

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
011623	11-06-2023		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	489.51	N
					199-11-6399.00-041-4110JH		Postage	47.88	
					199-11-6399.00-109-4110IS		Postage	54.33	
					199-11-6399.00-110-4110ES		Postage	36.54	
					199-11-6399.00-998-4230SP		Postage	358.59	
					199-41-6399.00-750-499000		Postage	13.15	
							Check 011623 Total:	1,000.00	
020074	11-02-2023		00421	CAPITAL ONE	865-00-2190.51-001-4000AD	C	FOOD/SUPPLIES FOOTBALL	344.76	N
020075	11-02-2023		85861	DREAMFLY PROMOTIO	865-00-2190.22-001-4000CT	C	FFA ATTIRE	326.50	N
020076	11-02-2023		86263	Kona Ice	865-00-2190.06-998-4000SP	C	SNOW CONES 2023 SPRING	800.00	N
020077	11-02-2023		86400	AMBER MANCINAS	461-00-2190.00-001-400A36	C	T-SHIRT STORAGE BOXES	42.22	N
020078	11-02-2023		86165	Shutterfly Lifetouch, LLC	461-00-2190.30-001-4000HS	C	YEARBOOK DEPOSIT	5,762.73	N
020079	11-02-2023		85171	TEXAS FCCLA	865-00-2190.24-001-4000CT	C	LUNCH FOR ADVISOR AND	15.00	N
020080	11-06-2023		79468	HOG WILD GRAPHICS	865-00-2190.18-001-4000HS	C	CHEER HOCO SHIRTS	525.00	N
					865-00-2190.18-001-4000HS		CHEER PINK OUT SHIRTS	625.00	
							Check 020080 Total:	1,150.00	
020081	11-06-2023		12586	SOUTHWESTERN EXP	865-00-2190.22-001-4000CT	C	LIVESTOCK ENTRIES	460.00	N
020082	11-09-2023		86463	DESTINY HARTNETT	461-00-2190.80-110-4000ES	C	BOOK REIMBURSEMENT	20.00	N
020083	11-13-2023		86451	GLOWFORGE, INC	865-00-2190.23-001-4000CT	C	Floral	1,295.00	N
020084	11-13-2023		12186	HILL 4-H COUNTY COU	865-00-2190.22-001-4000CT	C	FALL VALIDATION TAGS/BR	1,384.00	N
020085	11-15-2023		86451	GLOWFORGE, INC	865-00-2190.23-001-4000CT	C	Industry Equipment	705.00	N
020086	11-15-2023		79468	HOG WILD GRAPHICS	865-00-2190.51-001-4000AD	C	FOOTBALL SHIRTS	902.50	N
020087	11-16-2023		00033	BUSINESS SUPPLY CE	865-00-2190.21-001-4000HS	C	HOF ENGRAVED PLATES	150.00	N
020088	11-16-2023		85751	INFASSURE	461-00-2190.12-109-4000IS	C	HIS LIBRARY ACCESS CONT	2,705.00	N
					865-00-2190.97-001-400000		HHS LIBRARY ACCESS CON	3,620.00	
							Check 020088 Total:	6,325.00	
020089	11-16-2023		85998	ROBERT INNIS	865-00-2190.17-041-4000JH	C	CEILING TILE STUCO	95.46	N
020090	11-16-2023		84589	RAY LONG	461-00-2190.80-041-4000JH	C	KONA ICE DC FUNDRAISER	200.68	N
020091	11-16-2023		83640	RODEO AUSTIN	865-00-2190.22-001-4000CT	C	MARKET BARROW ENTRY	140.00	N
020092	11-16-2023		12582	SAN ANGELO STOCK S	865-00-2190.22-001-4000CT	C	ENTRY FEES	921.00	N

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020093	11-17-2023		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	CONCESSIONS-SAMS,BROO	2,770.42	N
					461-00-2190.00-701-4000SI		CHAIRS AND RACK	2,505.93	
					461-00-2190.80-001-4000HS		EAGLE BUCK RAFFEL	172.99	
					461-00-2190.90-001-4000HS		FLOWERS FOR HAFER	173.20	
					865-00-2190.21-001-4000CT		GOLF CART TIRES	198.14	
					865-00-2190.21-001-4000CT		AG SUPPLIES	263.70	
					865-00-2190.22-001-4000CT		ANIMAL FEED/WESTERN WE	1,199.39	
					865-00-2190.23-001-4000CT		PO Created by Req: 706140	85.98	
					865-00-2190.24-001-4000CT		FCCLA ACTIVITY/CULINARY	4,887.62	
							Check 020093 Total:	12,257.37	
020094	11-17-2023		00115	FLEMING LUMBER CO	865-00-2190.21-001-4000CT	C	AG MECH-SCREWS,FASTNE	107.18	N
020095	11-28-2023		12581	HOUSTON LIVESTOCK	865-00-2190.22-001-4000CT	C	JUNIOR SHOW ENTRIES	837.00	N
020096	11-28-2023		83640	RODEO AUSTIN	865-00-2190.21-001-4000CT	C	COOKING EQUIPMENT AND	65.00	N
020097	11-28-2023		12582	SAN ANGELO STOCK S	865-00-2190.21-001-4000CT	C	AG MECH PROJECT SHOW E	80.00	N
020098	11-28-2023		12585	SAN ANTONIO STOCK	865-00-2190.21-001-4000CT	C	AG MECH ENTRIES	260.00	N
020099	11-28-2023		83913	S.A.L.E.	865-00-2190.22-001-4000CT	C	LIVESTOCK ENTRIES	1,915.00	N
020100	11-28-2023		86468	WESTERN BELLE FAR	461-00-2190.80-110-4000ES	C	1st Grade Field Trip	660.00	N
020101	11-29-2023		86474	ALLEN HIGH SCHOOL-	865-00-2190.28-001-4000CT	C	ESPORTS CLUB TOURNAME	260.00	N
020102	11-29-2023		79927	METALS 2 GO	865-00-2190.21-001-4000CT	C	STEEL FLOOR PLATES	2,150.04	N
					865-00-2190.21-001-4000CT		SHEAR AND BENT PLATE	340.00	
							Check 020102 Total:	2,490.04	
020103	11-29-2023		81199	NATIONAL FFA ORGAN	865-00-2190.22-001-4000CT	C	FFA ATTIRE	81.00	N
020104	11-29-2023		85086	JASON PLATT	865-00-2190.22-001-4000CT	C	MARKET RABBITS/14 PEN	3,640.00	N
105830	11-02-2023		86179	Yvette Alvarado	199-11-6411.00-998-4230SP	C	SPED Travel October	48.99	N
105831	11-02-2023		82699	AT&T MOBILITY	199-51-6259.00-998-4990MT	C	CELL PHONES	167.75	N
105832	11-02-2023		83695	AUTOZONE	199-34-6319.00-998-4990MT	C	TS-TRUCK BULB	10.99	N
105833	11-02-2023		86261	Linda Barganier	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	115.00	N
105834	11-02-2023		85988	MELISSA CAIN	199-36-6299.52-001-4910AD	C	HHS Volleyball Official-R1/R2	115.00	N
					199-36-6299.52-001-4910AD		HHS Volleyball Official-LINE	95.00	
							Check 105834 Total:	210.00	
105835	11-02-2023		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	BILINGUAL DIAG SERVICES	1,063.05	N

