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010623	10-06-2023		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	401.55	N
					199-11-6399.00-041-4110JH		Postage	287.91	
					199-11-6399.00-109-4110IS		Postage	18.90	
					199-11-6399.00-110-4110ES		Postage	10.08	
					199-11-6399.00-998-4230SP		Postage	253.24	
					199-41-6399.00-750-499000		Postage	28.32	
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020050	10-04-2023		12117	AREA VIII FFA	865-00-2190.22-001-4000CT	C	23-24 MEMBERSHIP	452.25	N
020051	10-04-2023		86431	SARAH BALDERAS	461-00-2190.00-001-400A36	C	DECORATIONS FOR COACH'	77.13	N
020052	10-04-2023		00421	CAPITAL ONE	865-00-2110.01-000-400000	C	WATER FOR FOOTBALL MEA	73.18	N
020053	10-04-2023		85099	HEART OF TEXAS DIST	865-00-2190.22-001-4000CT	C	23-24 MEMBERSHIP	402.00	N
020054	10-04-2023		12265	TEXAS FFA ASSOCIATI	865-00-2190.22-001-4000CT	C	2023-2024 Membership	2,597.74	N
					865-00-2190.22-001-4000CT		2023-2024 JUNIOR MEMBER	110.00	
							<b>Check 020054 Total:</b>	<b>2,707.74</b>	
020055	10-12-2023		86434	EVA VAZQUEZ TOVAR	865-00-2190.97-001-400001	C	REFUND BRIDGE-JAZMIN VA	25.00	N
020056	10-13-2023		85861	DREAMFLY PROMOTIO	461-00-2190.90-041-4000JH	C	PINK OUT SHIRTS	216.00	N
020057	10-17-2023		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	ANKLE SLEEVE AND WATER	25.98	N
020058	10-17-2023		85300	MEAGHAN HAFER	865-00-2190.24-001-4000CT	C	TURKEY AND MAYO	19.12	N
020059	10-17-2023		79468	HOG WILD GRAPHICS	865-00-2190.18-001-4000HS	C	Homecoming T-Shirts	1,135.25	N
020060	10-17-2023		84589	RAY LONG	461-00-2190.80-041-4000JH	C	DC FUNDRAISER KONA ICE	535.20	N
020061	10-17-2023		79927	METALS 2 GO	865-00-2190.21-001-4000CT	C	AG MECH SUPPLIES	524.80	N
020062	10-20-2023		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	CONCESSIONS-SAMS,BROO	2,427.15	N
					461-00-2190.80-109-4000IS		STUCO SHIRTS	408.00	
					865-00-2190.18-041-4000JH		CHEER SUPPLIES FOR GIRL	214.32	
					865-00-2190.22-001-4000CT		YOUNGS ANIMAL HOSPITAL,	1,423.63	
					865-00-2190.24-001-4000CT		CULINARY SUPPLIES	3,056.80	
					865-00-2190.24-001-4000CT		FCCLA SUPPLIIES	62.50	
							<b>Check 020062 Total:</b>	<b>7,592.40</b>	
020063	10-24-2023		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	CULINARY SUP - HEB	74.47	N
020064	10-24-2023		12618	CASA MANANA THEAT	461-00-2190.80-109-4000IS	C	4TH GRADE FIELD TRIP	2,180.00	N
020065	10-24-2023		79927	METALS 2 GO	865-00-2190.21-001-4000CT	C	AG MECH SUPPLIES	8,925.99	N

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020066	10-24-2023		86422	PANTHER CITY INDUS	865-00-2190.21-001-4000CT	C	WELDING SUPPLIES	458.60	N
020067	10-25-2023		80813	BAYLOR UNIVERSITY	461-00-2190.80-110-4000ES	C	1st Grade Field Trip 11/2/2023	938.00	N
020068	10-25-2023		85595	FANTABULOUS FUNDR	865-00-2190.17-001-4000HS	C	STUCO CHOCOLATE FUNDR	2,600.00	N
020069	10-25-2023		85649	KINGDOM GRAPHIC S	865-00-2190.17-001-4000HS	C	STUCO SHIRTS	572.00	N
020070	10-25-2023		00438	SCHOLASTIC BOOK FA	461-00-2190.12-110-4000ES	C	BOOK FAIR SALES	3,449.09	N
020072	10-30-2023		79394	JENNIFER KOLAR	865-00-2190.22-001-4000CT	C	LIVESTOCK ENTRIES	460.00	N
020073	10-30-2023		81199	NATIONAL FFA ORGAN	865-00-2190.22-001-4000CT	C	FFA JACKET AND SCARF	81.00	N
100223	10-02-2023		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	UNEMPLOYMENT COMP CO	15,767.00	N
101323	10-13-2023		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS OCTOBER HEALTH BILL	10,470.11	N
					863-00-2153.00-300-400000		TRS OCTOBER HEALTH BILL	42,188.00	
					863-00-2153.00-301-400000		TRS OCTOBER HEALTH BILL	24,067.00	
					863-00-2153.00-302-400000		TRS OCTOBER HEALTH BILL	11,609.00	
							<b>Check 101323 Total:</b>	<b>88,334.11</b>	
101923	10-19-2023		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	1,520.15	N
102523	10-25-2023		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	IRS 941 OCTOBER 2023	85,293.50	N
					863-00-2152.01-000-400000		IRS 941 OCTOBER 2023	18,619.92	
					863-00-2152.02-000-400000		IRS 941 OCTOBER 2023	18,619.92	
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105557	10-04-2023		12379	DEBORAH ADKINS	199-11-6411.00-998-4230SP	C	SPED Travel September	19.97	N
105558	10-04-2023		86179	Yvette Alvarado	199-11-6411.00-998-4230SP	C	SPED Travel September	27.90	N
105559	10-04-2023		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	T SUPPLIES-BUS PARTS	331.53	N
105560	10-04-2023		82699	AT&T MOBILITY	199-51-6259.00-998-4990MT	C	CELL PHONES	180.64	N
105561	10-04-2023		79809	AUTOMATIC CHEF	199-00-2110.01-000-400000	C	Coffee Supplies	160.55	N
					199-11-6399.00-109-4110IS		Coffee Supplies	52.50	
							<b>Check 105561 Total:</b>	<b>213.05</b>	
105562	10-04-2023		80503	MIRANDA BROWN	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105563	10-04-2023		00421	CAPITAL ONE	199-00-2110.01-000-400000	C	FOOD FOR CC	94.01	N
					199-00-2110.01-000-400000		WATER FOR ATHLETIC TRAI	37.52	
					199-00-2110.01-000-400000		KITCHEN SUPPLIES	18.84	
					199-00-2110.01-000-400000		SNACKS FOR DIABETIC STU	40.44	
					199-00-2110.01-000-400000		LEMONADE FOR	78.08	
					199-00-2110.01-000-400000		3RD GRADE SUPPLIES	35.04	
					199-11-6399.00-001-4110HS		SCIENCE SUPPLIES	53.41	
					199-11-6399.00-041-4110JH		MISC SUPPLIES	273.47	
					199-11-6399.00-109-4110IS		OFFICE SUPPLIES AND CLA	466.39	

