

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 002624 | 02-06-2024 | | 84314 | TIB-THE INDEPENDEN | 511-71-6523.00-998-499000 | D | INTEREST ON LOAN ML0000 | 9,392.50 | N |
| 020124 | 02-01-2024 | | 80813 | BAYLOR UNIVERSITY | 461-00-2190.80-109-4000IS | C | 6TH GRADE FIELD TRIP | 980.00 | N |
| 020126 | 02-01-2024 | | 81239 | HILLSBORO I.S.D. | 461-00-2190.12-110-4000ES | C | CASH FOR HES BOOKFAIR | 400.00 | N |
| 020127 | 02-01-2024 | | 79927 | METALS 2 GO | 865-00-2190.21-001-4000CT | C | AG MECH SUPPLIES - SHEE | 66.78 | N |
| 020128 | 02-07-2024 | | 85140 | AMY BALLENTINE | 865-00-2190.24-001-4000CT | C | PICS | 15.68 | N |
| 020129 | 02-07-2024 | | 00115 | FLEMING LUMBER CO | 865-00-2190.21-001-4000CT | C | AG MECH SUPPLIES | 21.92 | N |
| 020130 | 02-07-2024 | | 80119 | HILL COUNTY FAIR | 461-00-2190.80-001-4000HS | C | HILL COUNTY FAIR AUCTION | 371.00 | N |
| 020131 | 02-07-2024 | | 11127 | SKILLS USA TEXAS DIS | 865-00-2190.25-001-4000CT | C | DISTRICT COMPETITION | 50.00 | N |
| 020132 | 02-08-2024 | | 80119 | HILL COUNTY FAIR | 461-00-2190.00-701-4000SI | C | HILL COUNTY FAIR AUCTION | 3,350.00 | N |
| 020133 | 02-13-2024 | | 80813 | BAYLOR UNIVERSITY | 461-00-2190.80-109-4000IS | C | 6TH GRADE FIELD TRIP | 854.00 | N |
| 020134 | 02-13-2024 | | 79468 | HOG WILD GRAPHICS | 865-00-2190.19-001-4000AD | C | SHIRTS FOR PWR LFT MEET | 752.25 | N |
| 020135 | 02-14-2024 | | 82990 | HEART OF TEXAS FCA | 461-00-2190.00-001-400A36 | C | VICTORY BOWL ATHLETES | 400.00 | N |
| 020136 | 02-22-2024 | | 86173 | Citibank, N.A. | 461-00-2190.00-001-400A36 | C | HABC CONCESSIONS | 4,382.81 | N |
| | | | | | 461-00-2190.00-701-4000SI | | FLOWERS FOR GAILA'S MO | 111.42 | |
| | | | | | 461-00-2190.80-110-4000ES | | GLOW STICKS | 26.99 | |
| | | | | | 461-00-2190.90-110-4000ES | | COFFEE CUPS FOR | 36.99 | |
| | | | | | 865-00-2190.21-001-4000CT | | AG MECH SUPPLIES | 345.88 | |
| | | | | | 865-00-2190.24-001-4000CT | | CULINARY SUPPLIES | 1,907.62 | |
| | | | | | 865-00-2190.79-001-4000HS | | GLORIA MORENO SENIOR G | 58.50 | |
| | | | | | | | Check 020136 Total: | 6,870.21 | |
| 020224 | 02-02-2024 | | 09787 | TEACHER RETIREMEN | 863-00-2155.00-000-400000 | D | TRS RETIREMENT JANUARY | 109,865.71 | N |
| | | | | | 863-00-2155.01-000-400000 | | TRS RETIREMENT JANUARY | 4,979.55 | |
| | | | | | 863-00-2155.02-000-400000 | | TRS RETIREMENT JANUARY | 19,222.78 | |
| | | | | | 863-00-2155.03-000-400000 | | TRS RETIREMENT JANUARY | 772.44 | |
| | | | | | 863-00-2155.04-000-400000 | | TRS RETIREMENT JANUARY | 9,258.30 | |
| | | | | | 863-00-2155.05-000-400000 | | TRS RETIREMENT JANUARY | 935.38 | |
| | | | | | 863-00-2155.06-000-400000 | | TRS RETIREMENT JANUARY | 12,110.26 | |
| | | | | | 863-00-2155.07-119-400000 | | TRS RETIREMENT JANUARY | 4,280.00 | |
| | | | | | 863-00-2155.08-000-400000 | | TRS RETIREMENT JANUARY | 18,848.90 | |
| | | | | | | | Check 020224 Total: | 180,273.32 | |
| 020624 | 02-06-2024 | | 11561 | THE BANK OF NEW YO | 511-71-6523.00-998-499000 | D | INTEREST ON 2014 SERIES | 29,475.00 | N |
| 020924 | 02-09-2024 | | 80004 | NEOPOST | 199-11-6399.00-001-4110HS | D | Postage | 482.08 | N |
| | | | | | 199-11-6399.00-041-4110JH | | Postage | 32.80 | |
| | | | | | 199-11-6399.00-109-4110FD | | Postage | 36.00 | |
| | | | | | 199-11-6399.00-110-4110ES | | Postage | 6.56 | |
| | | | | | 199-11-6399.00-998-4230SP | | Postage | 215.33 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 199-41-6399.00-750-499000 | | Postage | 227.23 | |
| | | | | | | | Check 020924 Total: | 1,000.00 | |
| 021424 | 02-14-2024 | | 09787 | TEACHER RETIREMEN | 863-00-2153.00-123-400000 | D | Healthcare February 2024 | 9,954.74 | N |
| | | | | | 863-00-2153.00-300-400000 | | Healthcare February 2024 | 40,991.00 | |
| | | | | | 863-00-2153.00-301-400000 | | Healthcare February 2024 | 24,067.00 | |
| | | | | | 863-00-2153.00-302-400000 | | Healthcare February 2024 | 13,294.00 | |
| | | | | | | | Check 021424 Total: | 88,306.74 | |
| 022224 | 02-22-2024 | | 79095 | TASB RISK MANAGEM | 753-61-6143.00-998-499000 | D | Workers Comp Coverage | 7,539.24 | N |
| 022324 | 02-23-2024 | | 08568 | IRS SERVICE CENTER | 863-00-2151.00-000-400000 | D | IRS FEBRUARY 2024 | 80,365.57 | N |
| | | | | | 863-00-2152.01-000-400000 | | IRS FEBRUARY 2024 | 18,569.87 | |
| | | | | | 863-00-2152.02-000-400000 | | IRS FEBRUARY 2024 | 18,569.87 | |
| | | | | | | | Check 022324 Total: | 117,505.31 | |
| 022924 | 02-29-2024 | | 80004 | NEOPOST | 199-11-6399.00-001-4110HS | D | Postage | 537.06 | N |
| | | | | | 199-11-6399.00-041-4110JH | | Postage | 9.60 | |
| | | | | | 199-11-6399.00-109-4110IS | | Postage | 123.70 | |
| | | | | | 199-11-6399.00-110-4110ES | | Postage | 206.26 | |
| | | | | | 199-11-6399.00-998-4230SP | | Postage | 73.46 | |
| | | | | | 199-41-6399.00-750-499000 | | Postage | 49.92 | |
| | | | | | | | Check 022924 Total: | 1,000.00 | |
| 106475 | 02-01-2024 | | 85452 | STEPHEN ALMUETE | 199-36-6411.19-001-4910AD | C | FOOTBALL CLINIC | 124.66 | N |
| 106476 | 02-01-2024 | | 82108 | BSN SPORTS | 199-36-6399.48-001-4910AD | C | TENNIS PO#26887 | 181.65 | N |
| 106477 | 02-01-2024 | | 86338 | CANDOR CONSULTING | 199-11-6299.00-998-4230SP | C | DIAG EVAL AND SPEECH EV | 1,123.50 | N |
| 106478 | 02-01-2024 | | 00421 | CAPITAL ONE | 199-11-6399.00-001-4280HS | C | DAEP SUPPLIES | 136.40 | N |
| | | | | | 199-11-6399.00-041-4110JH | | STAFF MEETING SUPPLIES | 215.84 | |
| | | | | | 199-11-6399.00-109-4110IS | | BASKETBALL FOR PERFECT | 29.91 | |
| | | | | | 199-11-6399.00-109-4110IS | | AR PARTY AND COFFEE FO | 119.74 | |
| | | | | | 199-11-6499.00-110-4110ES | | FOOD FOR PD DAY | 251.64 | |
| | | | | | 199-36-6399.49-001-4910AD | | FOOD FOR ATHLETIC TRAIN | 80.47 | |
| | | | | | 199-36-6412.58-001-4910AD | | FOOD FOR PWR LFT MEET | 185.99 | |
| | | | | | 199-36-6499.19-001-4910AD | | SUPPLIES BASKETBALL TOU | 237.12 | |
| | | | | | | | Check 106478 Total: | 1,257.11 | |
| 106479 | 02-01-2024 | | 86170 | Centex Hydraulics | 199-34-6249.00-998-4990MT | C | TL-LABOR AND DISPOSAL F | 246.00 | N |
| | | | | | 199-34-6319.00-998-4990MT | | TS-Bus Parts | 270.83 | |
| | | | | | | | Check 106479 Total: | 516.83 | |
| 106480 | 02-01-2024 | | 85331 | CIT | 199-11-6399.00-001-4990HS | C | COPIER HHS OVERAGES | 120.66 | N |
| | | | | | 199-11-6399.00-041-4990JH | | COPIER HJH OVERAGES | 46.12 | |