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105836	11-02-2023		00421	CAPITAL ONE	199-11-6399.00-001-4110HS	C	CLASSROOM SUPPLIES	363.08	N
					199-11-6399.00-001-4230SP		HHS LIFE SKILLS GROCERIE	115.79	
					199-11-6399.00-001-4280HS		DEAP SUPPLIES	164.57	
					199-11-6399.00-041-4110JH		CLASSROOM SUPPLIES	262.04	
					199-11-6399.00-041-4230SP		SPED SUPPLIES	57.38	
					199-11-6399.00-109-4110IS		PO Created by Req: 706106	68.85	
					199-11-6399.00-109-4110IS		6th Grade Heritage Project	6.28	
					199-11-6399.00-109-4110IS		PO Created by Req: 706090	19.76	
					199-11-6399.00-109-4110IS		PO Created by Req: 706064	68.03	
					199-11-6399.00-109-4110IS		PO Created by Req: 706047	111.88	
					199-11-6399.00-109-4230SP		HIS LIFESKILLS	14.97	
					199-11-6399.00-110-4110ES		CLASSROOM SUPPLIES	860.64	
					199-11-6399.00-110-4230SP		HES LIFESKILLS	35.92	
					199-11-6399.00-998-4230SP		SPED SUPPLIES	294.72	
					199-13-6399.00-998-4990CI		SNACKS FOR DEIC	45.26	
					199-31-6399.00-041-4990JH		STAFF LUNCH SUPPLIES	216.91	
					199-33-6399.00-001-4990HS		SUPPLIES FOR NURSE CLINI	149.61	
					199-33-6399.00-110-4990ES		NURSE SUPPLIES	51.92	
					199-36-6399.18-041-4910JH		CHEER SUPPLIES	10.72	
					199-36-6399.19-041-4910AD		Supplies for Athletics	131.43	
					199-36-6399.49-001-4910AD		SUPPLIES FOR TRAINING TA	128.86	
					199-36-6399.51-001-4910AD		SUPPLIES FOR FOOTBALL	310.87	
					199-36-6412.51-001-4910AD		FOOD FOR FOOTBALL	128.50	
					199-36-6412.59-001-4910AD		FOOD FOR CC	352.05	
					199-53-6399.00-998-4990DT		KITCHEN SUPPLIES	41.98	
							Check 105836 Total:	4,012.02	
105837	11-02-2023		86170	Centex Hydraulics	199-34-6249.00-998-4990MT	C	TL-Labor	120.00	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	65.39	
							Check 105837 Total:	185.39	
105838	11-02-2023		85945	MONICA CLAYTON	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	80.00	N
105839	11-02-2023		86396	DAY AND NIGHT WREC	199-34-6249.00-998-4990MT	C	T SERVICE - BUS TOW	75.00	N
105840	11-02-2023		86246	Cora Denton	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	95.00	N
105841	11-02-2023		82979	EICHELBAUM WARDEL	199-41-6211.00-701-4990SI	C	LEGAL FEES SPED	538.50	N
105842	11-02-2023		00095	ESC REGION 12	199-13-6299.00-998-4990CI	C	INSTRUCTIONAL COACHING	1,600.00	N
105843	11-02-2023		79930	ESC REGION 4	199-34-6495.00-998-4990MT	C	T CERT - BUS CERTIFICATIO	60.00	N
105844	11-02-2023		86454	KEITH FOISEY	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	110.00	N
105845	11-02-2023		81749	GRAYBAR	199-51-6319.63-998-4220MT	C	CTE CLASSROOM LED LIGH	5,650.64	N

* indicates voided checks

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105846	11-02-2023		08663	H & R CARPET & SALE	199-51-6319.63-998-4990MT	C	MS-COVEBASE AND NOISE	949.60	N
105847	11-02-2023		83851	COURTNEY HEWITT	199-36-6411.19-001-4910AD	C	REGIONAL CC TRAVEL	86.45	N
105848	11-02-2023		85154	HILLSBORO FORD, LLC	199-34-6319.00-998-4990MT	C	TS-TRUCK PARTS	211.58	N
105849	11-02-2023		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-ACETYLENE	54.00	N
105850	11-02-2023		85261	HOMETOWN PRIDE CA	199-34-6249.00-998-4990MT	C	T SERVICE- CAR WASH	27.00	N
105851	11-02-2023		82813	SYLVIA MILLER	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	100.00	N
105852	11-02-2023		86457	KAREN MITCHELL	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	176.59	N
105853	11-02-2023		84678	NEARPOD, INC.	410-11-6321.00-998-411000 410-11-6321.00-998-411000	C	PREMIUM AND FLOCABULA PREMIUM AND FLOCABULA	7,387.94 6,747.56	N
							Check 105853 Total:	14,135.50	
105854	11-02-2023		79220	ANGELA NUNLEY	199-36-6299.52-001-4910AD 199-36-6299.52-001-4910AD	C	HHS Volleyball Official-LINE HHS Volleyball Official-R1/R2	95.00 115.00	N
							Check 105854 Total:	210.00	
105855	11-02-2023		86456	JERRY PACELEY	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	80.00	N
105856	11-02-2023		84746	MERCEDES PENNEY	199-52-6299.52-001-4910AD	C	SECURITY VOLLEYBALL	160.00	N
105857	11-02-2023		85058	BELINDA PIZANO	199-11-6411.00-998-4230SP	C	SPED Travel October	25.28	N
105858	11-02-2023		86315	Cecilia Pizano	199-11-6411.00-998-4230SP	C	SPED Travel October	66.35	N
105859	11-02-2023		11946	GAILA SANDERS	211-21-6411.00-998-499000	C	ASSOC COMP ED CONF TRA	142.18	N
105860	11-02-2023		86455	SEASON SAYLES	199-36-6299.52-001-4910AD	C	HHS Volleyball Official	130.00	N
105861	11-02-2023		10952	TIPTON INTERNATIONAL	199-51-6249.61-998-4990MT 199-51-6319.61-998-4990MT	C	GL-LABOR GS-Mower Parts	62.50 67.77	N
							Check 105861 Total:	130.27	
105862	11-02-2023		85991	JAVIER TORRES JR.	199-52-6299.52-041-4910AD	C	SECURITY VOLLEYBALL	300.00	N
105863	11-02-2023		10812	WHATABURGER	199-36-6412.47-001-4910AD	C	MEALS FOR GIRLS BASKETB	224.00	N
105864	11-06-2023		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS-Bus Parts	103.76	N
105865	11-06-2023		79809	AUTOMATIC CHEF	199-11-6399.00-001-4110HS 199-11-6399.00-109-4110IS	C	Coffee Supplies Coffee Supplies	129.15 66.78	N
							Check 105865 Total:	195.93	
105866	11-06-2023		86186	Ronda Bailey	199-11-6411.00-998-4230SP	C	SPED Travel October	70.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
105867	11-06-2023		82108	BSN SPORTS	199-36-6399.48-001-4910AD	C	HS TRACK UNIFORMS PO26	850.50	N
					199-36-6399.48-001-4910AD		HS TRACK UNIFORMS PO26	1,197.00	
					199-36-6399.55-001-4910AD		TENNIS BALLS PO26871	543.12	
							Check 105867 Total:	2,590.62	
105868	11-06-2023		86421	ADAM BYRD	199-36-6299.51-041-4910AD	C	JH Football Official	120.00	N
105869	11-06-2023		81491	CF SUPPLY	199-51-6319.63-998-4220MT	C	MS-DOOR PARTS	1,760.27	N
105870	11-06-2023		09740	CHALK'S TRUCK PART	199-34-6319.00-998-4990MT	C	TS-Bus Parts	505.00	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	239.46	
					199-34-6319.00-998-4990MT		TS-Bus Parts	182.04	
							Check 105870 Total:	926.50	
105871	11-06-2023		00055	CITY OF HILLSBORO	199-51-6259.00-998-4990MT	C	WATER 560-000	338.93	N
					199-51-6259.00-998-4990MT		WATER 150-001	94.40	
					199-51-6259.00-998-4990MT		WATER 100-001	289.06	
					199-51-6259.00-998-4990MT		WATER 050-001	59.91	
					199-51-6259.00-998-4990MT		WATER 410-000	618.08	
					199-51-6259.00-998-4990MT		WATER 750-009	94.86	
					199-51-6259.00-998-4990MT		WATER 450-001	131.80	
					199-51-6259.00-998-4990MT		WATER 160-000	558.37	
					199-51-6259.00-998-4990MT		WATER 100-000	713.43	
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105872	11-06-2023		12538	CTWP	199-71-6512.00-998-499000	C	Copier- Food Serv.	33.00	N
105873	11-06-2023		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	58,749.14	N
105874	11-06-2023		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	monthly ACA, 1095-C Support	304.50	N
105875	11-06-2023		86282	Maria Gonzalez	199-11-6399.00-109-4110IS	C	Travel/Mileage-OCTOBER	143.45	N
105876	11-06-2023		81749	GRAYBAR	199-51-6319.63-998-4220MT	C	CTE LIGHT FIXTURES W/PO	662.26	N
105877	11-06-2023		85337	STEPHEN HALE	199-36-6299.51-041-4910AD	C	JH Football Official	120.00	N
105878	11-06-2023		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	EZ School Pay trans fees	110.00	N
105879	11-06-2023		01391	HILL COUNTY JJAEP	199-95-6223.00-999-430000	C	TUITION FOR OCTOBER 202	9,800.00	N
105880	11-06-2023		00174	HILLSBORO GLASS CO	199-51-6249.63-998-4990MT	C	ML- LABOR	250.00	N
					199-51-6319.63-998-4990MT		MS-WINDOW GLASS	415.30	
							Check 105880 Total:	665.30	
105881	11-06-2023		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-HVAC REGULATOR	70.00	N
105882	11-06-2023		86459	HotShred	199-41-6299.00-750-499000	C	SHRED 295 BOXES FROM ST	1,475.00	N

