

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000921	09-21-2023		09787	TEACHER RETIREMEN	199-41-6499.00-750-499000	D	PENALTY INTEREST DUE	1.73	N
000926	09-26-2023		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	SEPTEMBER 941 TAX PAYM	55,146.28	N
					863-00-2152.01-000-400000		SEPTEMBER 941 TAX PAYM	18,233.93	
					863-00-2152.02-000-400000		SEPTEMBER 941 TAX PAYM	18,233.93	
							Check 000926 Total:	91,614.14	
009723	09-07-2023		08032	CITIZENS NATIONAL B	199-41-6399.00-750-499000	D	DEPOSIT TICKETS	60.00	N
009823	09-08-2023		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	28.05	N
					199-11-6399.00-041-4110JH		Postage	1.26	
					199-11-6399.00-109-4110IS		Postage	269.85	
					199-11-6399.00-110-4110ES		Postage	381.15	
					199-11-6399.00-998-4230SP		Postage	300.61	
					199-41-6399.00-750-499000		Postage	19.08	
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010000	09-13-2023		79251	TEXAS A&M UNIV ATN:	817-00-2110.01-000-400000	C	RENE KEMP SCHOL-JACKSO	1,000.00	N
010002	09-13-2023		79178	ABILENE CHRISTIAN U	816-00-2110.01-000-400000	C	HHS PRINCIPALS SCHOL-M.	250.00	N
010003	09-13-2023		79251	TEXAS A&M UNIV ATN:	816-00-2110.01-000-400000	C	HHS THEATRE SCHOL-J.STE	500.00	N
010004	09-21-2023		82384	UNIVERSITY OF MARY	816-00-2110.01-000-400000	C	DESTINI R. SCHOLAR -ALLIE	500.00	N
020030	09-07-2023		82108	BSN SPORTS	461-00-2110.01-000-400000	C	HABC SLEDS FOR FOOTBAL	9,738.89	N
020031	09-08-2023		10952	TIPTON INTERNATION	461-00-2190.00-001-400A36	C	KUBOTA ATV FOR ATHLETIC	15,682.17	N
020032	09-13-2023		82648	WOLFE WHOLESALE F	865-00-2110.01-000-400000	C	FLORAL SUPPLIES	122.25	N
					865-00-2110.01-000-400000		FLORAL SUPPLIES	200.80	
							Check 020032 Total:	323.05	
020033	09-14-2023		86202	Sage Blooms, LLC	865-00-2190.18-001-4000HS	C	SENIOR NIGHT SASHES	45.00	N
020034	09-21-2023		85649	KINGDOM GRAPHIC S	461-00-2110.01-000-400000	C	SPONSOR BANNERS, SHIRT	3,487.00	N
					461-00-2190.80-110-4000ES		SHIRT SALES	1,669.00	
							Check 020034 Total:	5,156.00	
020035	09-21-2023		81199	NATIONAL FFA ORGAN	865-00-2190.22-001-4000CT	C	FFA JACKET AND SCARF	81.00	N
020036	09-21-2023		86173	Citibank, N.A.	461-00-2110.01-000-400000	C	HABC CONCESSIONS	4,573.81	N
					865-00-2110.01-000-400000		ESPORTS BELTS	452.45	
					865-00-2110.01-000-400000		FCCLA SAMS, WALMART	1,344.32	
					865-00-2110.01-000-400000		STUCO/PIZZA HUT	443.09	
					865-00-2110.01-000-400000		FCCLA SUPPLIES	201.56	
					865-00-2110.01-000-400000		FFA ACTIVITY	838.75	
					865-00-2110.01-000-400000		MEALS FOR FOOTBALL	119.26	
							Check 020036 Total:	7,973.24	

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020037	09-22-2023		85861	DREAMFLY PROMOTIO	461-00-2190.80-109-4000IS	C	SPIRIT SHIRTS	305.50	N
020039	09-22-2023		81239	HILLSBORO I.S.D.	461-00-2190.12-110-4000ES	C	Book Fair Start Up money	125.00	N
020040	09-26-2023		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	CULINARY INGREDIENTS	39.77	N
020041	09-26-2023		85861	DREAMFLY PROMOTIO	865-00-2190.22-001-4000CT	C	FFA Shirts	554.00	N
020042	09-26-2023		83436	EPI-EDUCATIONAL PR	461-00-2110.01-000-400000	C	SUPPLIES PACKETS FOR ST	1,473.18	N
020043	09-26-2023		84589	RAY LONG	461-00-2190.80-041-4000JH	C	DC FUNDRAISER KONA ICE	97.20	N
020044	09-26-2023		86426	TACOS RUBI	461-00-2190.00-001-400A36	C	COACH'S DINNER CATERIN	780.00	N
020045	09-28-2023		85861	DREAMFLY PROMOTIO	461-00-2110.01-000-400000	C	FIELD DAY SHIRTS	999.50	N
020046	09-28-2023		86428	GETPOMS.COM	461-00-2190.00-001-400A36	C	PINK OUT POMS PO26829	350.58	N
020047	09-28-2023		84589	RAY LONG	461-00-2190.80-041-4000JH	C	KONA ICE DC FUNDRAISER	27.82	N
020048	09-28-2023		86422	PANTHER CITY INDUS	865-00-2190.21-001-4000CT	C	WELDING JACKETS FOR ST	306.63	N
020049	09-28-2023		00438	SCHOLASTIC BOOK FA	461-00-2190.12-109-4000IS	C	HIS FALL BOOK FAIR	3,789.20	N
090123	09-01-2023		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	35,076.00	N
091523	09-15-2023		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS HEALTHCARE	10,470.11	N
					863-00-2153.00-300-400000		TRS HEALTHCARE	40,991.00	
					863-00-2153.00-301-400000		TRS HEALTHCARE	23,692.00	
					863-00-2153.00-302-400000		TRS HEALTHCARE	14,839.00	
							Check 091523 Total:	89,992.11	
092223	09-22-2023		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	3,368.11	N
105301	09-07-2023		82447	ALVARADO ISD	199-00-2110.01-000-400000	C	ATHL & UIL START UP FEES	6,700.00	N
105302	09-07-2023		86179	Yvette Alvarado	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	7.46	N
105303	09-07-2023		01028	APW HILLSBORO	199-00-2110.01-000-400000	C	TS-Bus Parts	368.64	N
					199-00-2110.01-000-400000		TS-Bus Parts	13.78	
							Check 105303 Total:	382.42	
105304	09-07-2023		86186	Ronda Bailey	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	9.56	N
105305	09-07-2023		10543	CARRIER ENTERPRIS	199-00-2110.01-000-400000	C	MS-HVAC PARTS	1,037.22	N
					240-00-2110.01-000-400000		KITCHEN-HVAC PARTS	358.62	
					240-00-2110.01-000-400000		KITCHEN-HVAC PARTS	1,877.30	
					240-00-2110.01-000-400000		KITCHEN-HVAC PARTS	925.86	
					240-00-2110.01-000-400000		KITCHEN-HVAC PARTS	1,027.22	
					240-00-2110.01-000-400000		KITCHEN-HVAC PARTS	1,393.54	
	09-07-2023	0000001506	10543	CARRIER ENTERPRIS	240-00-2110.01-000-400000	M	TAXES RETURNED	-245.25	