| | | | | | 199-11-6399.00-109-4990IS | | COPIER HIS OVERAGES | 91.64 | |
| | | | | | 199-11-6399.00-110-4990ES | | COPIER HES OVERAGES | 150.28 | |
| | | | | | 199-41-6399.00-750-499000 | | COPIER ADMIN OVERAGES | 56.88 | |
| | | | | | 199-71-6512.00-998-499000 | | COPIER PAYMENT | 6,753.87 | |
| | | | | | 240-35-6399.00-998-499000 | | COPIER FES OVERAGES | 216.70 | |
| | | | | | | | Check 106480 Total: | 7,436.15 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 106481 | 02-01-2024 | | 00055 | CITY OF HILLSBORO | 199-51-6259.00-998-4990MT | C | WATER 410-000 | 607.16 | N |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 0050-001 | 59.91 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 100-001 | 289.06 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 150-001 | 94.40 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 560-000 | 338.93 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 750-009 | 92.82 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 100-000 | 621.91 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 160-000 | 687.91 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 450-001 | 155.06 | |
| | | | | | | | Check 106481 Total: | 2,947.16 | |
| 106482 | 02-01-2024 | | 84722 | COCA-COLA SOUTHW | 199-41-6399.00-750-499000 | C | DRINK ORDER | 80.39 | N |
| 106483 | 02-01-2024 | | 80570 | CORSICANA ISD RDSP | 199-11-6299.00-998-4230SP | C | SERVICES FOR 2023-2024 | 11,422.42 | N |
| 106484 | 02-01-2024 | | 79981 | PERRISH COX | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 255.00 | N |
| 106485 | 02-01-2024 | | 83608 | CODY CROCKER | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 215.00 | N |
| 106486 | 02-01-2024 | | 84779 | D&C CLEANING, INC. | 199-51-6249.00-998-4990MT | C | Custodial Services | 61,306.94 | N |
| 106487 | 02-01-2024 | | 82979 | EICHELBAUM WARDEL | 199-41-6211.00-701-4990SI | C | LEGAL FEES SPED | 114.86 | N |
| 106488 | 02-01-2024 | | 83191 | EWELL EDUCATIONAL | 199-11-6412.29-001-4220CT | C | FFA CONTEST TRAVEL | 2,082.00 | N |
| 106489 | 02-01-2024 | | 83356 | MARK FIEDLER | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 235.00 | N |
| 106490 | 02-01-2024 | | 85070 | TANNER FINLEY | 199-36-6219.00-001-4910AD | C | EMS HHS BASKETBALL | 200.00 | N |
| | | | | | 199-36-6219.00-001-4910AD | | EMS HHS BASKETBALL | 180.00 | |
| | | | | | | | Check 106490 Total: | 380.00 | |
| 106491 | 02-01-2024 | | 86501 | KENT FORD | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 235.00 | N |
| 106492 | 02-01-2024 | | 78912 | H & H SIGN CO., INC. | 240-35-6399.00-998-499000 | C | KITCHEN-HVAC CRANE REN | 675.00 | N |
| 106493 | 02-01-2024 | | 85459 | LANA HALE | 199-11-6411.00-998-4230SP | C | SPED Travel January | 33.41 | N |
| 106494 | 02-01-2024 | | 85261 | HOMETOWN PRIDE CA | 199-34-6249.00-998-4990MT | C | T SERVICE- CAR WASH | 29.70 | N |
| 106495 | 02-01-2024 | | 86500 | IMSE | 199-11-6399.00-998-4370SS | C | MORPHOLOGY 4IN1 CARD P | 60.00 | N |
| 106496 | 02-01-2024 | | 81507 | INTEGRATED SYSTEM | 199-53-6299.00-998-499000 | C | SKYWARD HOSTING | 494.10 | N |
| 106497 | 02-01-2024 | | 79521 | WINFRED L. JEFFERS | 199-36-6219.00-001-4910AD | C | EMS HHS BASKETBALL | 120.00 | N |
| 106498 | 02-01-2024 | | 86126 | LEON / ALCALA, PLLC | 199-41-6211.3W-702-4990SI | C | LEGAL SVC FOR 3W SOLAR | 15,000.00 | N |
| 106499 | 02-01-2024 | | 82982 | ALBERT MCGOWEN | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 255.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 106500 | 02-01-2024 | | 84746 | MERCEDES PENNEY | 199-52-6299.53-001-4910AD | C | SECURITY BASKETBALL | 200.00 | N |
| | | | | | 199-52-6299.53-001-4910AD | | SECURITY BASKETBALL | 180.00 | |
| | | | | | | | Check 106500 Total: | 380.00 | |
| 106501 | 02-01-2024 | | 85593 | QUADIENT, INC | 199-41-6269.00-750-499000 | C | QTRLY LEASE- POSTAGE M | 410.04 | N |
| 106502 | 02-01-2024 | | 82880 | DONALD REEDY | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 255.00 | N |
| 106503 | 02-01-2024 | | 81314 | RIDDELL/ALL AMERICA | 199-36-6249.51-001-4910AD | C | FOOTBALL HELMET RECON | 7,334.95 | N |
| 106504 | 02-01-2024 | | 81398 | SKYWARD, INC | 199-41-6411.00-750-499000 | C | STUDENT MGMT SUITE | 325.00 | N |
| 106505 | 02-01-2024 | | 81888 | SOUTHERN TIRE MAR | 199-34-6319.00-998-4990MT | C | TS-TIRES | 300.00 | N |
| 106506 | 02-01-2024 | | 85194 | BRIAN STRICKLAND | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 235.00 | N |
| 106507 | 02-01-2024 | | 85633 | T-MOBILE | 199-11-6259.00-998-430000 | C | MOBILE INTERNET | 1,020.00 | N |
| 106508 | 02-01-2024 | | 86323 | TRANSFINDER | 199-34-6399.00-998-4990MT | C | TS-TECH SUPPORT SERV S | 8,520.00 | N |
| 106509 | 02-01-2024 | | 11947 | STEPHANIE TUCKER | 199-23-6411.00-109-4990IS | C | REG 12 TRAINING AND TRAV | 49.90 | N |
| 106510 | 02-01-2024 | | 86394 | JUSTIN VERCHER | 199-23-6411.00-001-4990HS | C | MIDWINTER TRAVEL- J.VER | 161.13 | N |
| | | | | | 199-23-6411.00-001-4990HS | | MIDWINTER CONF- J.VERCH | 645.00 | |
| | | | | | | | Check 106510 Total: | 806.13 | |
| 106511 | 02-01-2024 | | 82033 | STEVE WENZEL | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 215.00 | N |
| 106512 | 02-07-2024 | | 86179 | Yvette Alvarado | 199-11-6411.00-998-4230SP | C | SPED Travel January | 32.22 | N |
| 106513 | 02-07-2024 | | 83265 | DOMINIQUE ANDERSO | 199-36-6219.00-001-4910AD | C | EMS HHS BASKETBALL | 220.00 | N |
| 106514 | 02-07-2024 | | 85140 | AMY BALLENTINE | 199-11-6411.24-001-4220CT | C | MEAL REIMBURSEMENT | 65.60 | N |
| | | | | | 199-11-6411.24-001-4220CT | | MEAL REIMBURSEMENT | 50.63 | |
| | | | | | 199-11-6412.24-001-4220CT | | PARKING FEES | 12.00 | |
| | | | | | | | Check 106514 Total: | 128.23 | |
| 106515 | 02-07-2024 | | 86000 | JACOB BEACHUM | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 110.00 | N |
| 106516 | 02-07-2024 | | 82178 | ANDREW BLACK | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 125.00 | N |
| 106517 | 02-07-2024 | | 86309 | Dr. Darrell Brown | 199-41-6411.00-701-4990SI | C | MIDWINTER TRAVEL/MEALS | 367.08 | N |
| 106518 | 02-07-2024 | | 85308 | CAPITAL ONE | 199-11-6399.00-998-4250SS | C | LOGITECH HEADSETS-G.SA | 218.80 | N |
| | | | | | 199-34-6319.00-998-4990MT | | TS-BUS PARTS | 623.30 | |
| | | | | | 199-51-6319.61-998-4990MT | | GS-IRRIGATION SUPPLIES | 66.58 | |
