

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010424	01-04-2024		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS RETIREMENT	111,704.69	N
					863-00-2155.01-000-400000		TRS RETIREMENT	4,975.32	
					863-00-2155.02-000-400000		TRS RETIREMENT	20,019.54	
					863-00-2155.03-000-400000		TRS RETIREMENT	771.79	
					863-00-2155.04-000-400000		TRS RETIREMENT	9,413.22	
					863-00-2155.05-000-400000		TRS RETIREMENT	904.19	
					863-00-2155.08-000-400000		TRS RETIREMENT	19,058.02	
							Check 010424 Total:	166,846.77	
010524	01-05-2024		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	4,077.00	N
010924	01-09-2024		09787	TEACHER RETIREMEN	863-00-2155.06-000-400000	D	TRS ER PAYMENT	11,328.34	N
					863-00-2155.07-119-400000		TRS ER PAYMENT	3,745.00	
							Check 010924 Total:	15,073.34	
011024	01-10-2024		08568	IRS SERVICE CENTER	863-00-2152.01-000-400000	D	RETENTION IRS PAYMENT	9,479.54	N
					863-00-2152.02-000-400000		RETENTION IRS PAYMENT	9,479.54	
							Check 011024 Total:	18,959.08	
011124	01-11-2024		00421	CAPITAL ONE	199-11-6399.00-041-4110JH	D	STAFF SUPPLIES/BDAY CAK	90.96	N
					199-11-6399.00-109-4110IS		CHRISTMAS SUPPLIES	235.01	
					199-11-6399.00-109-4110IS		SNACKS FOR AR PARTY	48.28	
					199-11-6399.00-109-4110IS		STAFF SUPPLIES	121.90	
					199-11-6399.00-109-4110IS		SNACKS FOR MATH	36.04	
					199-11-6399.00-110-4110ES		2ND GRADE SUPPLIES	18.34	
					199-11-6399.00-998-4230SP		SPED SUPPLIES	313.22	
					199-11-6399.04-041-4110JH		COOKIES FOR BAND CONCE	66.17	
					199-11-6399.27-001-4220CT		CARD READER FOR BODEK	65.66	
					199-11-6399.67-998-4230SP		LIFE SKILLS SUPPLIES	178.12	
					199-31-6399.00-041-4990JH		12 DAYS OF CHRISTMAS/JA	188.82	
					199-36-6399.19-001-4910AD		FRAMES FOR ALL STATE	30.72	
					199-36-6399.49-001-4910AD		SUPPLIES FOR TRAINER	65.92	
					199-36-6412.53-001-4910AD		MEALS FOR BASKETBALL	295.20	
					199-36-6499.17-109-4990IS		Student Council	33.62	
					199-36-6499.19-001-4910AD		SUPPLIES BASKETBALL TOU	266.64	
					199-41-6399.HL-701-4990SI		CHRISTMAS LUNCH INGRED	136.48	
					199-51-6319.63-998-4990MT		MS-OFFICE/CHRISTMAS	96.93	
					199-53-6399.00-998-4990DT		KITCHEN SUPPLIES	55.94	
					461-00-2190.80-001-4000HS		SUPPLIES/CANDY/FOOD FO	189.94	
					461-00-2190.90-110-4000ES		supplies	222.56	
					865-00-2190.18-041-4000JH		MOVIE NIGHT SUPPLIES	188.20	
							Check 011124 Total:	2,944.67	
011224	01-12-2024		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS HEALTHCARE JAN 2024	9,954.74	N
					863-00-2153.00-300-400000		TRS HEALTHCARE JAN 2024	41,789.00	
					863-00-2153.00-301-400000		TRS HEALTHCARE JAN 2024	24,067.00	
					863-00-2153.00-302-400000		TRS HEALTHCARE JAN 2024	13,294.00	
							Check 011224 Total:	89,104.74	
011824	01-18-2024		08568	IRS SERVICE CENTER	863-00-2152.01-000-400000	D	IRS JAN 13 SUPPL PAY	90.63	N
					863-00-2152.02-000-400000		IRS JAN 13 SUPPL PAY	90.63	
							Check 011824 Total:	181.26	

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011924	01-19-2024		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	1,193.26	N
012424	01-24-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	January 2024 Payment	81,560.23	N
					863-00-2152.01-000-400000		January 2024 Payment	18,511.57	
					863-00-2152.02-000-400000		January 2024 Payment	18,511.57	
							Check 012424 Total:	118,583.37	
012524	01-25-2024		80004	NEOPOST	199-11-6299.00-110-4110ES	D	Postage	37.85	N
					199-11-6399.00-001-4110HS		Postage	320.56	
					199-11-6399.00-041-4110JH		Postage	138.59	
					199-11-6399.00-109-4110IS		Postage	7.51	
					199-11-6399.00-998-4230SP		Postage	230.41	
					199-41-6399.00-750-499000		Postage	265.08	
							Check 012524 Total:	1,000.00	
020116	01-12-2024		83468	CEN TEX TRAILERS, LT	865-00-2190.21-001-4000CT	C	AG MECH TRAILER SUPPLIE	2,428.00	N
020117	01-18-2024		83498	CHARTWELLS DINING	461-00-2190.80-001-4000HS	C	HHS ICE CREAM	223.35	N
					461-00-2190.80-109-4000IS		HIS HOT CHOCOLATE	152.41	
							Check 020117 Total:	375.76	
020118	01-18-2024		00115	FLEMING LUMBER CO	461-00-2190.90-109-4000IS	C	TEACHER OF THE MONTH	29.42	N
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	282.06	
					865-00-2190.21-001-4000CT		AG MECH PIN AND CHAIN	62.51	
					865-00-2190.21-001-4000CT		AG MECH ACTIVITY	241.70	
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	72.14	
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	56.99	
							Check 020118 Total:	744.82	
020119	01-18-2024		08592	PIONEER STEEL & PIP	865-00-2190.21-001-4000CT	C	AG MECH ACTIVITY	344.14	N