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							Check 105305 Total:	6,374.51	
105306	09-07-2023		09740	CHALK'S TRUCK PART	199-00-2110.01-000-400000	C	TS-Bus Parts	860.00	N
105307	09-07-2023		00055	CITY OF HILLSBORO	199-00-2110.01-000-400000	C	WATER 750-009	92.82	N
					199-00-2110.01-000-400000		WATER 410-000	621.60	
					199-00-2110.01-000-400000		WATER 100-000	683.16	
					199-00-2110.01-000-400000		WATER 160-000	502.76	
					199-00-2110.01-000-400000		WATER 450-001	538.17	
					199-00-2110.01-000-400000		WATER 050-001	59.91	
					199-00-2110.01-000-400000		WATER 100-001	299.92	
					199-00-2110.01-000-400000		WATER 150-001	94.40	
					199-00-2110.01-000-400000		WATER 560-000	338.93	
							Check 105307 Total:	3,231.67	
105308	09-07-2023		12538	CTWP	199-00-2110.01-000-400000	C	SPED COPIER OVERAGES	10.37	N
105309	09-07-2023		86084	FRONTLINE TECHNOL	199-00-2110.01-000-400000	C	SUCCESS ED ON SITE TRAI	4,950.00	N
					199-00-2110.01-000-400000		SPM TRAVEL TWO DAYS	1,800.00	
							Check 105309 Total:	6,750.00	
105310	09-07-2023		83851	COURTNEY HEWITT	199-00-2110.01-000-400000	C	CC MEETS KENNEDALE, KE	140.17	N
105311	09-07-2023		09902	HILLSBORO GRAIN	199-00-2110.01-000-400000	C	MS-HVAC Parts	46.00	N
105312	09-07-2023		79521	WINFRED L. JEFFERS	199-00-2110.01-000-400000	C	EMS HHS VOLLEYBALL	120.00	N
105313	09-07-2023		86372	AMBER LOPEZ	263-00-2110.01-000-400000	C	ESL CERTIFICATION	118.87	N
105314	09-07-2023		86414	JODY MACKEY	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	37.20	N
105315	09-07-2023		83226	NAPA AUTO PARTS	199-00-2110.01-000-400000	C	TS-Bus Parts	1,095.38	N
105316	09-07-2023		86413	MEAGAN PERRY	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	28.09	N
105317	09-07-2023		85058	BELINDA PIZANO	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	41.99	N
105318	09-07-2023		86315	Cecilia Pizano	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	26.92	N
105319	09-07-2023		83721	CHRISTINE ROBINSON	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	25.55	N
105320	09-07-2023		83786	SEW KRAZY EMBROID	199-00-2110.01-000-400000	C	TS-Bus Parts	360.00	N
105321	09-07-2023		84087	SOUTHWEST INTERNA	199-00-2110.01-000-400000	C	TS-Bus Parts	66.38	N
105322	09-07-2023		80980	LYNELLE SPARKS	199-00-2110.01-000-400000	C	SECURITY FOOTBALL	120.00	N
					199-00-2110.01-000-400000		SECURITY VOLLEYBALL	160.00	
							Check 105322 Total:	280.00	
105323	09-07-2023		86182	Texas Fire and Safety	240-00-2110.01-000-400000	C	KITCHEN-FIRE EXTING. REFI	80.95	N
					240-00-2110.01-000-400000		KITCHEN-FIRE EXTING. REFI	260.85	
							Check 105323 Total:	341.80	

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105324	09-07-2023		85991	JAVIER TORRES JR.	199-00-2110.01-000-400000	C	SECURITY VOLLEYBALL	120.00	N
105325	09-07-2023		86412	Thomas Michael Van So	211-00-2110.01-000-400000	C	PROFESSIONAL DEVEL. 8/1	3,500.00	N
105326	09-07-2023		10812	WHATABURGER	199-00-2110.01-000-400000	C	MEALS FOR HS CHEERLEAD	60.68	N
105327	09-08-2023		83499	JEFF BOUTWELL	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105328	09-08-2023		82108	BSN SPORTS	199-36-6399.51-001-4910AD 199-36-6399.51-001-4910AD	C	HS FOOTBALL SUPPLIES PO HS FOOTBALL SUPPLIES PO	2,572.50 345.60	N
							Check 105328 Total:	2,918.10	
105329	09-08-2023		11073	CARL A. CAIN JR.	199-52-6299.51-001-4910AD 199-52-6299.52-001-4910AD	C	SECURITY FOOTBALL SECURITY VOLLEYBALL	120.00 120.00	N
							Check 105329 Total:	240.00	
105330	09-08-2023		86369	ClassLink, Inc.	199-53-6299.00-998-499000	C	CLASSLINK RENEWAL LICEN	8,134.00	N
105331	09-08-2023		85409	CMC NEPTUNE LLC	199-36-6399.19-001-4910AD	C	GAME TIME RADIO	1,710.00	N
105332	09-08-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	DRINK ORDER	148.72	N
105333	09-08-2023		84144	COWTOWN TIMING	199-36-6499.19-001-4910AD	C	MEET MGMT & MEDALS CC	1,859.00	N
105334	09-08-2023		83608	CODY CROCKER	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105335	09-08-2023		10175	DENNIS CROCKER	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105336	09-08-2023		86396	DAY AND NIGHT WREC	199-51-6249.63-998-4990MT	C	M Service - Move Lift	75.00	N
105337	09-08-2023		00813	EQUITY CENTER	199-41-6499.00-701-4990SI	C	MEMBERSHIP FEE 2023-	2,141.00	N
105338	09-08-2023		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	monthly payment for ACA	304.50	N
105339	09-08-2023		86084	FRONTLINE TECHNOL	199-11-6399.00-998-411000 199-11-6399.00-998-411000 199-11-6399.00-998-4230SP 199-11-6399.00-998-425000 199-53-6399.01-998-499000	C	RTI PROGRAM MGMT SECTION 504 PROGRAM MG IEP PROGRAM MGMT AND EL PROGRAM MGMT HUMAN CAP MGMT TIME BU	4,635.40 3,020.75 17,805.23 3,624.90 25,738.68	N
							Check 105339 Total:	54,824.96	
105340	09-08-2023		80375	PAMELA FUCHS	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105341	09-08-2023		86140	GO TO COMMUNICATI	199-51-6259.00-998-4990MT	C	PHONE SYSTEM	3,438.06	N
105342	09-08-2023		86416	HALTOM HIGH SCHOO	199-36-6499.59-001-4910AD	C	Entry Fee for HS CC	400.00	N
105343	09-08-2023		82030	CHERYL HARDEN	199-36-6299.19-001-4910AD	C	Athletic Worker	40.00	N

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105344	09-08-2023		85687	HAYDAY, INC DBA	199-51-6420.19-001-4910AD 199-71-6512.00-998-499000	C	Athletic Copier-INSURANCE Athletic Copier-PAYMENT	11.40 131.30	N
