR NEW	649.50	N
105195	08-18-2023		85998	ROBERT INNIS	199-11-6399.00-041-311000	C	RING LIGHTS	90.00	N
105196	08-18-2023		86401	JUAN SEGUIN HIGH SC	199-36-6499.52-001-39101G	C	ENTRY FO HS VOLLEYBALL	500.00	N

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105197	08-18-2023		86210	Presence Learning, Inc	199-11-6299.00-998-323000	C	Q4 MONTHLY COMMITMENT	570.00	N
105198	08-18-2023		85426	RENSCHLER AUTO SE	199-34-6249.00-998-399000	C	T SERVICE-BUS AC HOSE R	77.95	N
105199	08-18-2023		84030	RIO VISTA H.S.ATHLET	199-36-6499.52-001-39101G	C	ENTRY FEE FOR VOLLEYBA	400.00	N
105200	08-18-2023		84545	BRYANT SUMRALL	199-31-6299.00-001-399000	C	SERVICE AT HHS 79 HOURS	2,370.00	N
105201	08-18-2023		00627	TASSP	199-23-6495.00-041-399000	C	J. STEPP MEMBERSHIP	270.00	N
105202	08-18-2023		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-399000	C	M SERVICE-HVAC CONTROL	394.94	N
					240-35-6399.00-998-399000		KITCHEN-HVAC CONTROL	907.87	
					240-35-6399.00-998-399000		KITCHEN-HVAC CONTROL	757.02	
							Check 105202 Total:	2,059.83	
105203	08-18-2023		09607	TXU ENERGY	199-51-6259.00-998-399000	C	ELECTRIC	40,153.49	N
105204	08-18-2023		84079	UNIVERSITY OF TEXAS	199-11-6223.00-001-338000	C	H.ARELLANO HISD FOUNDA	100.00	N
105205	08-18-2023		12055	WACO FOOTBALL CHA	199-36-6299.51-001-391000	C	OFFICIALS FEES	175.00	N
105206	08-18-2023		83859	WENDY'S - HILLSBORO	199-36-6412.52-001-391000	C	MEALS FOR HS VOLLEYBAL	240.00	N
105207	08-22-2023		80869	AT& T LONG DISTANC	199-51-6259.00-998-399000	C	Long Distance Tele Service-FA	9.46	N
105208	08-22-2023		80250	AT&T	199-51-6259.00-998-399000	C	POT's Line -254-582-2724 160	467.91	N
105209	08-22-2023		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-311000	C	PAPER	1,475.00	N
					199-11-6399.00-001-311000		NAME BADGE	2.96	
					199-11-6399.00-001-311000		TONER	134.98	
					199-41-6399.00-750-399000		BUSINESS CARDS	117.00	
					199-41-6399.00-750-399000		ENVELOPES	220.00	
					199-41-6399.00-750-399000		NAME PLATE	12.85	
					199-41-6399.00-750-399000		BUSINESS CARDS	117.00	
							Check 105209 Total:	2,079.79	
105210	08-22-2023		82752	CDW GOVERNMENT	281-21-6399.00-110-399000	C	HES INSTRUCTIONALS LAPT	1,108.53	N
					281-21-6399.00-110-399000		HES INSTRUCTIONALS LAPT	1,108.53	
					281-21-6399.00-110-399000		HES INSTRUCTIONALS LAPT	220.58	
							Check 105210 Total:	2,437.64	
105211	08-22-2023		80861	CHICKEN EXPRESS-AL	199-36-6412.52-001-391000	C	MEALS FOR HS VOLLEYBAL	189.00	N
105212	08-22-2023		85331	CIT	199-11-6269.00-001-399000	C	COPIER HHS WORKROOMS	2,307.31	N
					199-11-6269.00-001-399000		COPIER EAGLE ACADEMY	152.77	
					199-11-6269.00-041-399000		COPIER HJH WORKROOMS	863.24	
					199-11-6269.00-109-399000		COPIER HIS WORKROOMS	1,153.66	
					199-11-6269.00-110-399000		COPIER HES WORKROOMS	768.89	
					199-11-6269.00-998-323000		COPIER SPED	171.16	
