

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020105	12-05-2023		00421	CAPITAL ONE	461-00-2190.90-110-4000ES	C	THANKSGIVING GAME ITEM	192.21	N
					865-00-2190.21-001-4000HS		WATER	51.56	
					865-00-2190.51-001-4000AD		FOOTBALL PREGAME MEAL	119.65	
							<b>Check 020105 Total:</b>	<b>363.42</b>	
020106	12-06-2023		82439	HILL COUNTY FAIR YO	865-00-2190.21-001-4000CT	C	26 PROJECT ENTRY FEE	520.00	N
020107	12-12-2023		85649	KINGDOM GRAPHIC S	461-00-2190.00-001-400A36	C	BOOSTER CLUB MERCH	571.50	N
020108	12-13-2023		86481	NORTH TEXAS JELLYS	461-00-2190.80-110-4000ES	C	PRE-K FIELD TRIP	1,031.14	N
020109	12-18-2023		10624	HILLSBORO ISD EDUC	461-00-2190.80-109-4000IS	C	HIS SLIDE REFUND	5,000.00	N
020110	12-18-2023		79927	METALS 2 GO	865-00-2190.21-001-4000CT	C	AG MECH SUPPLIES	2,198.82	N
020111	12-19-2023		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	CONCESSIONS	487.99	N
					461-00-2190.00-701-4000SI		FUNERAL ARRANGEMENT F	101.52	
					461-00-2190.00-701-4000SI		FUNERAL ARRANGEMENT F	133.05	
					461-00-2190.80-001-4000HS		EAGLE BUCKS,J'S,BOARD GI	357.81	
					865-00-2190.18-001-4000HS		CHEER TICKETS DALLAS MA	528.00	
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	88.86	
					865-00-2190.21-001-4000CT		PO Created by Req: 706161	139.99	
					865-00-2190.22-001-4000CT		FFA ACTIVITY	4,945.65	
					865-00-2190.24-001-4000CT		CULINARY SUPPLIES	1,860.80	
					865-00-2190.53-001-4000AD		TICKETS DALLAS MAVERICK	1,760.00	
							<b>Check 020111 Total:</b>	<b>10,403.67</b>	
020112	12-19-2023		85143	FRESH COUNTRY FUN	865-00-2190.22-001-4000CT	C	FFA-HUNTER'S CAMP PACK	42.00	N
					865-00-2190.22-001-4000CT		FFA-FRUIT, NUTS, CHEESE,	5,747.50	
					865-00-2190.22-001-4000CT		FFA-FRUIT, NUTS, CHEESE,	643.25	
					865-00-2190.22-001-4000CT		FFA-FRUIT, NUTS, CHEESE,	2,323.00	
	12-19-2023	0000001520	85143	FRESH COUNTRY FUN	865-00-2190.22-001-4000CT	M	FUND RAISING CREDIT	-7,638.65	
							<b>Check 020112 Total:</b>	<b>1,117.10</b>	
020113	12-19-2023		82938	HILL COUNTY AG YOU	865-00-2190.22-001-4000CT	C	HILL COUNTY FAIR ENTRIES	1,340.00	N
020114	12-19-2023		81199	NATIONAL FFA ORGAN	865-00-2190.22-001-4000CT	C	FFA JACKET	66.00	N
020115	12-21-2023		85308	CAPITAL ONE	461-00-2190.00-701-4000SI	C	CHAIR CARTS	184.98	N
106071	12-05-2023		86472	ATSSB Region 8	199-11-6399.04-041-4110JH	C	ALL REGION STUDENT	418.00	N
106072	12-05-2023		85308	CAPITAL ONE	199-41-6399.00-750-499000	C	20 TRANSLATION HEADSET	553.90	N
					199-51-6319.61-998-4990MT		GS-BAIT STATIONS	93.50	
					199-51-6319.63-998-4990MT		MS-Tools, parts, supplies	837.96	
					199-53-6399.00-998-4990DT		TECH SUPPLIES-APPLE	1,179.93	
					199-61-6399.00-998-4990DC		WIRELESS MIC	27.99	
					240-35-6399.00-998-499000		KITCHEN-OVEN PARTS	275.38	
							<b>Check 106072 Total:</b>	<b>2,968.66</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106073	12-05-2023		00421	CAPITAL ONE	199-11-6399.00-001-4230SP	C	LIFE SKILLS GROCERIES	16.20	N
					199-11-6399.00-041-4110JH		SUPPLIES/STAFF EO6WKS L	782.69	
					199-11-6399.00-041-4230SP		SPED SUPPLIES	47.73	
					199-11-6399.00-109-4110IS		Class Project	103.03	
					199-11-6399.00-109-4110IS		PO Created by Req: 706144	19.60	
					199-11-6399.00-109-4110IS		PERFECT ATTENDANCE	29.91	
					199-11-6399.00-109-4110IS		Career Day Supplies	102.40	
					199-11-6399.00-109-4110IS		Career Day Supplies	152.57	
					199-11-6399.00-109-4110IS		Career Day Supplies	91.02	
					199-11-6399.00-109-4110IS		HIS SUPPLIES	76.29	
					199-11-6399.00-110-4110ES		SUPPLIES FOR 1ST AND 3R	81.73	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	126.28	
					199-12-6399.00-110-4990ES		Supplies for Wilson	41.36	
					199-12-6499.00-001-4990HS		LIBRARY SUPPLIES	91.91	
					199-13-6399.00-998-4990CI		NEW TEACHER GOODY BAG	33.35	
					199-23-6399.00-001-4990HS		PRINCIPAL COFEECHAT/BIN	579.53	
					199-33-6399.00-001-4990HS		NURSE SUPPLIES	36.91	
					199-33-6399.00-041-4990JH		NURSE SUPPLIES	33.92	
					199-36-6399.18-041-4910JH		CHEER MOVIE NIGHT SNAC	34.96	
					199-36-6399.49-001-4910AD		TRAINER TABLE SUPPLIES	339.60	
					199-36-6399.51-001-4910AD		FOOTBALL SUPPLIES	186.76	
					199-36-6412.47-001-4910AD		GIRLS BASKETBALL MEALS	142.91	
					199-41-6399.HL-701-4990SI		CHRISTMAS LUNCH INGRED	273.13	
199-41-6499.02-702-4990SI		CHIPS FOR BOARD TRAININ	9.88						
199-51-6319.63-998-4990MT		MS-DRINKS FOR THANKSGI	20.70						
<b>Check 106073 Total:</b>								<b>3,454.37</b>	
106074	12-05-2023		82752	CDW GOVERNMENT	199-11-6399.00-998-4250SS	C	DELL LATITUDE	1,002.96	N
					199-11-6399.00-998-4250SS		DELL LATITUDE 3YR UPGRA	110.29	
<b>Check 106074 Total:</b>								<b>1,113.25</b>	
106075	12-05-2023		09740	CHALK'S TRUCK PART	199-34-6319.00-998-4990MT	C	TS-Bus Parts	1,030.00	N