Check 105344 Total:								142.70	
105345	09-08-2023		85903	HEWITT KIWANIS CLU	199-36-6499.59-001-4910AD	C	ENTRY FEE FOR HS CC	500.00	N
105346	09-08-2023		00164	HILL COUNTY APPRAIS	199-41-6213.00-703-499000 199-99-6213.00-703-499000	C	4th Qtr 2023 Collection Billin 4th Qtr 2023 Operating Cost	10,113.00 95,199.00	N
Check 105346 Total:								105,312.00	
105347	09-08-2023		79468	HOG WILD GRAPHICS	199-36-6399.52-001-4910AD	C	HS VOLLEYBALL SHIRTS	2,355.50	N
105348	09-08-2023		85391	HUDL	199-36-6399.19-001-4910AD	C	Video Subsc. Hudl	8,260.00	N
105349	09-08-2023		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	138.60	N
105350	09-08-2023		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
105351	09-08-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS VOLLEYBALL-TRAI	120.00	N
105352	09-08-2023		11343	KEENE CROSS COUNT	199-36-6499.59-001-4910AD	C	Entry Fee for HS CC	400.00	N
105353	09-08-2023		85344	LEADERSHIP GREATE	199-61-6495.00-998-4990DC	C	LGH TUITION-START 9/14/20	400.00	N
105354	09-08-2023		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-4990MT	C	DARK FIBER, DIA	763.18	N
105355	09-08-2023		85644	DYLAN MARSHALL	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105356	09-08-2023		85080	MCNEIL HIGH SCHOOL	199-36-6499.59-001-4910AD	C	Entry Fee for HS CC	700.00	N
105357	09-08-2023		82813	SYLVIA MILLER	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105358	09-08-2023		82769	PADILLA POLL LLC	199-36-6399.51-001-4910AD	C	2023-2024 SUBSCRIPTION	260.00	N
105359	09-08-2023		84746	MERCEDES PENNEY	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	160.00	N
105360	09-08-2023		85021	RANK ONE SPORT	199-36-6399.19-001-4910AD	C	MGMT SOFTWARE SUBSCRI	1,000.00	N
105361	09-08-2023		85426	RENSCHLER AUTO SE	199-34-6319.00-998-4990MT	C	TS-Bus Parts	492.50	N
105362	09-08-2023		86417	SAM HOUSTON CC & T	199-36-6499.59-001-4910AD	C	Entry Fee for HS CC	500.00	N
105363	09-08-2023		11159	CLAY SPARKS	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	160.00	N
105364	09-08-2023		83569	DARRYL SPARKS	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105365	09-08-2023		80980	LYNELLE SPARKS	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	200.00	N

* indicates voided checks

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105366	09-08-2023		81628	SYSTEM FIVE LTD CO.	199-53-6399.00-998-4990DT	C	EFB SOFTWARE UPGRADE	3,245.00	N
105367	09-08-2023		86040	TEXAS STATE BILLING	199-41-6499.00-998-4230SP	C	TSBS Svc Fee	1,110.68	N
105368	09-08-2023		85935	TK ELEVATOR CORPO	199-51-6249.63-998-4990MT	C	M Service - Yrly Elevator Serv	3,929.56	N
					199-51-6249.63-998-4990MT		M Service - Yrly Elevator Serv	2,782.08	
					199-51-6249.63-998-4990MT		M Service - Yrly Elevator Serv	3,929.56	
					199-51-6249.63-998-4990MT		M Service - Yrly Elevator Serv	3,804.74	
							Check 105368 Total:	14,445.94	
105369	09-08-2023		85991	JAVIER TORRES JR.	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	160.00	N
105370	09-08-2023		85762	THE VIRTUAL MEET EX	199-36-6399.00-041-4990JH	C	UIL Virtual Meets	199.00	N
105371	09-08-2023		86418	DOUG VOLCIK	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	200.00	N
105372	09-08-2023		86415	WEST CROSS COUNT	199-36-6499.59-001-4910AD	C	Entry Fee for JH CC	300.00	N
105373	09-08-2023		10812	WHATABURGER	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	319.00	N
105374	09-08-2023		84690	WHITNEY ATHLETICS	199-36-6499.52-041-4910AD	C	ENTRY FEES FOR JH VOLLE	400.00	N
105375	09-08-2023		11980	TAMMY FRY	199-36-6411.93-041-4990JH	C	MEALS FOR ROBOTICS MEE	36.00	N
					199-36-6412.00-041-4990JH		MEALS FOR ROBOTICS MEE	80.00	
							Check 105375 Total:	116.00	
105376	09-13-2023		12379	DEBORAH ADKINS	199-00-2110.01-000-400000	C	OT DIRECT & INDIRECT SER	26.20	N
105377	09-13-2023		80250	AT&T	199-00-2110.01-000-400000	C	POT's Line -254-580-9345 247	69.41	N
					199-00-2110.01-000-400000		POT's Line -254-580-9359 058	138.12	
							Check 105377 Total:	207.53	
105378	09-13-2023		79518	ATMOS ENERGY	199-00-2110.01-000-400000	C	Natural Gas 6160	111.16	N
					199-00-2110.01-000-400000		Natural Gas 0322	114.17	
					199-00-2110.01-000-400000		Natural Gas 4675	110.40	
					199-00-2110.01-000-400000		Natural Gas 6473	333.01	
					199-00-2110.01-000-400000		Natural Gas 1144	172.62	
					199-00-2110.01-000-400000		Natural Gas 4700	110.40	
					199-00-2110.01-000-400000		Natural Gas 4737	181.34	
							Check 105378 Total:	1,133.10	
105379	09-13-2023		79809	AUTOMATIC CHEF	199-00-2110.01-000-400000	C	Coffee Supplies-Creamer/Suga	135.54	N
105380	09-13-2023		00033	BUSINESS SUPPLY CE	199-00-2110.01-000-400000	C	TONER FOR ATHLETICS	373.48	N
					199-00-2110.01-000-400000		5 RESERVED FOOTBALL	470.00	
					199-00-2110.01-000-400000		HIS COPY PAPER	930.00	
					199-00-2110.01-000-400000		HES COLOR PAPER	14.12	
					199-00-2110.01-000-400000		HJH COLOR PAPER, TONER,	1,074.64	
					199-00-2110.01-000-400000		PAPER, NAME PLATE	1,564.98	
					199-00-2110.01-000-400000		BUSINESS CARDS-K.CARTE	117.00	
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105381	09-13-2023		83498	CHARTWELLS DINING	199-00-2110.01-000-400000	C	CATERING HHS ICE CREAM	1,157.07	N
					199-00-2110.01-000-400000		BOARD MEETING MEALS	100.00	