| | | | | | 199-51-6319.63-998-4990MT | | MS-TOOLS, PARTS, AND SU | 66.85 | |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-SUMP PUMP, BATT | 882.64 | |
| | | | | | 279-11-6399.GY-001-422000 | | PRINTER AND INK-COACH H | 432.53 | |
| | | | | | | | Check 106518 Total: | 2,290.70 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 106519 | 02-07-2024 | | 83608 | CODY CROCKER | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 195.00 | N |
| 106520 | 02-07-2024 | | 00095 | ESC REGION 12 | 199-11-6411.00-998-4230SP | C | PO Created by Req: 705975 | 180.00 | N |
| | | | | | 199-11-6411.00-998-4230SP | | PO Created by Req: 705975 | 180.00 | |
| | | | | | 199-11-6411.00-998-4230SP | | PO Created by Req: 705973 | 180.00 | |
| | | | | | 199-11-6411.00-998-4250SS | | NEWCOMER NETWORK-G.S | 45.00 | |
| | | | | | 199-11-6411.00-998-4250SS | | AI W/EMERGENT BIL-C.CAST | 45.00 | |
| | | | | | 263-11-6411.00-998-425000 | | VISUAL NONGLOSSARY-G.S | 30.00 | |
| | | | | | 263-11-6411.00-998-425000 | | VISUAL NONGLOSSARY-DIS | 210.00 | |
| | | | | | | | Check 106520 Total: | 870.00 | |
| 106521 | 02-07-2024 | | 00115 | FLEMING LUMBER CO | 199-34-6319.00-998-4990MT | C | TS-tools parts and supplies | 52.38 | N |
| | | | | | 199-51-6319.61-998-4990MT | | GS-TOOLS, PARTS, AND SU | 43.53 | |
| | | | | | 199-51-6319.63-998-4990MT | | MS-TOOLS, PARTS, AND SU | 1,380.76 | |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-PLUMBING SUPPLI | 501.37 | |
| | | | | | | | Check 106521 Total: | 1,978.04 | |
| 106522 | 02-07-2024 | | 12029 | VERNON FULBRIGHT | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 110.00 | N |
| 106523 | 02-07-2024 | | 86498 | GENERATION ESPORT | 199-11-6399.28-001-4220CT | C | Season Pass | 270.00 | N |
| 106524 | 02-07-2024 | | 86282 | Maria Gonzalez | 199-23-6411.00-109-4990IS | C | Travel/Mileage-JANUARY | 76.24 | N |
| 106525 | 02-07-2024 | | 84788 | GLENDA GREGORY | 199-11-6399.15-001-4110HS | C | SUPPLIES-COSTUMES AND | 175.95 | N |
| | | | | | 199-36-6412.00-001-4990HS | | UIL STUDENT MEALS | 96.11 | |
| | | | | | | | Check 106525 Total: | 272.06 | |
| 106526 | 02-07-2024 | | 85337 | STEPHEN HALE | 199-36-6411.19-001-4910AD | C | AD TRAVEL/MEALS | 239.70 | N |
| 106527 | 02-07-2024 | | 80010 | KEITH HALL | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 125.00 | N |
| 106528 | 02-07-2024 | | 86505 | STEPHEN HEERS | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 255.00 | N |
| 106529 | 02-07-2024 | | 83851 | COURTNEY HEWITT | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 50.00 | N |
| 106530 | 02-07-2024 | | 86504 | SHANNON HOLLOWAY | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 125.00 | N |
| 106531 | 02-07-2024 | | 84591 | RODERICK JOINER | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 125.00 | N |
| 106532 | 02-07-2024 | | 80197 | LIFETOUCH AND PRES | 199-11-6399.27-001-4220CT | C | ID BADGES | 409.50 | N |
| 106533 | 02-07-2024 | | 86211 | Candace Millender | 199-11-6411.00-998-4230SP | C | SPED Travel January | 31.83 | N |
| 106534 | 02-07-2024 | | 85164 | DAMON MINOR | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 155.00 | N |
| 106535 | 02-07-2024 | | 83916 | MARK NOLEN | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 255.00 | N |
| 106536 | 02-07-2024 | | 86492 | NORTHERN SPEECH S | 199-11-6399.00-998-4230SP | C | PO Created by Req: 706254 | 84.58 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 106537 | 02-07-2024 | | 10377 | PAXTON/PATTERSON | 244-11-6399.00-001-422000 | C | Drill Bits | 267.42 | N |
| 106538 | 02-07-2024 | | 86497 | PDQ.COM CORPORATI | 199-53-6399.00-998-4990DT | C | PO Created by Req: 706261 | 1,500.00 | N |
| 106539 | 02-07-2024 | | 85058 | BELINDA PIZANO | 199-23-6411.00-998-4230SP | C | SPED Travel January | 110.63 | N |
| 106540 | 02-07-2024 | | 83781 | REPUBLIC SERVICES # | 199-51-6259.00-998-4990MT | C | Recycle Bins | 249.90 | N |
| 106541 | 02-07-2024 | | 83721 | CHRISTINE ROBINSON | 199-11-6411.00-998-4230SP | C | SPED Travel January | 42.84 | N |
| 106542 | 02-07-2024 | | 85679 | ABEL SANCHEZ III | 199-36-6299.53-041-4910AD | C | JH BASKETBALL OFFICIAL | 50.00 | N |
| 106543 | 02-07-2024 | | 83827 | SPARKLETTS & SIERR | 199-11-6399.00-001-4110HS | C | WATER | 257.34 | N |
| 106544 | 02-07-2024 | | 84545 | BRYANT SUMRALL | 199-31-6299.00-001-499000 | C | PROFESSIONAL SERVICES- | 2,400.00 | N |
| 106545 | 02-07-2024 | | 08920 | TASPA | 199-41-6411.00-750-499000 | C | CERT FUNDAMENTALS-L.O | 150.00 | N |
| 106546 | 02-07-2024 | | 85991 | JAVIER TORRES JR. | 199-52-6299.53-041-4910AD | C | SECURITY BASKETBALL | 360.00 | N |
| 106547 | 02-07-2024 | | 12647 | UIL MUSIC REGION 8 | 199-36-6412.04-001-4990HS | C | UIL CONCERT & SIGHTREAD | 960.00 | N |
| 106548 | 02-07-2024 | | 86418 | DOUG VOLCIK | 199-52-6299.53-001-4910AD | C | SECURITY BASKETBALL | 240.00 | N |
| 106549 | 02-07-2024 | | 86506 | BRITISH WALKER | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 155.00 | N |
| 106550 | 02-08-2024 | | 01028 | APW HILLSBORO | 199-34-6319.00-998-4990MT | C | TS-Bus Parts | 157.11 | N |
| | | | | | 199-34-6319.00-998-4990MT | | TS-Bus Parts | 61.44 | |
| | | | | | 199-34-6319.00-998-4990MT | | TS-Bus Parts | 245.76 | |
| | | | | | | | Check 106550 Total: | 464.31 | |
| 106551 | 02-08-2024 | | 12350 | BARKER PLUMBING C | 240-35-6249.00-998-499000 | C | KITCHEN-SEWER LINE REPA | 682.50 | N |
| 106552 | 02-08-2024 | | 10278 | SHEILA BOWMAN | 199-21-6411.00-998-4990DL | C | MIDWINTER/REG 12 TRAVEL | 228.85 | N |
| 106553 | 02-08-2024 | | 86306 | Joseph Cammarata | 199-41-6411.00-750-499000 | C | MIDWINTER TRAVEL/MEALS | 126.16 | N |
| 106554 | 02-08-2024 | | 10543 | CARRIER ENTERPRIS | 199-51-6319.63-998-4220MT | C | CTE-HVAC PARTS | 1,140.12 | N |
| | | | | | 199-51-6319.63-998-4990MT | | MS-HVAC Parts | 7,272.54 | |
| | | | | | 199-51-6319.63-998-4990MT | | HIS AC UNIT REPLACEMENT | 210.01 | |
| | | | | | 199-51-6319.63-998-4990MT | | HIS AC UNIT REPLACEMENT | 250.00 | |
| | | | | | 199-51-6319.63-998-4990MT | | HS AC UNIT REPLACEMENT | 12,649.00 | |
| | | | | | 199-51-6319.63-998-4990MT | | HS AC UNIT REPLACEMENT | 852.00 | |
| | 02-08-2024 | 0000001530 | 10543 | CARRIER ENTERPRIS | 199-51-6319.63-998-4990MT | M | TAX ADJUSTMENT CREDIT | -16.01 | |
| | 02-08-2024 | | 10543 | CARRIER ENTERPRIS | 240-35-6399.00-998-499000 | C | KITCHEN-HVAC PARTS | 2,237.13 | |
| | | | | | | | Check 106554 Total: | 24,594.79 | |