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105883	11-06-2023		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles	10,625.04	N
					199-51-6311.00-998-4220MT		Fuel & Lube for CTE Vehicles	100.31	
					199-51-6311.00-998-4990MT		Fuel & Lube for other Vehicles	3,218.51	
							Check 105883 Total:	13,943.86	
105884	11-06-2023		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-4990MT	C	DARK FIBER, DIA	763.18	N
105885	11-06-2023		83092	MAIN FLORIST	199-23-6499.00-109-4990IS	C	FLOWERS-HARDEMON	50.99	N
					199-23-6499.00-109-4990IS		FLOWERS-TEEL	53.00	
							Check 105885 Total:	103.99	
105886	11-06-2023		86211	Candace Millender	199-11-6411.00-998-4230SP	C	SPED Travel October	16.17	N
105887	11-06-2023		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-Bus Parts	1,030.77	N
105888	11-06-2023		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	3.84	N
105889	11-06-2023		86458	OES GLOBAL INC	199-36-6399.04-001-4990HS	C	TRAFFIC CONES FOR BAND	1,387.99	N
105890	11-06-2023		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	SPED TRAVEL OCTOBER	52.60	N
105891	11-06-2023		85679	ABEL SANCHEZ III	199-36-6299.51-041-4910AD	C	JH Football Official	120.00	N
105892	11-06-2023		84087	SOUTHWEST INTERNA	199-34-6319.00-998-4990MT	C	TS-Bus Parts	746.46	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	97.83	
							Check 105892 Total:	844.29	
105893	11-06-2023		85202	STAYING HEALTHY ME	199-41-6499.00-701-4990SI	C	FLU SHOTS FOR NO INSURA	25.00	N
					199-41-6499.00-701-4990SI		FLU SHOTS FOR NO INSURA	100.00	
							Check 105893 Total:	125.00	
105894	11-06-2023		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-4990MT	C	ML-TECHNICIAN LABOR HES	700.00	N
					199-51-6319.63-998-4990MT		MS-ELECTRICAL DOOR CAB	90.00	
							Check 105894 Total:	790.00	
105895	11-06-2023		85899	BRADY TYSON	199-36-6299.51-041-4910AD	C	JH Football Official	120.00	N
105896	11-06-2023		79538	UNITED REFRIGERATI	199-51-6319.63-998-4990MT	C	MS-HVAC PARTS	173.61	N
					240-35-6399.00-998-499000		KITCHEN-FREEZER/COOLER	2,819.53	
							Check 105896 Total:	2,993.14	
105897	11-09-2023		82163	KYLE BODEKER	199-36-6411.19-001-4910AD	C	STATE CC MEET MEALS	27.00	N
105898	11-09-2023		82108	BSN SPORTS	199-36-6399.54-001-4910AD	C	BASEBALL SUPPLIES PO268	1,590.00	N
105899	11-09-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	354.67	N
105900	11-09-2023		84539	BRUCE COTHARN	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105901	11-09-2023		86221	Deborah Crawford	199-11-6411.00-998-4230SP	C	SPED Travel October	125.17	N
105902	11-09-2023		86460	COLLIN CRESSEN	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
105903	11-09-2023		86016	DOUGLAS DANIELS	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105904	11-09-2023		85070	TANNER FINLEY	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
105905	11-09-2023		85459	LANA HALE	199-11-6411.00-998-4230SP	C	SPED Travel October	75.98	N
105906	11-09-2023		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	STATE CC MEET	203.96	N
105907	11-09-2023		82487	JEFFREY HAWKINS	199-11-6412.67-998-4230SP	C	KIANNA PATTON TRANSIT T	24.00	N
105908	11-09-2023		83851	COURTNEY HEWITT	199-36-6411.19-001-4910AD	C	STATE CC MEET MEALS	31.64	N
105909	11-09-2023		86462	INTENTIONAL HEARTS	199-41-6299.00-701-4990SI	C	FENTYNAL/VAPING SERVICE	3,500.00	N
105910	11-09-2023		82874	Roseann Lindeman	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	140.00	N
105911	11-09-2023		85677	MATTHEW MCGILVRAY	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105912	11-09-2023		85428	MELODY'S SOUTHWES	199-36-6299.19-001-4910AD	C	OCTOBER DRUG TESTS	754.00	N
105913	11-09-2023		86048	CHRIS MOIX	199-36-6411.04-001-4990HS 199-36-6412.04-001-4990HS	C	BI-DISTRICT PLAY OFF FOO BI-DISTRICT PLAY OFF FOO	105.00 680.00	N
							Check 105913 Total:	785.00	
105914	11-09-2023		86461	ELIZABETH NUNEZ	199-11-6499.00-998-411000	C	REFUND SUBSTITUTE CLAS	55.00	N
105915	11-09-2023		86231	Pathful, Inc	199-11-6399.00-001-4220CT 244-11-6399.00-001-422000	C	Perkins V Compliance Perkins V Compliance	1,375.00 5,000.00	N
							Check 105915 Total:	6,375.00	
105916	11-09-2023		84746	MERCEDES PENNEY	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	140.00	N
105917	11-09-2023		86413	MEAGAN PERRY	199-11-6411.00-998-4230SP	C	SPED Travel October	77.02	N
105918	11-09-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	909.90	N
105919	11-09-2023		80980	LYNELLE SPARKS	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	140.00	N
105920	11-09-2023		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	3,400.00	N
105921	11-09-2023		10164	TASBO	199-41-6495.00-750-499000	C	MEMBERSHIP DUES-L.DIVIN	145.00	N
105922	11-09-2023		86418	DOUG VOLCIK	199-52-6299.51-001-4910AD 199-52-6299.52-001-4910AD	C	SECURITY FOOTBALL SECURITY VOLLEYBALL	140.00 100.00	N
							Check 105922 Total:	240.00	
105923	11-09-2023		83355	JASON WARFORD	199-36-6299.51-001-4910AD	C	HHS Football Official	130.00	N
105924	11-09-2023		79207	WESLEY BLANTON SE	199-11-6399.00-109-4110IS	C	PO Created by Req: 706123	516.00	N