					199-00-2110.01-000-400000		CATERING BF FOR CON	5,850.00	
					240-00-2110.01-000-400000		AFTER SCHOOL SNACK	88,654.95	
							Check 105381 Total:	95,762.02	
105382	09-13-2023		82979	EICHELBAUM WARDEL	199-00-2110.01-000-400000	C	LEGAL FEES	1,458.50	N
105383	09-13-2023		00095	ESC REGION 12	199-00-2110.01-000-400000	C	TCERT-EMERGENCY CERT	20.00	N
105384	09-13-2023		08624	DONALD GORDON	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	102.13	N
105385	09-13-2023		84788	GLENDA GREGORY	199-00-2110.01-000-400000	C	UIL DRAMA TRAVEL	321.27	N
105386	09-13-2023		81868	HARRIS SCHOOL SOL	240-00-2110.01-000-400000	C	EZ School Pay trans fees	48.75	N
105387	09-13-2023		82864	HEALTH SPECIAL RISK	199-00-2110.01-000-400000	C	HISD CATASTROPHIC COVE	1,559.00	N
					199-00-2110.01-000-400000		HISD ATHL AND ACTIVITY C	22,451.00	
					199-00-2110.01-000-400000		CAREER TECH COVERAGE	225.00	
							Check 105387 Total:	24,235.00	
105388	09-13-2023		83851	COURTNEY HEWITT	199-00-2110.01-000-400000	C	WATER FOR MCGREGOR FO	32.63	N
105389	09-13-2023		01391	HILL COUNTY JJAEP	199-00-2110.01-000-400000	C	HHS TUITION	5,000.00	N
					199-00-2110.01-000-400000		HJS TUITION	1,000.00	
							Check 105389 Total:	6,000.00	
105390	09-13-2023		09902	HILLSBORO GRAIN	199-00-2110.01-000-400000	C	MS-HVAC Parts	36.00	N
105391	09-13-2023		85721	HILLSBORO TIRE INC.	199-00-2110.01-000-400000	C	TS-TIRES	2,394.00	N
					199-00-2110.01-000-400000		TL-MOUNT TIRES	210.00	
							Check 105391 Total:	2,604.00	
105392	09-13-2023		00190	INDEPENDENT OIL CO	199-00-2110.01-000-400000	C	Fuel & Lube for Trans Vehicles	5,828.23	N
					199-00-2110.01-000-400000		Fuel & Lube for CTE Vehicles	207.39	
					199-00-2110.01-000-400000		Fuel & Lube for other Vehicles	2,583.16	
							Check 105392 Total:	8,618.78	
105393	09-13-2023		82195	INTERSTATE BILLING	199-00-2110.01-000-400000	C	TS-Bus Parts	528.64	N
					199-00-2110.01-000-400000		TS-Bus Parts	449.40	
					199-00-2110.01-000-400000		TS-Bus Parts	86.49	
					199-00-2110.01-000-400000		TS-Bus Parts	150.00	
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105394	09-13-2023		11148	O'REILLY AUTO PARTS	199-00-2110.01-000-400000	C	TS-Bus Parts	517.01	N
105395	09-13-2023		01921	THE REPORTER	199-00-2110.01-000-400000	C	NOTICE OF PUBLIC BUDGET	415.65	N
					199-00-2110.01-000-400000		BIDS FOR PETRO	54.00	
					199-00-2110.01-000-400000		BIDS FOR SUPPLIES	54.00	
					199-00-2110.01-000-400000		NOTICE TO TAX PAYERS	12.00	
							Check 105395 Total:	535.65	

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105396	09-13-2023		83781	REPUBLIC SERVICES #	199-00-2110.01-000-400000	C	Recycle Bins	972.50	N
105397	09-13-2023		85153	RIVERSIDE INSIGHTS	199-00-2110.01-000-400000	C	ESGI 12 MONTH LICENSE	2,574.00	N
105398	09-13-2023		09480	JAN RUSSELL	199-00-2110.01-000-400000	C	PROFESSIONAL SERVICES-	1,802.88	N
105399	09-13-2023		05317	SCHOLASTIC BOOK FA	199-00-2110.01-000-400000	C	HHS QUE TAL/TBD, AHORAT	509.40	N
105400	09-13-2023		85855	SHELBY SMITH	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	66.31	N
105401	09-13-2023		83827	SPARKLETTS & SIERR	199-00-2110.01-000-400000	C	WATER	301.77	N
					199-00-2110.01-000-400000		WATER	212.89	
							Check 105401 Total:	514.66	
105402	09-13-2023		11730	BETTY SUSTALA	199-00-2110.01-000-400000	C	PROFESSIONAL SERVICES-	2,550.00	N
105403	09-13-2023		00396	TUCKER LUMBER COM	199-00-2110.01-000-400000	C	FIRE-SHOP SUPPLIES	129.98	N
					199-00-2110.01-000-400000		GS-HORNET SPRAY	15.96	
					199-00-2110.01-000-400000		TS-tools, parts, and supplies	43.34	
					199-00-2110.01-000-400000		MS-TOOLS, PARTS, AND SU	1,059.80	
							Check 105403 Total:	1,249.08	
105404	09-13-2023		81155	VIRKIM INC.	199-00-2110.01-000-400000	C	GS-Herbicide	986.00	N
105405	09-13-2023		84167	WATSON AND SON INC	240-00-2110.01-000-400000	C	Towels and Aprons	53.65	N
					240-00-2110.01-000-400000		Towels and Aprons	48.25	
					240-00-2110.01-000-400000		Towels and Aprons	68.95	
					240-00-2110.01-000-400000		Towels and Aprons	48.25	
							Check 105405 Total:	219.10	
105406	09-14-2023		82108	BSN SPORTS	199-36-6399.49-001-4910AD	C	TOWELS FOR TRAINING PO2	567.00	N
105407	09-14-2023		86421	ADAM BYRD	199-36-6299.51-041-4910AD	C	JH Football Official	135.00	N
105408	09-14-2023		80861	CHICKEN EXPRESS-AL	199-36-6412.52-001-4910AD	C	HS VOLLEYBALL MEAL	181.25	N
105409	09-14-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	202.54	N
105410	09-14-2023		85070	TANNER FINLEY	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	140.00	N
105411	09-14-2023		11980	TAMMY FRY	199-36-6411.18-041-4910JH	C	JH CHEER COACH/DRIVER	45.00	N
					199-36-6412.18-041-4910JH		JH CHEER MEALS	130.00	
							Check 105411 Total:	175.00	
105412	09-14-2023		81589	KATELYNN GONZALEZ	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	155.00	N
105413	09-14-2023		86398	GRANITE TELECOMMU	199-51-6259.00-998-4990MT	C	POT's Line	1,816.27	N
105414	09-14-2023		85337	STEPHEN HALE	199-36-6299.51-041-4910AD	C	JH Football Official	135.00	N
					199-36-6411.19-001-4910AD		HHS FOOTBAL-ACADEMY	127.02	
							Check 105414 Total:	262.02	

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105415	09-14-2023		81088	JAMES HUNLEY	199-36-6299.52-041-4910AD	C	VOLLEYBALL OFFICIAL	170.00	N