106076	12-05-2023		00095	ESC REGION 12	199-21-6411.00-998-4990DL	C	LITERACY CONFERENCE-	450.00	N
					211-11-6399.ES-998-430000		LITERACY CONFERENCE- HI	300.00	
					211-11-6399.ES-998-430000		LITERACY CONFERENCE- HI	600.00	
					211-11-6399.ES-998-430000		LITERACY CONFERENCE- HI	300.00	
<b>Check 106076 Total:</b>								<b>1,650.00</b>	
106077	12-05-2023		00115	FLEMING LUMBER CO	199-11-6399.00-109-4110IS	C	TEACHER OF THE MONTH S	33.25	N
					199-11-6399.25-001-4220CT		SHOP SUPPLIES	38.74	
					199-34-6319.00-998-4990MT		TS-tools, parts, and supplies	15.04	
					199-51-6319.61-998-4990MT		GS-tools parts and supplies	73.97	
					199-51-6319.63-998-4990MT		MS-tools parts and supplies	785.71	
<b>Check 106077 Total:</b>								<b>946.71</b>	
106078	12-05-2023		86459	HotShred	199-41-6299.00-750-499000	C	MONTHLY SHRED SERVICE	65.00	N
106079	12-05-2023		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	165.00	N

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106080	12-05-2023		85498	JAMES A. LEWIS II	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	130.00	N
106081	12-05-2023		85132	ADAM RODEN	199-11-6399.00-109-4110IS	C	COOKIES FOR TEACHERS	75.00	N
106082	12-05-2023		83786	SEW KRAZY EMBROID	199-34-6319.00-998-4990MT	C	TS-BUS DECALS	48.00	N
106083	12-05-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	337.75	N
106084	12-05-2023		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	90.85	
					240-35-6399.01-998-499000		Towels and Aprons	74.05	
					240-35-6399.01-998-499000		Towels and Aprons	63.25	
							<b>Check 106084 Total:</b>	<b>291.40</b>	
106085	12-06-2023		12379	DEBORAH ADKINS	199-11-6411.00-998-4230SP	C	SPED Travel November	13.10	N
106086	12-06-2023		86179	Yvette Alvarado	199-11-6411.00-998-4230SP	C	MILEAGE REIMBURSEMENT	26.42	N
106087	12-06-2023		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-4910AD	C	EMS HHS BASKETBALL	120.00	N
106088	12-06-2023		84774	GERARDO CARBAJAL	199-41-6411.00-702-4990SI	C	TASA/TASB CONVENTION	593.72	N
106089	12-06-2023		10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT	C	MS-HVAC PARTS	1,492.26	N
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	2,154.40	
							<b>Check 106089 Total:</b>	<b>3,646.66</b>	
106090	12-06-2023		83498	CHARTWELLS DINING	199-41-6499.02-702-4990SI	C	BOARD MEETING MEALS	300.00	N
	12-06-2023	0000001512	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	DOD PRODUCE CREDIT	-1,774.43	
	12-06-2023	0000001511	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITIES	-6,827.55	
	12-06-2023		83498	CHARTWELLS DINING	240-35-6299.00-998-499000	C	BREAKFAST,LUNCH,ALA CA	177,530.27	
					240-35-6399.00-998-499000		AFTER SCHOOL SNACK	4,827.86	
	12-06-2023	0000001513	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	LINEN FOR SEPT INVOICED	-287.80	
							<b>Check 106090 Total:</b>	<b>173,768.35</b>	
106091	12-06-2023		00055	CITY OF HILLSBORO	199-51-6259.00-998-4990MT	C	WATER 050-001	59.91	N
					199-51-6259.00-998-4990MT		WATER 750-009	92.82	
					199-51-6259.00-998-4990MT		WATER 450-001	130.50	
					199-51-6259.00-998-4990MT		WATER 160-000	509.80	
					199-51-6259.00-998-4990MT		WATER 100-000	714.83	
					199-51-6259.00-998-4990MT		WATER 560-000	338.93	
					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 410-000	619.49	
							<b>Check 106091 Total:</b>	<b>2,849.74</b>	
106092	12-06-2023		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	58,758.94	N
106093	12-06-2023		86477	JEREMY DAVIS	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N

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106094	12-06-2023		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 106094 Total:</b>	<b>6,982.41</b>	
106095	12-06-2023		79930	ESC REGION 4	199-34-6249.00-998-4990MT	C	T CERT - BUS CERTIFICATIO	60.00	N
106096	12-06-2023		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	monthly ACA, 1095-C Support	304.50	N
106097	12-06-2023		84647	JOSHUA FARIAS	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	90.00	N
106098	12-06-2023		86140	GO TO COMMUNICATI	199-51-6259.00-998-4990MT	C	PHONE SYSTEM	3,502.85	N
106099	12-06-2023		82012	GOING PLACES ORIEN	199-11-6299.00-998-4230SP	C	O&M SERVICES	50.00	N
106100	12-06-2023		86282	Maria Gonzalez	199-23-6411.00-109-4990IS	C	Travel/Mileage-NOVEMBER	120.52	N
106101	12-06-2023		81749	GRAYBAR	199-51-6319.63-998-4220MT	C	CTE-REPLACEMENT LIGHTS	4,500.00	N
					240-35-6399.00-998-499000		KITCHEN-REPLACEMENT LI	4,721.35	
							<b>Check 106101 Total:</b>	<b>9,221.35</b>	
106102	12-06-2023		85459	LANA HALE	199-11-6411.00-998-4230SP	C	SPED Travel November	127.73	N
106103	12-06-2023		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	EZ School Pay trans fees	85.00	N
106104	12-06-2023		10959	HILLSBORO ROTARY C	199-11-6495.00-041-4110JH	C	JORDYN RUSSELL MEMBER	600.00	N