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					199-11-6399.00-109-4230SP		PULL UPS FOR LIFE SKILLS	53.91	
					199-11-6399.00-110-4110ES		1ST AND 2ND GRADE SUPPL	44.20	
					199-33-6399.00-041-4990JH		NURSE SUPPLIES	102.74	
					199-36-6399.18-041-4910JH		CHEER PEP RALLY SUPPLIE	22.38	
					199-36-6399.49-001-4910AD		WATER/FOOD ATHLETIC TR	94.55	
					199-36-6399.51-001-4910AD		HS FOOTBALL SUPPLIES	197.18	
					199-36-6412.52-041-4910AD		FOOD FOR JH VOLLEYBALL	180.29	
					199-41-6399.00-750-499000		WATER, SODAS	75.89	
							<b>Check 105563 Total:</b>	<b>1,868.34</b>	
105564	10-04-2023		10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT	C	MS-HVAC Parts	1,122.22	N
					240-35-6399.00-998-499000		KITCHEN- HVAC	2,364.98	
							<b>Check 105564 Total:</b>	<b>3,487.20</b>	
105565	10-04-2023		81491	CF SUPPLY	199-51-6319.63-998-4990MT	C	MS-DOOR CLOSERS	902.67	N
105566	10-04-2023		09740	CHALK'S TRUCK PART	199-34-6319.00-998-4990MT	C	TS-Bus Parts	70.15	N
105567	10-04-2023		85798	CHICK-FIL-A	199-36-6412.51-041-4910AD	C	Meals for JH Football	520.50	N
105568	10-04-2023		80861	CHICKEN EXPRESS-AL	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	326.25	N
105569	10-04-2023		00055	CITY OF HILLSBORO	199-51-6259.00-998-4990MT	C	WATER 100-001	289.06	N
					199-51-6259.00-998-4990MT		WATER 150-001	94.40	
					199-51-6259.00-998-4990MT		WATER 560-000	338.93	
					199-51-6259.00-998-4990MT		WATER 410-000	628.64	
					199-51-6259.00-998-4990MT		WATER 050-001	59.91	
					199-51-6259.00-998-4990MT		WATER 100-000	727.51	
					199-51-6259.00-998-4990MT		WATER 160-000	549.92	
					199-51-6259.00-998-4990MT		WATER 450-001	263.35	
					199-51-6259.00-998-4990MT		WATER 750-009	92.82	
							<b>Check 105569 Total:</b>	<b>3,044.54</b>	
105570	10-04-2023		85945	MONICA CLAYTON	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	120.00	N
105571	10-04-2023		86221	Deborah Crawford	199-11-6411.00-998-4230SP	C	SPED Travel September	55.02	N
105572	10-04-2023		12538	CTWP	199-71-6512.00-998-499000	C	Copier- FES Food Service	33.00	N
105573	10-04-2023		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	59,837.98	N
105574	10-04-2023		86215	Eagle Maintenance & Co	199-51-6249.63-998-4990MT	C	FIELD HOUSE EXT CLEAN &	10,675.00	N
105575	10-04-2023		00095	ESC REGION 12	199-41-6239.00-750-499000	C	ASCENDER,HOSTING,FINAN	34,102.90	N
					199-53-6239.00-998-499000		SCINARY RENEWAL-CYBER	12,000.00	
					199-53-6239.00-998-499000		E-RATE WORKSHOPS	5,000.00	
							<b>Check 105575 Total:</b>	<b>51,102.90</b>	
105576	10-04-2023		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	monthly ACA, 1095-C Support	304.50	N

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105577	10-04-2023		83191	EWELL EDUCATIONAL	199-11-6499.00-998-4220CT	C	SUBSCRIPTION AG EDUCATI	335.00	N
105578	10-04-2023		81041	FERGUSON ENTERPRI	240-35-6399.00-998-499000	C	KITCHEN-PLUMBING SUPPLI	611.25	N
					240-35-6399.00-998-499000		KITCHEN-PLUMBING SUPPLI	437.06	
							<b>Check 105578 Total:</b>	<b>1,048.31</b>	
105579	10-04-2023		00115	FLEMING LUMBER CO	199-34-6319.00-998-4990MT	C	TS-tools parts and supplies	5.54	N
					199-36-6399.19-001-4910AD		Supplies for Athletics	26.28	
					199-51-6319.61-998-4990MT		GS-tools, parts, and supplies	55.42	
					199-51-6319.63-998-4990MT		MS-tools parts and supplies	842.93	
							<b>Check 105579 Total:</b>	<b>930.17</b>	
105580	10-04-2023		80375	PAMELA FUCHS	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105581	10-04-2023		86140	GO TO COMMUNICATI	199-51-6259.00-998-4990MT	C	PHONE SYSTEM	3,454.17	N
105582	10-04-2023		82012	GOING PLACES ORIEN	199-11-6299.00-998-4230SP	C	O&M SERVICES FOR SEPTE	75.00	N
105583	10-04-2023		86282	Maria Gonzalez	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	21.09	N
					199-11-6399.00-109-4110IS		MILEAGE REIMBURSEMENT	129.69	
							<b>Check 105583 Total:</b>	<b>150.78</b>	
105584	10-04-2023		81749	GRAYBAR	199-51-6319.63-998-4220MT	C	CTE-ELECTRICAL SUPPLIES	142.38	N
					240-35-6399.00-998-499000		KITCHEN-ELECTRICAL PART	1,583.60	
					240-35-6399.00-998-499000		KITCHEN-ELECTRICAL PART	148.16	
					240-35-6399.00-998-499000		KITCHEN-ELECTRICAL PART	609.04	
							<b>Check 105584 Total:</b>	<b>2,483.18</b>	
105585	10-04-2023		85459	LANA HALE	199-11-6411.00-998-4230SP	C	SPED Travel September	116.59	N
105586	10-04-2023		86336	HIVON HERNANDEZ	199-23-6411.00-001-4990HS	C	MILEAGE REIMBURSEMENT	50.30	N
105588	10-04-2023		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-NITROGEN	46.00	N
105589	10-04-2023		85261	HOMETOWN PRIDE CA	199-34-6499.00-998-4990MT	C	T MISC-CAR WASH	13.50	N
105590	10-04-2023		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles	9,168.81	N
					199-51-6311.00-998-4220MT		Fuel & Lube for CTE Vehicles	142.67	
					199-51-6311.00-998-4990MT		Fuel & Lube for other Vehicles	3,027.58	
							<b>Check 105590 Total:</b>	<b>12,339.06</b>	
105591	10-04-2023		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-Bus Parts	37.75	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	142.07	
					199-34-6319.00-998-4990MT		TS-Bus Parts	387.99	
							<b>Check 105591 Total:</b>	<b>567.81</b>	
105592	10-04-2023		85414	MARKS LANHAM	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	125.00	N
105593	10-04-2023		82493	LEAD4WARD	199-13-6411.01-998-4990CI	C	FIELD GUIDES, HHS, HES,	750.00	N
105594	10-04-2023		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-4990MT	C	DARK FIBER, DIA	763.18	N

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105595	10-04-2023		85968	LINDE GAS & EQUIPME	199-11-6269.21-001-4220CT	C	RENTAL AND DELIVERY CHA	434.43	N
105596	10-04-2023		85059	ADRIAN LITTLE	199-11-6299.00-998-4230SP	C	O&M SERVICES	375.00	N
105597	10-04-2023		86211	Candace Millender	199-11-6411.00-998-4230SP	C	SPED Travel September	70.81	N
105598	10-04-2023		82792	N2Y	199-11-6399.00-001-4230SP	C	PO Created by Req: 706041	1,346.42	N
105599	10-04-2023		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T MISC- TOLLS	38.03	N
105600	10-04-2023		86413	MEAGAN PERRY	199-11-6411.00-998-4230SP	C	SPED Travel September	76.43	N
105601	10-04-2023		85058	BELINDA PIZANO	199-11-6411.00-998-4230SP	C	MILEAGE REIMBURSEMENT	40.22	N
105602	10-04-2023		83229	RAPTOR TECHNOLOGI	199-11-6399.00-001-4110HS	C	VISITOR MGT,DRILL MGR,A&	2,425.00	N
					199-11-6399.00-041-4110JH		VISITOR MGT,DRILL MGR,A&	2,425.00	
					199-11-6399.00-109-4110IS		VISITOR MGT,DRILL MGR,A&	2,425.00	
					199-11-6399.00-110-4110ES		VISITOR MGT,DRILL MGR,A&	2,425.00	
							<b>Check 105602 Total:</b>	<b>9,700.00</b>	
105603	10-04-2023		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	SPED Travel September	102.64	N
105604	10-04-2023		81398	SKYWARD, INC	199-31-6411.00-001-4990HS	C	STUDENT MGMT SUITE	650.00	N
					199-41-6411.00-750-499000		STUDENT MGMT SUITE	325.00	
							<b>Check 105604 Total:</b>	<b>975.00</b>	
105605	10-04-2023		84087	SOUTHWEST INTERNA	199-34-6319.00-998-4990MT	C	TS-Bus Parts	648.99	N
105606	10-04-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	166.82	N
105607	10-04-2023		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	5,250.00	N
105608	10-04-2023		82010	TEXAS ASSOCIATION	199-41-6495.00-750-499000	C	23-24 MEMBERSHIP-S.BOW	330.00	N
					199-41-6495.00-750-499000		23-24 MEMBERSHIP-A.BOYD	330.00	
					199-41-6495.00-750-499000		23-24 MEMBERSHIP-L.DIVIN	290.00	
							<b>Check 105608 Total:</b>	<b>950.00</b>	
105609	10-04-2023		84143	TEXAS A&M AGRILIFE	244-11-6399.00-001-422000	C	PO Created by Req: 706018	1,160.86	N
105610	10-04-2023		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-ADJ FLOW	595.00	N
105611	10-04-2023		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT	C	G Service-Spray Application	580.00	N
105612	10-04-2023		10952	TIPTON INTERNATION	199-51-6319.61-998-4990MT	C	GS-Mower Parts	39.10	N
105613	10-04-2023		79538	UNITED REFRIGERATI	199-51-6319.63-998-4220MT	C	CTE- FAN MOTOR	1,594.40	N
					240-35-6399.00-998-499000		KITCHEN-FREEZER/COOLER	3,297.83	
					240-35-6399.00-998-499000		KITCHEN-FREEZER/COOLER	788.30	
					240-35-6399.00-998-499000		KITCHEN-FREEZER/COOLER	527.04	
							<b>Check 105613 Total:</b>	<b>6,207.57</b>	