| 106555 | 02-08-2024 | | 09740 | CHALK'S TRUCK PART | 199-34-6319.00-998-4990MT | C | TS-Bus Parts | 617.82 | N |
| | | | | | 199-34-6319.00-998-4990MT | | TS-Bus Parts | 316.66 | |
| | | | | | | | Check 106555 Total: | 934.48 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|--------------------------------|-------------------|-----|
| 106556 | 02-08-2024 | | 83498 | CHARTWELLS DINING | 199-11-6399.00-109-4110IS | C | HIS AFTER SCHOOL SNACK | 256.87 | N |
| | | | | | 199-41-6499.02-702-4990SI | | BOARD MEETING MEALS | 200.00 | |
| | 02-08-2024 | 0000001528 | 83498 | CHARTWELLS DINING | 240-00-5751.00-000-400000 | M | DOD PRODUCE CREDIT | -4,180.21 | |
| | 02-08-2024 | | 83498 | CHARTWELLS DINING | 240-35-6299.00-998-499000 | C | BREAKFAST,LUNCH,ALA CA | 131,406.94 | |
| | | | | | 240-35-6399.00-998-499000 | | FFVP FOR NOV AND DEC | 1,701.52 | |
| | 02-08-2024 | 0000001529 | 83498 | CHARTWELLS DINING | 240-35-6399.01-998-499000 | M | LINEN PAID CREDIT | -219.10 | |
| | | | | | | | Check 106556 Total: | 129,166.02 | |
| 106557 | 02-08-2024 | | 86487 | CURLY'S PLUMBING IN | 699-81-6629.01-998-499000 | C | EAGLE FIELD UPGRADE-PLU | 56,180.00 | N |
| 106558 | 02-08-2024 | | 86436 | Dan St. Romain Educatio | 199-11-6399.00-001-4110HS | C | POSITIVE BEHAVIOR GRAPH | 550.00 | N |
| 106559 | 02-08-2024 | | 84980 | ETC LITE, LLC | 199-41-6299.00-750-499000 | C | ACA-1095-C SUPPORT | 304.50 | N |
| 106560 | 02-08-2024 | | 81041 | FERGUSON ENTERPRI | 240-35-6399.00-998-499000 | C | KITCHEN-PLUMBING SUPPLI | 250.30 | N |
| 106561 | 02-08-2024 | | 86140 | GO TO COMMUNICATI | 199-51-6259.00-998-4990MT | C | PHONE SYSTEM | 3,473.37 | N |
| 106562 | 02-08-2024 | | 81749 | GRAYBAR | 199-51-6319.63-998-4220MT | C | CTE-LIGHTING AND ELECTRI | 110.12 | N |
| | | | | | 199-51-6319.63-998-4220MT | | CTE-LIGHTING AND ELECTRI | 810.51 | |
| | | | | | 199-51-6319.63-998-4220MT | | CTE-LIGHTING AND ELECTRI | 2,683.93 | |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-LIGHTING AND | 3,275.01 | |
| | | | | | | | Check 106562 Total: | 6,879.57 | |
| 106563 | 02-08-2024 | | 81868 | HARRIS SCHOOL SOL | 240-35-6349.00-998-499000 | C | ETRITION EZSCHOOL PAY | 92.50 | N |
| 106564 | 02-08-2024 | | 85687 | HAYDAY, INC DBA | 199-51-6429.19-001-4910AD | C | Athletic Copier-INSURANCE | 11.40 | N |
| | | | | | 199-71-6512.00-998-499000 | | Athletic Copier-PAYMENT | 134.93 | |
| | | | | | | | Check 106564 Total: | 146.33 | |
| 106565 | 02-08-2024 | | 86336 | HIVON HERNANDEZ | 199-23-6411.00-001-4990HS | C | Travel/Mileage-JANUARY | 63.92 | N |
| 106566 | 02-08-2024 | | 00164 | HILL COUNTY APPRAIS | 199-41-6213.00-703-499000 | C | 2nd qtr - Collection Billing | 10,466.96 | N |
| | | | | | 199-99-6213.00-703-499000 | | 2nd qtr 2024- Operating cost | 92,950.00 | |
| | | | | | | | Check 106566 Total: | 103,416.96 | |
| 106567 | 02-08-2024 | | 01391 | HILL COUNTY JJAEP | 199-95-6223.00-999-430000 | C | TUITION FOR JANUARY | 2,700.00 | N |
| 106568 | 02-08-2024 | | 85721 | HILLSBORO TIRE INC. | 199-34-6249.00-998-4990MT | C | T SERVICE-FLAT REPAIR, LA | 167.00 | N |
| | | | | | 199-34-6319.00-998-4990MT | | TS-TIRES | 679.08 | |
| | | | | | | | Check 106568 Total: | 846.08 | |
| 106569 | 02-08-2024 | | 86459 | HotShred | 199-41-6299.00-750-499000 | C | SHRED SERVICES | 130.00 | N |
| 106570 | 02-08-2024 | | 00190 | INDEPENDENT OIL CO | 199-34-6311.00-998-4990MT | C | Fuel & Lube for Trans Vehicles | 6,156.28 | N |
| | | | | | 199-51-6311.00-998-4220MT | | Fuel & Lube for CTE Vehicles | 136.62 | |
| | | | | | 199-51-6311.00-998-4990MT | | Fuel & Lube for other Vehicles | 1,492.94 | |
| | | | | | | | Check 106570 Total: | 7,785.84 | |
| 106571 | 02-08-2024 | | 85751 | INFASSURE | 199-52-6299.00-998-499000 | C | Brivo Onair for door | 176.00 | N |

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| 106572 | 02-08-2024 | | 82195 | INTERSTATE BILLING | 199-34-6319.00-998-4990MT | C | TS-Bus Parts | 130.72 | N |
| | | | | | 199-34-6319.00-998-4990MT | | TS-Bus Parts | 188.45 | |
| | | | | | | | Check 106572 Total: | 319.17 | |
| 106573 | 02-08-2024 | | 85619 | TYLER KETCHUM | 199-11-6412.21-001-4220CT | C | AG MECH TRAVEL-SAN ANT | 432.00 | N |
| 106574 | 02-08-2024 | | 85619 | TYLER KETCHUM | 199-11-6411.21-001-4220CT | C | TRAVEL/MILEAGE-SAN ANG | 193.21 | N |
| 106575 | 02-08-2024 | | 85433 | LIGHTSTREAM NETWO | 199-51-6259.00-998-4990MT | C | DARK FIBER, DIA | 763.18 | N |
| 106576 | 02-08-2024 | | 85059 | ADRIAN LITTLE | 199-11-6299.00-998-4230SP | C | VI SERVICES FOR JANUARY | 125.00 | N |
| 106577 | 02-08-2024 | | 85742 | LIVESTOCKJUDGING.C | 199-11-6412.29-001-4220CT | C | ELITE (LIVESTOCK,HORSE,D | 300.00 | N |
| 106578 | 02-08-2024 | | 86478 | LUCAS HEARING AND | 199-11-6299.00-998-4230SP | C | 1/12/24 TRAVEL | 225.00 | N |
| 106579 | 02-08-2024 | | 83226 | NAPA AUTO PARTS | 199-34-6319.00-998-4990MT | C | TS-BUS PARTS | 270.69 | N |
| | | | | | 199-51-6319.61-998-4990MT | | GS-Mower Parts | 264.43 | |
| | | | | | | | Check 106579 Total: | 535.12 | |
| 106580 | 02-08-2024 | | 86399 | LORENE OWNBY | 199-41-6411.00-750-499000 | C | MIDWINTER/HR CON TRAVE | 157.20 | N |
| 106581 | 02-08-2024 | | 86508 | RAISING CANE'S | 199-36-6412.53-041-4910AD | C | MEALS FOR JH BASKETBALL | 302.80 | N |
| 106582 | 02-08-2024 | | 01921 | THE REPORTER | 199-41-6491.00-702-4990SI | C | FINANCIALS REPORT AD | 228.20 | N |
| 106583 | 02-08-2024 | | 80324 | TEAM SOLUTIONS, INC | 199-51-6249.63-998-4990MT | C | M SERVICE- HES ELECTRON | 525.00 | N |
| 106584 | 02-08-2024 | | 85521 | TEXAS MULTI-CHEM, L | 199-51-6249.61-998-4990MT | C | G Service-Spread Fertilizer | 350.00 | N |
| | | | | | 199-51-6319.61-998-4990MT | | GS-FERTILIZER | 392.00 | |
| | | | | | | | Check 106584 Total: | 742.00 | |
| 106585 | 02-08-2024 | | 10952 | TIPTON INTERNATIONAL | 199-51-6319.61-998-4990MT | C | GS-Mower Parts | 45.62 | N |
| | | | | | 199-51-6319.61-998-4990MT | | GS-Mower Parts | 82.95 | |
| | | | | | 199-51-6319.61-998-4990MT | | GS-Mower Parts | 23.03 | |
| | | | | | | | Check 106585 Total: | 151.60 | |
| 106586 | 02-08-2024 | | 00396 | TUCKER LUMBER COM | 199-34-6319.00-998-4990MT | C | TS-tools, parts, and supplies | 75.82 | N |
| | | | | | 199-51-6319.61-998-4990MT | | GS-tools parts and supplies | 120.66 | |
| | | | | | 199-51-6319.63-998-4990MT | | MS-TOOLS, PARTS, AND SU | 312.15 | |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-TOOLS,PARTS,SU | 67.27 | |