					199-11-6399.00-001-399000		COPIER HHS OVERAGES	215.32	
					199-11-6399.00-041-399000		COPIER HJH OVERAGES	38.74	
					199-11-6399.00-109-399000		COPIER HIS OVERAGES	92.98	

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					199-11-6399.00-110-399000		COPIER HES OVERAGES	5.72	
					199-12-6269.00-001-399000		COPIER HHS LIBRARY	54.74	
					199-23-6269.00-001-399000		COPIER HHS OFFICE	171.16	
					199-23-6269.00-041-399000		COPIER HJH OFFICE	152.77	
					199-23-6269.00-109-399000		COPIER HIS OFFICE	152.77	
					199-23-6269.00-110-399000		COPIER HES OFFICES	305.54	
					199-41-6269.00-750-399000		COPIER ADMIN	347.09	
					199-41-6399.00-750-399000		COPIER ADMIN OVERAGES	216.28	
					199-51-6269.00-998-399000		COPIER MAINTENANCE	152.77	
					799-61-6399.DC-998-399000		COPIER DAYCARE OVERAG	44.82	
							Check 105212 Total:	7,367.73	
105213	08-22-2023		85945	MONICA CLAYTON	199-36-6299.52-001-391000	C	Volleyball Official 8/18/2023	90.00	N
105214	08-22-2023		79751	CNA SURETY	199-41-6499.00-750-399000	C	TX NOTARY ERRORS/OMISS	77.25	N
105215	08-22-2023		00095	ESC REGION 12	199-11-6411.00-109-311000	C	MONTGOMERY, SOLAND, C	270.00	N
					199-11-6411.00-109-311000		K.MICHAEL-INNOV. TEACHIN	125.00	
					199-11-6411.00-109-311000		SOLAND, CRAIG-INNOV TEA	250.00	
							Check 105215 Total:	645.00	
105216	08-22-2023		85590	AMY FELLER	199-11-6399.00-001-328000	C	ELECTRIC CORDS, KEY COV	74.54	N
105217	08-22-2023		10679	ALESHIA FLEMING	199-31-6411.00-109-399000	C	REG 12 DIABETIC TRAINING	64.11	N
					282-31-6399.00-109-311000		CHOOSE LOVE ROOM SUPP	711.30	
					282-31-6399.00-109-311000		CHOOSE LOVE ITEMS	36.87	
							Check 105217 Total:	812.28	
105218	08-22-2023		81589	KATELYNN GONZALEZ	199-36-6299.52-001-391000	C	Volleyball Official 8/18/2023	90.00	N
105219	08-22-2023		86282	Maria Gonzalez	199-11-6411.00-109-311000	C	MILEAGE REIMBURSEMENT	85.15	N
105220	08-22-2023		86404	LUPE HANDY	199-11-6411.00-109-311000	C	REG 12 DIABETIC TRAINING	14.48	N
105221	08-22-2023		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-399000	C	ETRITION 7 POS SITE LICEN	8,155.50	N
105222	08-22-2023		85687	HAYDAY, INC DBA	199-11-6269.00-110-399000	C	New HES Copier Payment	402.19	N
					199-11-6399.00-110-399000		New HES Copier Overages	.07	
					199-51-6420.00-110-399000		New HES Copier Insurance	17.50	
							Check 105222 Total:	419.76	
105223	08-22-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-391000	C	EMS/TRAINER	120.00	N
105224	08-22-2023		84746	MERCEDES PENNEY	199-52-6299.52-001-391000	C	SECURITY VOLLEYBALL	120.00	N
105225	08-22-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-322000	C	Recycle Bins/CTE BURNED C	1,173.75	N
					199-51-6259.00-998-399000		RECYCLE BINS	902.50	
					199-51-6259.00-998-399000		RECYCLE BINS	1,408.48	
					199-51-6259.00-998-399000		RECYCLE BINS	491.55	