020120	01-18-2024		86346	MACKENZIE SYKORA	461-00-2190.00-001-400A36	C	HABC VOLLEYBALL SENIOR	51.80	N
020121	01-23-2024		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	HABC CONCESSIONS	3,020.93	N
					461-00-2190.00-001-400A36		OFFICER SPARKS FAREWEL	113.00	
					461-00-2190.00-701-4000SI		OFFICER SPARKS RECEPTI	35.92	
					461-00-2190.80-001-4000HS		EAGLE BUCK J'S	72.72	
					865-00-2190.18-001-4000HS		MAVERICK GAME MEALS FO	192.00	
					865-00-2190.21-001-4000CT		PO Created by Req: 706211	148.40	
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	1,290.72	
					865-00-2190.22-001-4000CT		ANIMAL FEED AND SUPPLIE	520.54	
					865-00-2190.23-001-4000CT		GLOWFORGE	254.78	
					865-00-2190.24-001-4000CT		CULINARY ACT-SHIRTS, SUP	1,211.21	
					865-00-2190.53-001-4000AD		MAVERICK GAME MEALS,PA	618.40	
							Check 020121 Total:	7,478.62	
020122	01-29-2024		10741	TABATHA DAVIS	865-00-2190.25-001-4000CT	C	SKILLS HOMEDEPOT SUPPLI	721.94	N
020123	01-29-2024		85143	FRESH COUNTRY FUN	865-00-2190.22-001-4000CT	C	FFA FUND RAISING	86.00	N

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106275	01-09-2024		86485	ISREAL ABREGO	199-11-6499.00-998-411000	C	REFUND SUBSTITUTE CLAS	55.00	N
106276	01-09-2024		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	833.88	N
106277	01-09-2024		82178	ANDREW BLACK	199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL	175.00	N
106278	01-09-2024		86484	BARBARA BRIDGEWAT	199-11-6299.00-998-4250SS	C	HES CERT PREP- V.MCALIST	365.76	N
106279	01-09-2024		82108	BSN SPORTS	199-36-6399.49-001-4910AD 199-36-6399.53-001-4910AD	C	GATORADE FOR ATHL TRAI SUPPLIES HS BASKETBALL	346.50 2,544.89	N
							Check 106279 Total:	2,891.39	
106280	01-09-2024		86170	Centex Hydraulics	199-34-6319.00-998-4990MT	C	TS-Bus Parts	356.90	N
106281	01-09-2024		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	173.04 57.86 241.46 366.50 89.28 6,753.87 357.74	N
							Check 106281 Total:	8,039.75	
106282	01-09-2024		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 199-51-6259.00-998-4990MT	C	WATER 410-000 WATER 450-001 WATER 160-000 WATER 100-000 WATER 750-009 WATER 560-000 WATER 150-001 WATER 100-001 WATER 050-001	615.99 150.97 506.27 678.94 92.82 338.93 94.40 322.90 59.91	N
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106283	01-09-2024		12538	CTWP	199-71-6512.00-998-499000	C	Copier- Food Serv.	33.00	N
106284	01-09-2024		86487	CURLY'S PLUMBING IN	199-51-6249.63-998-4990MT	C	M SERVICE-PLUMBING REP	243.57	N
106285	01-09-2024		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	59,464.54	N
106286	01-09-2024		85861	DREAMFLY PROMOTIO	199-11-6399.21-001-4220CT	C	AG MECH POLOS,HOODIES,	624.75	N
106287	01-09-2024		86001	JASON ERVIN	199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL	210.00	N
106288	01-09-2024		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	monthly ACA, 1095-C Support	304.50	N
106289	01-09-2024		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SCHOOL DIRECT THERAPY	4,200.00	N

* indicates voided checks

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106290	01-09-2024		86140	GO TO COMMUNICATI	199-51-6259.00-998-4990MT	C	PHONE SYSTEM	3,487.50	N
106291	01-09-2024		81749	GRAYBAR	199-51-6249.63-998-4220CT	C	CTE-LIGHTING/ELECTRICAL	660.26	N
106292	01-09-2024		00141	GROUNDS LOCKSMITH	199-51-6249.63-998-4220CT	C	CTE-LOCK REPAIR	50.00	N
106293	01-09-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	HS BASKETBALL GAME DAL	134.43	N
106294	01-09-2024		85687	HAYDAY, INC DBA	199-11-6399.00-110-4990ES 199-51-6429.00-110-4990MT 199-71-6512.00-998-499000	C	New HES Copier Overages New HES Copier Insurance New HES Copier Payment	237.89 17.50 402.19	N
							Check 106294 Total:	657.58	
106295	01-09-2024		86049	MATTHEW HERRING	199-36-6299.53-001-4910AD 199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL HS BASKETBALL OFFICIAL	175.00 210.00	N
							Check 106295 Total:	385.00	
106296	01-09-2024		01391	HILL COUNTY JJAEP	199-95-6223.00-999-430000	C	TUITION FOR DECEMBER	3,800.00	N
106297	01-09-2024		83470	HILLSBORO CHIROP	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	230.00	N
106298	01-09-2024		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT	C	TS-TIRE MOUNT/FLAT REPAI	265.00	N
106299	01-09-2024		79468	HOG WILD GRAPHICS	199-36-6399.48-001-4910AD	C	UNIFORMS FOR HS TRACK	1,879.60	N
106300	01-09-2024		85261	HOMETOWN PRIDE CA	199-34-6249.00-998-4990MT	C	T SERVICE- CAR WASH	16.20	N