105416	09-14-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HJH FOOTBALL	160.00	N
105417	09-14-2023		81080	MAESTRO THEATRE	199-36-6299.15-001-4990HS	C	MASTER ACTING CLASS	709.00	N
105418	09-14-2023		85428	MELODY'S SOUTHWES	199-00-2110.01-000-400000	C	T Service - DOT Drug Testing	380.00	N
105419	09-14-2023		84508	MIDWAY BAND BACKE	199-36-6412.04-001-4990HS	C	MIDWAY MARCHING PREVIE	450.00	N
105420	09-14-2023		85969	DOUG MOORE	199-36-6299.52-041-4910AD	C	Volleyball Official	125.00	N
105421	09-14-2023		85047	NUTRIEN AG SOLUTIO	199-00-2110.01-000-400000	C	GS-Herbicide	115.00	N
					199-00-2110.01-000-400000		GS-Herbicide	579.00	
							Check 105421 Total:	694.00	
105422	09-14-2023		84746	MERCEDES PENNEY	199-52-6299.51-041-4910AD	C	SECURITY FOOTBALL	160.00	N
105423	09-14-2023		81314	RIDDELL/ALL AMERICA	199-36-6399.51-041-4910AD	C	JH FOOTBALL HELMETS	624.70	N
105424	09-14-2023		85679	ABEL SANCHEZ III	199-36-6299.51-041-4910AD	C	JH Football Official	135.00	N
105425	09-14-2023		81171	TASB, INC.	199-41-6499.00-750-499000	C	HR SVC SUBSCRIPTION 202	1,200.00	N
					199-51-6249.63-998-4990MT		ENVIRONMENTAL ANNUAL S	2,780.00	
							Check 105425 Total:	3,980.00	
105426	09-14-2023		81619	TEAGUE BAND BOOST	199-36-6412.04-001-4990HS	C	Teague Marching Invitational	630.00	N
105427	09-14-2023		83873	TxETA	199-36-6411.15-001-4990HS	C	TxETA MEMBERSHIP	60.00	N
					199-36-6411.15-001-4990HS		THEATRE FEST REGISTRATI	150.00	
							Check 105427 Total:	210.00	
105428	09-14-2023		85991	JAVIER TORRES JR.	199-52-6299.52-041-4910AD	C	SECURITY VOLLEYBALL	120.00	N
105429	09-14-2023		86192	TROY HIGH SCHOOL B	199-36-6412.04-001-4990HS	C	MARCHING BAND FESTIVAL	350.00	N
105430	09-14-2023		12647	UIL MUSIC REGION 8	199-36-6412.04-001-4990HS	C	Marching Band Contest	360.00	N
105431	09-14-2023		85762	THE VIRTUAL MEET EX	199-36-6412.00-001-4990HS	C	UIL MEETS	300.00	N
105432	09-14-2023		84595	RICHARD WEBER	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	140.00	N
105433	09-14-2023		10812	WHATABURGER	199-36-6412.18-001-4910AD	C	MEALS FOR HS CHEERLEAD	60.68	N
105434	09-14-2023		84485	ANDREA WIMBERLY	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	155.00	N
105435	09-14-2023		86420	THOMAS M WORBINGT	199-36-6299.52-041-4910AD	C	Volleyball Official	125.00	N
105436	09-19-2023		79518	ATMOS ENERGY	199-00-2110.01-000-400000	C	Natural Gas 4764	112.66	N
					199-00-2110.01-000-400000		Natural Gas 6240	110.40	
							Check 105436 Total:	223.06	

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105437	09-19-2023		86259	Blanca Campos	199-00-2110.01-000-400000	C	Homebound Services Travel	36.68	N
					199-11-6411.00-001-4110HS		Homebound Services Travel	22.27	
							Check 105437 Total:	58.95	
105438	09-19-2023		82752	CDW GOVERNMENT	199-00-2110.01-000-400000	C	DOCKING STATION-P.COX P	31.23	N
105439	09-19-2023		86184	Jill Fisher	199-00-2110.01-000-400000	C	Homebound Services Travel	7.86	N
					199-11-6411.00-998-4230SP		Homebound Services Travel	2.60	
							Check 105439 Total:	10.46	
105440	09-19-2023		84788	GLENDA GREGORY	199-00-2110.01-000-400000	C	DRAMA COSTUMES/SUPPLI	613.47	N
105441	09-19-2023		85751	INFASSURE	199-00-2110.01-000-400000	C	Brivo Onair for door	138.60	N
105442	09-19-2023		86258	Hortensia Leon	199-00-2110.01-000-400000	C	Homebound Services Travel	3.93	N
					199-11-6411.00-110-4110ES		Homebound Services Travel	104.80	
							Check 105442 Total:	108.73	
105443	09-19-2023		85720	LUDCO, INC.	699-00-2110.01-000-400000	C	LUDCO SETTLEMENT AGRE	20,000.00	N
105444	09-19-2023		09480	JAN RUSSELL	199-00-2110.01-000-400000	C	PROFESSIONAL SERVICES-	267.30	N
105445	09-19-2023		84545	BRYANT SUMRALL	199-00-2110.01-000-400000	C	PROFESSIONAL SERVICES-	2,235.00	N
					199-31-6299.00-001-499000		PROFESSIONAL SERVICES-	165.00	
							Check 105445 Total:	2,400.00	
105446	09-19-2023		85899	BRADY TYSON	199-00-2110.01-000-400000	C	Scouting Trip 8/31/2023	15.00	N
105447	09-19-2023		84227	UNITED RENTALS EXC	199-00-2110.01-000-400000	C	G SERVICE-5 TON ROLLER	2,102.39	N
105448	09-21-2023		85452	STEPHEN ALMUETE	199-00-2110.01-000-400000	C	FOOTBALL SCOUTING	90.98	N
105449	09-21-2023		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
105450	09-21-2023		80869	AT& T LONG DISTANC	199-00-2110.01-000-400000	C	Long Distance Tele Service-FA	34.55	N
105451	09-21-2023		81831	BLICK ART MATERIALS	199-11-6399.00-041-4110JH	C	PO Created by Req: 705982	208.23	N
105452	09-21-2023		82108	BSN SPORTS	199-36-6399.51-001-4910AD	C	TOWELS PO26830	472.50	N
					199-36-6399.52-001-4910AD		VOLLEYBALL EQUIP PO2682	2,307.90	
							Check 105452 Total:	2,780.40	
105453	09-21-2023		11073	CARL A. CAIN JR.	199-52-6299.52-041-4910AD	C	SECURITY VOLLEYBALL	120.00	N
105454	09-21-2023		00055	CITY OF HILLSBORO	199-00-2110.01-000-400000	C	WATER 976-000	71.45	N
					199-00-2110.01-000-400000		WATER 975-001	1,860.56	
					199-00-2110.01-000-400000		WATER 974-000	5,080.64	
					199-00-2110.01-000-400000		WATER 969-000	4,123.49	
					199-00-2110.01-000-400000		WATER 967-000	2,025.45	
					199-00-2110.01-000-400000		WATER 810-006	424.23	
					199-00-2110.01-000-400000		WATER 200-000	2,982.39	
					199-00-2110.01-000-400000		WATER 805-002	1,242.97	
							Check 105454 Total:	17,811.18	