106105	12-06-2023		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles	7,359.25	N
					199-51-6311.00-998-4220MT		Fuel & Lube for CTE Vehicles	205.22	
					199-51-6311.00-998-4990MT		Fuel & Lube for other Vehicles	1,702.97	
							<b>Check 106105 Total:</b>	<b>9,267.44</b>	
106106	12-06-2023		84457	JME GROUP, LLC	199-61-6299.00-998-430000	C	Go Hillsboro Facilitation	3,500.00	N
106107	12-06-2023		11861	DON JOHNSON	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	130.00	N
106108	12-06-2023		86480	KARLTON JOHNSON	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106109	12-06-2023		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-4990MT	C	DARK FIBER, DIA	763.18	N

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106110	12-06-2023		85059	ADRIAN LITTLE	199-11-6299.00-998-4230SP	C	VI SERVICES FOR NOVEMBE	437.50	N
106111	12-06-2023		86478	LUCAS HEARING AND	199-11-6299.00-998-4230SP	C	TRAVEL/CONSULT W/DIAG S	607.50	N
106112	12-06-2023		86211	Candace Millender	199-11-6411.00-998-4230SP	C	MILEAGE REIMBURSEMENT	67.07	N
106113	12-06-2023		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-Bus Parts	264.29	N
106114	12-06-2023		79220	ANGELA NUNLEY	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106115	12-06-2023		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-Bus Parts	427.70	N
106116	12-06-2023		86242	James Lloyd Patterson J	199-36-6299.53-041-4910AD	C	HJH Basketball Official	125.00	N
106117	12-06-2023		86479	ANGELA PHOENIX	199-11-6399.24-001-4220CT	C	CULINARY SUPPLIES	17.68	N
106118	12-06-2023		85058	BELINDA PIZANO	199-23-6411.00-998-4230SP	C	SPED Travel November	31.11	N
106119	12-06-2023		86315	Cecilia Pizano	199-11-6411.00-998-4230SP	C	MILEAGE REIMBURSEMENT	49.78	N
106120	12-06-2023		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	MILEAGE REIMBURSEMENT	44.15	N
106121	12-06-2023		86206	RUSH TRUCK CENTER	282-34-6631.00-998-499000	C	3 2024 BLUEBIRD SCHOOL B	386,858.00	N
106122	12-06-2023		00795	SCHLOTZSKY'S	199-36-6412.47-001-4910AD 199-36-6412.53-041-4910AD	C	MEALS FOR HS BASKETBAL MEALS FOR BASKETBALL	108.75 275.00	N
							<b>Check 106122 Total:</b>	<b>383.75</b>	
106123	12-06-2023		79441	TOMMY SMITH	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106124	12-06-2023		85202	STAYING HEALTHY ME	199-41-6499.00-701-4990SI	C	FLU SHOTS FOR NO INSURA	25.00	N
106125	12-06-2023		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	3,550.00	N
106126	12-06-2023		81171	TASB, INC.	199-41-6495.00-701-4990SI 199-41-6499.00-701-4990SI	C	MEMBERSHIP 2024 LEGAL ASSISTANCE FUND	4,810.59 350.00	N
							<b>Check 106126 Total:</b>	<b>5,160.59</b>	
106127	12-06-2023		86182	Texas Fire and Safety	240-35-6399.00-998-499000 240-35-6399.00-998-499000	C	KITCHEN-VENT HOOD/EXT H KITCHEN-VENT HOOD/EXT H	183.00 289.70	N
							<b>Check 106127 Total:</b>	<b>472.70</b>	
106128	12-06-2023		10952	TIPTON INTERNATIONAL	199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT	C	GS-Mower Parts GS-Mower Parts	1,780.24 142.67	N
							<b>Check 106128 Total:</b>	<b>1,922.91</b>	
106129	12-06-2023		85991	JAVIER TORRES JR.	199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL	120.00	N
106130	12-06-2023		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	38.45 101.94	N
							<b>Check 106130 Total:</b>	<b>140.39</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106131	12-06-2023		11947	STEPHANIE TUCKER	199-23-6411.00-109-4990IS	C	LUNCH DURING REG 12 TRA	13.52	N
106132	12-06-2023		82945	WEBRE MOWER SERVI	199-51-6249.61-998-4990MT 199-51-6319.61-998-4990MT	C	G SERVICE- LABOR/MOWER GS-Mower Parts	15.75 90.00	N
							<b>Check 106132 Total:</b>	<b>105.75</b>	
106133	12-08-2023		83757	806 TECHNOLOGIES, I	199-13-6399.00-998-4300CI	C	PLAN4LEARNING DIST PLAN	2,200.00	N
106134	12-08-2023		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS-Bus Parts	919.54	N
106135	12-08-2023		82108	BSN SPORTS	199-36-6399.47-001-4910AD	C	GIRLS BASKETBALL EQUIP	2,698.50	N
106136	12-08-2023		81491	CF SUPPLY	240-35-6399.00-998-499000	C	KITCHEN-DOOR LOCK REPL	718.58	N
106137	12-08-2023		85450	CHICK-FIL-A	199-36-6412.53-041-4910AD	C	MEALS FOR JH BASKETBALL	314.28	N
106138	12-08-2023		08100	THE COLLEGE BOARD	199-11-6399.00-998-411000 199-11-6399.00-998-411000	C	PRE-AP ALGEBRA 2 PO#267 PREAP ENG,BIO,HIS,CHEM P	3,000.00 17,146.50	N
							<b>Check 106138 Total:</b>	<b>20,146.50</b>	
106139	12-08-2023		00095	ESC REGION 12	199-11-6411.00-110-4110ES 199-11-6411.00-110-4110ES 199-34-6249.00-998-4990MT 211-11-6299.ES-998-430000	C	LITERACY CONFERENCE 6 T NONVIOLENT TRAINING-A.R T SERVICE-RECERT FEE-T. LEADERSHIP SUPPORT 1 OF	900.00 90.00 30.00 10,966.67	N
							<b>Check 106139 Total:</b>	<b>11,986.67</b>	
106140	12-08-2023		85078	PATRICK HARVELL	199-23-6411.00-041-4990JH	C	BASKETBALL TRAVEL	123.14	N