| | | | | | | | Check 106586 Total: | 575.90 | |
| 106587 | 02-08-2024 | | 79538 | UNITED REFRIGERATI | 240-35-6399.00-998-499000 | C | KITCHEN-FREEZER PARTS | 204.89 | N |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-FREEZER PARTS | 149.10 | |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-FREEZER PARTS | 275.82 | |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-FREEZER PARTS | 244.09 | |
| | | | | | | | Check 106587 Total: | 873.90 | |
| 106588 | 02-08-2024 | | 10812 | WHATABURGER | 199-36-6412.53-041-4910AD | C | MEALS FOR JH BASKETBALL | 290.00 | N |

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| 106589 | 02-13-2024 | | 84643 | ABECEDARIAN | 199-11-6399.00-110-4110ES | C | supplies | 297.00 | N |
| 106590 | 02-13-2024 | | 12379 | DEBORAH ADKINS | 199-11-6411.00-998-4230SP | C | SPED Travel January | 61.31 | N |
| 106591 | 02-13-2024 | | 82699 | AT&T MOBILITY | 199-51-6259.00-998-4990MT | C | CELL PHONES | 533.10 | N |
| 106592 | 02-13-2024 | | 86293 | William Barclay | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106593 | 02-13-2024 | | 82108 | BSN SPORTS | 199-36-6399.48-001-4910AD | C | HS BASKETBALL UNI | 944.53 | N |
| | | | | | 199-36-6399.56-001-4910AD | | HS TRACK SUPPLIES PO269 | 194.12 | |
| | | | | | | | Check 106593 Total: | 1,138.65 | |
| 106594 | 02-13-2024 | | 00033 | BUSINESS SUPPLY CE | 199-11-6399.00-001-4110HS | C | CHALK | .98 | N |
| | | | | | 199-11-6399.00-001-4110HS | | ENVELOPES | 405.00 | |
| | | | | | 199-11-6399.00-001-4110HS | | APPOINTMENT BOOK | 37.09 | |
| | | | | | 199-11-6399.00-001-4280HS | | COPY PAPER | 310.00 | |
| | | | | | 199-11-6399.00-109-4110IS | | Supplies | 660.00 | |
| | | | | | 199-11-6399.00-110-4110ES | | COPY PAPER | 4,008.70 | |
| | | | | | 199-11-6399.00-998-4230SP | | COPY PAPER | 264.00 | |
| | | | | | 199-36-6399.30-001-4220CT | | YEARBOOK SUPPLIES | 526.96 | |
| | | | | | | | Check 106594 Total: | 6,212.73 | |
| 106595 | 02-13-2024 | | 84937 | RHONDA CLARK | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106596 | 02-13-2024 | | 84722 | COCA-COLA SOUTHW | 199-41-6399.00-750-499000 | C | DRINK ORDER | 280.40 | N |
| 106597 | 02-13-2024 | | 12538 | CTWP | 199-11-6399.00-109-4110IS | C | TONER FOR MRS MABRY | 183.08 | N |
| 106598 | 02-13-2024 | | 86436 | Dan St. Romain Educatio | 199-11-6399.00-110-4110ES | C | books for teachers | 156.20 | N |
| 106599 | 02-13-2024 | | 86510 | TRAVIS EPLING | 199-36-6412.00-041-4990JH | C | UIL OAP MEAL | 69.53 | N |
| 106600 | 02-13-2024 | | 00095 | ESC REGION 12 | 199-23-6411.00-110-4990ES | C | Nonviolent Crisis Int KCARTER | 90.00 | N |
| | | | | | 199-23-6411.00-110-4990ES | | Nonviolent Crisis Int DGREEN | 90.00 | |
| | | | | | 199-34-6249.00-998-4990MT | | T-SERVICE- DRIVER RECER | 70.00 | |
| | | | | | 199-34-6249.00-998-4990MT | | T-SERVICE- TRANS REPORT | 55.00 | |
| | | | | | | | Check 106600 Total: | 305.00 | |
| 106601 | 02-13-2024 | | 79930 | ESC REGION 4 | 199-34-6249.00-998-4990MT | C | T SERVICE-DRIVER RECERT | 60.00 | N |
| 106602 | 02-13-2024 | | 86384 | SHAWMON FRANKLIN | 199-36-6412.47-001-4910AD | C | BASKETBALL MEALS-LITTLE | 363.48 | N |
| 106603 | 02-13-2024 | | 84938 | ROBERT GEYER | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106604 | 02-13-2024 | | 08624 | DONALD GORDON | 199-53-6411.00-998-4990DT | C | MILEAGE REIMBURSEMENT | 79.73 | N |
| 106605 | 02-13-2024 | | 84939 | SAMANTHA GOSSETT | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |

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| 106606 | 02-13-2024 | | 86398 | GRANITE TELECOMMU | 199-51-6259.00-998-4990MT | C | POT's Line | 527.47 | N |
| 106607 | 02-13-2024 | | 84788 | GLENDA GREGORY | 199-36-6399.15-041-4990JH | C | UIL OAP MANAGER FEE | 200.00 | N |
| 106608 | 02-13-2024 | | 84942 | FREDDIE HARRIS | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106609 | 02-13-2024 | | 84940 | DAN HELGENBERGER | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106610 | 02-13-2024 | | 09902 | HILLSBORO GRAIN | 199-51-6319.61-998-4990MT | C | GS- CO2 | 20.00 | N |
| 106611 | 02-13-2024 | | 79468 | HOG WILD GRAPHICS | 199-36-6399.56-001-4910AD | C | HS TRACK SHIRTS | 697.00 | N |
| 106612 | 02-13-2024 | | 79394 | JENNIFER KOLAR | 199-11-6411.22-001-4220CT | C | SAN ANGELO LIVESTOCK S | 48.16 | N |
| 106613 | 02-13-2024 | | 86509 | PATRICIA MACMULLEN | 199-36-6399.15-041-4990JH | C | UIL OAP JUDGE FEE | 370.20 | N |
| 106614 | 02-13-2024 | | 86464 | MICHAEL McGINNIS | 199-53-6411.00-998-4990DT | C | MILEAGE REIMBURSEMENT | 73.43 | N |
| 106615 | 02-13-2024 | | 11148 | O'REILLY AUTO PARTS | 199-11-6499.00-998-4220CT 199-34-6319.00-998-4990MT | C | AG SHOP TS-BUS PARTS | 11.02 708.48 | N |
| | | | | | | | Check 106615 Total: | 719.50 | |
| 106616 | 02-13-2024 | | 07954 | PENDER'S MUSIC COM | 199-36-6399.04-041-4110JH | C | Instrument SUPPLIESS | 566.44 | N |
| 106617 | 02-13-2024 | | 83619 | MICHAEL GLENN RING | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106618 | 02-13-2024 | | 11008 | ROCKLER WOODWOR | 244-11-6399.00-001-422000 | C | Tools | 349.99 | N |
| 106619 | 02-13-2024 | | 85568 | PAUL SCHMIDTKE | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106620 | 02-13-2024 | | 85855 | SHELBY SMITH | 199-53-6411.00-998-4990DT | C | MILEAGE REIMBURSEMENT | 66.33 | N |
| 106621 | 02-13-2024 | | 83827 | SPARKLETTS & SIERR | 199-11-6399.00-041-4110JH | C | WATER | 12.99 | N |
| 106622 | 02-13-2024 | | 00359 | TARLETON STATE UNI | 199-41-6499.00-750-499000 | C | TARLETON STATE UNIV. | 200.00 | N |
| 106623 | 02-13-2024 | | 86040 | TEXAS STATE BILLING | 199-41-6499.00-750-4230SP | C | TSBS Svc Fee | 879.30 | N |
| 106624 | 02-13-2024 | | 86418 | DOUG VOLCIK | 199-52-6299.50-001-4910AD 199-52-6299.58-001-4910AD | C | SECURITY SOFTBALL SECURITY POWERLIFTING | 160.00 320.00 | N |
| | | | | | | | Check 106624 Total: | 480.00 | |
| 106625 | 02-13-2024 | | 85192 | JAMES VORONIN | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106626 | 02-13-2024 | | 86294 | Nathan Ward | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106627 | 02-13-2024 | | 85189 | RANDALL WARD | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 250.00 | N |

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| 106628 | 02-13-2024 | | 84167 | WATSON AND SON INC | 240-35-6399.01-998-499000 | C | Towels and Aprons | 58.15 | N |