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105614	10-04-2023		86418	DOUG VOLCIK	199-52-6299.52-001-4910AD	C	SECURITY VOLLEYBALL	160.00	N
105615	10-04-2023		84167	WATSON AND SON INC	240-35-6399.01-998-499000	C	Towels and Aprons	63.25	N
					240-35-6399.01-998-499000		Towels and Aprons	70.45	
					240-35-6399.01-998-499000		Towels and Aprons	90.85	
					240-35-6399.01-998-499000		Towels and Aprons	63.25	
							<b>Check 105615 Total:</b>	<b>287.80</b>	
105616	10-04-2023		79207	WESLEY BLANTON SE	199-00-2110.01-000-400000	C	LAMINATING ROLLS	360.00	N
105617	10-10-2023		82752	CDW GOVERNMENT	199-53-6399.00-998-4230SP	C	PO Created by Req: 706023	953.30	N
					199-53-6399.00-998-4230SP		PO Created by Req: 706023	7,740.55	
							<b>Check 105617 Total:</b>	<b>8,693.85</b>	
105618	10-10-2023		00095	ESC REGION 12	199-13-6239.00-998-4990CI	C	DMAC	1,142.96	N
					199-13-6239.00-998-4990CI		TEKS RESOURCE	1,054.63	
					199-13-6239.00-998-4990CI		TEXGUIDE	500.00	
					199-13-6239.00-998-4990CI		DISCOVERY EDU EXPERIEN	405.82	
					199-31-6239.00-001-4220CT		CTE COUNCIL CO-OP	85.00	
					199-31-6239.00-998-499000		COUNSELOR CO-OP	185.00	
					199-33-6239.00-998-499000		COORD SCHOOL HEALTH C	85.00	
					199-41-6239.00-701-4990SI		LEADERSHIP CO-OP	295.00	
					199-41-6239.00-701-4990SI		SUPT LEADERSHIP ACADEM	50.00	
					199-41-6239.00-750-499000		PERSONNEL PLUS CO-OP	180.00	
					199-53-6239.00-998-499000		TSDS/PEIMS CO-OP	499.00	
					211-41-6239.00-750-499000		ESSA GRANT SUPPORT&MO	2,500.00	
							<b>Check 105618 Total:</b>	<b>6,982.41</b>	
105619	10-10-2023		11980	TAMMY FRY	199-36-6411.18-041-4910JH	C	CHEER COACHES/BUS DRIV	45.00	N
					199-36-6412.18-041-4910JH		CHEER MEALS	130.00	
							<b>Check 105619 Total:</b>	<b>175.00</b>	
105620	10-10-2023		01391	HILL COUNTY JJAEP	199-95-6223.00-001-430000	C	TUITION FOR SEPTEMBER 2	10,300.00	N
					199-95-6223.00-041-430000		TUITION FOR SEPTEMBER 2	800.00	
							<b>Check 105620 Total:</b>	<b>11,100.00</b>	
105621	10-10-2023		86419	MIND RESOURCES INC	199-11-6399.00-998-4230SP	C	PO Created by Req: 705992	98.15	N
105622	10-10-2023		86433	SNO CRUE GANG LLC	199-11-6399.00-041-4110JH	C	7TH GRADE ATTENDANCE R	325.00	N
105623	10-12-2023		79672	BARBARA ABREGO	199-00-2110.01-000-400000	C	MILEAGE REIMBURSEMENT	57.38	N
					199-11-6411.00-110-4110ES		MILEAGE REIMBURSEMENT	71.92	
							<b>Check 105623 Total:</b>	<b>129.30</b>	
105624	10-12-2023		00002	ALERT SERVICES INC	199-36-6399.49-001-4910AD	C	SPORTS SUPPLIES PO26843	444.80	N
105625	10-12-2023		79809	AUTOMATIC CHEF	199-11-6299.00-110-4110ES	C	Coffee Supplies-Creamer/Suga	106.30	N
105626	10-12-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	223.61	N
105627	10-12-2023		12538	CTWP	199-11-6399.00-001-4280HS	C	COPIER OVERAGES	6.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105628	10-12-2023		82979	EICHELBAUM WARDEL	199-41-6211.00-701-4990SI	C	ANNUAL TELE RETAINER	1,810.00	N
105629	10-12-2023		85590	AMY FELLER	199-36-6299.52-041-4910AD	C	JH VOLLEYBALL OFFICIAL	110.00	N
105630	10-12-2023		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SERVICES FOR SEPTEMBER	315.00	N
105631	10-12-2023		11980	TAMMY FRY	199-36-6399.93-041-4990JH	C	ROBOTICS SCRIMMAGE	96.00	N
105632	10-12-2023		80021	SHERRI GREEN	199-00-2110.01-000-400000 199-41-6411.00-750-499000	C	MILEAGE REIMBURSEMENT REG 12 TRAINING AND TRAV	55.02 81.22	N
							<b>Check 105632 Total:</b>	<b>136.24</b>	
105633	10-12-2023		85337	STEPHEN HALE	199-36-6411.19-001-4910AD 199-36-6412.52-001-4910AD	C	FIELD TRAVIEL AND CC MEE BROOKSHIRES VOLLEYBALL	154.58 68.92	N
							<b>Check 105633 Total:</b>	<b>223.50</b>	
105634	10-12-2023		85361	MIRANDA HARRIS	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105635	10-12-2023		85687	HAYDAY, INC DBA	199-36-6399.19-001-4910AD 199-51-6420.19-001-4910AD 199-71-6512.00-998-499000	C	Athletic Copier-OVERAGES Athletic Copier-INSURANCE Athletic Copier-PAYMENT	172.78 11.40 134.93	N
							<b>Check 105635 Total:</b>	<b>319.11</b>	
105636	10-12-2023		83851	COURTNEY HEWITT	199-36-6412.59-041-4910AD	C	JH CC MEALS	193.89	N
105637	10-12-2023		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT 199-34-6319.00-998-4990MT	C	T SERVICE-FLAT REPAIR, LA TS-TIRES, SENSORS	69.00 441.00	N
							<b>Check 105637 Total:</b>	<b>510.00</b>	
105638	10-12-2023		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	151.80	N
105639	10-12-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS VOLLEYBALL	140.00	N
105640	10-12-2023		85414	MARKS LANHAM	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105641	10-12-2023		85946	TARA LEE	199-36-6299.52-041-4910AD	C	JH VOLLEYBALL OFFICIAL	110.00	N
105642	10-12-2023		86414	JODY MACKEY	199-11-6411.00-998-4230SP	C	SPED Travel September	34.39	N
105643	10-12-2023		84743	PARSONS COMMERCIAL	199-51-6249.63-998-4990MT	C	M SERVICE-ROOF REPAIR H	225.00	N
105644	10-12-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	214.50	N
105645	10-12-2023		11946	GAILA SANDERS	199-41-6411.00-750-499000	C	DTC TRAINING TRAVEL	66.92	N
105646	10-12-2023		09817	SHERWIN WILLIAMS	199-51-6319.63-998-4990MT	C	MS- PAINT 9/26/2023	125.00	N
105647	10-12-2023		80980	LYNELLE SPARKS	199-52-6299.51-001-4910AD 199-52-6299.52-001-4910AD	C	SECURITY FOOTBALL SECURITY VOLLEYBALL	220.00 200.00	N
							<b>Check 105647 Total:</b>	<b>420.00</b>	