* indicates voided checks

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105925	11-13-2023		83265	DOMINIQUE ANDERSON	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
105926	11-13-2023		79518	ATMOS ENERGY	199-51-6259.00-998-4990MT	C	Natural Gas 6473	799.59	N
					199-51-6259.00-998-4990MT		Natural Gas 1144	374.83	
					199-51-6259.00-998-4990MT		Natural Gas 6160	133.22	
					199-51-6259.00-998-4990MT		Natural Gas 0322	119.72	
					199-51-6259.00-998-4990MT		Natural Gas 4675	134.06	
							Check 105926 Total:	1,561.42	
105927	11-13-2023		85890	BOLD SPRINGS TIRE &	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	40.00	N
105928	11-13-2023		10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT	C	MS-HVAC Parts	4,347.00	N
					199-51-6319.63-998-4990MT		MS-HVAC Parts	13,238.00	
					199-51-6319.63-998-4990MT		MS-HVAC Parts	672.98	
	11-13-2023	0000001515	10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT	M	HVAC RETURNS	-366.47	
	11-13-2023	0000001514	10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT	M	HVAC RETURNS	-147.05	
							Check 105928 Total:	17,744.46	
105929	11-13-2023		86396	DAY AND NIGHT WREC	199-34-6249.00-998-4990MT	C	T SERVICE-BUS TOW/124	100.00	N
105930	11-13-2023		12378	DIESEL POWER SUPPL	199-34-6319.00-998-4990MT	C	TS-Bus Parts	116.49	N
105931	11-13-2023		11644	ESC REGION 11	199-34-6249.00-998-4990MT	C	T SERVICE-20 HOUR BUS CE	140.00	N
105932	11-13-2023		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	THERAPY AND SUPERVISIO	4,935.00	N
105933	11-13-2023		86140	GO TO COMMUNICATI	199-51-6259.00-998-4990MT	C	PHONE SYSTEM	3,486.20	N
105934	11-13-2023		00134	GRAINGER, INC.	199-51-6319.63-998-4990MT	C	MS-KEY BLANKS	44.70	N
105935	11-13-2023		85184	BRITTANY HAMILTON	199-11-6399.00-001-4230SP	C	REAL WORLD HOT MATH	51.20	N
					199-11-6399.00-001-4230SP		EDGAR ALLEN POE DAY	62.75	
							Check 105935 Total:	113.95	
105936	11-13-2023		82030	CHERYL HARDEN	199-36-6299.19-001-4910AD	C	Athletic Worker	40.00	N
105937	11-13-2023		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	165.00	N
105938	11-13-2023		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-Bus Parts	129.97	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	129.97	
					199-34-6319.00-998-4990MT		TS-Bus Parts	221.08	
							Check 105938 Total:	481.02	
105939	11-13-2023		79377	J.W. PEPPER & SON,	199-11-6399.04-001-4110HS	C	PO Created by Req: 706105	278.99	N
					199-11-6399.04-001-4110HS		PO Created by Req: 706105	70.00	
							Check 105939 Total:	348.99	
105940	11-13-2023		83092	MAIN FLORIST	199-11-6399.00-109-4110IS	C	TEACHER OF THE MONTH	45.00	N
105941	11-13-2023		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-Plumbing Supplies	167.01	N

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105942	11-13-2023		85211	BILLY NORS	199-41-6411.00-750-499000	C	FRONTLINE TRAINING	106.50	N
105943	11-13-2023		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	6.46	N
105944	11-13-2023		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-Bus Parts	178.91	N
105945	11-13-2023		85593	QUADIENT, INC	199-41-6269.00-750-499000	C	QTRLY LEASE- POSTAGE M	410.04	N
105946	11-13-2023		84194	TARPLEY MUSIC COM	199-11-6399.04-109-4110IS 199-11-6399.04-109-4110IS 199-11-6399.04-109-4110IS	C	MUSIC BOOKS MUSIC BOOKS INSTRUMENT REPAIRS	58.96 337.74 93.00	N
							Check 105946 Total:	489.70	
105947	11-13-2023		11475	TECHNOLOGY FOR ED	199-53-6219.00-998-4990DT	C	HUDL CAM FB FIELD INSTAL	4,748.15	N
105948	11-13-2023		85525	TEXAS SCHOOL NEUR	199-11-6299.00-998-4230SP	C	LSSP SVC - SEPT AND OCT	2,700.00	N
105949	11-13-2023		86040	TEXAS STATE BILLING	199-41-6499.00-998-4230SP	C	TSBS Svc Fee	1,048.00	N
105950	11-13-2023		85991	JAVIER TORRES JR.	199-52-6299.51-041-4910AD	C	SECURITY FOOTBALL	140.00	N
105951	11-13-2023		00396	TUCKER LUMBER COM	199-34-6319.00-998-4990MT 199-51-6319.63-998-4990MT	C	TS-BUS NUMBERS MS-tools parts and supplies	4.02 827.84	N
							Check 105951 Total:	831.86	
105952	11-13-2023		81155	VIRKIM INC.	199-51-6319.61-998-4990MT	C	GS-CB-80/FASTCAP	522.75	N
105953	11-13-2023		84167	WATSON AND SON INC	240-35-6399.01-998-499000 240-35-6399.01-998-499000 240-35-6399.01-998-499000 240-35-6399.01-998-499000	C	Towels and Aprons Towels and Aprons Towels and Aprons Towels and Aprons	90.85 70.45 63.25 63.25	N
							Check 105953 Total:	287.80	
105954	11-13-2023		82945	WEBRE MOWER SERVI	199-51-6249.61-998-4990MT 199-51-6319.61-998-4990MT	C	GL-LABOR/BLOWER REPAIR GS-Mower Parts	85.00 11.75	N
							Check 105954 Total:	96.75	
105955	11-15-2023		11585	MARK ARMSTRONG	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	41.27	N
105956	11-15-2023		82108	BSN SPORTS	199-36-6399.47-001-4910AD	C	HHS GIRLS BB SUPPLIES PO	992.16	N
105957	11-15-2023		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	PHYSICAL THERAPY SVC O	1,383.00	N
105958	11-15-2023		00095	ESC REGION 12	199-41-6239.00-750-499000	C	Business Support- FINANCE	2,000.00	N
105959	11-15-2023		86184	Jill Fisher	199-11-6411.00-998-4230SP	C	Travel/Mileage-OCTOBER	23.58	N
105960	11-15-2023		86084	FRONTLINE TECHNOL	199-41-6399.00-750-499000	C	ANNUAL APP TRACK/RECUR	5,688.70	N
105961	11-15-2023		86451	GLOWFORGE, INC	244-11-6399.00-001-422000	C	Industry Equipment	4,040.00	N