106301	01-09-2024		86459	HotShred	199-41-6299.00-750-499000	C	SHRED SERVICES	65.00	N
106302	01-09-2024		08393	HYDROTEX	199-34-6319.00-998-4990MT	C	TS-BUS OIL	4,320.33	N
106303	01-09-2024		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT 199-51-6311.00-998-4220MT 199-51-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles Fuel & Lube for CTE Vehicles Fuel & Lube for other Vehicles	6,623.21 104.13 1,690.01	N
							Check 106303 Total:	8,417.35	
106304	01-09-2024		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	176.00	N
106305	01-09-2024		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
106306	01-09-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT 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 TS-Bus Parts TS-Bus Parts TS-Bus Parts TS-Bus Parts	82.10 264.71 92.14 125.99 12.19 247.14 62.25	N
							Check 106306 Total:	886.52	

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106307	01-09-2024		84265	WILLIE JACKSON	199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL	210.00	N
106308	01-09-2024		82173	JAMES E. RODGERS &	199-41-6212.00-750-499000	C	AUDIT SERVICES FY23	29,450.00	N
106309	01-09-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-4990MT	C	DARK FIBER, DIA	763.18	N
106310	01-09-2024		86478	LUCAS HEARING AND	199-11-6299.00-998-4230SP	C	HILL INT. TRAV/PAIRING/INS	247.50	N
106311	01-09-2024		86414	JODY MACKEY	199-11-6411.00-998-4230SP	C	SPED Travel December	44.41	N
106312	01-09-2024		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	469.99	N
106313	01-09-2024		85428	MELODY'S SOUTHWES	199-34-6249.00-998-4990MT	C	T SERVICE-DOT MEMBERSH	1,800.00	N
					199-36-6299.19-001-4910AD		HS DRUG TEST 12/12/23	1,305.50	
							Check 106313 Total:	3,105.50	
106314	01-09-2024		85499	PETER W. MICUS	199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL	175.00	N
106315	01-09-2024		86048	CHRIS MOIX	199-36-6411.04-001-4990HS	C	ATSSB REG 8 HS CLINIC/CO	72.00	N
					199-36-6412.04-001-4990HS		ATSSB REG 8 HS CLINIC/CO	72.00	
							Check 106315 Total:	144.00	
106316	01-09-2024		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	279.56	N
					199-51-6319.61-998-4990MT		GS-Mower Parts	55.82	
							Check 106316 Total:	335.38	
106317	01-09-2024		85937	NETSYNC NETWORK S	199-53-6399.00-998-4990DT	C	FIBER PATCH CABLES	129.20	N
106318	01-09-2024		86377	EMMANUEL RAMOS	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	100.00	N
106319	01-09-2024		83781	REPUBLIC SERVICES #	199-51-6249.63-998-4990MT	C	Recycle Bins	491.55	N
					199-51-6259.00-998-422000		Recycle Bins	144.16	
					199-51-6259.00-998-4990MT		Recycle Bins	93.29	
					199-51-6259.00-998-4990MT		Recycle Bins	160.30	
							Check 106319 Total:	889.30	
106320	01-09-2024		83734	RICK'S ALTERNATOR &	199-34-6319.00-998-4990MT	C	TS-ALTERNATOR	85.00	N
106321	01-09-2024		86199	Beckie Rosenbaum	199-11-6129.AC-999-499000	C	CHRISTMAS STIPENED	250.00	N
106322	01-09-2024		00795	SCHLOTZSKY'S	199-36-6412.53-041-4910AD	C	MEALS FOR JH BASKETBALL	275.50	N
106323	01-09-2024		81888	SOUTHERN TIRE MAR	199-34-6249.00-998-4990MT	C	TL-LABOR	144.00	N
					199-34-6319.00-998-4990MT		TS-TIRES, BUS PARTS	5,920.00	
					199-34-6319.00-998-4990MT		TS-TIRES, BUS PARTS	901.00	
							Check 106323 Total:	6,965.00	
106324	01-09-2024		07670	SPECTRUM CORPORA	199-51-6249.63-998-4990MT	C	M SERVICE-LABOR/SERV CH	526.17	N
					199-51-6319.63-998-4990MT		MS- POWER SUPPLY	180.25	
							Check 106324 Total:	706.42	
106325	01-09-2024		80952	SUNBELT RENTALS, IN	240-35-6399.00-998-499000	C	KITCHEN-LIFT RENTAL	1,204.79	N

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106326	01-09-2024		81171	TASB, INC.	199-41-6411.00-750-499000	C	IMPLEMENT STRATEGIC HR-	225.00	N
106327	01-09-2024		10952	TIPTON INTERNATION	199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT	C	GS-Mower Parts GS-Mower Parts	155.52 6.06	N
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106328	01-09-2024		00396	TUCKER LUMBER COM	199-34-6319.00-998-4990MT 199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT	C	TS-tools parts and supplies GS-TOOLS, PARTS, AND SU MS-tools parts and supplies	119.09 23.82 167.78	N
							Check 106328 Total:	310.69	
106329	01-09-2024		79538	UNITED REFRIGERATI	240-35-6399.00-998-499000 240-35-6399.00-998-499000 240-35-6399.00-998-499000	C	KITCHEN-COOLER/FREEZER KITCHEN-COOLER/FREEZER KITCHEN-COOLER/FREEZER	34.61 205.92 275.25	N
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106330	01-09-2024		86486	HOLLY VIA	199-11-6499.00-998-411000	C	REFUND SUBSTITUTE CLAS	55.00	N