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105648	10-12-2023		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	2,400.00	N
105649	10-12-2023		86178	Penelope Sumrall	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	75.00	N
105650	10-12-2023		84535	TCEA	199-21-6411.00-998-4990IT	C	FEB 2024 CONFERENCE	349.00	N
105651	10-12-2023		00352	TSPRA	199-61-6411.00-998-4990DC	C	2024 CONFERENCE-	550.00	N
105652	10-12-2023		85949	DEREK TYRA	199-36-6299.52-001-4910AD	C	HHS VOLLEYBALL OFFICIAL	75.00	N
					199-36-6299.52-041-4910AD		JH VOLLEYBALL OFFICIAL	110.00	
							<b>Check 105652 Total:</b>	<b>185.00</b>	
105653	10-12-2023		10812	WHATABURGER	199-36-6412.18-001-4910AD	C	CHEER MEALS	60.68	N
105654	10-12-2023		86420	THOMAS M WORBINGT	199-36-6299.52-041-4910AD	C	JH VOLLEYBALL OFFICIAL	125.00	N
105655	10-13-2023		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL/VOLLE	280.00	N
105656	10-13-2023		79518	ATMOS ENERGY	199-51-6259.00-998-4990MT	C	Natural Gas 6160	110.40	N
					199-51-6259.00-998-4990MT		Natural Gas 0322	114.68	
					199-51-6259.00-998-4990MT		Natural Gas 4700	110.40	
					199-51-6259.00-998-4990MT		Natural Gas 4737	220.71	
					199-51-6259.00-998-4990MT		Natural Gas 1144	205.68	
					199-51-6259.00-998-4990MT		Natural Gas 6473	458.43	
					199-51-6259.00-998-4990MT		Natural Gas 4675	110.40	
							<b>Check 105656 Total:</b>	<b>1,330.70</b>	
105657	10-13-2023		85656	JOHNATHAN BROWN	199-36-6299.51-001-4910AD	C	HHS Football Official	135.00	N
105658	10-13-2023		82108	BSN SPORTS	199-36-6399.49-001-4910AD	C	SUPL FOR ATHL TRAINER P	514.50	N
					199-36-6399.51-001-4910AD		WILSON GST FOOTBALLS	907.20	
							<b>Check 105658 Total:</b>	<b>1,421.70</b>	
105659	10-13-2023		86438	ADAM CHANEY	199-36-6299.51-001-4910AD	C	HHS Football Official	135.00	N
105660	10-13-2023		83498	CHARTWELLS DINING	199-41-6499.02-702-4990SI	C	CATERING SEPT BOARD ME	250.00	N
	10-13-2023	0000001508	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITY C	-13,127.91	
	10-13-2023		83498	CHARTWELLS DINING	240-35-6299.00-998-499000	C	BREAKFAST,LUNCH,ALA CA	169,032.52	
	10-13-2023	0000001509	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	LINEN REFUND	-219.10	
							<b>Check 105660 Total:</b>	<b>155,935.51</b>	
105661	10-13-2023		84144	COWTOWN TIMING	199-36-6399.56-001-4910AD	C	Timing System for CC 10/9/202	1,200.00	N
105662	10-13-2023		05494	CURRICULUM ASSOCI	211-11-6399.ES-998-430000	C	iReady Toolbox, PD	39,268.33	N
105663	10-13-2023		86437	JACK DANIEL	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	220.00	N
105664	10-13-2023		00095	ESC REGION 12	199-13-6239.00-998-4990CI	C	DMAC	1,142.96	N
					199-13-6239.00-998-4990CI		TEKS RESOURCE	1,054.63	
					199-13-6239.00-998-4990CI		TEXGUIDE	500.00	
					199-13-6239.00-998-4990CI		DISCOVERY EDU EXPERIEN	405.82	
					199-31-6239.00-001-4220CT		CTE COUNCIL CO-OP	85.00	
					199-31-6239.00-998-499000		COUNSELOR CO-OP	185.00	



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					199-33-6239.00-998-499000		COORD SCHOOL HEALTH C	85.00	
					199-41-6239.00-701-4990SI		LEADERSHIP CO-OP	295.00	
					199-41-6239.00-701-4990SI		SUPT LEADERSHIP ACADEM	50.00	
					199-41-6239.00-750-499000		PERSONNEL PLUS CO-OP	180.00	
					199-41-6239.00-750-499000		FINANCE BUSINESS SUPPO	2,000.00	
					199-53-6239.00-998-499000		TSDS/PEIMS CO-OP	499.00	
					211-41-6239.00-750-499000		ESSA GRANT SUPPORT&MO	2,500.00	
							<b>Check 105664 Total:</b>	<b>8,982.41</b>	
105665	10-13-2023		86184	Jill Fisher	199-11-6411.00-998-4230SP	C	Homebound Services Travel	10.48	N
105666	10-13-2023		86003	MORGAN FRY	199-23-6411.00-041-4990JH	C	MILEAGE REIMBURSEMENT	26.72	N
105667	10-13-2023		11980	TAMMY FRY	199-36-6411.18-041-4910JH	C	COACHES/BUS DRIVER MEA	45.00	N
					199-36-6412.18-041-4910JH		CHEER MEALS	130.00	
							<b>Check 105667 Total:</b>	<b>175.00</b>	
105668	10-13-2023		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	149.34	N
105669	10-13-2023		86398	GRANITE TELECOMMU	199-51-6259.00-998-4990MT	C	POT's Line	523.50	N
105670	10-13-2023		82030	CHERYL HARDEN	199-36-6299.19-001-4910AD	C	Athletic Worker	40.00	N
105671	10-13-2023		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	EZ School Pay trans fees	123.75	N
105672	10-13-2023		82892	HICO ISD	199-36-6499.53-001-4910AD	C	HS BOYS BASKETBALL TOU	400.00	N
105673	10-13-2023		85701	HILCO CIVIC & EVENT	199-31-6339.00-001-4990HS	C	TESTING LOCATION	100.00	N
105674	10-13-2023		85154	HILLSBORO FORD, LLC	199-34-6319.00-998-4990MT	C	TS-Bus/TRUCK ANTI-FREEZE	151.20	N
105675	10-13-2023		79695	HILLSBORO LIONS CL	199-00-2110.01-000-400000	C	D. Hanson Dues-	20.00	N
					199-13-6495.00-998-4990CI		A. Boyd Dues- OCT, NOV, DE	135.00	
					199-41-6495.00-701-4990SI		D.BROWN DUES- OCT, NOV,	135.00	
							<b>Check 105675 Total:</b>	<b>290.00</b>	
105676	10-13-2023		85428	MELODY'S SOUTHWES	199-36-6299.19-001-4910AD	C	Drug Testing for HHS	608.00	N
105677	10-13-2023		84151	MIDWAY HIGH SCHOO	199-36-6499.53-001-4910AD	C	HS BOY/GIRL BASKETBALL T	800.00	N
105678	10-13-2023		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-Bus Parts	422.85	N
105679	10-13-2023		86242	James Lloyd Patterson J	199-36-6299.51-001-4910AD	C	HHS Football Official	135.00	N
105680	10-13-2023		84746	MERCEDES PENNEY	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	220.00	N
105681	10-13-2023		11442	KARL QUEBE	199-36-6299.51-001-4910AD	C	HHS Football Official	135.00	N
105682	10-13-2023		85638	MARCOS QUINTANA	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	200.00	N