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105962	11-15-2023		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	157.59	N
105963	11-15-2023		86398	GRANITE TELECOMMU	199-51-6259.00-998-4990MT	C	POT'S LINES	523.50	N
105964	11-15-2023		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	FOOTBALL PLAYOFFS	128.25	N
105965	11-15-2023		85687	HAYDAY, INC DBA	199-51-6420.19-001-4910AD 199-71-6512.00-998-499000	C	Athletic Copier-INSURANCE Athletic Copier-PAYMENT	11.40 134.93	N
							Check 105965 Total:	146.33	
105966	11-15-2023		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT 199-34-6319.00-998-4990MT	C	T SERVICE-FLAT REPAIR, LA TS-TIRES	140.00 155.00	N
							Check 105966 Total:	295.00	
105967	11-15-2023		79468	HOG WILD GRAPHICS	429-52-6399.SG-998-400000	C	13 CORO SIGNS-REUNIFICA	390.00	N
105968	11-15-2023		86464	MICHAEL McGINNIS	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	73.23	N
105969	11-15-2023		85428	MELODY'S SOUTHWES	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	95.00	N
105970	11-15-2023		86411	MENTORS CARE	224-11-6299.00-998-423000	C	FUNDING COMMITMENT 4 O	5,500.00	N
105971	11-15-2023		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	10.00	N
105972	11-15-2023		10377	PAXTON/PATTERSON	199-11-6399.IN-001-422000	C	BENCH FOR WOODSHOP-IN	3,658.00	N
105973	11-15-2023		01921	THE REPORTER	199-41-6491.00-702-4990SI 199-41-6491.00-750-4210SS 199-41-6491.00-750-499000	C	NOTICE TO TAX PAYERS KINDER GT SCREENING BIDS FOR TURF	48.90 514.05 244.50	N
							Check 105973 Total:	807.45	
105974	11-15-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	MU-FES TRASH SERVICE	448.61	N
105975	11-15-2023		81978	RUSSELL D. MARSHAL	199-41-6499.01-702-4990SI	C	TEAM OF 8 TRAINING	598.25	N
105976	11-15-2023		85855	SHELBY SMITH	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	80.17	N
105977	11-15-2023		85202	STAYING HEALTHY ME	199-41-6499.00-701-4990SI	C	FLU SHOTS FOR NO INSURA	125.00	N
105978	11-15-2023		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	2,400.00	N
105979	11-15-2023		86346	MACKENZIE SYKORA	199-36-6411.19-001-4910AD	C	FOOTBALL PLAYOFFS	98.25	N
105980	11-15-2023		10812	WHATABURGER	199-36-6412.18-001-4910AD 199-36-6412.51-001-4910AD	C	MEALS FOR CHEER MEALS FOR FOOTBALL	105.00 450.28	N
							Check 105980 Total:	555.28	
105981	11-15-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	134.96	N
105982	11-16-2023		79672	BARBARA ABREGO	199-11-6411.00-110-4110ES	C	Travel/Mileage-OCTOBER	98.25	N

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105983	11-16-2023		86185	Accelerate Learning, Inc	410-11-6321.00-998-411000	C	4th-6th GRADE SCIENCE KIT	10,584.00	N
105984	11-16-2023		79518	ATMOS ENERGY	199-51-6259.00-998-4990MT	C	Natural Gas 4764	184.19	N
					199-51-6259.00-998-4990MT		Natural Gas 6240	110.40	
					199-51-6259.00-998-4990MT		Natural Gas 4700	113.79	
					199-51-6259.00-998-4990MT		Natural Gas 4737	436.32	
							Check 105984 Total:	844.70	
105985	11-16-2023		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS	C	INK FOR ATTENDANCE	85.99	N
					199-11-6399.00-001-4110HS		ENVELOPES	395.00	
					199-11-6399.00-041-4110JH		PAPER, TONER	668.49	
					199-11-6399.00-041-4230SP		TONER SPED	219.39	
					199-11-6399.00-109-4110IS		PO Created by Req: 706101	620.00	
					199-11-6399.00-110-4110ES		PAPER	1,860.00	
					199-31-6399.00-001-4990HS		REPORT CARD PAPER	51.00	
					199-36-6399.19-001-4910AD		TONER FOR ATHLETICS	80.99	
					199-41-6399.00-750-499000		SUPPLIES	305.26	
					199-51-6319.63-998-4990MT		MS-OFFICE SUPPLIES	104.55	
							Check 105985 Total:	4,390.67	
105986	11-16-2023		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel	41.92	N
105987	11-16-2023		00055	CITY OF HILLSBORO	199-51-6259.00-998-4990MT	C	WATER 810-006	424.23	N
					199-51-6259.00-998-4990MT		WATER 805-002	1,426.01	
					199-51-6259.00-998-4990MT		WATER 200-000	1,148.87	
					199-51-6259.00-998-4990MT		WATER 975-001	1,993.61	
					199-51-6259.00-998-4990MT		WATER 976-000	71.45	
					199-51-6259.00-998-4990MT		WATER 974-000	771.53	
					199-51-6259.00-998-4990MT		WATER 969-000	812.45	
					199-51-6259.00-998-4990MT		WATER 967-000	2,557.37	
							Check 105987 Total:	9,205.52	
105988	11-16-2023		11962	RICK GAUER	199-36-6299.53-001-4910AD	C	HHS Basketball Official	235.00	N
105989	11-16-2023		84813	Imagine Learning LLC	199-13-6299.00-998-4990CI	C	ONSITE TRAINING GEOM/SP	3,000.00	N
105990	11-16-2023		84590	BRADLEY JANEK	199-36-6299.53-001-4910AD	C	HHS Basketball Official	235.00	N
105991	11-16-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS BASKETBALL	160.00	N
105992	11-16-2023		85124	SCHIVONNE JOHN	199-11-6399.00-001-4110HS	C	CLASSROOM SUPPLIES	7.50	N
105993	11-16-2023		81112	STEPHANIE JOHNSON	199-41-6411.00-702-4990SI	C	TASA/TASB CONVENTION	90.12	N
105994	11-16-2023		84591	RODERICK JOINER	199-36-6299.53-001-4910AD	C	HHS Basketball Official	235.00	N
105995	11-16-2023		11818	JUNIOR LIBRARY GUIL	199-12-6399.00-110-4990ES	C	ER SUBSCRIPTION, E, IP, EP	672.41	N