106331	01-09-2024		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	68.95 48.25 53.65 48.25	N
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106332	01-12-2024		79672	BARBARA ABREGO	199-23-6411.00-110-4990ES	C	MILEAGE REIMBURSEMENT	107.42	N
106333	01-12-2024		82447	ALVARADO ISD	199-36-6299.15-001-4990HS	C	OAP CLINICIAN-CRAIG HERT	300.00	N
106334	01-12-2024		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	C	Natural Gas 0322 Natural Gas 1144 NATURAL GAS 6473 Natural Gas 6160 Natural Gas 4675	145.46 2,132.27 3,433.79 282.29 280.43	N
							Check 106334 Total:	6,274.24	
106335	01-12-2024		86472	ATSSB Region 8	199-36-6412.04-041-4990JH	C	ALL REGION MEALS	98.00	N
106336	01-12-2024		79809	AUTOMATIC CHEF	199-11-6499.00-110-4110ES	C	Coffee Supplies-Creamer/Suga	176.70	N
106337	01-12-2024		86107	AWARDSBYWILSON.C	199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES	C	METALS FOR UIL-GLENROS METALS FOR UIL	740.29 370.15	N
							Check 106337 Total:	1,110.44	
106338	01-12-2024		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel-D	43.23	N
106339	01-12-2024		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	LSSP EVAL/REPORT WRITIN	243.00	N
106340	01-12-2024		86441	HUNTER CLIMER	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
106341	01-12-2024		82979	EICHELBAUM WARDEL	199-41-6211.00-701-4990SI	C	GENERAL PHONE	3,461.00	N

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106342	01-12-2024		11430	FERRIS ISD	199-36-6499.54-001-4910AD	C	ENTRY FEE FOR HS BASEBA	350.00	N
106343	01-12-2024		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	45.59	N
106344	01-12-2024		86398	GRANITE TELECOMMU	199-51-6259.00-998-4990MT	C	POT'S LINES	527.47	N
106345	01-12-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	HS DISTRICT BASKETBALL T	89.08	N
106346	01-12-2024		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	EZ School Pay trans fees	51.25	N
106347	01-12-2024		85687	HAYDAY, INC DBA	199-36-6399.19-001-4910AD	C	Athletic Copier-OVERAGES	129.88	N
					199-51-6429.19-001-4910AD		Athletic Copier-INSURANCE	11.40	
					199-71-6512.00-998-499000		Athletic Copier-PAYMENT	134.93	
							Check 106347 Total:	276.21	
106348	01-12-2024		86336	HIVON HERNANDEZ	199-23-6411.00-001-4990HS	C	MILEAGE REIMBURSEMENT	61.70	N
106349	01-12-2024		86488	HSI EMERGENCY CAR	199-11-6399.00-001-4110HS	C	FIRST AID/CPR/AED SKILL G	817.56	N
106350	01-12-2024		84813	Imagine Learning LLC	199-11-6299.00-001-4110HS	C	Online Spanish III, Geometry	40,545.00	N
106351	01-12-2024		83231	ITASCA ISD	199-36-6499.54-001-4910AD	C	ENTRY FEE FOR HS BASEBA	375.00	N
106352	01-12-2024		83092	MAIN FLORIST	199-11-6399.00-109-4110IS	C	RODEN/STRAW'S CONDOLE	105.00	N
106353	01-12-2024		82657	MATHESON TRI-GAS I	199-11-6399.21-001-4220CT	C	AG MECH SUPPLIES	282.00	N
					199-11-6399.21-001-4220CT		AG MECH SUPPLIES	469.04	
							Check 106353 Total:	751.04	
106354	01-12-2024		86464	MICHAEL McGINNIS	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	36.16	N
106355	01-12-2024		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	614.80	N
106356	01-12-2024		07954	PENDER'S MUSIC COM	199-36-6399.04-041-4110JH	C	BAND MUSIC	45.92	N
106357	01-12-2024		01921	THE REPORTER	199-41-6491.00-750-499000	C	BIDS FOR EAGLE FIELD	391.20	N
					199-61-6299.00-998-430000		CONNECTIONS INSERTS	595.00	
							Check 106357 Total:	986.20	
106358	01-12-2024		86489	SAGU THEATRE	199-36-6299.15-001-4990HS	C	OAP CLINIC	150.00	N
106359	01-12-2024		09674	ADRIAN SMITH	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
					199-36-6219.00-001-4910AD		EMS HHS FOOTBALL	120.00	
							Check 106359 Total:	240.00	
106360	01-12-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	WATER	141.88	N
					199-11-6399.00-109-4110IS		WATER	265.80	
							Check 106360 Total:	407.68	
106361	01-12-2024		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	2,025.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106362	01-12-2024		81171	TASB, INC.	199-41-6411.00-702-4990SI	C	TASA/TASB CONF - SAWYER	485.00	N
					199-41-6411.00-702-4990SI		TASA/TASB CONF - THOMPS	485.00	
					199-41-6411.00-702-4990SI		TASA/TASB CONF - PEAVY	485.00	
							Check 106362 Total:	1,455.00	
106363	01-12-2024		86040	TEXAS STATE BILLING	199-41-6499.00-750-4230SP	C	TSBS Svc Fee	29.71	N
106364	01-12-2024		85935	TK ELEVATOR CORPO	199-51-6249.63-998-4990MT	C	M Service - Yrly Elevator Serv	2,020.00	N
106365	01-12-2024		84595	RICHARD WEBER	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	120.00	N