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105226	08-22-2023		12672	KATHI ROGERS	199-11-6411.00-109-311000	C	REG 12 DIABETIC TRAINING	13.87	N
105227	08-22-2023		86405	SCHLOTZSKY'S	199-36-6412.52-001-391000	C	MEALS FOR HS VOLLEYBAL	140.00	N
105228	08-22-2023		85449	SOTER TECHNOLOGIE	199-52-6399.00-998-399000	C	JH VAPE DETECTOR RENEW	600.00	N
105229	08-22-2023		80324	TEAM SOLUTIONS, INC	281-51-6630.00-998-399000	C	HHS HVAC CONTROL SYSTE	10,000.00	N
105230	08-22-2023		79538	UNITED REFRIGERATI	240-35-6399.00-998-399000	C	FULL DOOR REACH IN	13,268.44	N
105231	08-22-2023		10812	WHATABURGER	199-11-6499.00-041-311000 199-11-6499.00-041-311000	C	NEW TEACHER WEEK PD NEW TEACHER WEEK PD	50.47 250.36	N
							Check 105231 Total:	300.83	
105232	08-22-2023		84485	ANDREA WIMBERLY	199-36-6299.52-001-391000	C	Volleyball Official 8/18/2023	120.00	N
105233	08-22-2023		84174	RONNY WIMBERLY	199-36-6299.52-001-391000	C	Volleyball Official 8/18/2023	120.00	N
105234	08-25-2023		81653	BRAZOS FOREST PRO	199-11-6399.IN-001-322000	C	REPLACEMENT WOOD	6,800.10	N
105235	08-25-2023		82752	CDW GOVERNMENT	281-41-6399.00-750-399000 281-41-6399.00-750-399000	C	P.COX LAPTOP P.COX LAPTOP	1,003.93 110.29	N
							Check 105235 Total:	1,114.22	
105236	08-25-2023		84720	CHEVROLET OF WEST	199-34-6249.00-998-399000 199-34-6319.00-998-399000	C	TL-LABOR TS-BUS PARTS	184.82 197.62	N
							Check 105236 Total:	382.44	
105237	08-25-2023		80861	CHICKEN EXPRESS-AL	199-36-6412.52-001-391000	C	MEALS FOR HS VOLLEYBAL	247.50	N
105238	08-25-2023		12538	CTWP	199-11-6269.00-998-399000	C	Copier- Daycare and Food Ser	33.00	N
105239	08-25-2023		84813	EDGENUITY INC.	282-11-6399.00-998-311000	C	HHS DIGITAL LIBRARIES	36,460.00	N
105240	08-25-2023		00095	ESC REGION 12	282-41-6239.00-750-399000	C	Business Support- FINANCE	2,000.00	N
105241	08-25-2023		83470	HILLSBORO CHIROP	199-34-6249.00-998-399000	C	T SERVICE-DOT PHYSICAL/S	1,725.00	N
105242	08-25-2023		83693	JANEK & WHITTEN CO	199-51-6319.61-998-399000 199-51-6319.61-998-399000 199-51-6319.63-998-399000 199-51-6319.63-998-399000	C	GS-EAGLE FIELD TOPSOIL GS-TOPSOIL MS-FILL SAND MS-COLD MIX	1,290.00 1,095.00 220.00 2,040.00	N
							Check 105242 Total:	4,645.00	
105243	08-25-2023		79048	MCCORMICK'S GROUP	199-36-6299.04-001-399000	C	PO Created by Req: 705942	1,454.64	N
105244	08-25-2023		85885	JASON K. NITSCH	199-36-6499.04-001-399000	C	PO Created by Req: 705938	2,485.00	N
105245	08-25-2023		85208	PITSCO EDUCATION, L	199-36-6399.93-041-399000	C	PO Created by Req: 705931	295.00	N

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105246	08-25-2023		85153	RIVERSIDE INSIGHTS	199-11-6339.00-998-323000	C	PO Created by Req: 705944	284.35	N
105247	08-25-2023		84194	TARPLEY MUSIC COM	199-36-6399.04-001-399000	C	PO Created by Req: 705934	1,790.00	N