* indicates voided checks

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105996	11-16-2023		85649	KINGDOM GRAPHIC S	199-36-6399.93-041-4990JH	C	ROBOTICS SHIRTS	184.00	N
105997	11-16-2023		86465	KNOX COMPANY	429-52-6399.SG-998-400000	C	LOCK BOXES	2,003.00	N
105998	11-16-2023		79394	JENNIFER KOLAR	199-11-6411.22-001-4220CT	C	AG TRAVEL MEALS	77.92	N
105999	11-16-2023		86258	Hortensia Leon	199-11-6411.00-110-4110ES	C	Homebound Services Travel	97.73	N
106000	11-16-2023		86467	MOZAIK SOFTWARE LL	244-11-6399.00-001-422000	C	CNC EDUCATION VERSION	765.00	N
106001	11-16-2023		82713	OTICON, INC.	199-41-6499.00-998-4230SP	C	PO Created by Req: 706153	2,787.99	N
106002	11-16-2023		07954	PENDER'S MUSIC COM	199-36-6399.04-041-4110JH	C	BAND CHRISTMAS MUSIC	138.88	N
106003	11-16-2023		85417	JORDYN RUSSELL	199-11-6399.00-041-4110JH	C	STAFF LUNCH	28.45	N
106004	11-16-2023		85679	ABEL SANCHEZ III	199-36-6411.19-001-4910AD	C	STATE CC MEET	149.34	N
106005	11-16-2023		00795	SCHLOTZSKY'S	199-36-6412.47-001-4910AD	C	MEALS GIRLS BASKETBALL	239.25	N
106006	11-16-2023		86466	SHELBURNE ADVERTI	199-11-6399.00-001-4110HS	C	HANG TAGS FOR STUDENT	473.00	N
106007	11-16-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	Drinking water	188.89	N
106008	11-16-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	Drinking water	193.84	N
106009	11-16-2023		80980	LYNELLE SPARKS	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	200.00	N
106010	11-16-2023		85343	JAMIE STEPP	199-11-6399.00-041-4110JH	C	STAFF LUNCH	55.96	N
106011	11-16-2023		82010	TEXAS ASSOCIATION	199-13-6411.00-998-4990CI	C	Midwinter Conference	445.00	N
					199-21-6411.00-998-4990DL		Midwinter Conference	445.00	
					199-41-6411.00-750-499000		Midwinter Conference	1,335.00	
					199-41-6495.00-750-499000		Midwinter Conference	585.00	
							Check 106011 Total:	2,810.00	
106012	11-17-2023		86173	Citibank, N.A.	199-11-6399.00-001-4110FD	C	EF GRANT - DAEP	839.40	N
					199-11-6399.00-001-4110FD		EF GRANT - BAZE	417.90	
					199-11-6399.00-001-4110FD		EF GRANT - FAULKNOR AND	2,812.16	
					199-11-6399.00-001-4110HS		PO Created by Req: 706069	187.30	
					199-11-6399.00-001-4110HS		PO Created by Req: 706070	51.97	
					199-11-6399.00-001-4110HS		PO Created by Req: 706079	258.61	
					199-11-6399.00-001-4110HS		PO Created by Req: 706119	1,313.66	
					199-11-6399.00-001-4110HS		PO Created by Req: 706140	101.79	
					199-11-6399.00-001-4110HS		HS SUPPLIES/DECOR	246.46	
	11-17-2023	0000001516	86173	Citibank, N.A.	199-11-6399.00-001-4110HS	M	BRAND MGMT RETURN	-252.86	
	11-17-2023		86173	Citibank, N.A.	199-11-6399.00-001-4220CT	C	SUPPLIES FOR SHOP	878.34	
					199-11-6399.00-001-4230SP		PO Created by Req: 706110	71.98	
					199-11-6399.00-001-4230SP		PO Created by Req: 706136	332.47	
					199-11-6399.00-041-4110JH		PO Created by Req: 706072	102.38	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-4110JH		PO Created by Req: 706124	311.09	
					199-11-6399.00-041-4110JH		STAFF BREAKFAST	143.02	
					199-11-6399.00-109-4110IS		INSTRUCTION	115.23	
					199-11-6399.00-109-4110IS		PO Created by Req: 706078	46.34	
					199-11-6399.00-109-4110IS		6th Grade Heritage Project	51.79	
					199-11-6399.00-109-4110IS		Drug Free Program	17.49	
					199-11-6399.00-109-4110IS		Drug Free Program	17.49	
					199-11-6399.00-109-4110IS		PO Created by Req: 706071	48.84	
					199-11-6399.00-109-4110IS		Aquarium	38.42	
					199-11-6399.00-109-4110IS		Supplies	130.60	
					199-11-6399.00-109-4110IS		PO Created by Req: 706100	221.95	
					199-11-6399.00-109-4110IS		PO Created by Req: 706097	339.35	
					199-11-6399.00-109-4110IS		5th Grade Perfect Attendance	57.50	
					199-11-6399.00-109-4110IS		6th Grade Perfect Attendace	40.25	
					199-11-6399.00-109-4110IS		Visitor Badges	110.00	
					199-11-6399.00-109-4110IS		60Bkf. for Pro. Devt. Meeting	191.89	
					199-11-6399.00-109-4110IS		Gravel for aquarium	27.96	
					199-11-6399.00-109-4110IS		HIS SUPPLIES	1,168.56	
					199-11-6399.00-109-4110IS		UIL	180.00	
					199-11-6399.00-109-4110IS		PO Created by Req: 706073	115.81	
					199-11-6399.00-109-4110IS		FAMILY NIGHT	132.42	
					199-11-6399.00-109-4110IS		FAMILY NIGHT	140.33	
					199-11-6399.00-109-4110IS		AR Party	49.95	
					199-11-6399.00-109-4110IS		6TH GRADE PROJECT	220.12	
					199-11-6399.00-109-4990IS		BUCKET DRUMMING	19.95	
					199-11-6399.00-110-4110ES		Supplies	733.66	
					199-11-6399.00-110-4110ES		PO451320	13.89	
					199-11-6399.00-110-4110ES		paper for report cards	89.10	
					199-11-6399.00-110-4110ES		Supplies - Carter	131.86	
					199-11-6399.00-110-4110ES		Supplies	501.39	
					199-11-6399.00-110-4110ES		Carter supplies	23.39	
					199-11-6399.00-110-4110ES		supplies for classroom	92.94	
					199-11-6399.00-110-4110ES		poster paper for printer	54.14	
					199-11-6399.00-110-4110ES		paper / card stock	357.12	
					199-11-6399.00-110-4110ES		TEACHER SUPPLIES	313.96	
					199-11-6399.00-110-4110ES		music supplies	6.99	
					199-11-6399.00-110-4110FD		EF G-MCALISTER,ABREGO,B	1,089.31	
					199-11-6399.00-110-4230SP		Supplies for Life Skills	318.71	
					199-11-6399.00-110-4230SP		PO Created by Req: 706088	108.29	
					199-11-6399.00-998-4230SP		PO Created by Req: 706087	153.46	
					199-11-6399.00-998-4230SP		CPI TRAINING DONUTS	72.50	
					199-11-6399.00-998-4230SP		PO Created by Req: 706114	79.90	
					199-11-6399.00-998-4250SS		ESL HEADSETS	180.00	
					199-11-6399.00-998-4370SS		DYSLEXIA SHEET PROTECT	23.98	
					199-11-6399.21-001-4220CT		PO Created by Req: 706126	76.92	
					199-11-6399.21-001-4220CT		AG MECH SUPPLIES	460.46	
					199-11-6399.22-001-4220CT		AG ANIMAL SUPPLY	147.50	
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	163.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.24-001-4220CT		PO Created by Req: 706085	100.46	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	1,770.21	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	488.75	
					199-11-6399.26-001-4220CT		PO Created by Req: 706121	26.85	
					199-11-6399.GU-001-4110HS		GEAR UP- GAMING EQUIPT	10,940.13	
					199-11-6411.00-001-4110HS		Region 12 Training	750.00	
					199-11-6411.22-001-4220CT		AG ANIMAL TRAVEL	272.75	
					199-11-6411.24-001-4220CT		CULINARY TRAVEL	117.17	
					199-11-6495.00-041-4110JH		JH-SAMS	27.50	
					199-11-6495.00-110-4110ES		ES-SAMS	27.50	
					199-11-6495.00-998-4230SP		SPED-SAMS	27.50	
					199-11-6499.00-109-4990IS		DONUTS FOR ATTENDANCE	57.50	
					199-11-6499.00-110-4110ES		TRAVELIN TOMS, PD SUPPLI	543.50	
					199-12-6329.00-041-4990JH		PO Created by Req: 706124	205.49	
					199-12-6399.00-001-4990HS		ART ROOM SUPPLIES-EPLIN	116.66	
					199-12-6399.00-109-4990IS		TONER FOR PRINTER	465.34	
					199-12-6399.00-109-4990IS		conferencer	187.00	
					199-12-6499.00-109-4990IS		conferencer	368.00	
					199-13-6399.00-998-4990CI		NEW TEACHER BAGS-ANGE	46.72	
					199-23-6495.00-001-4990HS		TASSP MEMBERSHIP	270.00	
					199-23-6495.00-001-4990HS		HS- SAMS	27.50	
					199-31-6339.00-001-4990HS		DUAL CREDIT TESTS/CHAIR	407.28	
					199-31-6399.00-001-4990HS		PO Created by Req: 706081	89.10	
					199-31-6399.00-109-4990IS		PO Created by Req: 706058	29.00	
					199-31-6499.00-109-4990IS		conference	349.00	
					199-34-6249.00-998-4990MT		T SERVICE-REGISTRATION	24.00	
					199-36-6399.00-001-4990HS		PO Created by Req: 706120	180.97	
					199-36-6399.18-041-4910JH		PO Created by Req: 706124	259.98	
					199-36-6399.19-001-4910AD		GAS FOR KUBOTA	17.81	
					199-36-6399.93-041-4990JH		ROBOTICS-GEAR MOTOR	72.55	
					199-36-6399.93-041-4990JH		robotics	238.13	
					199-36-6399.93-041-4990JH		ROBOTICS SUPPLIES	376.07	
					199-36-6411.56-001-4910AD		HOTELS FOR STATE CC	711.08	
					199-36-6412.04-001-4990HS		BAND STUDENT TRAVEL	1,334.88	
					199-36-6412.18-001-4910AD		MEALS FOR CHEER	186.20	
					199-36-6412.51-001-4910AD		MEALS FOR FOOTBALL	913.49	
					199-36-6412.52-041-4910AD		MEALS FOR VOLLEYBALL	347.00	
					199-36-6412.59-001-4910AD		MEALS FOR CC	702.98	
					199-36-6499.19-001-4910AD		MEALS FOR FOOTBALL	252.10	
					199-41-6399.00-750-499000		Office Supplies	816.75	
					199-41-6399.00-750-499000		PO Created by Req: 706092	165.06	
					199-41-6399.00-750-499000		PRINTER FOR BILLY	425.16	
11-17-2023	0000001519		86173	Citibank, N.A.	199-41-6399.00-750-499000	M	CREDIT OVERPAYMENT	-32.20	
11-17-2023	0000001517		86173	Citibank, N.A.	199-41-6411.00-702-4990SI	M	BOARD TRAVEL CANCELLAT	-13.55	
11-17-2023	0000001518		86173	Citibank, N.A.	199-41-6495.00-750-499000	M	CREDIT FOR SAMS MEMBER	-180.00	
11-17-2023			86173	Citibank, N.A.	199-51-6319.61-998-4990MT	C	GS-SOAP DISPENSORS	191.08	
					199-51-6319.63-998-4990MT		MS-OFFICE FURNITURE	2,899.98	
					199-51-6319.63-998-4990MT		WORKING LUNCH	35.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.63-998-4990MT		MS-HVAC PARTS	279.92	
					199-51-6319.63-998-4990MT		MS-WATER	69.01	
					199-51-6319.63-998-4990MT		BLINDS	581.67	
					199-52-6499.00-998-499000		SAFETY AND SECURITY ME	97.64	
					211-21-6411.00-998-499000		ACET FALL CONFERENCE	500.00	
					240-35-6399.00-998-499000		MONEY COUNTING MACHIN	254.99	
					244-11-6399.00-001-422000		CULINARY COOKWARE/SUP	2,298.76	
					279-11-6399.GY-001-422000		TCLAS/ASCD	258.73	
							Check 106012 Total:	48,467.41	
106013	11-17-2023		79930	ESC REGION 4	199-11-6399.00-998-4370SS	C	PO GSDYS SHORTAGE	.78	N
106014	11-17-2023		00115	FLEMING LUMBER CO	199-11-6399.00-109-4110IS	C	TEACHER OF THE MONTH S	69.82	N
					199-11-6399.21-001-4220CT		AG MECH SUPPLIES	65.62	
					199-34-6319.00-998-4990MT		TS-tools, parts, and supplies	11.56	
					199-36-6399.04-001-4990HS		BAND-BUCKETS,	116.54	
					199-51-6319.61-998-4990MT		GS-tools parts and supplies	36.77	
					199-51-6319.63-998-4990MT		MS-tools parts and supplies	1,280.28	
							Check 106014 Total:	1,580.59	
106015	11-17-2023		83508	GAGGLE.NET, INC	199-53-6219.00-998-4990DT	C	PO Created by Req: 706165	6,730.00	N
106016	11-28-2023		86472	ATSSB Region 8	199-36-6412.04-001-4990HS	C	ALL REGION STUDENT	572.00	N
106017	11-28-2023		82108	BSN SPORTS	199-36-6399.49-001-4910AD	C	TRAINING SUPPLIES PO2682	984.46	N
					199-36-6399.49-001-4910AD		HS SOFTBALL SUPPLIES PO	4,576.27	
							Check 106017 Total:	5,560.73	
106018	11-28-2023		82916	BUSH'S CHICKEN	199-36-6412.47-001-4910AD	C	MEALS GIRLS BASKETBALL	137.75	N
					199-36-6412.47-001-4910AD		MEALS GIRLS BASKETBALL	123.25	
							Check 106018 Total:	261.00	
106019	11-28-2023		82752	CDW GOVERNMENT	199-31-6399.00-001-4990HS	C	PO Created by Req: 706156	1,002.96	N
					199-31-6399.00-001-4990HS		PO Created by Req: 706156	110.29	
							Check 106019 Total:	1,113.25	
106020	11-28-2023		85798	CHICK-FIL-A	199-36-6412.53-041-4910AD	C	MEALS FOR GIRLS BASKETB	242.82	N
106021	11-28-2023		85013	CHROMEBOOKPARTS.	199-53-6399.00-998-4990DT	C	PO Created by Req: 706116	2,099.50	N
106022	11-28-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	266.76	N
106023	11-28-2023		12538	CTWP	199-71-6512.00-998-499000	C	Copier- FES Food Service	33.00	N
106024	11-28-2023		84327	PAUL DAVIS	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106025	11-28-2023		11180	DICK BLICK CO.	199-11-6399.00-110-4110ES	C	supplies for Art	172.48	N
106026	11-28-2023		00095	ESC REGION 12	199-53-6239.00-998-499000	C	AntiVirus	11,450.00	N