106366	01-12-2024		05165	WENGER CORPORATI	199-36-6399.04-001-4990HS	C	PO Created by Req: 706107	6,966.72	N
106367	01-18-2024		79518	ATMOS ENERGY	199-51-6259.00-998-4990MT	C	Natural Gas 4700	247.91	N
					199-51-6259.00-998-4990MT		Natural Gas 4737	1,551.26	
					199-51-6259.00-998-4990MT		Natural Gas 4764	673.14	
					199-51-6259.00-998-4990MT		Natural Gas 6240	111.32	
							Check 106367 Total:	2,583.63	
106368	01-18-2024		82108	BSN SPORTS	199-36-6399.53-001-4910AD	C	HS BOYS BASKETBALL PO26	4,421.75	N
					199-36-6399.56-001-4910AD		HS BOYS TRACK PO26902	1,397.09	
							Check 106368 Total:	5,818.84	
106369	01-18-2024		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS	C	COPY PAPER	3,100.00	N
					199-11-6399.00-041-4110JH		COPY PAPER	620.00	
					199-11-6399.00-109-4110IS		Supplies	620.00	
					199-11-6399.00-998-4230SP		COPY PAPER	248.00	
					199-41-6399.00-750-499000		ENVELOPES	239.00	
							Check 106369 Total:	4,827.00	
106370	01-18-2024		83498	CHARTWELLS DINING	199-41-6399.00-750-499000	C	ADMIN RETIREMENT CATERI	250.00	N
					199-41-6499.02-702-4990SI		BOARD MEETING MEALS	775.00	
	01-18-2024	0000001526	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITIES	-8,384.46	
	01-18-2024		83498	CHARTWELLS DINING	240-35-6299.00-998-499000	C	BREAKFAST,LUNCH,ALA CA	125,849.15	
					240-35-6399.00-998-499000		FFVP FOR NOV AND DEC	3,697.72	
	01-18-2024	0000001527	83498	CHARTWELLS DINING	240-35-6399.00-998-499000	M	LINEN PAID CREDIT	-291.40	
							Check 106370 Total:	121,896.01	
106371	01-18-2024		85798	CHICK-FIL-A	199-36-6412.53-041-4910AD	C	MEALS FOR JH BASKETBALL	281.60	N
106372	01-18-2024		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	334.30	N
106373	01-18-2024		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	PHYSICAL THERAPY SVC DE	867.00	N
106374	01-18-2024		86016	DOUGLAS DANIELS	199-36-6299.53-001-4910AD	C	HHS Basketball Official	195.00	N
106375	01-18-2024		00115	FLEMING LUMBER CO	199-11-6399.21-001-4220CT	C	AG MECH SUPPLIES	72.30	N
					199-34-6319.00-998-4990MT		TS-tools, parts, and supplies	116.89	
					199-36-6399.19-001-4910AD		PAINT FOR ATHLETICS	81.60	
					199-51-6319.61-998-4990MT		GS-tools parts and supplies	177.96	
					199-51-6319.63-998-4990MT		MS-tools parts and supplies	1,219.28	
							Check 106375 Total:	1,668.03	

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106376	01-18-2024		83851	COURTNEY HEWITT	199-36-6399.53-001-4910AD	C	BOYS BASKETBALL SHOES	267.90	N
106377	01-18-2024		79695	HILLSBORO LIONS CL	199-13-6495.00-998-4990CI 199-41-6495.00-701-4990SI 199-41-6495.00-750-499000	C	A.BOYD DUES- JAN, FEB, MA D.BROWN DUES- JAN, FEB, K.FIRKINS DUES- JAN, FEB,	135.00 135.00 45.00	N
							Check 106377 Total:	315.00	
106378	01-18-2024		86491	RON HOLTON	199-36-6299.53-001-4910AD	C	HHS Basketball Official	155.00	N
106379	01-18-2024		85481	CARL HUFFMAN	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	170.00	N
106380	01-18-2024		79521	WINFRED L. JEFFERS	199-36-6219.00-001-4910AD	C	EMS HHS BASKETBALL	160.00	N
106381	01-18-2024		83209	MARK JIMENEZ	199-36-6299.53-001-4910AD	C	HHS Basketball Official	195.00	N
106382	01-18-2024		84591	RODERICK JOINER	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	170.00	N
106383	01-18-2024		86258	Hortensia Leon	199-11-6411.00-110-4110ES	C	Homebound Services Travel-D	39.56	N
106384	01-18-2024		86411	MENTORS CARE	224-11-6299.00-998-423000	C	FUNDING COMMITMENT 6 O	5,500.00	N
106385	01-18-2024		84746	MERCEDES PENNEY	199-52-6299.53-001-4910AD 199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL SECURITY BASKETBALL	180.00 200.00	N
							Check 106385 Total:	380.00	
106386	01-18-2024		86280	Jeffrey Dwayne Robertso	199-36-6299.53-001-4910AD	C	HHS Basketball Official	155.00	N
106387	01-18-2024		81731	JAMES ROGERS	199-36-6299.53-001-4910AD	C	HHS Basketball Official	195.00	N
106388	01-18-2024		81171	TASB, INC.	199-41-6499.00-702-4990SI	C	LOCALIZED UPDATE 122	2,210.00	N
106389	01-18-2024		85991	JAVIER TORRES JR.	199-52-6299.53-041-4910AD 199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL SECURITY BASKETBALL	160.00 200.00	N
							Check 106389 Total:	360.00	
106390	01-18-2024		82162	WACO BASKETBALL C	199-36-6299.53-041-4910AD	C	TOURNEY BASKETBALL OFF	1,935.00	N
106391	01-22-2024		85140	AMY BALLENTINE	199-11-6399.24-001-4220CT	C	CULINARY SUPPLIES-CAKE	21.20	N
106392	01-22-2024		85140	AMY BALLENTINE	199-11-6412.24-001-4220CT	C	MEALS FOR CONFERENCE	48.00	N