105248	08-25-2023		85953	TEXAS HIGH SCHOOL	199-36-6411.19-001-391000	C	Membership Dues	70.00	N
105249	08-25-2023		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-399000 199-51-6319.61-998-399000	C	G Service-Spread Fertilizer GS-GREEN KEEPER	390.00 1,972.00	N
							Check 105249 Total:	2,362.00	
105250	08-25-2023		86374	UCNLEARN LLC	199-11-6499.00-998-337000 199-11-6499.00-998-337000	C	READING BY DESIGN LICEN WEB APP LICENSES, TRAINI	210.00 1,270.00	N
							Check 105250 Total:	1,480.00	
105251	08-31-2023		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-391000	C	EMS HHS FOOTBALL	120.00	N
105252	08-31-2023		82699	AT&T MOBILITY	199-51-6259.00-998-399000	C	CELL PHONES	354.31	N
105253	08-31-2023		82554	BUSH'S CHICKEN	199-36-6412.51-001-391000	C	Meals for HS Football	418.98	N
105254	08-31-2023		84521	KIMBERLY CAMP	199-13-6299.00-998-399000	C	CPR TRAINING-SUMMER LE	50.00	N
105255	08-31-2023	0000001504	85308	CAPITAL ONE	199-00-5749.00-000-300000	M	Amazon Credit Rewards	-6,281.59	N
	08-31-2023		85308	CAPITAL ONE	199-11-6399.00-001-311000 199-11-6399.00-041-311000 199-11-6399.00-109-311000 199-11-6399.00-110-311000 199-11-6399.00-998-323000 199-11-6399.IN-001-322000 199-12-6399.00-001-399000 199-13-6499.42-998-399000 199-23-6399.00-110-399000 199-34-6319.00-998-399000 199-36-6399.18-041-391000 199-41-6399.00-750-399000 199-41-6399.00-750-399000 199-51-6319.61-998-399000 199-51-6319.63-998-399000 282-31-6399.00-109-311000 282-41-6499.00-750-399000	C	TEACHER SUPPLIES TEACHER SUPPLIES, CHAIR OFFICE SUPPLIES OFFICE SUPPLIES SPED SUPPLIES FIRE CODE SHOP LIBRARY SUPPLIES NEW TEACHER ORIENTATIO TEACHER ACTIVITY SUPPLI TS-BUS PARTS CHEER NNO SUPPLIES WIRELESS OFFICE HEADSE OFFICE SUPPLIES GS-TOOLS, PARTS, AND SU MS-TOOLS, PARTS, SUPPLIE CHOOSE LOVE BOOKS/JOU LD2 CAMERA AND SUPPLIES	971.37 321.80 1,026.57 153.77 90.29 12,196.16 842.17 227.02 142.52 1,004.72 22.21 234.00 115.01 225.94 1,007.76 453.07 3,053.76	
							Check 105255 Total:	15,806.55	
105256	08-31-2023		00421	CAPITAL ONE	199-11-6399.00-001-311000 199-11-6399.00-001-328000 199-11-6399.00-001-328000 199-11-6399.00-041-311000 199-11-6399.00-109-311000 199-11-6399.00-110-311000 199-12-6399.00-001-399000 199-12-6499.00-001-399000 199-13-6499.42-998-399000	C	WATER, SUPPLES, STAFF D DAEP MICROWAVE DAEP SUPPLIES TEACHER SUPPLIES, WATE SUPPLIES FOR TEACHERS TEACHER SUPPLIES MEALS FOR HS CC LIBRARY MISC NEW TEACH ORIEN-	808.27 70.00 228.07 376.64 879.98 256.09 827.74 554.78 92.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.20-001-391000		FOOD FOR TRAINER TABLE	117.04	
					199-36-6399.20-001-391000		FOOD FOR TRAINER TABLE	672.62	
					199-36-6399.20-001-391000		WATER FOR TRAINER TABL	39.36	
					199-36-6399.51-041-391000		LAUNDRY FOR JH FOOTBAL	316.83	
					199-36-6412.51-001-391000		MEALS FOR FOOTBALL	157.06	
					199-36-6412.52-001-391000		MEALS FOR HS VOLLEYBAL	194.46	