106141	12-08-2023		85687	HAYDAY, INC DBA	199-51-6429.19-001-4910AD 199-71-6512.00-998-499000	C	Athletic Copier-INSURANCE Athletic Copier-PAYMENT	11.40 134.93	N
							<b>Check 106141 Total:</b>	<b>146.33</b>	
106142	12-08-2023		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT	C	TS-Bus Parts TS-Bus Parts TS-Bus Parts	247.14 53.34 185.85	N
							<b>Check 106142 Total:</b>	<b>486.33</b>	
106143	12-08-2023		86414	JODY MACKEY	199-11-6411.00-998-4230SP 199-11-6411.00-998-4230SP	C	SPED Travel November SPED TRAVEL OCTOBER	45.85 51.02	N
							<b>Check 106143 Total:</b>	<b>96.87</b>	
106144	12-08-2023		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 FIELD FLAT WK/PL	146.70 171.15 195.60	N
							<b>Check 106144 Total:</b>	<b>513.45</b>	
106145	12-08-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	374.80	N
106146	12-08-2023		85260	RMA TOLL PROCESSIN	199-34-6411.00-998-4990MT	C	T Service - Tolls	8.48	N
106147	12-08-2023		00795	SCHLOTZSKY'S	199-36-6412.47-001-4910AD	C	MEALS FOR HS BASKETBAL	253.75	N

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106148	12-08-2023		86075	NATALIE TAPIA	199-23-6411.00-041-4990JH	C	TRAVEL TO SAMS	56.33	N
106149	12-08-2023		86182	Texas Fire and Safety	240-35-6399.00-998-499000 240-35-6399.00-998-499000	C	KITCHEN-EXTING/ALARM IN KITCHEN-EXTING/ALARM IN	395.00 414.00	N
							<b>Check 106149 Total:</b>	<b>809.00</b>	
106150	12-12-2023		79518	ATMOS ENERGY	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	Natural Gas 1144 Natural Gas 6473 Natural Gas 0322 Natural Gas 4737 Natural Gas 4700 Natural Gas 4675 Natural Gas 6160	1,016.53 1,503.91 125.17 515.19 160.20 152.83 150.98	N
							<b>Check 106150 Total:</b>	<b>3,624.81</b>	
106151	12-12-2023		86107	AWARDSBYWILSON.C	199-11-6399.00-109-4110IS	C	UIL HIS PORTION	370.14	N
106152	12-12-2023		81831	BLICK ART MATERIALS	199-11-6399.00-001-4110HS	C	DIP NIBS FOR T. EPLING	49.25	N
106153	12-12-2023		79983	BLOOMING GROVE ISD	199-36-6499.58-001-4910AD	C	ENTRY FEE FOR HS POWER	425.00	N
106154	12-12-2023		79983	BLOOMING GROVE ISD	199-36-6412.58-001-4910AD	C	MEALS FOR POWERLIFTIING	112.00	N
106155	12-12-2023		80001	ANGELA BOYD	199-13-6411.00-998-4990CI	C	ESF TRAINING REGION 12	68.41	N
106156	12-12-2023		82108	BSN SPORTS	199-36-6399.48-001-4910AD	C	UNIFORMS FOR JH ATHL PO	5,859.00	N
106157	12-12-2023		84326	CMC NETWORK SOLU	199-52-6299.00-001-499000	C	SERVICE FOR HHS CAMERA	287.50	N
106158	12-12-2023		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	DRINK ORDER	240.34	N
106159	12-12-2023		86398	GRANITE TELECOMMU	199-51-6259.00-998-4990MT	C	POT's Line	526.10	N
106160	12-12-2023		01391	HILL COUNTY JJAEP	199-95-6223.00-999-430000	C	TUITION FOR NOVEMBER 20	7,200.00	N
106161	12-12-2023		83092	MAIN FLORIST	199-11-6399.00-109-4110IS	C	TEACHER OF THE MONTH	54.99	N
106162	12-12-2023		84030	RIO VISTA H.S.ATHLET	199-36-6412.58-001-4910AD	C	MEALS FOR PWRLFT MEET	156.00	N
106163	12-12-2023		84030	RIO VISTA H.S.ATHLET	199-36-6499.58-001-4910AD	C	ENTRY FEE FOR HS POWER	750.00	N
106164	12-12-2023		81171	TASB, INC.	199-41-6399.00-750-499000	C	Posters	334.70	N
106165	12-12-2023		11475	TECHNOLOGY FOR ED	199-53-6639.00-998-4990DT	C	CISCO CORE REPLACEMEN	20,266.42	N
106166	12-12-2023		80075	THSPA	199-36-6411.19-001-4910AD	C	2024 PWRLFT MEMBERSHIP	75.00	N
106167	12-12-2023		12602	THSWPA	199-36-6411.19-001-4910AD	C	2024 GIRLS PWRLFT MEMBE	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106168	12-12-2023		85991	JAVIER TORRES JR.	199-52-6299.53-001-4910AD 199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL SECURITY BASKETBALL	120.00 220.00	N
<b>Check 106168 Total:</b>								<b>340.00</b>	
106169	12-12-2023		83308	VENUS ISD ATHLETICS	199-36-6499.58-001-4910AD	C	ENTRY FEE FOR HS POWER	800.00	N
106170	12-12-2023		83308	VENUS ISD ATHLETICS	199-36-6412.58-001-4910AD	C	MEALS FOR POWERLIFTIING	208.00	N
106171	12-12-2023		86418	DOUG VOLCIK	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	540.00	N
106172	12-12-2023		00952	WEST ATHLETIC BOOS	199-36-6499.58-001-4910AD	C	ENTRY FEE FOR HS POWER	800.00	N
106173	12-12-2023		00952	WEST ATHLETIC BOOS	199-36-6412.58-001-4910AD	C	MEALS FOR POWERLIFTIING	156.00	N
106174	12-13-2023		86472	ATSSB Region 8	199-36-6412.04-001-4990HS	C	AREA STUDENT ENTRY FEE	50.00	N
106175	12-13-2023		79809	AUTOMATIC CHEF	199-11-6399.00-001-4110HS 199-11-6399.00-110-4110ES	C	COFFEE SUPPLIES COFFEE SUPPLIES	196.99 123.10	N
<b>Check 106175 Total:</b>								<b>320.09</b>	
106176	12-13-2023		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS 199-11-6399.00-001-4280HS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-998-4230SP 199-11-6399.24-001-4220CT 199-51-6319.63-998-4990MT	C	TONER MAROON FOLDERS Envelopes PO Created by Req: 706149 PAPER COLORED PAPER TONER FOR CULINARY MS-Office Supplies	129.90 69.00 229.00 620.00 620.00 57.02 89.03 213.94	N