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105683	10-13-2023		85132	ADAM RODEN	199-11-6399.00-109-4110IS	C	COOKIES FOR HOMECOMIN	75.00	N
105684	10-13-2023		00795	SCHLOTZSKY'S	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	314.55	N
105685	10-13-2023		85855	SHELBY SMITH	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	61.31	N
105686	10-13-2023		83553	KERRY LEE STORER	199-36-6299.51-001-4910AD	C	HHS Football Official	135.00	N
105687	10-13-2023		00627	TASSP	199-23-6495.00-001-4990HS	C	MEMBERSHIP-M.STEELE	270.00	N
105688	10-13-2023		85991	JAVIER TORRES JR.	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	220.00	N
105689	10-13-2023		00396	TUCKER LUMBER COM	199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT	C	GS-tools, parts, and supplies MS-tools, parts, and supplies	24.95 716.82	N
							<b>Check 105689 Total:</b>	<b>741.77</b>	
105690	10-13-2023		86418	DOUG VOLCIK	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	220.00	N
105691	10-13-2023		82648	WOLFE WHOLESALE F	199-11-6399.23-001-4220CT	C	FLORAL SUPPLIES	174.95	N
105692	10-17-2023		09895	ATSSB	199-36-6499.04-041-4110JH	C	MEMBERSHIP	75.00	N
105693	10-17-2023		85140	AMY BALLENTINE	199-11-6411.24-001-4220CT	C	PARKING FEES, FOOD	114.65	N
105694	10-17-2023		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel	55.02	N
105695	10-17-2023		85450	CHICK-FIL-A	199-36-6412.51-001-4910AD	C	Meals for HS Football	466.38	N
105696	10-17-2023		80861	CHICKEN EXPRESS-AL	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	270.00	N
105697	10-17-2023		10528	CLIFTON HIGH SCHOO	199-36-6499.47-001-4910AD	C	ENTRY FEE HS GIRLS BASK	800.00	N
105698	10-17-2023		86441	HUNTER CLIMER	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	160.00	N
105699	10-17-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	92.50	N
105700	10-17-2023		79853	LEAH DIVIN	199-41-6411.00-750-499000	C	Region 12 Training	153.27	N
105701	10-17-2023		09314	Classic Piano Works	199-11-6399.00-110-4110ES	C	PIANO TUNING AND SERVIC	120.00	N
105702	10-17-2023		84788	GLENDA GREGORY	199-36-6411.15-001-4990HS	C	THEATRE ARTS TEACHER C	510.80	N
105703	10-17-2023		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	FOOTBALL/FERRIS/MEALS	113.29	N
105704	10-17-2023		85184	BRITTANY HAMILTON	199-11-6321.67-998-4230SP	C	FACE PAINT, MUMS, HISPAN	363.94	N
105705	10-17-2023		85184	BRITTANY HAMILTON	199-11-6412.67-998-4230SP	C	TEXAS STATE FAIR	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105706	10-17-2023		86258	Hortensia Leon	199-11-6411.00-110-4110ES	C	Homebound Services Travel	7.86	N
105707	10-17-2023		86444	LONE STAR CHEERLE	199-36-6499.18-001-4910AD	C	CHOREOGRAPHY UIL SPIRIT	2,250.00	N
105708	10-17-2023		86439	MacAllister Machinery C	199-34-6319.00-998-4990MT	C	T SUPPLIES-REPLACEMENT	7,144.21	N
105709	10-17-2023		82657	MATHESON TRI-GAS I	199-11-6399.21-001-4220CT	C	PO Created by Req: 706008	6,034.12	N
105710	10-17-2023		86442	ETHAN McVEY	199-36-6299.51-001-4910AD	C	HHS Football Official	95.00	N
105711	10-17-2023		86048	CHRIS MOIX	199-36-6411.04-001-4990HS 199-36-6412.04-001-4990HS	C	UIL AREA ADVANCEMENT UIL AREA ADVANCEMENT	288.00 1,680.00	N
							<b>Check 105711 Total:</b>	<b>1,968.00</b>	
105712	10-17-2023		79268	MIKE OTTO	199-36-6299.51-001-4910AD	C	HHS Football Official	95.00	N
105713	10-17-2023		79996	BENJAMIN PINCKNEY	199-36-6299.51-001-4910AD	C	HHS Football Official	95.00	N
105714	10-17-2023		86443	PLAYSCRIPTS	199-36-6399.15-041-4990JH	C	OZ SCRIPTS-T.EPLING	201.49	N
105715	10-17-2023		85426	RENSCHLER AUTO SE	199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT	C	TS-Bus Parts TS-Bus Parts	110.00 986.50	N
							<b>Check 105715 Total:</b>	<b>1,096.50</b>	
105716	10-17-2023		01921	THE REPORTER	199-12-6329.00-109-4990IS	C	NEWSPAPER SUBSCRIPTIO	50.00	N
105717	10-17-2023		85153	RIVERSIDE INSIGHTS	199-11-6339.00-998-4230SP 199-11-6339.00-998-4230SP	C	PO Created by Req: 706061 PO Created by Req: 706061	1,679.37 180.00	N
							<b>Check 105717 Total:</b>	<b>1,859.37</b>	
105718	10-17-2023		83773	AMANDA ROUNSAVAL	199-23-6411.00-109-4990IS 199-23-6411.00-109-4990IS	C	REG 12 TRAINING AND TRAV SCR CYCLE 1 AND 2	47.20 84.00	N
							<b>Check 105718 Total:</b>	<b>131.20</b>	
105719	10-17-2023		11946	GAILA SANDERS	199-41-6411.00-750-499000	C	REG 12 TRAINING AND	66.70	N
105720	10-17-2023		85925	SAVVAS LEARNING CO	199-11-6399.00-001-4220CT	C	Resource for Bus & Stat	1,846.61	N
105721	10-17-2023		84798	GREGORY SMITH JR.	199-36-6299.51-001-4910AD	C	HHS Football Official	95.00	N
105722	10-17-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	Drinking water	176.35	N
105723	10-17-2023		86432	STEPWARE, INC	410-11-6321.00-998-411000	C	HES AND HIS TYPETASTIC	2,800.00	N
105724	10-17-2023		86440	TAI'RESHA STOGLIN	199-00-2110.01-000-400000 199-33-6411.00-001-4990HS	C	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	57.77 10.22	N
							<b>Check 105724 Total:</b>	<b>67.99</b>	
105725	10-17-2023		85991	JAVIER TORRES JR.	199-52-6299.51-001-4910AD 199-52-6299.52-041-4910AD 199-52-6299.59-041-4910AD	C	SECURITY FOOTBALL SECURITY VOLLEYBALL SECURITY FOR CC	140.00 120.00 120.00	N
							<b>Check 105725 Total:</b>	<b>380.00</b>	

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105726	10-17-2023		84205	UIL AREA D	199-36-6412.04-001-4990HS	C	ENTRY FEES FOR AREA MA	400.00	N
105727	10-20-2023		86173	Citibank, N.A.	199-00-2110.01-000-400000	C	MEALS FOR FOOTBALL	275.00	N
	10-20-2023	0000001510	86173	Citibank, N.A.	199-00-2110.01-000-400000	M	GENERATION GENIUS REFU	-795.00	
	10-20-2023		86173	Citibank, N.A.	199-11-6299.04-109-4110IS	C	PO Created by Req: 706049	32.99	
					199-11-6321.67-998-4230SP		PROLOQUO2GO APP	270.61	
					199-11-6321.67-998-4230SP		SPED SUPPLIES	84.35	
					199-11-6399.00-001-4110HS		PO Created by Req: 706038	15.24	
					199-11-6399.00-001-4110HS		PO Created by Req: 705965	473.81	
					199-11-6399.00-001-4110HS		PO Created by Req: 705989	91.94	
					199-11-6399.00-001-4110HS		PO Created by Req: 706036	375.55	
					199-11-6399.00-001-4110HS		PO Created by Req: 706020	220.79	
					199-11-6399.00-001-4110HS		PO Created by Req: 706037	44.78	
					199-11-6399.00-001-4110HS		PO Created by Req: 706022	107.98	
					199-11-6399.00-001-4110HS		SUPPLIES BMG,PAPER	848.93	
					199-11-6399.00-001-4220CT		TOOLS	395.40	
					199-11-6399.00-001-4230SP		PO Created by Req: 705969	19.80	
					199-11-6399.00-001-4230SP		PO Created by Req: 705967	66.14	
					199-11-6399.00-001-4230SP		PO Created by Req: 706014	130.00	
					199-11-6399.00-041-4110JH		Amazon	175.52	
					199-11-6399.00-041-4110JH		Amazon	12.99	
					199-11-6399.00-041-4110JH		PO Created by Req: 706039	317.60	
					199-11-6399.00-041-4110JH		Office Table	29.98	
					199-11-6399.00-041-4110JH		Student Reward Day	54.12	
					199-11-6399.00-041-4110JH		Amazon	45.97	
					199-11-6399.00-041-4110JH		PO Created by Req: 706066	12.34	
					199-11-6399.00-041-4110JH		MEET THE TEACHER SUPPLI	225.06	
					199-11-6399.00-109-4110IS		PO Created by Req: 706065	109.89	
					199-11-6399.00-109-4110IS		PO Created by Req: 705956	216.33	
					199-11-6399.00-109-4110IS		PO Created by Req: 705972	38.20	
					199-11-6399.00-109-4110IS		PO Created by Req: 705964	38.62	
					199-11-6399.00-109-4110IS		PO Created by Req: 705971	42.57	
					199-11-6399.00-109-4110IS		PO Created by Req: 705990	299.00	
					199-11-6399.00-109-4110IS		PO Created by Req: 705978	444.15	
					199-11-6399.00-109-4110IS		PO Created by Req: 705997	13.53	
					199-11-6399.00-109-4110IS		PO Created by Req: 705987	256.71	
					199-11-6399.00-109-4110IS		PO Created by Req: 705998	67.93	
					199-11-6399.00-109-4110IS		PO Created by Req: 706001	30.98	
					199-11-6399.00-109-4110IS		PO Created by Req: 706006	19.89	
					199-11-6399.00-109-4110IS		PO Created by Req: 706021	93.98	
					199-11-6399.00-109-4110IS		PO Created by Req: 706019	78.96	
					199-11-6399.00-109-4110IS		PO Created by Req: 706015	63.60	
					199-11-6399.00-109-4110IS		PO Created by Req: 706032	490.68	
					199-11-6399.00-109-4110IS		PO Created by Req: 706033	13.54	
					199-11-6399.00-109-4110IS		PO Created by Req: 706049	37.98	
					199-11-6399.00-109-4110IS		PO Created by Req: 706035	41.82	
					199-11-6399.00-109-4110IS		PO Created by Req: 706057	55.40	
					199-11-6399.00-109-4110IS		PO Created by Req: 706056	85.00	