| | | | | | 240-35-6399.01-998-499000 | | Towels and Aprons | 48.25 | |
| | | | | | 240-35-6399.01-998-499000 | | Towels and Aprons | 68.95 | |
| | | | | | 240-35-6399.01-998-499000 | | Towels and Aprons | 48.25 | |
| | | | | | | | Check 106628 Total: | 223.60 | |
| 106629 | 02-13-2024 | | 85570 | DERRINGTON WRIGHT | 199-36-6299.58-001-4910AD | C | POWERLIFTING OFFICIAL | 125.00 | N |
| 106630 | 02-14-2024 | | 79672 | BARBARA ABREGO | 199-23-6411.00-110-4990ES | C | Travel/Mileage-JANUARY | 109.88 | N |
| 106631 | 02-14-2024 | | 79518 | ATMOS ENERGY | 199-51-6259.00-998-4990MT | C | Natural Gas 1144 | 3,717.58 | N |
| | | | | | 199-51-6259.00-998-4990MT | | Natural Gas 4675 | 500.32 | |
| | | | | | 199-51-6259.00-998-4990MT | | NATURAL GAS 6473 | 5,758.76 | |
| | | | | | 199-51-6259.00-998-4990MT | | Natural Gas 6160 | 615.54 | |
| | | | | | 199-51-6259.00-998-4990MT | | Natural Gas 0322 | 156.44 | |
| | | | | | 199-51-6259.00-998-4990MT | | Natural Gas 4700 | 384.88 | |
| | | | | | 199-51-6259.00-998-4990MT | | Natural Gas 4764 | 693.61 | |
| | | | | | | | Check 106631 Total: | 11,827.13 | |
| 106632 | 02-14-2024 | | 85140 | AMY BALLENTINE | 199-11-6412.24-001-4220CT | C | CULINARY STUDENT MEALS | 432.00 | N |
| 106633 | 02-14-2024 | | 86484 | BARBARA BRIDGEWAT | 199-11-6299.00-998-4250SS | C | PROFESSIONAL SERVICE-C | 243.84 | N |
| 106634 | 02-14-2024 | | 82108 | BSN SPORTS | 199-36-6399.19-001-4910AD | C | EQUIPMENT WAGON PO269 | 666.58 | N |
| 106635 | 02-14-2024 | | 11073 | CARL A. CAIN JR. | 199-52-6299.54-001-4910AD | C | SECURITY BASEBALL | 120.00 | N |
| 106636 | 02-14-2024 | | 86259 | Blanca Campos | 199-11-6411.00-001-4110HS | C | Homebound Services Travel | 54.94 | N |
| 106637 | 02-14-2024 | | 82286 | HCAA, LLC | 199-11-6299.00-998-4230SP | C | PHYSICAL THERAPY SVC JA | 1,067.00 | N |
| 106638 | 02-14-2024 | | 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 | |
| | | | | | 199-13-6239.00-998-4990CI | | DMAC | 1,142.96 | |
| | | | | | 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 | |
| | | | | | 199-31-6239.00-001-4220CT | | CTE COUNCIL CO-OP | 85.00 | |
| | | | | | 199-31-6239.00-998-499000 | | COUNSELOR CO-OP | 185.00 | |
| | | | | | 199-31-6239.00-998-499000 | | COUNSELOR CO-OP | 185.00 | |
| | | | | | 199-33-6239.00-998-499000 | | COORD SCHOOL HEALTH C | 85.00 | |
| | | | | | 199-33-6239.00-998-499000 | | 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 | |
| | | | | | 199-41-6239.00-701-4990SI | | 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 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
| | | | | | 199-41-6239.00-750-499000 | | PERSONNEL PLUS CO-OP | 180.00 | |
| | | | | | 199-53-6239.00-998-499000 | | TSDS/PEIMS CO-OP | 499.00 | |
| | | | | | 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 | |
| | | | | | 211-41-6239.00-750-499000 | | ESSA GRANT SUPPORT&MO | 2,500.00 | |
| | | | | | | | Check 106638 Total: | 13,964.82 | |
| 106639 | 02-14-2024 | | 86184 | Jill Fisher | 199-11-6411.00-998-4230SP | C | Homebound Services Travel-J | 13.40 | N |
| 106640 | 02-14-2024 | | 83347 | FOCUS BEHAVIORAL A | 199-11-6299.00-998-4230SP | C | SCHOOL DIRECT THERAPY | 4,830.00 | N |
| 106641 | 02-14-2024 | | 85337 | STEPHEN HALE | 199-36-6411.19-001-4910AD | C | BASKETBALL TRAVEL | 136.88 | N |
| 106642 | 02-14-2024 | | 83974 | JAMF SOFTWARE LLC | 199-53-6399.00-998-4990DT | C | PO Created by Req: 706179 | 1,045.00 | N |
| 106643 | 02-14-2024 | | 07825 | MARK'S PLUMBING PA | 199-51-6319.63-998-4990MT | C | MS-PLUMBING PARTS | 191.24 | N |
| 106644 | 02-14-2024 | | 85428 | MELODY'S SOUTHWES | 199-34-6249.00-998-4990MT | C | T Service - DOT Drug Testing | 95.00 | N |
| 106645 | 02-14-2024 | | 86411 | MENTORS CARE | 224-11-6299.00-998-423000 | C | FUNDING COMMITMENT 7 O | 5,500.00 | N |
| 106646 | 02-14-2024 | | 86511 | RICHARD MILLER | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 130.00 | N |
| 106647 | 02-14-2024 | | 86048 | CHRIS MOIX | 199-36-6411.04-001-4990HS | C | MEALS TX MUSIC EDU ASSO | 111.58 | N |
| 106648 | 02-14-2024 | | 12472 | SHAE OWENS | 199-31-6411.00-110-4990ES | C | TRAVEL TCA COUNSELING | 112.36 | N |
| 106649 | 02-14-2024 | | 86512 | LAURA LYN PACK | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 130.00 | N |
| 106650 | 02-14-2024 | | 84746 | MERCEDES PENNEY | 199-52-6299.50-001-4910AD | C | SECURITY SOFTBALL | 180.00 | N |
| | | | | | 199-52-6299.50-001-4910AD | | SECURITY SOFTBALL | 180.00 | |
| | | | | | | | Check 106650 Total: | 360.00 | |
| 106651 | 02-14-2024 | | 86427 | BRANDON REESE | 199-36-6299.50-001-4910AD | C | SOFTBALL OFFICIAL | 185.00 | N |
| 106652 | 02-14-2024 | | 86513 | GERALD SHELBY | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 2.00 | N |
| 106653 | 02-14-2024 | | 11730 | BETTY SUSTALA | 199-11-6299.00-998-4230SP | C | PROFESSIONAL SERVICES- | 5,550.00 | N |
| 106654 | 02-14-2024 | | 10164 | TASBO | 199-41-6411.00-750-499000 | C | 2024 ENGAGE CONF - L.DIVI | 450.00 | N |
| 106655 | 02-14-2024 | | 85525 | TEXAS SCHOOL NEUR | 199-11-6299.00-998-4230SP | C | LSSP SERVICES FOR JANUA | 2,340.00 | N |
| 106656 | 02-14-2024 | | 82509 | ZANER-BLOSER | 410-11-6321.00-998-411000 | C | K-5 HANDWRITING | 3,296.70 | N |
| | | | | | 410-11-6321.00-998-411000 | | K-5 HANDWRITING | 6,153.80 | |
| | | | | | | | Check 106656 Total: | 9,450.50 | |
| 106657 | 02-21-2024 | | 81478 | AGENCY 405 | 199-41-6499.00-750-499000 | C | Criminal Background Check | 130.00 | N |
| | | | | | 199-41-6499.00-750-499000 | | Criminal Background Check | 242.00 | |
| | | | | | 199-41-6499.00-750-499000 | | Criminal Background Check | 125.00 | |
| | | | | | 199-41-6499.00-750-499000 | | Criminal Background Check | 207.00 | |
| | | | | | 199-41-6499.00-750-499000 | | Criminal Background Check | 20.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| | | | | | 199-41-6499.00-750-499000 | | Criminal Background Check | 14.00 | |
| | | | | | 199-41-6499.00-750-499000 | | Criminal Background Check | 97.00 | |
| | | | | | | | Check 106657 Total: | 835.00 | |
| 106658 | 02-21-2024 | | 83265 | DOMINIQUE ANDERSO | 199-36-6219.00-001-4910AD | C | EMS SOFTBALL | 160.00 | N |
| | | | | | 199-52-6299.50-001-4910AD | | SECURITY SOFTBALL | 120.00 | |
| | | | | | | | Check 106658 Total: | 280.00 | |
| 106659 | 02-21-2024 | | 83695 | AUTOZONE | 199-34-6249.00-998-4220CT | C | DEF FOR TRUCK 231 | 83.94 | N |