<b>Check 106176 Total:</b>								<b>2,027.89</b>	
106177	12-13-2023		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel-N	55.02	N
106178	12-13-2023		86184	Jill Fisher	199-11-6411.00-998-4230SP	C	Homebound Services Travel-N	10.48	N
106179	12-13-2023		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	55.41	N
106180	12-13-2023		85300	MEAGHAN HAFER	199-12-6329.00-001-4990HS	C	LIBRARY SUPPLIES	93.00	N
106181	12-13-2023		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT 199-34-6319.00-998-4990MT	C	T SERVICE-FLAT REPAIR, LA TS-TIRES	67.00 324.00	N
<b>Check 106181 Total:</b>								<b>391.00</b>	
106182	12-13-2023		84840	KLC VIDEO SECURITY	199-53-6399.00-998-4230SP 199-53-6399.00-998-4230SP	C	IP CAMERAS-FRANKLIN CAM IP CAMERAS-INTERMEDIATE	1,330.00 1,330.00	N
<b>Check 106182 Total:</b>								<b>2,660.00</b>	
106183	12-13-2023		79394	JENNIFER KOLAR	199-11-6411.22-001-4220CT	C	STATE LDE/WOOL JUDGING	68.97	N
106185	12-13-2023		86464	MICHAEL McGINNIS	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	57.25	N



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106186	12-13-2023		86411	MENTORS CARE	224-11-6299.00-998-423000	C	FUNDING COMMITMENT 5 O	5,500.00	N
106187	12-13-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	491.55	N
106188	12-13-2023		85855	SHELBY SMITH	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	56.07	N
106189	12-13-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	WATER	323.82	N
106190	12-13-2023		84194	TARPLEY MUSIC COM	199-11-6249.04-001-4110HS	C	REPAIRS & SUPPLIES JUN-N	5,642.45	N
106191	12-13-2023		81155	VIRKIM INC.	199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT	C	GS-BLOX, SUSPEND, SPYKE GS-BLOX, SUSPEND, SPYKE	535.00 253.00	N
							<b>Check 106191 Total:</b>	<b>788.00</b>	
106192	12-18-2023		85588	AMAZON CAPITAL SER	199-51-6319.63-998-4990MT 199-51-6319.63-998-4990MT	C	CTE-LIGHT BULBS, TRANSF CTE-LIGHT BULBS, TRANSF	535.92 329.82	N
							<b>Check 106192 Total:</b>	<b>865.74</b>	
106193	12-18-2023		85890	BOLD SPRINGS TIRE &	199-34-6249.00-998-4990MT 199-34-6249.00-998-4990MT 199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing T Service - DOT Drug Testing T Service - DOT Drug Testing	40.00 40.00 40.00	N
							<b>Check 106193 Total:</b>	<b>120.00</b>	
106194	12-18-2023		82108	BSN SPORTS	199-36-6399.48-001-4910AD 199-36-6399.54-001-4910AD 199-36-6399.55-001-4910AD	C	BASEBALL UNIFORMS PO26 BASEBALL SUPPLIES PO268 TENNIS SUPPLIES PO26887	399.60 5,539.60 310.58	N
							<b>Check 106194 Total:</b>	<b>6,249.78</b>	
106195	12-18-2023		08100	THE COLLEGE BOARD	199-31-6339.00-001-4990HS	C	PSAT/NMSQT- FALL 10TH AN	1,548.21	N
106196	12-18-2023		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	PHYSICAL THERAPY SVC N	1,392.00	N
106197	12-18-2023		10175	DENNIS CROCKER	199-36-6299.53-001-4910AD	C	HHS Basketball Official	175.00	N
106198	12-18-2023		12378	DIESEL POWER SUPPL	199-34-6249.00-998-4990MT 199-34-6319.00-998-4990MT	C	T SERVICE-LABOR TS - BUS PARTS	1,010.00 960.49	N
							<b>Check 106198 Total:</b>	<b>1,970.49</b>	
106199	12-18-2023		86257	Education Advanced	199-53-6399.00-998-4990DT	C	CARDONEX RENEWAL & TR	16,062.50	N
106200	12-18-2023		79930	ESC REGION 4	199-11-6411.00-001-4110HS 199-11-6411.00-041-4990JH	C	RLA CONFERENCE HS PORT RLA CONFERENCE JH PORT	75.00 75.00	N
							<b>Check 106200 Total:</b>	<b>150.00</b>	
106201	12-18-2023		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SCHOOL DIRECT THERAPY	600.00	N
106202	12-18-2023		83266	JUSTIN GOOLSBY	199-36-6299.53-001-4910AD	C	HHS Basketball Official	175.00	N
106203	12-18-2023		86447	GPG MUSIC	199-36-6399.04-001-4990HS	C	PO Created by Req: 706118	795.00	N
106204	12-18-2023		00166	HILL COLLEGE	199-11-6223.00-001-4380HS	C	FALL 2022 TUITION E.MONF	387.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106205	12-18-2023		05219	HILL COUNTY PRESS	199-61-6299.00-998-430000	C	PRINT CONNECTIONS NEWS	4,630.00	N
106206	12-18-2023		10624	HILLSBORO ISD EDUC	199-11-6399.01-109-4110FD	C	HIS SLIDE REFUND	7,000.00	N
106207	12-18-2023		86258	Hortensia Leon	199-11-6411.00-110-4110ES	C	Homebound Services Travel-N	54.76	N
106208	12-18-2023		86476	QUIZIZZ INC	199-11-6399.00-001-4110HS	C	PO Created by Req: 706204	1,490.00	N
106209	12-18-2023		00795	SCHLOTZSKY'S	199-36-6412.47-001-4910AD 199-36-6412.53-041-4910AD	C	MEALS FOR BASKETBALL MEALS FOR BASKETBALL	275.50 275.50	N
							<b>Check 106209 Total:</b>	<b>551.00</b>	
106210	12-18-2023		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	Drinking water	222.82	N
106211	12-18-2023		86473	TechnoKids Inc	199-11-6399.00-041-4110JH	C	PO Created by Req: 706202	98.00	N
106212	12-18-2023		11475	TECHNOLOGY FOR ED	199-51-6249.00-998-422000 199-53-6639.00-998-4990DT	C	Speaker system burned in fire. CISCO CORE REPLACEMEN	3,824.79 3,917.31	N