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					199-11-6399.00-109-4110IS		PO Created by Req: 706059	22.89	
					199-11-6399.00-109-4110IS		PO Created by Req: 706060	10.40	
					199-11-6399.00-109-4110IS		BUCKET DRUMMING	19.95	
					199-11-6399.00-110-4110ES		supplies	202.75	
					199-11-6399.00-110-4110ES		water filter for refrigerator	27.64	
					199-11-6399.00-110-4110ES		ink for printer	29.99	
					199-11-6399.00-110-4110ES		supplies for classroom	121.70	
					199-11-6399.00-110-4110ES		TEACHER SUPPLIES	342.71	
					199-11-6399.00-110-4230SP		supplies	49.95	
					199-11-6399.00-998-4230SP		PO Created by Req: 705968	73.88	
					199-11-6399.00-998-4230SP		PO Created by Req: 705994	147.58	
					199-11-6399.00-998-4230SP		PO Created by Req: 706040	1,621.76	
					199-11-6399.00-998-4230SP		PO Created by Req: 706042	38.98	
					199-11-6399.00-998-4230SP		Amazon	1,697.92	
					199-11-6399.00-998-4370SS		Dyslexia Supplies/ Office Supp	370.20	
					199-11-6399.21-001-4220CT		HOME DEPOT TOOLS	32.43	
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	1,126.73	
					199-11-6399.24-001-4220CT		SUPPLIES FOR CULINARY	1,989.71	
					199-11-6399.25-001-4220CT		MOZAIK SOFTWARE	135.00	
					199-11-6399.26-001-4220CT		PO Created by Req: 706012	135.20	
					199-11-6399.26-001-4220CT		PO Created by Req: 705985	1,366.73	
					199-11-6399.GU-001-4220HS		CHIRHART-MINI PCR, GEAR	5,221.63	
					199-11-6411.22-001-4220CT		FFA TRAVEL	2,124.86	
					199-11-6499.00-109-4990IS		PO Created by Req: 706015	15.99	
					199-11-6499.00-109-4990IS		PO Created by Req: 706016	39.88	
					199-11-6499.00-998-4220CT		WEBSTRAURANT FEE	198.00	
					199-12-6329.00-001-4990HS		PO Created by Req: 705966	645.88	
					199-12-6329.00-041-4990JH		Amazon	406.91	
					199-12-6399.00-110-4990ES		LIBRARY SUPPLIES	49.04	
					199-13-6399.00-998-4990CI		PD SNACKS	96.97	
					199-23-6495.00-109-4990IS		TASA MEMBERSHIP-S.TUCK	330.00	
					199-23-6495.00-109-4990IS		TEPSA MEMBERSHIP-E.CRAI	418.00	
					199-31-6399.00-001-4990HS		PO Created by Req: 706036	139.98	
					199-31-6399.00-041-4990JH		SOTM SUPPLIES	52.08	
					199-31-6399.00-109-4990IS		PO Created by Req: 705991	160.00	
					199-31-6399.00-109-4990IS		PO Created by Req: 706006	23.96	
					199-31-6399.00-109-4990IS		PO Created by Req: 706058	53.99	
					199-31-6399.00-109-4990IS		BOOKS/POSTCARDS	139.12	
					199-31-6399.00-110-4990ES		smile day item	13.98	
					199-31-6411.00-110-4990ES		CHANGING THE ODDS-TRAI	349.00	
					199-33-6399.00-041-4990JH		Amazon	44.79	
					199-33-6399.00-110-4990ES		NURSE SUPPLIES	95.52	
					199-34-6249.00-998-4990MT		T SERVICE-VEHICLE REGIST	32.00	
					199-36-6399.00-041-4990JH		SPELLING BEE ENTRY FEE	180.00	
					199-36-6399.18-041-4910JH		Cheer	16.99	
					199-36-6399.18-041-4910JH		CHEER SUPPLIES	103.18	
					199-36-6399.19-001-4910AD		HOMEDPOT SUPPLIES ATH	56.41	
					199-36-6399.19-001-4910AD		GAS FOR KUBOTA	12.17	

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					199-36-6399.93-041-4990JH		robotics	59.99	
					199-36-6399.93-041-4990JH		ROBOTICS SUPPLIES	480.94	
					199-36-6411.15-001-4990HS		MRS.GREGORY TRAVEL-TH	553.44	
					199-36-6412.18-001-4910AD		MEALS FOR CHEER	55.00	
					199-36-6412.18-001-4910AD		MEALS FOR CHEER	45.00	
					199-36-6412.51-001-4910AD		MEALS FOR FOOTBALL	337.61	
					199-36-6412.51-001-4910AD		MEALS FOR FOOTBALL	427.70	
					199-36-6412.51-041-4910AD		MEALS FOR FOOTBALL	300.00	
					199-36-6412.52-041-4910AD		MEALS FOR VOLLEYBALL	245.00	
					199-36-6412.52-041-4910AD		MEALS FOR VOLLEYBALL	347.00	
					199-36-6412.59-001-4910AD		MEALS FOR CC	307.56	
					199-36-6412.59-001-4910AD		MEALS FOR CC	230.00	
					199-36-6412.59-001-4910AD		MEALS FOR CC	235.20	
					199-36-6412.59-001-4910AD		MEALS FOR CC	319.24	
					199-36-6412.59-001-4910AD		MEALS FOR CC	331.20	
					199-36-6412.59-041-4910AD		MEALS FOR CC	189.99	
					199-36-6412.59-041-4910AD		MEALS FOR CC	180.00	
					199-36-6499.19-001-4910AD		MEALS FOR FOOTBALL	98.88	
					199-36-6499.19-001-4910AD		MEALS FOR FOOTBALL	86.55	
					199-36-6499.19-001-4910AD		MEALS FOR FOOTBALL	115.36	
					199-41-6399.00-701-4990SI		PO Created by Req: 705976	293.99	
					199-41-6399.00-750-499000		STORAGE BOXES	57.22	
					199-41-6399.00-750-499000		Admin Supplies	71.80	
					199-41-6399.00-750-499000		Dyslexia Supplies/ Office Supp	220.40	
					199-41-6399.00-750-499000		SUPPLIES-PRINTER, PLAQU	279.69	
					199-41-6411.00-702-4990SI		BOARD TRAVEL-HOTELS FO	2,757.43	
					199-41-6411.00-750-499000		MEALS FOR REG12 TRAININ	109.82	
					199-41-6495.00-750-499000		MEMBERSHIP-K.FIRKINS	145.00	
					199-51-6319.61-998-4990MT		GS-SOAP REFILLS	411.43	
					199-51-6319.63-998-4990MT		OFFICE SUPPLIES	416.56	
					199-51-6319.63-998-4990MT		MS-WATER, PARTS CREDIT	81.99	
					199-52-6399.00-998-499000		PO Created by Req: 705970	184.68	
					199-61-6399.00-998-4990DC		PUBLUU DIGITAL CONNECTI	288.00	
					244-11-6399.00-001-422000		PO Created by Req: 705999	239.75	
					244-11-6399.00-001-422000		PO Created by Req: 706007	774.75	
							<b>Check 105727 Total:</b>	<b>37,933.25</b>	
105728	10-24-2023		80869	AT& T LONG DISTANC	199-51-6259.00-998-4990MT	C	Long Distance Tele Service-FA	21.60	N
105729	10-24-2023		80250	AT&T	199-51-6259.00-998-4990MT	C	POT's Line -254-582-2724 160	3.95	N
105730	10-24-2023		79518	ATMOS ENERGY	199-51-6259.00-998-4990MT	C	Natural Gas 4764	110.40	N
					199-51-6259.00-998-4990MT		Natural Gas 6240	110.40	
							<b>Check 105730 Total:</b>	<b>220.80</b>	
105731	10-24-2023		84639	AUTOCZECH	199-34-6249.00-998-4990MT	C	TL-Labor	180.00	N
					199-34-6319.00-998-4990MT		TS-PAINT AND MATERIALS	147.60	
							<b>Check 105731 Total:</b>	<b>327.60</b>	