106393	01-22-2024		81244	KELVIN BEACHUM	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106394	01-22-2024		81725	ROBERT BUSBY	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106395	01-22-2024		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	C	WATER 967-000 WATER 969-000 WATER 974-000 WATER 975-001 WATER 976-000 WATER 805-002 WATER 810-006	2,412.44 235.51 153.89 1,821.14 71.45 1,209.88 424.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 106395 Total:								6,328.54	
106396	01-22-2024		11184	CITY OF HILLSBORO	199-52-6499.00-998-499000	C	1/2 COST TASRO CONF- D. V	1,284.43	N
106397	01-22-2024		07965	COMMUNICAN & BAYL	199-36-6399.00-001-4990HS	C	UIL DEBATE BREIFHS,HANDB	254.84	N
106398	01-22-2024		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	1095-C PRINTING AND	1,011.40	N
106399	01-22-2024		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	ETRITION 7 POS SITE LICEN	8,726.40	N
106400	01-22-2024		86490	BRYAN MCGILVRAY	199-11-6299.04-109-4110IS	C	Performing/Teaching Music	100.00	N
106401	01-22-2024		86361	Deborah McMennamy	199-36-6399.17-001-4990HS	C	STUCCO CHRISTMAS TREE	184.01	N
106402	01-22-2024		84357	MIKE RICHARDSON	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106403	01-22-2024		80752	ROCHESTER 100 INC.	199-11-6399.00-110-4110ES	C	Take home folders	1,407.00	N
106404	01-22-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	291.80	N
106405	01-22-2024		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	3,900.00	N
106406	01-22-2024		84194	TARPLEY MUSIC COM	199-36-6399.04-041-4110JH	C	BAND SUPPLIES/REPAIRS	609.22	N
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	29.69	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	77.00	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	27.00	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	30.00	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	89.38	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	110.00	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	178.96	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	67.98	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	75.00	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	189.98	
					199-36-6399.04-041-4110JH		BAND SUPPLIES/REPAIRS	25.99	
Check 106406 Total:								1,510.20	
106407	01-22-2024		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-4990MT	C	M SERVICE-HVAC CONTROL	1,400.00	N
106408	01-22-2024		85525	TEXAS SCHOOL NEUR	199-11-6299.00-998-4230SP	C	LSSP SERVICES FOR NOV D	2,880.00	N
106409	01-22-2024		09607	TXU ENERGY	199-51-6259.00-998-4990MT	C	Electric	31,543.65	N
106410	01-22-2024		12647	UIL MUSIC REGION 8	199-36-6412.04-001-4990HS	C	UIL SOLO & ENSEMBLE ENT	370.00	N
106411	01-22-2024		81160	WAYNE WALKER	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106412	01-22-2024		85849	WALSH GALLEGOS	199-41-6211.00-701-4990SI	C	LEGAL SERVICES	688.50	N
					199-41-6211.00-701-4990SI		LEGAL SERVICES	157.50	
					199-41-6211.00-701-4990SI		LEGAL SERVICES	33.50	
					199-41-6211.00-701-4990SI		LEGAL SERVICES	167.50	
Check 106412 Total:								1,047.00	

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106413	01-22-2024		82945	WEBRE MOWER SERVI	199-51-6249.61-998-4990MT	C	G SERVICE-REPAIR/FREIGH	76.95	N
					199-51-6319.61-998-4990MT		GS-POLESAW PARTS	50.96	
							Check 106413 Total:	127.91	
106414	01-22-2024		10812	WHATABURGER	199-36-6412.53-041-4910AD	C	MEALS FOR BASKETBALL	260.00	N
106415	01-23-2024		86173	Citibank, N.A.	199-11-6399.00-001-4110HS	C	SUPPLIES, CHAIRS, HALL PA	2,344.14	N
					199-11-6399.00-001-4110HS		PO Created by Req: 706206	48.82	
					199-11-6399.00-001-4220CT		FUEL FOR CTE VEHICLE	58.01	
					199-11-6399.00-041-4110FD		EDU FOUN GRANT- J.MANNI	399.00	
					199-11-6399.00-041-4110FD		EDU FOUN. GRANT-C,ROBIN	81.95	
					199-11-6399.00-041-4110JH		FACTILE/BOARD MEMB APP	263.86	
					199-11-6399.00-041-4110JH		Amazon	426.11	
					199-11-6399.00-109-4110IS		PO Created by Req: 706205	379.56	
					199-11-6399.00-109-4110IS		BUCKET DRUMMING	19.95	
					199-11-6399.00-109-4230SP		PO Created by Req: 706209	35.87	
					199-11-6399.00-110-4110ES		TEACHER SUPPLIES-WINTE	768.52	
					199-11-6399.00-110-4110ES		SUPPLIES FOR MIZE	117.39	
					199-11-6399.00-110-4110ES		supplies - Creech & Gump	74.94	
					199-11-6399.00-110-4110ES		supplies for teachers- carter	135.49	
					199-11-6399.00-110-4110FD		EDU GRANT-MCALISTER	84.99	
					199-11-6399.00-110-4110FD		EDU GRANT-1ST GRADE TE	1,645.84	
					199-11-6399.00-998-4230SP		PO Created by Req: 706216	109.69	