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105455	09-21-2023		12538	CTWP	199-11-6399.00-109-4110IS	C	PO Created by Req: 705988	169.93	N
105456	09-21-2023		86424	DAIRY QUEEN	199-36-6412.51-001-4910AD	C	MEALS FOR HS VOLLEYBAL	360.00	N
105457	09-21-2023		85396	TODD DENTON	199-36-6299.51-001-4910AD	C	HHS Football Official	125.00	N
105458	09-21-2023		85861	DREAMFLY PROMOTIO	199-36-6399.49-001-4910AD	C	SHIRTS FOR ATHL TRAIN PO	335.50	N
105459	09-21-2023		85590	AMY FELLER	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	130.00	N
105460	09-21-2023		11980	TAMMY FRY	199-36-6411.18-041-4910JH 199-36-6412.18-041-4910JH	C	COACHES/BUS DRIVER MEA CHEER MEALS	45.00 130.00	N
							Check 105460 Total:	175.00	
105461	09-21-2023		82030	CHERYL HARDEN	199-36-6299.19-001-4910AD	C	Athletic Worker	40.00	N
105462	09-21-2023		79897	GEORGE W., JR. (WEE	199-36-6299.51-001-4910AD	C	HHS Football Official	125.00	N
105463	09-21-2023		85424	RIKKO HARRIS	199-36-6299.51-001-4910AD	C	HHS Football Official	125.00	N
105464	09-21-2023		86193	Reid Hensley	199-36-6299.19-001-4910AD	C	Athletic Worker	40.00	N
105465	09-21-2023		84364	DANUTA JACKSON	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105466	09-21-2023		85946	TARA LEE	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	125.00	N
105467	09-21-2023		84704	LEXIA LEARNING SYST	199-11-6399.00-998-411000	C	Power Up Literacy Renewal	10,500.00	N
105468	09-21-2023		82657	MATHESON TRI-GAS I	199-00-2110.01-000-400000	C	AG MECH WELDING SUPPLI	263.16	N
105469	09-21-2023		86411	MENTORS CARE	224-11-6299.00-998-423000	C	MENTORING PROGRAM 2 O	5,500.00	N
105470	09-21-2023		86180	Mason Mikulec	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	160.00	N
105471	09-21-2023		85395	JAMES MURPHY	199-36-6299.51-001-4910AD	C	HHS Football Official	125.00	N
105472	09-21-2023		82792	N2Y	199-11-6321.67-998-4230SP	C	PO Created by Req: 705981	4,379.88	N
105473	09-21-2023		84746	MERCEDES PENNEY	199-52-6299.51-001-4910AD 199-52-6299.52-001-4910AD	C	SECURITY FOOTBALL SECURITY VOLLEYBALL	180.00 140.00	N
							Check 105473 Total:	320.00	
105474	09-21-2023		08592	PIONEER STEEL & PIP	199-00-2110.01-000-400000	C	AG MECH TUBING, GATE LA	496.05	N
105475	09-21-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	Drinking water	164.89	N
105476	09-21-2023		80980	LYNELLE SPARKS	199-52-6299.51-001-4910AD 199-52-6299.52-001-4910AD	C	SECURITY FOOTBALL SECURITY VOLLEYBALL	120.00 140.00	N
							Check 105476 Total:	260.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105477	09-21-2023		86393	SUMMITT K12 HOLDIN	263-11-6399.00-998-425000	C	2 TEACHER LICENSES	100.00	N
					263-11-6399.00-998-425000		CONNECT TO LIT, SKILLS, T	11,059.50	
							Check 105477 Total:	11,159.50	
105478	09-21-2023		86178	Penelope Sumrall	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105479	09-21-2023		84982	SWANK MOVIE LICENS	199-12-6499.00-001-4990HS	C	LICENSE FOR LEGAL USE M	545.00	N
105480	09-21-2023		81171	TASB, INC.	199-41-6495.00-702-4990SI	C	POLICY SERVICE MEMBERS	1,175.00	N
					199-41-6499.00-702-4990SI		POLICY ONLINE SOFTWARE	1,125.00	
							Check 105480 Total:	2,300.00	
105481	09-21-2023		85991	JAVIER TORRES JR.	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	180.00	N
105482	09-21-2023		85949	DEREK TYRA	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	165.00	N
105483	09-21-2023		85419	JOSEPH URIAS	199-36-6219.00-001-4910AD	C	EMS HHS VOLLEYBALL	140.00	N
105484	09-21-2023		86418	DOUG VOLCIK	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	180.00	N
105485	09-21-2023		84595	RICHARD WEBER	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	160.00	N
105486	09-21-2023		86423	WHEAT XC	199-36-6499.59-001-4910AD	C	JH CC ENTRY FEE	250.00	N
105487	09-21-2023		84485	ANDREA WIMBERLY	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	165.00	N
105488	09-21-2023		82648	WOLFE WHOLESALE F	199-11-6399.23-001-4220CT	C	FLORAL ORDER	172.40	N
					199-11-6399.23-001-4220CT		FLORAL ORDER	127.50	
							Check 105488 Total:	299.90	
105489	09-21-2023		85400	JOEL WYMORE	199-36-6299.51-001-4910AD	C	HHS Football Official	125.00	N
105490	09-21-2023		86173	Citibank, N.A.	199-00-2110.01-000-400000	C	HS OFFICE SUPPLIES	2,035.75	N
					199-00-2110.01-000-400000		HS COUNSELOR SUPPLIES	247.07	
					199-00-2110.01-000-400000		EF GRANTS-BALLENTINE,KE	1,019.23	
					199-00-2110.01-000-400000		FIRE CODE SHOP SUPPLIES	1,665.94	
					199-00-2110.01-000-400000		FIRE-TABLE SAW FENCE	638.46	
					199-00-2110.01-000-400000		WALKIE TALKIES,CHAIRS	465.38	
					199-00-2110.01-000-400000		LIBRARY SUPPLIES	117.90	
					199-00-2110.01-000-400000		EF GRANT-BALLENTINE	764.20	
					199-00-2110.01-000-400000		MS-SEALANT,ALARMS,WATE	2,138.04	
					199-00-2110.01-000-400000		MO-WORKING LUNCH	57.42	
					199-00-2110.01-000-400000		TO-BUS DRIVER MEETING	220.34	
					199-00-2110.01-000-400000		STAFF LUNCH WORKING RE	49.78	
					199-00-2110.01-000-400000		TASBO RENEWAL-S.EPLING	145.00	
					199-00-2110.01-000-400000		MEALS FOR CC	493.65	
					199-00-2110.01-000-400000		MEALS FOR JH VOLLEYBALL	245.00	
					199-00-2110.01-000-400000		MEALS FOR HS FOOTBALL	387.50	
					199-00-2110.01-000-400000		MEALS FOR VOLLEYBALL	25.96	
					199-00-2110.01-000-400000		JOURNALS AND NOTEBOOK	1,631.64	
					199-00-2110.01-000-400000		TEACHER PD MEALS	2,006.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.01-000-400000		TEACHER SUPPLIES-T.FRY	30.80	