| 106660 | 02-21-2024 | | 12350 | BARKER PLUMBING C | 199-51-6249.63-998-4990MT | C | M SERVICE-HIS UNSTOP SE | 315.00 | N |
| 106661 | 02-21-2024 | | 83372 | BILLY BROWN | 199-34-6411.00-998-4990MT | C | MEALS FOR BURLESON TRI | 11.36 | N |
| 106662 | 02-21-2024 | | 86515 | WADE BROWN | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 161.35 | N |
| 106663 | 02-21-2024 | | 82108 | BSN SPORTS | 199-36-6399.46-001-4910AD | C | TRACK SUPPLIES PO26935 | 365.40 | N |
| 106664 | 02-21-2024 | | 85308 | CAPITAL ONE | 199-51-6319.00-998-4220CT | C | CTE-MACHINE PARTS | 543.65 | N |
| | | | | | 199-51-6319.61-998-4990MT | | GS- SHOP RAGS | 303.39 | |
| | | | | | 199-51-6319.63-998-4990MT | | MS-Tools, parts, supplies | 975.08 | |
| | | | | | 199-61-6499.00-998-4990DC | | STEAMER AND WAGON | 75.93 | |
| | | | | | 199-61-6499.00-998-4990DC | | VIDEO PRODUCTION EQUIP | 147.65 | |
| | | | | | 240-35-6399.00-998-499000 | | KITCHEN-LIGHTING,WORKT | 554.19 | |
| | | | | | | | Check 106664 Total: | 2,599.89 | |
| 106665 | 02-21-2024 | | 82752 | CDW GOVERNMENT | 199-11-6399.00-001-4110FD | C | EDU FOUND GRANT-BAND L | 1,652.05 | N |
| 106666 | 02-21-2024 | | 85331 | CIT | 199-11-6399.00-001-4990HS | C | COPIER HHS OVERAGES | 166.58 | N |
| | | | | | 199-11-6399.00-041-4990JH | | COPIER HJH OVERAGES | 62.22 | |
| | | | | | 199-11-6399.00-109-4990IS | | COPIER HIS OVERAGES | 265.96 | |
| | | | | | 199-11-6399.00-110-4990ES | | COPIER HES OVERAGES | 819.30 | |
| | | | | | 199-41-6399.00-750-499000 | | COPIER ADMIN OVERAGES | 178.70 | |
| | | | | | 199-71-6512.00-998-499000 | | COPIER PAYMENT | 6,753.87 | |
| | | | | | 240-35-6399.00-998-499000 | | COPIER FES OVERAGES | 331.78 | |
| | | | | | | | Check 106666 Total: | 8,578.41 | |
| 106667 | 02-21-2024 | | 00055 | CITY OF HILLSBORO | 199-51-6259.00-998-4990MT | C | WATER 805-002 | 877.59 | N |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 810-006 | 424.23 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 967-000 | 2,534.84 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 969-000 | 169.05 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 974-000 | 153.89 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 975-001 | 1,940.82 | |
| | | | | | 199-51-6259.00-998-4990MT | | WATER 976-000 | 71.45 | |
| | | | | | | | Check 106667 Total: | 6,171.87 | |
| 106668 | 02-21-2024 | | 79584 | DALLAS BASKETBALL, | 199-11-6399.01-001-4110HS | C | STAAR PREP SHOW- MAVS | 900.00 | N |
| 106669 | 02-21-2024 | | 86396 | DAY AND NIGHT WREC | 199-34-6249.00-998-4990MT | C | T SERVICE-VEHICLE TOW | 75.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---|--------|---|---------------------------|-----|
| 106670 | 02-21-2024 | | 12358 | DEMCO, INC. | 199-12-6399.00-110-4990ES | C | LIBRARY SUPPLIES | 238.16 | N |
| 106671 | 02-21-2024 | | 82872 | DUBLIN ATHLETICS | 199-36-6499.58-001-4910AD | C | GIRLS REGIONAL PWR LFT | 1,015.00 | N |
| 106672 | 02-21-2024 | | 86514 | JOHN DUVALL | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 161.35 | N |
| 106673 | 02-21-2024 | | 00095 | ESC REGION 12 | 199-41-6239.00-750-499000 | C | AUDIT PREP-LISA | 750.00 | N |
| 106674 | 02-21-2024 | | 10679 | ALESHIA FLEMING | 199-31-6411.00-109-4990IS | C | COUNSELOR CONF MILEAG | 150.08 | N |
| 106675 | 02-21-2024 | | 05312 | FOLLETT SCHOOL SOL | 199-12-6399.00-998-499000 | C | LIBRARY DESTINY RENEWA | 8,307.93 | N |
| 106676 | 02-21-2024 | | 86516 | RICKY LEE GRIFFIN | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 161.35 | N |
| 106677 | 02-21-2024 | | 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 | 343.60 17.50 402.19 | N |
| | | | | | | | Check 106677 Total: | 763.29 | |
| 106678 | 02-21-2024 | | 86499 | HEGGERTY PHONEMI | 199-13-6321.00-110-4110ES | C | TEACHER MANUELS | 2,326.32 | N |
| 106679 | 02-21-2024 | | 84840 | KLC VIDEO SECURITY | 199-53-6399.00-998-4230SP | C | PO Created by Req: 706224 | 1,330.00 | N |
| 106680 | 02-21-2024 | | 79394 | JENNIFER KOLAR | 199-11-6411.22-001-4220CT | C | SAN ANGELO LIVESTOCK S | 27.88 | N |
| 106681 | 02-21-2024 | | 79290 | JAMES LAUDERDALE | 199-36-6299.50-001-4910AD | C | SOFTBALL OFFICIAL | 185.00 | N |
| 106682 | 02-21-2024 | | 82493 | LEAD4WARD | 199-11-6411.00-110-4110ES | C | ROCKIN' REVIEW CONFERE | 1,530.00 | N |
| 106683 | 02-21-2024 | | 86258 | Hortensia Leon | 199-11-6411.00-110-4110ES | C | Homebound Services Travel | 17.69 | N |
| 106684 | 02-21-2024 | | 84517 | LITTLE CAESARS | 199-36-6412.50-001-4910AD | C | MEALS FOR SOFTBALL | 88.27 | N |
| 106685 | 02-21-2024 | | 07825 | MARK'S PLUMBING PA | 199-51-6319.63-998-4990MT | C | MS-PLUMBING PARTS | 139.68 | N |
| 106686 | 02-21-2024 | | 82564 | NORTH TEXAS TOLLW | 199-34-6411.00-998-4990MT | C | T Service - Tolls | 8.40 | N |
| 106687 | 02-21-2024 | | 84746 | MERCEDES PENNEY | 199-52-6299.50-001-4910AD | C | SECURITY SOFTBALL | 300.00 | N |
| 106688 | 02-21-2024 | | 85880 | RANDALL STANDRIDG | 199-36-6399.04-001-4990HS | C | MUSIC FOR FALL MARCHIN | 1,000.00 | N |
| 106689 | 02-21-2024 | | 11338 | RIESEL ISD BAND | 199-36-6399.04-041-4110JH | C | SOLO AND ENSEMBLE ENTR | 882.00 | N |
| 106690 | 02-21-2024 | | 83827 | SPARKLETTS & SIERR | 199-11-6399.00-109-4110IS | C | WATER | 73.94 | N |
| 106691 | 02-21-2024 | | 85117 | SWEETWATER MUSIC | 199-11-6399.00-001-4110FD 199-36-6399.04-001-4990HS | C | EDU FOUND GRANT MIC PO Created by Req: 706255 | 347.95 991.05 | N |
| | | | | | | | Check 106691 Total: | 1,339.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 106692 | 02-21-2024 | | 10164 | TASBO | 199-41-6411.00-750-499000 | C | BUSINESS ETHICS-S.EPLING | 195.00 | N |
| 106693 | 02-21-2024 | | 84882 | ROBERT TEAGUE | 199-36-6219.00-001-4910AD | C | EMS HHS SOFTBALL | 140.00 | N |
| 106694 | 02-21-2024 | | 85521 | TEXAS MULTI-CHEM, L | 199-51-6249.61-998-4990MT | C | G Service-Spray Application | 1,035.00 | N |
| 106695 | 02-21-2024 | | 83893 | TXTAG | 199-34-6411.00-998-4990MT | C | T Service - Tolls | 5.03 | N |
| 106696 | 02-21-2024 | | 86418 | DOUG VOLCIK | 199-52-6299.50-001-4910AD | C | SECURITY SOFTBALL | 160.00 | N |
| 106697 | 02-21-2024 | | 86174 | Brent Voss | 199-36-6299.54-001-4910AD | C | BASEBALL OFFICIAL | 120.00 | N |
| 106698 | 02-21-2024 | | 84336 | WACO REGIONAL TEN | 199-36-6412.55-001-4910AD | C | MEALS FOR TENNIS | 232.50 | N |
| | | | | | 199-36-6499.55-001-4910AD | | ENTRY FEE TOURNY | 388.00 | |
| | | | | | | | Check 106698 Total: | 620.50 | |