					199-11-6399.21-001-4220CT		AG MECH SUPPLIES	281.83	
					199-11-6399.22-001-4220CT		AG ANIMAL SUPPLIES	723.95	
					199-11-6399.23-001-4220CT		AG FLORAL SUPPLIES	60.40	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	1,194.42	
					199-11-6399.25-001-4220CT		SKILLS SUPPLIES	114.81	
					199-11-6399.26-001-4220CT		CURTAINS,CNA CLASS,CHIR	25.77	
					199-11-6399.67-998-4230SP		PO Created by Req: 706217	214.32	
					199-11-6411.00-998-4230SP		TSHA 2024 ANNUAL CONVE	485.00	
					199-11-6411.00-998-4230SP		TEDA CONF, CPI TRAINING	475.00	
					199-11-6412.29-001-4220CT		STUDENT TRAVEL	148.67	
					199-11-6495.00-998-4230SP		ASHA CERTIFICATION	253.00	
					199-11-6499.00-109-4990IS		PIES FOR TEACHERS	199.79	
					199-11-6499.00-110-4110ES		STAFF POPCORN	139.61	
					199-12-6329.00-041-4990JH		Amazon	1.00	
					199-12-6399.00-041-4990JH		Amazon	40.97	
					199-12-6399.00-109-4990IS		LIBRARY BOOKS	2,692.00	
					199-13-6499.00-998-4990CI		DEIC SNACKS	10.48	
					199-23-6495.00-001-4990HS		NASSP & TLA MEMBERSHIP	561.00	
					199-31-6399.00-041-4990JH		12 DAYS OF CHRISTMAS	369.88	
					199-31-6499.00-109-4990IS		COUNSELOR CONFERENCE	185.00	
					199-34-6249.00-998-4990MT		T SERVICE-DRUG SCREEN	125.00	
					199-34-6249.00-998-4990MT		T SERVICE- VEHICLE REGIS	53.50	
					199-34-6411.00-998-4990MT		WORKING LUNCH	70.28	
					199-36-6399.19-001-4910AD		GAS FOR KUBOTA	12.41	
					199-36-6399.58-001-4910AD		XGRAIN SPORTSWEAR	1,976.00	
					199-36-6412.47-001-4910AD		MEALS FOR BASKETBALL	788.53	

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					199-36-6412.53-001-4910AD		MEALS FOR BASKETBALL	1,355.77	
					199-41-6399.00-750-499000		OFFICE SUPPLIES-ENVEL,M	140.83	
					199-41-6399.HL-701-4990SI		CHRISTMAS LUNCH SUPPLI	1,142.77	
					199-41-6411.00-701-4990SI		MIDWINTER-CAMMARATA,B	673.92	
					199-51-6319.63-998-4220MT		CTE-ELECTRICAL PARTS	767.12	
					199-51-6319.63-998-4990MT		MS-WATER	85.79	
					199-51-6319.63-998-4990MT		MS-TOOLS	866.00	
					199-51-6319.63-998-4990MT		MS-OFFICE SUPPLIES	443.82	
					244-11-6399.00-001-422000		SHOP EQUIPMENT/K.DAVIS	379.98	
							Check 106415 Total:	24,052.75	
106416	01-25-2024		84643	ABECEDARIAN	199-11-6399.00-110-4110ES	C	supplies	62.40	N
106417	01-25-2024		85140	AMY BALLENTINE	199-11-6412.24-001-4220CT	C	CULINARY TRAVEL MEALS	38.00	N
106418	01-25-2024		81672	BEN E. KEITH FOODS	199-41-6399.HL-701-4990SI	C	TURKEY, SOUP, PIE SHELL	1,104.91	N
106419	01-25-2024		79468	HOG WILD GRAPHICS	199-36-6399.18-001-4910AD	C	SIGNS FOR HS CHEER COM	416.00	N
106420	01-25-2024		86493	IMPACT EDUCATION S	199-41-6499.01-702-4990SI	C	1566 TRAINING,MILEGE,LIND	796.30	N
106421	01-25-2024		86392	OMEGA FURNITURE &	282-11-6399.00-998-411000 282-11-6399.00-998-411000	C	HIS WRITABLE DESKS AND HIS WRITABLE DESKS AND	47,790.00 6,000.00	N
							Check 106421 Total:	53,790.00	
106422	01-25-2024		83229	RAPTOR TECHNOLOGI	199-11-6399.00-110-4110ES	C	namebadges	185.00	N
106423	01-25-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-422000 199-51-6259.00-998-4990MT	C	CTE RECYCLE SERVICE Recycle Bins	670.43 93.29	N
							Check 106423 Total:	763.72	
106424	01-25-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-4990MT	C	Recycle Bins	964.98	N
106425	01-25-2024		10617	SMOOT- ANDERSON C	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	175.74	N
106426	01-25-2024		01224	SUPER DUPER PUBLIC	199-11-6339.00-998-4230SP	C	PO Created by Req: 706214	56.95	N
106427	01-29-2024		82148	ALVARADO ISD ATHLE	199-36-6499.56-001-4910AD	C	Entry Fee for HS TRACK	600.00	N
106428	01-29-2024		81778	ANDERSON POWERLIF	199-36-6399.58-001-4910AD 199-36-6399.58-001-4910AD	C	PWRLFT SUPPLIES PO26885 PWRLFT SUPPLIES PO26905	1,397.30 247.50	N
							Check 106428 Total:	1,644.80	
106429	01-29-2024		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-4910AD	C	EMS HHS BASKETBALL	200.00	N
106430	01-29-2024		79809	AUTOMATIC CHEF	199-11-6399.00-001-4110HS 199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES	C	COFFEE AND SUGAR SUGAR CANISTER COFFEE AND SUGAR	114.03 35.40 74.80	N
							Check 106430 Total:	224.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106431	01-29-2024		86000	JACOB BEACHUM	199-36-6299.53-001-4910AD	C	HHS Basketball Official	255.00	N
106432	01-29-2024		83847	BROCK TRACK &	199-36-6499.56-001-4910AD	C	ENTRY FEE FOR JH TRACK	800.00	N
106433	01-29-2024		82108	BSN SPORTS	199-36-6399.19-001-4910AD	C	NETS FOR TENNIS PO26906	1,259.96	N
106434	01-29-2024		81725	ROBERT BUSBY	199-36-6299.53-001-4910AD	C	HHS Basketball Official	195.00	N