					199-00-2110.01-000-400000		EF GRANT-RODRIGUEZ,INNI	2,888.04	
					199-00-2110.01-000-400000		student of the month supplies	43.93	
					199-00-2110.01-000-400000		ROBOTICS LEAGUE	300.00	
					199-00-2110.01-000-400000		FORMATIVE LEARNING BOO	607.16	
					199-00-2110.01-000-400000		TEACHER SUPPLIES	46.40	
					199-00-2110.01-000-400000		PRINCIPAL GIFTS TO TEACH	885.00	
					199-00-2110.01-000-400000		TEACHER PD MEALS	3,429.54	
					199-00-2110.01-000-400000		NOTARIES MEMBERSHIP	131.62	
					199-00-2110.01-000-400000		EF GRANT-D.ABREGO	190.26	
					199-00-2110.01-000-400000		HIS SUPPLIES-GENERATION	1,863.67	
					199-00-2110.01-000-400000		STAFF DEVEL. TEA	43.21	
					199-00-2110.01-000-400000		MEALS FOR WORKING LUNC	44.34	
					199-00-2110.01-000-400000		SECURITY SUPPLIES-TAPE,	103.42	
					199-00-2110.01-000-400000		OFFICE SUPPLIES-PLAQUE	138.34	
					240-00-2110.01-000-400000		KITCHEN-MAGNETIC SWITC	236.38	
							Check 105490 Total:	25,336.96	
105492	09-21-2023		00115	FLEMING LUMBER CO	199-00-2110.01-000-400000	C	GS-SPRINKLER PARTS	3.78	N
					199-00-2110.01-000-400000		TS-tools parts and supplies	89.44	
					199-00-2110.01-000-400000		MS-tools, parts, and supplies	1,488.28	
					199-00-2110.01-000-400000		SUPPLIES FOR CC MEET	81.63	
					199-00-2110.01-000-400000		DAEP SUPPLIES-SCREWS,H	36.10	
					199-00-2110.01-000-400000		SUPPLIES FOR ATHLETIC	18.60	
					199-00-2110.01-000-400000		HIS SUPPLIES-PAINT,GLOVE	162.73	
					199-00-2110.01-000-400000		FIRE SUPPLIES-TOOLS,SUP	2,211.97	
							Check 105492 Total:	4,092.53	
105493	09-22-2023		00002	ALERT SERVICES INC	199-36-6399.49-001-4910AD	C	TRAINER SUPPLIES PO2682	2,971.65	N
105494	09-22-2023		79809	AUTOMATIC CHEF	199-11-6399.00-001-4110HS	C	Coffee Supplies	69.90	N
105495	09-22-2023		82487	JEFFREY HAWKINS	199-11-6412.67-998-4230SP	C	KIANNA PATTON TRANSIT T	25.00	N
105496	09-22-2023		81561	SHERI HEMRICK	199-41-6399.00-750-499000	C	ADMIN/BOARD PICTURES	100.00	N
105497	09-22-2023		79468	HOG WILD GRAPHICS	199-36-6399.51-001-4910AD	C	GEAR FOR FOOTBALL	1,220.99	N
105498	09-22-2023		84364	DANUTA JACKSON	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105499	09-22-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
105500	09-22-2023		85969	DOUG MOORE	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	165.00	N
105501	09-22-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	Drinking water	79.38	N
105502	09-22-2023		80980	LYNELLE SPARKS	199-52-6299.52-001-4910AD	C	SECURITY VOLLEYBALL	120.00	N

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105503	09-22-2023		82010	TEXAS ASSOCIATION	199-41-6495.00-750-499000	C	MEMBERSHIP 2023-2024 G.S	234.00	N
105504	09-22-2023		10164	TASBO	199-41-6495.00-750-499000	C	MEMBERSHIP-B.NORS	145.00	N
105505	09-22-2023		85949	DEREK TYRA	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105506	09-26-2023		79809	AUTOMATIC CHEF	199-00-2110.01-000-400000	C	Coffee Supplies	45.58	N
					199-00-2110.01-000-400000		Coffee Supplies	16.50	
					199-00-2110.01-000-400000		Coffee Supplies	30.22	
					199-11-6399.00-110-4110ES		Coffee Supplies	168.65	
							Check 105506 Total:	260.95	
105507	09-26-2023		85140	AMY BALLENTINE	199-11-6399.24-001-4220CT	C	CULINARY INGREDIENTS	17.25	N
105508	09-26-2023		85308	CAPITAL ONE	199-00-2110.01-000-400000	C	KEYS FOR LOCKING SWITC	29.99	N
					199-00-2110.01-000-400000		TEACHER SUPPLIES	261.92	
					199-00-2110.01-000-400000		10 USB WIFI ADAPTERS	119.90	
					199-00-2110.01-000-400000		GS-TOOLS, PARTS, AND SU	9.99	
	09-26-2023	0000001507	85308	CAPITAL ONE	199-00-2110.01-000-400000	M	paper roll return	-213.71	
	09-26-2023		85308	CAPITAL ONE	199-11-6399.00-998-4230SP	C	WALKER AND SUPPLIES	169.53	
					199-41-6399.00-750-499000		TONER, MONITOR STAND	56.87	
					199-51-6319.61-998-4990MT		GS-MOWER PARTS, GLUE T	391.09	
					199-51-6319.63-998-4990MT		MS-ICE MACH FILTERS, BOA	1,273.59	
					199-53-6399.00-998-4990DT		SUPPLIES	75.67	
					240-35-6399.00-998-499000		KITCHEN-BREAD RACK, FILT	419.95	
							Check 105508 Total:	2,594.79	
105509	09-26-2023		82752	CDW GOVERNMENT	240-35-6399.00-998-499000	C	GENOVATION MINI TERM HH	205.33	N
					240-35-6399.00-998-499000		GENOVATION MINI TERM HE	205.33	
							Check 105509 Total:	410.66	
105510	09-26-2023		86170	Centex Hydraulics	199-34-6249.00-998-4990MT	C	TL-Labor	120.00	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	8.04	
							Check 105510 Total:	128.04	
105511	09-26-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	193.92	N
105512	09-26-2023		82286	HCAA, LLC	199-00-2110.01-000-400000	C	PHYSICAL THERAPY SVC AU	558.00	N
105513	09-26-2023		79930	ESC REGION 4	199-34-6411.00-998-4990MT	C	T CERT - BUS CERTIFICATIO	55.00	N
105514	09-26-2023		85070	TANNER FINLEY	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	140.00	N
105515	09-26-2023		86080	FOLLETT CONTENT SO	199-00-2110.01-000-400000	C	BACKORDERED ITEMS PO45	129.56	N
105516	09-26-2023		86084	FRONTLINE TECHNOL	199-41-6399.00-750-499000	C	WINOCULAR REPLACEMENT	4,550.00	N
105517	09-26-2023		00141	GROUNDS LOCKSMITH	199-51-6249.00-998-4990MT	C	DOOR LOCK REPAIR	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105518	09-26-2023		78912	H & H SIGN CO., INC.	199-51-6249.00-998-4990MT	C	M Service - Crane Service	675.00	N