					199-36-6412.52-001-391000		MEALS FOR HS VOLLEYBAL	189.92	
					199-36-6412.59-001-391000		MEALS FOR HS CC	199.12	
					199-36-6499.00-998-399000		TO-BUS DRIVER MEETING	29.24	
					199-36-6499.19-001-391000		FOOD FOR WORKERS AT	85.56	
							Check 105256 Total:	6,095.69	
105257	08-31-2023		10543	CARRIER ENTERPRIS	282-51-6600.63-998-399000	C	HVAC UNITS- HHS, HIS, HJH	12,150.00	N
105258	08-31-2023		82208	CHICKEN EXPRESS W	199-36-6412.52-001-391000	C	MEALS FOR HS VOLLEYBAL	145.00	N
					199-36-6412.52-001-391000		MEALS FOR HS VOLLEYBAL	145.00	
							Check 105258 Total:	290.00	
105259	08-31-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-399000	C	OFFICE DRINK ORDER	70.56	N
105260	08-31-2023		84779	D&C CLEANING, INC.	199-51-6249.00-998-399000	C	Custodial Services	58,288.54	N
105261	08-31-2023		86408	MICHAEL L. EVERETT	199-36-6299.51-001-391000	C	HHS Football Official	95.00	N
105262	08-31-2023		85590	AMY FELLER	199-11-6399.00-001-328000	C	DAEP SUPPLIES-OFFICE DE	614.73	N
					199-36-6299.52-001-391000		Volleyball Official 8/24/2023	110.00	
							Check 105262 Total:	724.73	
105263	08-31-2023		81589	KATELYNN GONZALEZ	199-36-6299.52-001-391000	C	Volleyball Official 8/24/2023	110.00	N
105264	08-31-2023		85337	STEPHEN HALE	199-36-6411.19-001-391000	C	TRAVEL GROESBECK,MCGR	183.27	N
105265	08-31-2023		84493	SCOTT HAMBY	199-36-6299.51-001-391000	C	HHS Football Official	95.00	N
105266	08-31-2023		85078	PATRICK HARVELL	199-23-6411.00-041-399000	C	TRAVEL VENUS VOLLEYBAL	48.47	N
105267	08-31-2023		86409	HELLAS CONSTRUCTI	199-51-6249.61-998-399000	C	GEOTECHNICAL REPORT-	7,960.00	N
105268	08-31-2023		85265	LT WIMBERLY HELMIC	199-36-6299.51-001-391000	C	HHS Football Official	95.00	N
105269	08-31-2023		85926	HONEY BUCKET	199-36-6399.19-001-391000	C	Porta Potty rental for CC meet	450.00	N
105270	08-31-2023		86410	HORACE LYNN HUGHE	199-36-6299.52-001-391000	C	Volleyball Official 8/29/2023	90.00	N
105271	08-31-2023		81088	JAMES HUNLEY	199-36-6299.52-001-391000	C	Volleyball Official 8/24/2023	125.00	N
105272	08-31-2023		84813	Imagine Learning LLC	199-11-6399.00-001-311000	C	HHS GEOMETRY/SPANISH C	48,800.00	N

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105273	08-31-2023		85751	INFASSURE	282-11-6399.00-001-322000	C	CTE Outbuilding Safety	6,773.00	N
105274	08-31-2023		84364	DANUTA JACKSON	199-36-6299.52-001-391000	C	Volleyball Official 8/24/2023	110.00	N
105275	08-31-2023		85414	MARKS LANHAM	199-36-6299.52-001-391000	C	Volleyball Official 8/29/2023	140.00	N
105276	08-31-2023		85968	LINDE GAS & EQUIPME	199-11-6269.00-001-322050 199-11-6269.00-001-322050	C	CYLINDER LEASE CYLINDER LEASE	51.98 46.42	N
							Check 105276 Total:	98.40	
105277	08-31-2023		85044	LITTLE CAESARS	199-36-6412.52-001-391000	C	MEALS FOR HS VOLLEYBAL	104.84	N