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105732	10-24-2023		12350	BARKER PLUMBING C	199-51-6249.63-998-4990MT	C	M SERVICE-FIELD SEWER LI	292.50	N
105733	10-24-2023		82108	BSN SPORTS	199-36-6399.52-001-4910AD 199-36-6399.55-001-4910AD	C	VB SUPPLIES PO26820 TENNIS EQUIPMENT PO2685	777.18 458.55	N
							<b>Check 105733 Total:</b>	<b>1,235.73</b>	
105734	10-24-2023		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS 199-11-6399.00-001-4110HS 199-11-6399.00-041-4110JH 199-11-6399.00-110-4110ES 199-11-6399.00-998-4230SP 199-11-6399.00-998-4230SP 199-11-6399.24-001-4220CT 199-31-6399.00-041-4990JH 199-34-6319.00-998-4990MT 199-36-6399.00-109-4990IS 199-36-6399.19-001-4910AD 199-41-6399.00-750-499000	C	PAPER,INK,ETC SCHOOL YEAR PAPER ENVELOPES AND PAPER ENVELOPES AND CARD STO COPY PAPER PAPER TONER FOR CULINARY TONER FOR COUNSELOR MAP COPY COPY PAPER FOR UIL TONER FOR ATHLETICS CARDSTOCK	636.01 3,100.00 910.00 215.30 248.00 198.00 85.99 46.68 5.75 930.00 64.99 14.12	N
							<b>Check 105734 Total:</b>	<b>6,454.84</b>	
105735	10-24-2023		80480	CAPSTONE	199-11-6399.00-110-4110ES	C	Renewal for Pebble Go	1,399.00	N
105736	10-24-2023		00055	CITY OF HILLSBORO	199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT	C	WATER 810-006 WATER 805-002 WATER 200-000 WATER 976-000 WATER 975-001 WATER 974-000 WATER 969-000 WATER 967-000	424.23 851.34 1,516.88 71.45 1,959.12 1,777.25 1,525.44 2,750.45	N
							<b>Check 105736 Total:</b>	<b>10,876.16</b>	
105737	10-24-2023		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	SERVICES FOR SEPTEMBER	1,142.00	N
105738	10-24-2023		86425	CoPilot Data Solutions	199-13-6399.00-998-4990CI	C	PO Created by Req: 706034	4,496.40	N
105739	10-24-2023		86112	EXTRACO EVENT CEN	199-11-6499.00-001-4990HS	C	DEPOSIT FOR GRADUATION	1,000.00	N
105740	10-24-2023		81340	HILL COUNTY MEDICA	199-34-6249.00-998-4990MT	C	T Service - DOT Physical	90.00	N
105741	10-24-2023		83470	HILLSBORO CHIOPR	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	230.00	N
105742	10-24-2023		12235	KIRBY RESTAURANT &	240-35-6399.00-998-499000 240-35-6639.00-998-499000	C	DISPOSER HIS STEAMER, OVEN HHS	2,936.06 44,837.29	N
							<b>Check 105742 Total:</b>	<b>47,773.35</b>	
105743	10-24-2023		07825	MARK'S PLUMBING PA	199-51-6249.63-998-4990MT	C	M SERVICE - PLUMBING PAR	50.42	N
105744	10-24-2023		85428	MELODY'S SOUTHWES	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	95.00	N

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105745	10-24-2023		86411	MENTORS CARE	224-11-6299.00-998-423000	C	FUNDING COMMITMENT 3 O	5,500.00	N
105746	10-24-2023		83417	R.S.V.P. EVENT EQUIP	199-31-6339.00-001-4990HS	C	TABLE RENTALS FOR PSAT	203.48	N
105747	10-24-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	1,929.08	N
105748	10-24-2023		83773	AMANDA ROUNSAVAL	199-23-6411.00-109-4990IS	C	Region 12 Training TRAVEL	47.16	N
105749	10-24-2023		86379	SAFE HAVEN DEFENS	429-52-6399.SG-998-400000	C	MADICO SAFETY SHIELD	27,921.78	N
105750	10-24-2023		83382	KAREN SCHROEDER	199-31-6339.00-001-4990HS	C	PSAT TESTING SUPPLIES	18.54	N
105751	10-24-2023		85438	SEIDLITZ EDUCATION,	263-11-6399.00-998-425000	C	VISUAL NON GLOSSARY	1,300.00	N
105752	10-24-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	WATER	164.40	N
105753	10-24-2023		86040	TEXAS STATE BILLING	199-41-6499.00-998-4230SP 199-41-6499.00-998-4230SP	C	TSBS Svc Fee TSBS Svc Fee	203.51 500.00	N
							<b>Check 105753 Total:</b>	<b>703.51</b>	
105754	10-24-2023		86446	Tools for Schools, Inc	199-11-6399.00-998-411000	C	DIGITAL TOOL BOX, PUBLIS	5,400.00	N
105755	10-24-2023		09607	TXU ENERGY	199-00-2110.01-000-400000 199-51-6259.00-998-4990MT	C	Electric Electric	10,068.83 42,124.53	N
							<b>Check 105755 Total:</b>	<b>52,193.36</b>	
105756	10-24-2023		84227	UNITED RENTALS EXC	199-51-6249.63-998-4990MT	C	M Service - Lift RENTAL	4,965.59	N
105757	10-25-2023		80503	MIRANDA BROWN	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105758	10-25-2023		86421	ADAM BYRD	199-36-6299.51-041-4910AD	C	JH Football Official	180.00	N
105759	10-25-2023		11073	CARL A. CAIN JR.	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	160.00	N
105760	10-25-2023		85450	CHICK-FIL-A	199-36-6412.51-041-4910AD	C	JH FOOTBALL MEALS	579.82	N
105761	10-25-2023		85798	CHICK-FIL-A	199-36-6412.51-001-4910AD	C	HS FOOTBALL MEALS	381.70	N
105762	10-25-2023		00095	ESC REGION 12	199-41-6239.00-750-499000	C	Business Support- FINANCE	2,000.00	N
105763	10-25-2023		85337	STEPHEN HALE	199-36-6299.51-041-4910AD	C	JH Football Official	180.00	N
105764	10-25-2023		84493	SCOTT HAMBY	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105765	10-25-2023		84364	DANUTA JACKSON	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105766	10-25-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL JH	180.00	N