105519	09-26-2023		86336	HIVON HERNANDEZ	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	89.60	N
105520	09-26-2023		79468	HOG WILD GRAPHICS	199-00-2110.01-000-400000	C	FISH CAMP T-SHIRTS	1,312.50	N
105521	09-26-2023		79329	GREG MCCREARY	199-36-6299.51-001-4910AD	C	HHS Football Official	155.00	N
105522	09-26-2023		86422	PANTHER CITY INDUS	199-11-6399.00-001-4220CT 244-11-6399.00-001-422000	C	PO Created by Req: 706024 PO Created by Req: 706024	811.60 880.00	N
							Check 105522 Total:	1,691.60	
105523	09-26-2023		86427	BRANDON REESE	199-36-6299.51-001-4910AD	C	HHS Football Official	155.00	N
105524	09-26-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT	C	Recycle Bins Recycle Bins	750.48 93.29	N
							Check 105524 Total:	843.77	
105525	09-26-2023		80545	DARRON RICHARDSO	199-36-6299.51-001-4910AD	C	HHS Football Official	155.00	N
105526	09-26-2023		83734	RICK'S ALTERNATOR &	199-34-6319.00-998-4990MT	C	TS-Bus Parts	95.00	N
105527	09-26-2023		84962	DAVID STEWART	199-36-6299.51-001-4910AD	C	HHS Football Official	155.00	N
105528	09-26-2023		85991	JAVIER TORRES JR.	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	170.00	N
105529	09-26-2023		79538	UNITED REFRIGERATI	199-00-2110.01-000-400000 240-00-2110.01-000-400000	C	CTE-SAFETY SWITCH, FILTE KITCHEN-FREEZER/COOLER	295.20 6,216.22	N
							Check 105529 Total:	6,511.42	
105530	09-26-2023		84595	RICHARD WEBER	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	140.00	N
105531	09-28-2023		80250	AT&T	199-51-6259.00-998-4990MT	C	POT's Line -254-582-2724 160	467.91	N
105532	09-28-2023		86186	Ronda Bailey	199-11-6411.00-998-4230SP	C	ARD Meetings	19.13	N
105533	09-28-2023		82108	BSN SPORTS	199-36-6399.48-001-4910AD 199-36-6399.51-001-4910AD	C	GIRLS BB UNIFORMS PO268 FOOTBALL TIGHTS PO26841	3,554.70 739.19	N
							Check 105533 Total:	4,293.89	
105534	09-28-2023		11073	CARL A. CAIN JR.	199-52-6299.52-001-4910AD	C	SECURITY VOLLEYBALL	120.00	N
105535	09-28-2023		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	BILINGUAL DIAG SERVICES-	3,068.50	N
105536	09-28-2023		82752	CDW GOVERNMENT	199-11-6399.21-001-4220CT 199-11-6499.25-001-4220CT	C	Laptop stopped working Laptop stopped working	613.25 500.00	N
							Check 105536 Total:	1,113.25	
105537	09-28-2023		85331	CIT	199-00-2110.01-000-400000 799-00-2110.01-000-400000	C	COPIERS COPIERS	9,347.43 602.66	N
							Check 105537 Total:	9,950.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105538	09-28-2023		85977	DAIRY QUEEN	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	280.00	N
105539	09-28-2023		12358	DEMCO, INC.	199-11-6399.00-001-4110HS	C	LAMINATING ROLLS	253.06	N
105540	09-28-2023		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	TRAVEL-HOMEDEPOT,FOOT	86.45	N
105541	09-28-2023		85078	PATRICK HARVELL	199-23-6411.00-041-4990JH	C	Venus Football Game	47.16	N
105542	09-28-2023		85687	HAYDAY, INC DBA	199-00-2110.01-000-400000	C	New HES Copier Insurance	17.50	N
					199-00-2110.01-000-400000		New HES Copier Payment	402.19	
					199-00-2110.01-000-400000		New HES Copier Overages	182.40	
							Check 105542 Total:	602.09	
105543	09-28-2023		85926	HONEY BUCKET	199-36-6399.19-001-4910AD	C	DELIVERY FEE FOR CC MEE	50.00	N
105544	09-28-2023		85751	INFASSURE	199-52-6299.00-001-428000	C	DAEP ACCESS CONTROL D	6,003.00	N
105545	09-28-2023		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
105546	09-28-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
105547	09-28-2023		85500	LOWMAN CONSULTIN	199-11-6399.00-001-4110HS	C	PO Created by Req: 706044	1,500.00	N
105548	09-28-2023		86209	Mr. Math, LLC	199-13-6299.00-998-4990CI	C	MATH CONSULTING	3,000.00	N
105549	09-28-2023		86315	Cecilia Pizano	199-11-6411.00-998-4230SP	C	DYSLEXIA TESTING TRAVEL	65.11	N
105550	09-28-2023		84986	RHYTHM BAND INSTR	199-11-6399.00-109-4110IS	C	PO Created by Req: 705995	22.55	N
					199-11-6399.00-109-4110IS		PO Created by Req: 705995	29.95	
							Check 105550 Total:	52.50	
105551	09-28-2023		05317	SCHOLASTIC BOOK FA	199-11-6399.00-041-4110JH	C	PO Created by Req: 705977	379.97	N
105552	09-28-2023		85655	SCHOOLSIN.COM	199-11-6399.00-109-4110IS	C	PO Created by Req: 705958	428.62	N
105553	09-28-2023		86429	SLIM CHICKENS	199-36-6412.51-001-4910AD	C	Meals for HS Football	381.06	N
105554	09-28-2023		00352	TSPRA	199-61-6495.00-998-4990DC	C	Membership Renewal	230.00	N
105555	09-28-2023		09607	TXU ENERGY	199-00-2110.01-000-400000	C	Electric	50,657.50	N
105556	09-28-2023		10812	WHATABURGER	199-36-6412.18-001-4910AD	C	MEALS FOR CHEER	60.68	N
915023	09-15-2023		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	328.23	N
					199-11-6399.00-041-4110JH		Postage	229.32	
					199-11-6399.00-109-4110IS		Postage	252.00	
					199-11-6399.00-110-4110ES		Postage	30.57	
					199-11-6399.00-998-4230SP		Postage	134.91	
					199-41-6399.00-750-499000		Postage	24.97	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
980906	09-06-2023		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	AUG TRS FOR COACHS RPS	201.05	N
					863-00-2155.02-000-400000		AUG TRS FOR COACHS RPS	185.94	
					863-00-2155.04-000-400000		AUG TRS FOR COACHS RPS	17.44	
							Check 980906 Total:	404.43	
							Grand Totals:	922,940.94	

End of Report