105278	08-31-2023		83092	MAIN FLORIST	199-23-6399.00-109-399000	C	NEW TEACHER FLOWERS	65.00	N
105279	08-31-2023		05613	MCGRAW-HILL EDUCA	410-11-6321.00-998-311000	C	ALEKS PROGRAM JH HHS M	12,709.80	N
105280	08-31-2023		86411	MENTORS CARE	224-11-6299.00-998-323000	C	MENTORING PROGRAM 1 O	5,500.00	N
105281	08-31-2023		85969	DOUG MOORE	199-36-6299.52-001-391000	C	Volleyball Official 8/29/2023	155.00	N
105282	08-31-2023		86209	Mr. Math, LLC	211-11-6299.ES-998-330000	C	3RD-6TH MATH CONSULTIN	62,000.00	N
105283	08-31-2023		85917	OMMKA LLC	199-11-6399.00-110-311000	C	Kids Pick up app	515.00	N
105284	08-31-2023		78925	PEARSON	199-11-6339.00-998-323000	C	WIAT-4 Q-GLOBAL SUBSC. 5	205.20	N
105285	08-31-2023		84244	JUSTIN PENNEY	199-36-6219.00-001-391000	C	EMS HHS FOOTBALL-TRAIN	120.00	N
105286	08-31-2023		86407	PROMETRIC	199-11-6330.00-001-322000	C	HHS CNA VOUCHERS	1,750.00	N
105287	08-31-2023		80468	ERIC REINHARDT	199-36-6299.51-001-391000	C	HHS Football Official	95.00	N
105288	08-31-2023		85426	RENSCHLER AUTO SE	199-34-6249.00-998-399000 199-34-6319.00-998-399000	C	TL-Labor TS-Bus Parts	25.00 39.95	N
							Check 105288 Total:	64.95	
105289	08-31-2023		86202	Sage Blooms, LLC	199-41-6399.00-750-399000	C	TEACHER RETIREMENT	17.00	N
105290	08-31-2023		00541	SAM'S CLUB DIRECT	199-41-6399.00-750-399000	C	WATER AND DR PEPPER	41.72	N
105291	08-31-2023		84320	SEAS EDUCATION, INC	199-11-6419.00-998-323000	C	SEAS TRAVEL EXPENSES	132.68	N
105292	08-31-2023		85449	SOTER TECHNOLOGIE	199-52-6399.00-998-399000	C	VAPE SENSOR PWR ADAPT	130.00	N
105293	08-31-2023		11159	CLAY SPARKS	199-36-6219.00-001-391000	C	EMS HHS FOOTBALL	120.00	N
105294	08-31-2023		84181	STUDIES WEEKLY	199-11-6321.00-110-311000	C	K-3 TX STUDIES WEEKLY	5,967.75	N

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105295	08-31-2023		86178	Penelope Sumrall	199-36-6299.52-001-391000	C	Volleyball Official	75.00	N
105296	08-31-2023		86182	Texas Fire and Safety	240-35-6399.00-998-399000	C	KITCHEN-CLASS K EXTINGU	250.00	N
105297	08-31-2023		86406	THE SIGN SOLUTION	199-11-6399.00-109-311000	C	PARKING SIGNS	300.00	N
105298	08-31-2023		86142	UT HIGH SCHOOL	199-11-6411.00-001-311000	C	AP INSTITUTE-TRAINING-CHI	595.00	N
105299	08-31-2023		79207	WESLEY BLANTON SE	199-11-6399.00-109-311000	C	PO Created by Req: 705946	516.00	N
105300	08-31-2023		10812	WHATABURGER	199-36-6412.18-001-391000	C	MEALS FOR HS CHEERLEAD	74.68	N
810023	08-10-2023		85615	UMB BANK NA	511-71-6519.02-998-399000 511-71-6523.02-998-399000	D	HB20 HISD TAX PRINCIPAL HB20 HISD TAX INTEREST	1,000,000.00 456,150.00	N
							Check 810023 Total:	1,456,150.00	
810223	08-10-2023		84314	TIB-THE INDEPENDEN	511-71-6519.00-998-399000 511-71-6523.00-998-399000	D	PRINCIPAL ON LOAN INTEREST ON LOAN	690,000.00 16,626.00	N
							Check 810223 Total:	706,626.00	
							Grand Totals:	4,419,792.11	

End of Report