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106027	11-28-2023		86471	CHRISTOPHER FREEM	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106028	11-28-2023		82567	DAKENA FREEMAN	199-36-6299.53-001-4910AD	C	BASKETBALL OFFICIAL	235.00	N
106029	11-28-2023		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	TRAVEL GIRLS BASKETBALL	68.12	N
106030	11-28-2023		86336	HIVON HERNANDEZ	199-11-6411.00-001-4110HS	C	Travel/Mileage-OCTOBER	89.47	N
106031	11-28-2023		86049	MATTHEW HERRING	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106032	11-28-2023		08894	HOBART SERVICE	240-35-6399.00-998-499000	C	KITCHEN-PLUMBING SUPPLI	244.48	N
106033	11-28-2023		79377	J.W. PEPPER & SON,	199-11-6399.04-001-4110HS	C	PO Created by Req: 706105	54.00	N
106034	11-28-2023		82550	DAVID JACINTO	199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL	235.00	N
106035	11-28-2023		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	6.23	N
106036	11-28-2023		10377	PAXTON/PATTERSON	199-11-6399.IN-001-422000	C	INS BENCH AND CABINET	836.00	N
106037	11-28-2023		86469	RAISING CANE'S	199-36-6412.47-001-4910AD	C	MEALS FOR GIRLS BASKETB	218.88	N
106038	11-28-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT 199-51-6259.00-998-4990MT	C	Recycle Bins Recycle Bins	93.29 1,700.08	N
							Check 106038 Total:	1,793.37	
106039	11-28-2023		11776	ROYAL PIZZA	199-36-6412.47-001-4910AD	C	MEALS FOR GIRLS BASKETB	182.00	N
106040	11-28-2023		79435	EARL STINNETT	199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL	235.00	N
106041	11-28-2023		79553	TEXAS COUNSELING A	199-31-6411.00-110-4990ES	C	CONF REGISTRATION-SHAE	185.00	N
106042	11-28-2023		09607	TXU ENERGY	199-51-6259.00-998-4990MT	C	Electric	41,399.44	N
106043	11-28-2023		00527	UNIVERSITY OF TEXAS	199-36-6399.00-109-4990IS	C	PO Created by Req: 706004	157.00	N
106044	11-28-2023		86470	MICHAEL VANDERHOF	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106045	11-29-2023		80250	AT&T	199-51-6259.00-998-4990MT	C	POT's Line -254-582-2724 160	166.42	N
106046	11-29-2023		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	BILINGUAL DIAG SERVICES	961.45	N
106047	11-29-2023		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 FES OVERAGES	315.38 63.62 253.86 511.36 207.76 6,753.87 389.08	N
							Check 106047 Total:	8,494.93	