							<b>Check 106212 Total:</b>	<b>7,742.10</b>	
106213	12-18-2023		86040	TEXAS STATE BILLING	199-41-6499.00-750-4230SP 199-41-6499.00-750-4230SP	C	TSBS Svc Fee TSBS Svc Fee	588.37 500.00	N
							<b>Check 106213 Total:</b>	<b>1,088.37</b>	
106214	12-18-2023		10952	TIPTON INTERNATION	199-51-6319.61-998-4990MT	C	GS- OIL	161.71	N
106215	12-18-2023		86289	Travelin' Tom's Coffee of	199-31-6399.00-041-4990JH	C	COFFEE FOR STAFF	300.00	N
106216	12-18-2023		82162	WACO BASKETBALL C	199-36-6299.53-001-4910AD	C	OFFICIALS HILLSBORO CLA	9,595.00	N
106217	12-18-2023		82648	WOLFE WHOLESALE F	199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT	C	FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES	160.70 176.70 440.50 43.00 482.10	N
							<b>Check 106217 Total:</b>	<b>1,303.00</b>	
106218	12-18-2023		85400	JOEL WYMORE	199-36-6299.53-001-4910AD	C	HHS Basketball Official	175.00	N
106219	12-19-2023		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-4910AD 199-36-6219.00-001-4910AD	C	EMS HHS BASKETBALL EMS HHS BASKETBALL	160.00 280.00	N
							<b>Check 106219 Total:</b>	<b>440.00</b>	
106220	12-19-2023		11585	MARK ARMSTRONG	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	62.49	N
106221	12-19-2023		79248	PAUL BAKER	199-51-6639.IN-998-422000 199-51-6639.IN-998-422000	C	CTE-STORAGE/DOOR REPL CTE-STORAGE/DOOR REPL	35,580.00 12,600.00	N
							<b>Check 106221 Total:</b>	<b>48,180.00</b>	
106222	12-19-2023		82163	KYLE BODEKER	199-36-6299.53-001-4910AD	C	BASKETBALL OFFICIAL	55.00	N
106223	12-19-2023		83498	CHARTWELLS DINING	199-41-6499.00-701-4990SI	C	SENIOR THANKSGIVING LUN	3,507.96	N
	12-19-2023	0000001521	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITIES	-10,417.98	
	12-19-2023		83498	CHARTWELLS DINING	240-35-6299.00-998-499000	C	BREAKFAST,LUNCH,ALA CA	148,923.79	
	12-19-2023	0000001522	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	IINEN INVOICES PAID	-287.80	

\* indicates voided checks

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							<b>Check 106223 Total:</b>	<b>141,725.97</b>	
106224	12-19-2023		86173	Citibank, N.A.	199-11-6321.00-998-4210SS	C	WPS SAGES-3 GT TESTING	604.90	N
					199-11-6321.67-998-4230SP		SPED SUPPLIES	291.61	
					199-11-6339.00-998-4250SS		ETS- TOEFL	251.89	
					199-11-6399.00-001-4110FD		EF GRANT-HS PHYSICS	328.57	
					199-11-6399.00-001-4110HS		TEACHER SUPPLIES	166.12	
					199-11-6399.00-001-4110HS		SUPPLIES	15.94	
					199-11-6399.00-001-4110HS		PO Created by Req: 706189	21.99	
					199-11-6399.00-001-4110HS		PO Created by Req: 706161	490.37	
					199-11-6399.00-001-4110HS		PO Created by Req: 706193	104.28	
					199-11-6399.00-001-4220CT		PO Created by Req: 706161	128.07	
					199-11-6399.00-041-4110FD		EF GRANT- ROBINSON AND	311.24	
					199-11-6399.00-041-4110JH		Amazon	238.52	
					199-11-6399.00-041-4110TG		TECH GRANT-22'-23' WEBCA	652.00	
					199-11-6399.00-109-4110IS		BUCKET DRUMING	19.95	
					199-11-6399.00-109-4110IS		P.E. Equipment	957.38	
					199-11-6399.00-109-4110IS		PO Created by Req: 706164	78.99	
					199-11-6399.00-109-4110IS		FAMILY NIGHT	78.96	
					199-11-6399.00-109-4110IS		PO Created by Req: 706157	39.32	
					199-11-6399.00-109-4110IS		AR Party	189.81	
					199-11-6399.00-109-4110IS		Supplies	73.96	
					199-11-6399.00-109-4110IS		Supplies	26.97	
					199-11-6399.00-109-4110IS		4th Grade Class	63.80	
					199-11-6399.00-109-4110IS		5th Grade Perfect Attendance	51.75	
					199-11-6399.00-109-4110IS		6th Grade Perfect Attendace	34.50	
					199-11-6399.00-109-4110IS		Office Supplies	170.70	
					199-11-6399.00-109-4110IS		PERFECT ATTENDANCE	46.00	
					199-11-6399.00-110-4110ES		TEACHER SUPPLIES	131.93	
					199-11-6399.00-110-4110ES		FLAG	109.15	
					199-11-6399.00-110-4110ES		supplies	119.99	
					199-11-6399.00-110-4110ES		Teacher Supplies	66.22	
					199-11-6399.00-110-4110ES		supplies for classroom	154.66	
					199-11-6399.00-110-4110ES		supplies	77.08	
					199-11-6399.00-110-4110FD		EF GRANT-BANDCROFT	884.17	
					199-11-6399.00-110-4110FD		EF GRANT-HAND	446.48	
					199-11-6399.00-110-4110FD		EF GRANT-MIZE	989.01	
					199-11-6399.00-998-4230SP		PO Created by Req: 706155	332.48	
					199-11-6399.21-001-4220CT		AG MECH SUPPLIES	144.22	
					199-11-6399.21-001-4220CT		TONER FOR AG MECH	35.99	
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	171.13	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	2,371.14	
	12-19-2023	0000001523	86173	Citibank, N.A.	199-11-6399.24-001-4220CT	M	WEBSTRAUNT CREDIT	-99.00	
	12-19-2023		86173	Citibank, N.A.	199-11-6399.25-001-4220CT	C	SKILLS SUPPLIES-TOOLS	5,184.04	
					199-11-6399.25-001-4220CT		PO Created by Req: 706189	111.49	
					199-11-6399.26-001-4220CT		PO Created by Req: 706189	275.56	
					199-11-6399.26-001-4220CT		PO Created by Req: 706140	106.32	