106435	01-29-2024		84510	CRISTAL CASTELLANO	199-21-6399.00-998-4990IT	C	PD SNACKS	45.70	N
106436	01-29-2024		82752	CDW GOVERNMENT	199-11-6399.27-001-4220CT 244-11-6399.00-001-422000	C	Adobe Renewal Adobe Renewal	247.00 2,500.00	N
							Check 106436 Total:	2,747.00	
106437	01-29-2024		86170	Centex Hydraulics	240-35-6399.00-998-499000	C	KITCHEN-PLUMBING SUPPLI	1,612.61	N
106438	01-29-2024		10015	CLEBURNE TRACK	199-36-6499.56-001-4910AD	C	Entry Fee for HS TRACK	700.00	N
106439	01-29-2024		00942	CONNALLY ATHLETIC	199-36-6499.56-001-4910AD	C	Entry Fee for HS TRACK	800.00	N
106440	01-29-2024		79981	PERRISH COX	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106441	01-29-2024		12538	CTWP	199-71-6512.00-998-499000	C	Copier- FES Food Service	33.00	N
106442	01-29-2024		12358	DEMCO, INC.	199-11-6399.00-001-4110HS	C	LAMINATING ROLLS	286.38	N
106443	01-29-2024		00095	ESC REGION 12	199-13-6239.00-998-4990CI 199-41-6239.00-750-499000	C	INSTR COACHING GEN ED 2 Business Support- FINANCE	1,600.00 2,000.00	N
							Check 106443 Total:	3,600.00	
106444	01-29-2024		83356	MARK FIEDLER	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106445	01-29-2024		12029	VERNON FULBRIGHT	199-36-6299.53-001-4910AD	C	HS BASKETBALL OFFICIAL	255.00	N
106446	01-29-2024		12091	GOPHER SPORT	199-11-6399.00-110-4110ES	C	supplies	475.78	N
106447	01-29-2024		85300	MEAGHAN HAFER	199-11-6399.24-001-4220CT	C	CULINARY SUPPLIES	48.87	N
106448	01-29-2024		85078	PATRICK HARVELL	199-23-6411.00-041-4990JH	C	TRAVEL VENUS BASKETBAL	51.09	N
106449	01-29-2024		85687	HAYDAY, INC DBA	199-11-6399.00-110-4990ES 199-51-6429.00-110-4990MT 199-71-6512.00-998-499000	C	New HES Copier Overages New HES Copier Insurance New HES Copier Payment	178.89 17.50 402.19	N
							Check 106449 Total:	598.58	
106450	01-29-2024		79468	HOG WILD GRAPHICS	199-36-6399.47-001-4910AD	C	SHIRTS FOR HS BASKETBAL	645.00	N
106451	01-29-2024		05233	ITALY HIGH SCHOOL	199-36-6499.56-001-4910AD	C	ENTRY FEE FOR JH TRACK	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106452	01-29-2024		85314	JARRELL ATHLETICS	199-36-6499.56-001-4910AD	C	Entry Fee for HS TRACK	500.00	N
106453	01-29-2024		84591	RODERICK JOINER	199-36-6299.53-001-4910AD	C	HHS Basketball Official	215.00	N
106454	01-29-2024		84969	LIFE SCHOOL	199-36-6499.56-001-4910AD	C	Entry Fee for HS TRACK	700.00	N
106455	01-29-2024		85968	LINDE GAS & EQUIPME	199-11-6269.21-001-4220CT	C	RENTAL AG	338.21	N
106456	01-29-2024		11930	BRUCE LITTLE	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106457	01-29-2024		82657	MATHESON TRI-GAS I	199-11-6399.21-001-4220CT	C	ACCULOCK MDX	32.86	N
					199-11-6399.21-001-4220CT		MILLER MIG GUN	380.58	
							Check 106457 Total:	413.44	
106458	01-29-2024		85164	DAMON MINOR	199-36-6299.53-001-4910AD	C	HHS Basketball Official	215.00	N
106459	01-29-2024		85937	NETSYNC NETWORK S	199-53-6399.00-998-4990DT	C	SWITCHES/ACCESS PTS PO	4,198.58	N
106460	01-29-2024		86422	PANTHER CITY INDUS	199-11-6399.21-001-4220CT	C	AG MECH SUPPLIES	312.30	N
106461	01-29-2024		08592	PIONEER STEEL & PIP	199-51-6319.61-998-4990MT	C	GS- METAL SUPPLIES	800.85	N
106462	01-29-2024		86377	EMMANUEL RAMOS	199-52-6299.53-001-4910AD	C	SECURITY BASKETBALL	220.00	N
106463	01-29-2024		00795	SCHLOTZSKY'S	199-36-6412.53-041-4910AD	C	MEALS FOR BASKETBALL	275.50	N
106464	01-29-2024		83382	KAREN SCHROEDER	199-31-6399.00-001-4990HS	C	FASFA NIGHT/SNACKS	96.67	N
106465	01-29-2024		83809	SPIRIT MONKEY, LLC	199-23-6399.00-109-4990IS	C	PO Created by Req: 706242	270.00	N
106466	01-29-2024		85483	TEXAS LETTER JACKE	199-36-6499.19-001-4910AD	C	LETTER JACKETS FALL 23 P	945.00	N
106467	01-29-2024		85991	JAVIER TORRES JR.	199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL	320.00	N
106468	01-29-2024		84829	CRYSTAL VOLCIK	199-36-6412.18-001-4910AD	C	CHEER MEALS	180.00	N
106469	01-29-2024		86418	DOUG VOLCIK	199-52-6299.53-041-4910AD	C	SECURITY BASKETBALL	200.00	N
106470	01-29-2024		82162	WACO BASKETBALL C	199-36-6299.53-041-4910AD	C	GIRLS BASKETBALL TOURN	1,935.00	N
106471	01-29-2024		86495	JATHON C. WILLIAMS	199-36-6299.53-041-4910AD	C	JH BASKETBALL OFFICIAL	125.00	N
106472	01-29-2024		86496	WRESTLINGMART	199-36-6399.58-001-4910AD	C	POWERLIFTING SUPPLY PO	1,024.77	N
106473	01-30-2024		82487	JEFFREY HAWKINS	199-11-6412.67-998-4230SP	C	KIANNA PATTON TRANSIT T	27.00	N
106474	01-30-2024		85619	TYLER KETCHUM	199-11-6412.21-001-4220CT	C	AG MECH STUDENT MEALS	360.00	N
Grand Totals:								982,849.37	

End of Report

* indicates voided checks