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105767	10-25-2023		85968	LINDE GAS & EQUIPME	199-11-6269.21-001-4220CT	C	CYLINDER LEASE	1,039.59	N
105768	10-25-2023		82874	Roseann Lindeman	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	160.00	N
105769	10-25-2023		82813	SYLVIA MILLER	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	140.00	N
105770	10-25-2023		81199	NATIONAL FFA ORGAN	199-11-6399.00-001-4220CT	C	SALEOM OFFICAIL MANUAL	28.00	N
105771	10-25-2023		84800	NORTH TEXAS COLOR	199-36-6412.04-001-4990HS	C	INDOOR DRUMLINE REGIST	700.00	N
105772	10-25-2023		82896	DAVID PRUITT	199-36-6219.00-001-4910AD	C	EMS HHS VOLLEYBALL	120.00	N
105773	10-25-2023		86377	EMMANUEL RAMOS	199-52-6299.52-001-4910AD	C	SECURITY VOLLEYBALL	120.00	N
105774	10-25-2023		82880	DONALD REEDY	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105775	10-25-2023		80468	ERIC REINHARDT	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105776	10-25-2023		86448	DEDRA ROHAN	199-36-6299.52-001-4910AD 199-36-6299.52-001-4910AD	C	HHS Volleyball Official HHS Volleyball Official	155.00 155.00	N
							<b>Check 105776 Total:</b>	<b>310.00</b>	
105777	10-25-2023		86449	THEODORE ROHAN	199-36-6299.52-001-4910AD 199-36-6299.52-001-4910AD	C	HHS Volleyball Official HHS Volleyball Official	155.00 155.00	N
							<b>Check 105777 Total:</b>	<b>310.00</b>	
105778	10-25-2023		85679	ABEL SANCHEZ III	199-36-6299.51-041-4910AD	C	JH Football Official	180.00	N
105779	10-25-2023		11946	GAILA SANDERS	199-41-6411.00-750-499000	C	Region 12 Training TRAVEL	67.23	N
105780	10-25-2023		80980	LYNELLE SPARKS	199-52-6299.51-001-4910AD 199-52-6299.52-001-4910AD	C	SECURITY FOOTBALL SECURITY VOLLEYBALL	120.00 120.00	N
							<b>Check 105780 Total:</b>	<b>240.00</b>	
105781	10-25-2023		81171	TASB, INC.	199-41-6411.00-702-4990SI 199-41-6411.00-702-4990SI 199-41-6499.00-702-4990SI	C	TASB CONVENTION-S.JOHN TASB CONVENTION-G.CARB BOARDBOOK PREMIER SUB	485.00 485.00 2,250.00	N
							<b>Check 105781 Total:</b>	<b>3,220.00</b>	
105782	10-25-2023		11751	BRIAN THOMAS	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105783	10-25-2023		85899	BRADY TYSON	199-36-6299.51-041-4910AD	C	JH Football Official	180.00	N
105784	10-25-2023		84223	VARSITY SPIRIT	199-36-6499.18-001-4910AD	C	UIL SPIRIT STATE CHAMPIO	500.00	N
105785	10-25-2023		86418	DOUG VOLCIK	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	160.00	N
105786	10-25-2023		12607	VWR INTERNATIONAL,	199-11-6399.00-001-4110HS	C	BIOLOGY SUPPLIES	7.55	N
105787	10-25-2023		84974	RHETT WILLIAMS	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105788	10-25-2023		86420	THOMAS M WORBINGT	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	120.00	N
105789	10-30-2023		86239	ABDO Publishing	199-12-6329.00-041-4990JH	C	Library	554.90	N
105790	10-30-2023		85955	ANDREA'S TROPHY SH	199-36-6499.52-001-4910AD	C	2BIDISTRICT VB TROPHY PL	500.00	N
105791	10-30-2023		82163	KYLE BODEKER	199-36-6412.59-001-4910AD	C	MEALS FOR CC STATE MEE	168.00	N
105792	10-30-2023		80001	ANGELA BOYD	199-13-6411.00-998-4990CI	C	Region 12 Training	70.21	N
105793	10-30-2023		82108	BSN SPORTS	199-36-6399.48-001-4910AD 199-36-6399.48-001-4910AD 199-36-6399.51-001-4910AD 199-36-6399.51-001-4910AD	C	UNIFORMS FOR HS CC PO26 UNIFORM HS BOYS BB PO26 Equipment for Football FOOTBALL JERSEYS	969.90 3,588.00 606.00 2,572.50	N
							<b>Check 105793 Total:</b>	<b>7,736.40</b>	
105794	10-30-2023		85308	CAPITAL ONE	199-34-6319.00-998-4990MT 199-41-6399.00-750-499000 199-41-6399.00-750-499000 199-51-6319.61-998-4990MT 199-51-6319.63-998-4220MT 199-51-6319.63-998-4990MT 199-53-6399.00-998-4990DT	C	TS-BUS PARTS USB C ,GREY PAPER, CALC CHAIR, FOLDERS, RISER, DE GS-TOOLS, PARTS, SUPPLIE CTE-ELECTRICAL TRANSFO MS-Tools, parts, supplies USB C	589.99 140.56 548.31 364.89 2,228.73 1,305.94 573.18	N
							<b>Check 105794 Total:</b>	<b>5,751.60</b>	
105795	10-30-2023		80861	CHICKEN EXPRESS-AL	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	326.25	N
105796	10-30-2023		85331	CIT	199-11-6399.00-001-4990HS 199-11-6399.00-041-4990JH 199-11-6399.00-109-4990IS 199-11-6399.00-110-4990ES 199-41-6399.00-750-499000 199-71-6512.00-998-499000 240-35-6399.00-998-499000	C	COPIER HHS OVERAGES COPIER HJH OVERAGES COPIER HIS OVERAGES COPIER HES OVERAGES COPIER ADMIN OVERAGES COPIER PAYMENT COPIER KITCHEN OVERAGE	272.96 88.38 212.86 482.02 214.84 6,753.87 446.74	N
							<b>Check 105796 Total:</b>	<b>8,471.67</b>	
105797	10-30-2023		00095	ESC REGION 12	199-41-6499.00-998-4230SP	C	Nonviolent Crisis Intervention	900.00	N
105798	10-30-2023		79930	ESC REGION 4	199-11-6399.00-998-4370SS	C	DYSLEXIA SUPPLIES	294.00	N
105799	10-30-2023		85070	TANNER FINLEY	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
105800	10-30-2023		11980	TAMMY FRY	199-36-6411.93-041-4990JH	C	ROBOTICS TRAINING/MEALS	123.36	N
105801	10-30-2023		80375	PAMELA FUCHS	199-36-6299.52-041-4910AD	C	JH Volleyball Official	110.00	N
105802	10-30-2023		80737	GODLEY ISD	199-36-6499.19-001-4910AD	C	ANNUAL DUES DISTRICT 4-4	280.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105803	10-30-2023		84788	GLEND A GREGORY	199-11-6399.15-001-4110HS	C	THEATER BOOKS	35.00	N
105804	10-30-2023		84788	GLEND A GREGORY	199-36-6412.00-001-4990HS	C	REGION 12 UIL CONGRESS	126.00	N
105805	10-30-2023		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	CONNALLY, REG CC, HS FO	196.52	N
105806	10-30-2023		82030	CHERYL HARDEN	199-36-6299.19-001-4910AD	C	Athletic Worker	40.00	N
105807	10-30-2023		85361	MIRANDA HARRIS	199-36-6299.52-041-4910AD	C	JH VOLLEYBALL OFFICIAL	110.00	N
105808	10-30-2023		85687	HAYDAY, INC DBA	199-11-6399.00-110-4990ES 199-51-6420.00-110-4990MT 199-71-6512.00-998-499000	C	New HES Copier Overages New HES Copier Insurance New HES Copier Payment <b>Check 105808 Total:</b>	200.68 17.50 402.19 <b>620.37</b>	N
105809	10-30-2023		79695	HILLSBORO LIONS CL	199-41-6495.00-750-499000	C	NEW MEMBERSHIP- K.FIRKI	135.00	N
105810	10-30-2023		79468	HOG WILD GRAPHICS	429-52-6399.SG-998-400000	C	CORO SIGNS FOR REUNIFIC	390.00	N
105811	10-30-2023		85926	HONEY BUCKET	199-36-6499.19-001-4910AD	C	RENTAL FOR JH CC MEET	350.00	N
105812	10-30-2023		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
105813	10-30-2023		11343	KEENE CROSS COUNT	199-36-6499.59-001-4910AD	C	Entry Fee for HS CC	400.00	N
105814	10-30-2023		86453	LAZY 6	199-36-6399.18-041-4910JH	C	PINK OUT BOWS	168.00	N
105815	10-30-2023		85946	TARA LEE	199-36-6299.52-041-4910AD	C	JH VOLLEYBALL OFFICIAL	110.00	N
105816	10-30-2023		81870	MACGILL DISCOUNT S	199-33-6399.00-041-4990JH	C	Nurse Supplies	437.88	N
105817	10-30-2023		05613	MCGRAW-HILL EDUCA	199-11-6399.00-001-4110HS	C	TX HS MATH TEACHER	74.97	N
105818	10-30-2023		05320	RENAISSANCE LEARNI	410-11-6321.00-998-411000	C	myON, STAR, ACCL READER	47,985.24	N
105819	10-30-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	FES WASTE CONTAINER	93.29	N
105820	10-30-2023		82946	SALADO HIGH SCHOO	199-36-6499.00-001-4110HS	C	REGION 12 UIL CONGRESS	250.00	N
105821	10-30-2023		85511	JOHN SAWYER	199-41-6411.00-702-4990SI	C	TASB TRAINING ROOM/MEA	652.70	N
105822	10-30-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	325.76	N
105823	10-30-2023		81171	TASB, INC.	199-41-6411.00-750-499000	C	TX SCHOOL HR ADMIN ACA	385.00	N
105824	10-30-2023		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT	C	GS-SPRAY APPLICATION BIF	2,290.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105825	10-30-2023		79212	TEXAS POTTERY SUP	199-11-6399.00-109-4110IS	C	Class- low fire white clay	365.00	N
105826	10-30-2023		85949	DEREK TYRA	199-36-6299.52-041-4910AD	C	JH VOLLEYBALL OFFICIAL	110.00	N
105827	10-30-2023		12607	VWR INTERNATIONAL,	199-11-6399.00-001-4110HS	C	BIOLOGY SUPPLIES	72.53	N
105828	10-30-2023		85849	WALSH GALLEGOS	199-41-6211.00-701-4990SI	C	GENERAL	1,051.50	N
					199-41-6211.00-701-4990SI		REAL ESTATE 2022	5,864.00	
					199-41-6211.00-701-4990SI		LUDCO, INC VS HISD (ST)	1,340.00	
							<b>Check 105828 Total:</b>	<b>8,255.50</b>	
105829	10-30-2023		79207	WESLEY BLANTON SE	199-11-6399.00-110-4110ES	C	LAMINATING ROLLS	360.00	N
981003	10-03-2023		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	SEPTEMBER TRS	108,886.31	N
					863-00-2155.01-000-400000		SEPTEMBER TRS	5,497.70	
					863-00-2155.02-000-400000		SEPTEMBER TRS	17,599.60	
					863-00-2155.03-000-400000		SEPTEMBER TRS	855.49	
					863-00-2155.04-000-400000		SEPTEMBER TRS	9,175.76	
					863-00-2155.05-000-400000		SEPTEMBER TRS	3,451.67	
					863-00-2155.08-000-400000		SEPTEMBER TRS	18,870.63	
							<b>Check 981003 Total:</b>	<b>164,337.16</b>	
							<b>Grand Totals:</b>	<b>1,213,112.47</b>	

End of Report