					199-11-6399.67-998-4230SP		LIFE SKILLS SUPPLIES	52.90	
					199-11-6412.29-001-4220CT		TRAVEL CTE LDE STUDENT	934.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6419.00-998-4230SP		SPED LUNCH FOR MEDIATIO	34.66	
					199-12-6329.00-041-4990JH		Amazon	12.99	
					199-12-6329.00-109-4990IS		LIBRARY BOOKS	637.14	
					199-12-6329.00-109-4990IS		LIBRARY BOOKS	95.60	
					199-12-6499.00-001-4990HS		2024 TLA CONFERENCE	412.00	
					199-31-6399.00-041-4990JH		Amazon	122.06	
					199-31-6399.00-041-4990JH		12 DAYS OF CHRISTMAS ST	56.25	
					199-33-6399.00-110-4990ES		Supplies for Nurse Kate	54.04	
					199-34-6249.00-998-4990MT		T SERVICE- REGISTRATION	27.00	
					199-36-6399.15-001-4990HS		PO Created by Req: 706141	48.91	
					199-36-6399.93-041-4990JH		ROBOTICS SUPPLIES	186.34	
12-19-2023	0000001524		86173	Citibank, N.A.	199-36-6411.56-001-4910AD	M	TRACK HOTEL CREDIT	-69.84	
12-19-2023			86173	Citibank, N.A.	199-36-6412.53-001-4910AD	C	MEALS FOR BASKETBALL	608.97	
					199-36-6499.19-001-4910AD		MEALS FOR FOOTBALL	83.81	
					199-41-6399.00-750-499000		OFFICE SUPPLIES-USB DRIV	18.90	
12-19-2023	0000001525		86173	Citibank, N.A.	199-41-6399.00-750-499000	M	PRINTER FOR B. NORIS RET	-259.00	
12-19-2023			86173	Citibank, N.A.	199-41-6399.HL-701-4990SI	C	CHRISTMAS LUNCHEON ING	1,580.79	
					199-41-6495.00-750-499000		AMAZON BUSINESS MEMBE	779.00	
					199-41-6499.02-702-4990SI		BOARD MEALS-TEAM OF 8	50.54	
					199-51-6319.63-998-4990MT		MS-SENSORS	160.50	
					240-35-6399.00-998-499000		KITCHEN-OVEN PARTS	396.08	
					240-35-6399.00-998-499000		KITCHEN-UTILITY/WASTE CA	761.78	
					244-11-6399.00-001-422000		MANI FOR CHIRHARTS CLAS	439.85	
					429-52-6399.SG-998-400000		SAFETY GRANT-	29.37	
							<b>Check 106224 Total:</b>	<b>24,305.01</b>	
106225	12-19-2023		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	1,039.51	
					199-51-6259.00-998-4990MT		WATER 200-000	2,239.85	
					199-51-6259.00-998-4990MT		WATER 976-000	71.45	
					199-51-6259.00-998-4990MT		WATER 975-001	1,901.40	
					199-51-6259.00-998-4990MT		WATER 974-000	153.89	
					199-51-6259.00-998-4990MT		WATER 969-000	1,199.66	
					199-51-6259.00-998-4990MT		WATER 967-000	2,480.67	
							<b>Check 106225 Total:</b>	<b>9,510.66</b>	
106226	12-19-2023		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		Business Support- FINANCE	2,000.00	
					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 106226 Total:</b>	<b>8,982.41</b>	

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106227	12-19-2023		80803	FASTENAL COMPANY	199-11-6399.21-001-4220CT	C	AG MECH SUPPLIES	144.22	N
106228	12-19-2023		12029	VERNON FULBRIGHT	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106229	12-19-2023		79521	WINFRED L. JEFFERS	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	160.00	N
106230	12-19-2023		85428	MELODY'S SOUTHWES	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	20.00	N
106231	12-19-2023		79996	BENJAMIN PINCKNEY	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106232	12-19-2023		84299	JEREAL PROCTOR	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106233	12-19-2023		85679	ABEL SANCHEZ III	199-36-6299.53-001-4910AD	C	BASKETBALL OFFICIAL	55.00	N
106234	12-19-2023		82133	KENNETH SULLIVAN	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106235	12-19-2023		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	2,700.00	N
106236	12-19-2023		85991	JAVIER TORRES JR.	199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL	120.00	N
106237	12-21-2023		86179	Yvette Alvarado	199-11-6411.00-998-4230SP	C	SPED Travel December	23.31	N
106238	12-21-2023		85955	ANDREA'S TROPHY SH	199-36-6399.58-001-4910AD	C	MEDALS FOR POWERLIFTIN	520.00	N
106239	12-21-2023		79518	ATMOS ENERGY	199-51-6259.00-998-4990MT	C	Natural Gas 4764	292.53	N
					199-51-6259.00-998-4990MT		Natural Gas 6240	110.40	
							<b>Check 106239 Total:</b>	<b>402.93</b>	
106240	12-21-2023		86186	Ronda Bailey	199-11-6411.00-998-4230SP	C	SPED Travel December	26.86	N
106241	12-21-2023		82108	BSN SPORTS	199-36-6399.58-001-4910AD	C	SUPPLIES FOR PWR LFT PO	1,024.09	N
106242	12-21-2023		86475	BULK BOOKSTORE	199-11-6399.00-041-4110JH	C	PO Created by Req: 706203	395.40	N
106243	12-21-2023		85308	CAPITAL ONE	199-51-6319.61-998-4990MT	C	GS-Tools, parts, supplies	461.49	N
					199-51-6319.63-998-4990MT		MS-Tools, parts, supplies	2,253.66	
					199-53-6399.00-998-4990DT		20 USB CHARGERS FOR CH	297.95	
					199-61-6399.00-998-4990DC		WIRELESS MIC	87.99	
							<b>Check 106243 Total:</b>	<b>3,101.09</b>	
106244	12-21-2023		80024	MICKEY COCHRAN, JR.	199-36-6299.53-001-4910AD	C	HHS Basketball Official	255.00	N
106245	12-21-2023		86482	ELITE SPORTSWEAR	199-36-6399.18-001-4910AD	C	CHEER POMS	269.75	N