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106048	11-29-2023		86436	Dan St. Romain Educatio	199-11-6399.GU-001-4110HS 199-13-6299.00-998-4990CI	C	PROF DEVEL. 2 HALF DAYS PROF DEVEL. 2 HALF DAYS	3,750.00 3,750.00	N
Check 106048 Total:								7,500.00	
106049	11-29-2023		82021	DISCOUNT MAGAZINE	199-12-6329.00-001-4990HS	C	LIBRARY READING MATERIA	733.49	N
106050	11-29-2023		82979	EICHELBAUM WARDEL	199-41-6211.00-701-4990SI	C	HISD MONTHLY COMMUNIC	4,160.50	N
106051	11-29-2023		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SERVICES FOR OCTOBER	705.00	N
106052	11-29-2023		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	361.81 17.50 402.19	N
Check 106052 Total:								781.50	
106053	11-29-2023		00164	HILL COUNTY APPRAIS	199-41-6213.00-703-499000 199-99-6213.00-703-499000	C	1st Qtr 2024 Collection Billin 1st Qtr 2024 Operating Cost	10,466.96 92,951.00	N
Check 106053 Total:								103,417.96	
106054	11-29-2023		85947	HOWIES ATHLETIC TA	199-36-6399.49-001-4910AD	C	TRAINER TAPE PO#26822	633.74	N
106055	11-29-2023		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
106056	11-29-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS BASKETBALL	120.00	N
106057	11-29-2023		83209	MARK JIMENEZ	199-36-6299.53-001-4910AD	C	HHS Basketball Official	175.00	N
106058	11-29-2023		79424	ROBERT W.(BOB) KRU	199-36-6299.53-001-4910AD	C	HHS Basketball Official	175.00	N
106059	11-29-2023		82657	MATHESON TRI-GAS I	199-11-6399.21-001-4220CT 244-11-6399.00-001-422000	C	HYP NOZZLE AND ELECTRO Industry Equipment	184.20 788.36	N
Check 106059 Total:								972.56	
106060	11-29-2023		81117	NCCER	199-11-6399.25-001-4220CT	C	IBC Certification Set-Up	999.00	N
106061	11-29-2023		84746	MERCEDES PENNEY	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	180.00	N
106062	11-29-2023		83382	KAREN SCHROEDER	199-31-6339.00-001-4990HS	C	TESTING SUPPLIES	25.08	N
106063	11-29-2023		11869	PAUL SIMS	199-36-6299.53-001-4910AD	C	HHS Basketball Official	175.00	N
106064	11-29-2023		85171	TEXAS FCCLA	199-11-6411.24-001-4220CT 199-11-6412.24-001-4220CT	C	ADVISOR MEAL OFFICER MEAL	25.00 17.00	N
Check 106064 Total:								42.00	
106065	11-29-2023		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-EXTING/HOOD INS	590.25	N
106066	11-29-2023		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT 199-51-6319.61-998-4990MT	C	G SERVICE-RAKE,SEED,FER GS-GRASS SEED	3,275.00 4,315.00	N
Check 106066 Total:								7,590.00	
106067	11-29-2023		85991	JAVIER TORRES JR.	199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106068	11-29-2023		84227	UNITED RENTALS EXC	199-51-6311.00-998-4990MT	C	FUEL FOR RENTAL LIFT	17.00	N
106069	11-29-2023		86418	DOUG VOLCIK	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	140.00	N
106070	11-29-2023		11471	WACO TRIBUNE-HERA	199-41-6329.00-750-499000	C	Annual Subscription	457.39	N
110223	11-02-2023		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS RETIREMENT	110,251.35	N
					863-00-2155.01-000-400000		TRS RETIREMENT	5,499.37	
					863-00-2155.02-000-400000		TRS RETIREMENT	18,325.29	
					863-00-2155.03-000-400000		TRS RETIREMENT	855.75	
					863-00-2155.04-000-400000		TRS RETIREMENT	9,290.76	
					863-00-2155.05-000-400000		TRS RETIREMENT	4,002.35	
					863-00-2155.06-000-400000		TRS RETIREMENT	12,233.09	
					863-00-2155.07-119-400000		TRS RETIREMENT	4,280.00	
					863-00-2155.08-000-400000		TRS RETIREMENT	18,994.48	
							Check 110223 Total:	183,732.44	
110323	11-03-2023		08568	IRS SERVICE CENTER	863-00-2152.01-000-400000	D	IRS SUPP PAY PERKINS	13.70	N
					863-00-2152.02-000-400000		IRS SUPP PAY PERKINS	13.70	
							Check 110323 Total:	27.40	
111323	11-13-2023		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS HEALTHCARE	9,439.37	N
					863-00-2153.00-300-400000		TRS HEALTHCARE	42,986.00	
					863-00-2153.00-301-400000		TRS HEALTHCARE	24,067.00	
					863-00-2153.00-302-400000		TRS HEALTHCARE	12,826.00	
							Check 111323 Total:	89,318.37	
111523	11-13-2023		80004	NEOPOST	199-11-6399.00-001-4110HS	D	POSTAGE	595.96	N
					199-11-6399.00-041-4110JH		POSTAGE	57.94	
					199-11-6399.00-109-4110IS		POSTAGE	164.56	
					199-11-6399.00-110-4110ES		POSTAGE	22.65	
					199-11-6399.00-998-4230SP		POSTAGE	120.49	
					199-41-6399.00-750-499000		POSTAGE	38.40	
							Check 111523 Total:	1,000.00	
111623	11-16-2023		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	IRS TAX PAYMENT NOVEMB	86,715.56	N
					863-00-2152.01-000-400000		IRS TAX PAYMENT NOVEMB	18,858.99	
					863-00-2152.02-000-400000		IRS TAX PAYMENT NOVEMB	18,858.99	
							Check 111623 Total:	124,433.54	
112123	11-21-2023		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Deductibles	1,302.10	N
Grand Totals:								975,830.79	

End of Report

* indicates voided checks