106246	12-21-2023		86001	JASON ERVIN	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106247	12-21-2023		00095	ESC REGION 12	211-11-6399.ES-998-430000	C	TIL	32,900.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106248	12-21-2023		85590	AMY FELLER	199-11-6399.00-001-4280HS	C	DAEP SUPPLIES FROM OFFI	99.38	N
106249	12-21-2023		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SCHOOL DIRECT THERAPY	1,960.00	N
106250	12-21-2023		82012	GOING PLACES ORIEN	199-11-6299.00-998-4230SP	C	O&M SERVICES	950.00	N
106251	12-21-2023		86282	Maria Gonzalez	199-11-6399.00-109-4110IS	C	MILEAGE REIMBURSEMENT	59.08	N
106252	12-21-2023		80021	SHERRI GREEN	199-41-6411.00-750-499000	C	MILEAGE OCT-DEC	55.02	N
106253	12-21-2023		85459	LANA HALE	199-11-6411.00-998-4230SP	C	SPED Travel December	26.59	N
106254	12-21-2023		80010	KEITH HALL	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	145.00	N
106255	12-21-2023		82972	DELVIN HARRIS	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106256	12-21-2023		79468	HOG WILD GRAPHICS	429-52-6399.SG-998-400000	C	6IN REFLECTIVE CAMPUS N	675.00	N
106257	12-21-2023		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS BASKETBALL	120.00	N
106258	12-21-2023		86442	ETHAN McVEY	199-36-6299.53-001-4910AD	C	HHS Basketball Official	155.00	N
106259	12-21-2023		84922	GARY MOON	199-36-6299.53-001-4910AD	C	HHS Basketball Official	255.00	N
106260	12-21-2023		82713	OTICON, INC.	199-53-6399.00-998-4230SP	C	PO Created by Req: 706195	619.99	N
106261	12-21-2023		84746	MERCEDES PENNEY	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	180.00	N
106262	12-21-2023		86413	MEAGAN PERRY	199-11-6411.00-998-4230SP	C	SPED Travel NOV AND DEC	34.50	N
106263	12-21-2023		85058	BELINDA PIZANO	199-23-6411.00-998-4230SP	C	SPED Travel December	15.59	N
106264	12-21-2023		86315	Cecilia Pizano	199-11-6411.00-998-4230SP	C	SPED Travel December	48.86	N
106265	12-21-2023		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	SPED TRAVEL DECEMBER	31.37	N
106266	12-21-2023		84798	GREGORY SMITH JR.	199-36-6299.53-001-4910AD	C	HHS Basketball Official	155.00	N
106267	12-21-2023		86483	JEFFREY SMITH	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	145.00	N
106268	12-21-2023		84194	TARPLEY MUSIC COM	199-36-6399.04-041-4110JH	C	BAND REPAIRS/SALE	2,429.62	N
106269	12-21-2023		85330	TEXAS THROUGH TIM	199-51-6259.00-998-4990MT	C	TXU REIMBURSEMENT	1,409.39	N
106270	12-21-2023		85309	TONYS BACKYARD BB	199-41-6399.HL-701-4990SI	C	MEAT FOR CHRISTMAS LUN	3,140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106271	12-21-2023		85991	JAVIER TORRES JR.	199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL	120.00	N
106272	12-21-2023		09607	TXU ENERGY	199-51-6259.00-998-4990MT	C	Electric	36,680.37	N
106273	12-21-2023		81160	WAYNE WALKER	199-36-6299.53-001-4910AD	C	HHS Basketball Official	255.00	N
106274	12-21-2023		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	1,339.78	N
120423	12-04-2023		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS RETIREMENT NOVEMB	111,213.12	N
					863-00-2155.01-000-400000		TRS RETIREMENT NOVEMB	5,506.01	
					863-00-2155.02-000-400000		TRS RETIREMENT NOVEMB	18,608.36	
					863-00-2155.03-000-400000		TRS RETIREMENT NOVEMB	856.75	
					863-00-2155.04-000-400000		TRS RETIREMENT NOVEMB	9,371.80	
					863-00-2155.05-000-400000		TRS RETIREMENT NOVEMB	4,099.62	
					863-00-2155.06-000-400000		TRS RETIREMENT NOVEMB	12,178.50	
					863-00-2155.07-119-400000		TRS RETIREMENT NOVEMB	4,280.00	
					863-00-2155.08-000-400000		TRS RETIREMENT NOVEMB	19,133.07	
							<b>Check 120423 Total:</b>	<b>185,247.23</b>	
121323	12-13-2023		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS HEALTHCARE	9,954.74	N
					863-00-2153.00-300-400000		TRS HEALTHCARE	41,789.00	
					863-00-2153.00-301-400000		TRS HEALTHCARE	24,067.00	
					863-00-2153.00-302-400000		TRS HEALTHCARE	12,826.00	
							<b>Check 121323 Total:</b>	<b>88,636.74</b>	
121423	12-14-2023		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	566.57	N
					199-11-6399.00-041-4110JH		Postage	28.87	
					199-11-6399.00-998-4230SP		Postage	248.51	
					199-41-6399.00-750-499000		Postage	156.05	
							<b>Check 121423 Total:</b>	<b>1,000.00</b>	
121523	12-15-2023		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Deductibles	3,404.51	N
122023	12-21-2023		81075	INTERNAL REVENUE S	863-00-2151.00-000-400000	D	MONTHLY IRS PAYMENT	87,408.66	N
					863-00-2152.01-000-400000		MONTHLY IRS PAYMENT	18,822.58	
					863-00-2152.02-000-400000		MONTHLY IRS PAYMENT	18,822.58	
							<b>Check 122023 Total:</b>	<b>125,053.82</b>	
231213	12-13-2023		08568	IRS SERVICE CENTER	863-00-2152.01-000-400000	D	IRS SUPPL PAYMENT	1,105.41	N
					863-00-2152.02-000-400000		IRS SUPPL PAYMENT	1,105.41	
							<b>Check 231213 Total:</b>	<b>2,210.82</b>	
							<b>Grand Totals:</b>	<b>1,612,872.61</b>	

End of Report