| 106699 | 02-21-2024 | | 85849 | WALSH GALLEGOS | 199-41-6211.00-701-4990SI | C | GENERAL LEGAL SERVICE | 167.50 | N |
| | | | | | 199-41-6211.00-701-4990SI | | IND ANNUAL RETAINER | 1,000.00 | |
| | | | | | | | Check 106699 Total: | 1,167.50 | |
| 106700 | 02-22-2024 | | 86173 | Citibank, N.A. | 199-11-6399.00-001-4110HS | C | PO Created by Req: 706259 | 220.00 | N |
| | | | | | 199-11-6399.00-001-4110HS | | PO Created by Req: 706260 | 833.61 | |
| | | | | | 199-11-6399.00-001-4110HS | | PO Created by Req: 706257 | 83.20 | |
| | | | | | 199-11-6399.00-001-4110HS | | PO Created by Req: 706223 | 388.78 | |
| | | | | | 199-11-6399.00-001-4110HS | | PO Created by Req: 706234 | 54.16 | |
| | | | | | 199-11-6399.00-001-4110HS | | PO Created by Req: 706243 | 928.97 | |
| | | | | | 199-11-6399.00-001-4110HS | | TEACHER SUPPLIES | 1,234.67 | |
| | | | | | 199-11-6399.00-001-4230SP | | PO Created by Req: 706267 | 69.84 | |
| | | | | | 199-11-6399.00-001-4280HS | | DAEP SMALL FRIDGE | 124.98 | |
| | | | | | 199-11-6399.00-041-4110FD | | EF GRANT - MIZE | 599.98 | |
| | | | | | 199-11-6399.00-041-4110JH | | OFFICE SUPPLIES | 1,077.85 | |
| | | | | | 199-11-6399.00-041-4110JH | | Amazon | 68.77 | |
| | | | | | 199-11-6399.00-041-4110JH | | Amazon | 247.92 | |
| | | | | | 199-11-6399.00-109-4110IS | | AMAZON PO451490 | 433.75 | |
| | | | | | 199-11-6399.00-109-4110IS | | PO Created by Req: 706231 | 66.96 | |
| | | | | | 199-11-6399.00-109-4110IS | | PO Created by Req: 706245 | 191.68 | |
| | | | | | 199-11-6399.00-109-4110IS | | Supplies | 605.56 | |
| | | | | | 199-11-6399.00-109-4110IS | | LIBRARY SUPPLIES | 32.65 | |
| | | | | | 199-11-6399.00-109-4110IS | | GRAPHIC SHEETS | 13.00 | |
| | | | | | 199-11-6399.00-109-4110IS | | BUCKET DRUMING | 19.95 | |
| | | | | | 199-11-6399.00-109-4110IS | | AR PARTY | 219.78 | |
| | | | | | 199-11-6399.00-109-4110IS | | SAMS SUPPLIES | 46.94 | |
| | | | | | 199-11-6399.00-109-4110IS | | DONUTS | 34.50 | |
| | | | | | 199-11-6399.00-109-4110IS | | DONUTS FOR STUDENTS | 74.75 | |
| | | | | | 199-11-6399.00-109-4110IS | | PIZZA FOR TOP READERS | 39.96 | |
| | | | | | 199-11-6399.00-110-4110ES | | supplies | 105.74 | |
| | | | | | 199-11-6399.00-110-4110ES | | Nurse Supplies\office | 41.11 | |
| | | | | | 199-11-6399.00-110-4110ES | | supplies | 65.12 | |
| | | | | | 199-11-6399.00-110-4110ES | | supplies | 63.36 | |
| | | | | | 199-11-6399.00-110-4110ES | | 100 DAY ITEMS FOR PK | 29.98 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------|---------------------------|--------|-----------------------------|----------|-----|
| | | | | | 199-11-6399.00-998-4230SP | | PO Created by Req: 706271 | 200.24 | |
| | | | | | 199-11-6399.00-998-4230SP | | PO Created by Req: 706220 | 137.90 | |
| | | | | | 199-11-6399.20-001-4220CT | | CULINARY SUPPLIES | 200.95 | |
| | | | | | 199-11-6399.22-001-4220CT | | AG ANIMAL SUPPLIES | 27.96 | |
| | | | | | 199-11-6399.24-001-4220CT | | CULINARY SUPPLIES | 2,764.46 | |
| | | | | | 199-11-6399.24-001-4220CT | | BALLOONS | 40.59 | |
| | | | | | 199-11-6399.25-001-4220CT | | SKILLS-RICK'S,HILL TIRE, FL | 454.44 | |
| | | | | | 199-11-6399.25-001-4220CT | | SKILLS-NORTHERN TOOLS | 562.75 | |
| | | | | | 199-11-6399.67-998-4230SP | | PO Created by Req: 706217 | 337.78 | |
| | | | | | 199-11-6399.67-998-4230SP | | PO Created by Req: 706219 | 303.99 | |
| | | | | | 199-11-6399.GU-001-4110HS | | BOOKS | 701.49 | |
| | | | | | 199-11-6411.25-001-4220CT | | SKILLS TEACHER TRAVEL | 713.38 | |
| | | | | | 199-11-6411.28-001-4220CT | | ESPORTS TRAVEL | 356.69 | |
| | | | | | 199-11-6412.21-001-4220CT | | AG MECH TRAVEL | 187.33 | |
| | | | | | 199-11-6495.00-998-4230SP | | TXEDA MEMBERSHIP | 415.00 | |
| | | | | | 199-11-6499.00-109-4990IS | | BREAKFAST FOR TEACHER | 84.51 | |
| | | | | | 199-12-6329.00-041-4990JH | | Amazon | 379.56 | |
| | | | | | 199-12-6329.00-109-4990IS | | AMAZON PO451490 | 4.95 | |
| | | | | | 199-12-6329.00-109-4990IS | | PO Created by Req: 706233 | 437.40 | |
| | | | | | 199-12-6329.00-109-4990IS | | LIBRARY SUPPLIES | 5.87 | |
| | | | | | 199-12-6399.00-109-4990IS | | LIBRARY SUPPLIES | 133.04 | |
| | | | | | 199-12-6399.00-109-4990IS | | LIBRARY SUPPLIES | 564.00 | |
| | | | | | 199-12-6399.00-109-4990IS | | FOLLETT BOOKS | 96.43 | |
| | | | | | 199-12-6399.00-110-4990ES | | supplies | 5.64 | |
| | | | | | 199-12-6499.00-001-4990HS | | LIBRARY SUPPLIES | 30.10 | |
| | | | | | 199-13-6399.00-998-4990CI | | FIELD TESTING COORD MEA | 49.74 | |
| | | | | | 199-13-6411.00-998-4990CI | | MIDWINTER CON-ANGELA B | 633.96 | |
| | | | | | 199-21-6411.00-998-4990DL | | MIDWINTER CON-SHEILA BO | 750.88 | |
| | | | | | 199-23-6411.00-001-4990HS | | MIDWINTER CON-JUSTIN VE | 1,015.80 | |
| | | | | | 199-33-6399.00-110-4990ES | | Nurse Supplies\office | 35.93 | |
| | | | | | 199-33-6399.00-110-4990ES | | Nurse Supplies | 291.10 | |
| | | | | | 199-34-6249.00-998-4990MT | | T SERVICE-VEHICLE REGIST | 9.50 | |
| | | | | | 199-34-6411.00-998-4990MT | | M OTHER-WORKING LUNCH | 27.87 | |
| | | | | | 199-34-6411.00-998-4990MT | | M OTHER-WORKING LUNCH | 20.31 | |
| | | | | | 199-36-6399.19-001-4910AD | | BATTERY FOR GATOR | 55.99 | |
| | | | | | 199-36-6411.19-001-4910AD | | UIL TICKETS BASKETBALL | 277.22 | |
| | | | | | 199-36-6411.19-001-4910AD | | UIL STATE BASKETBALL TIC | 490.85 | |
| | | | | | 199-36-6411.19-001-4910AD | | COACHES CLINIC HOTELS | 1,026.70 | |
| | | | | | 199-36-6411.19-001-4910AD | | FOOTBALL COACHES | 574.00 | |
| | | | | | 199-36-6411.19-001-4910AD | | GLAZIERS COACHES CLINIC | 495.00 | |
| | | | | | 199-36-6412.00-041-4990JH | | JH OAP MEALS | 76.96 | |
| | | | | | 199-36-6412.04-041-4990JH | | BAND TRAVEL MEAL | 140.00 | |
| | | | | | 199-36-6412.47-001-4910AD | | MEALS FOR BASKETBALL | 187.50 | |
| | | | | | 199-36-6412.53-001-4910AD | | MEALS FOR BASKETBALL | 460.91 | |
| | | | | | 199-36-6412.53-001-4910AD | | MEALS FOR BASKETBALL | 401.76 | |
| | | | | | 199-36-6412.53-001-4910AD | | MEALS FOR BASKETBALL | 186.07 | |
| | | | | | 199-41-6399.00-750-499000 | | CONFLICTING LEAVE LAW B | 219.00 | |
| | | | | | 199-41-6399.00-750-499000 | | OFFICE SUPPLIES | 736.78 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------------|------------------|-----|
| | | | | | 199-41-6411.00-701-4990SI | | MIDWINTER CON-DR. BROW | 826.61 | |
| | | | | | 199-41-6411.00-750-499000 | | MIDWINTER CON-JOE,LORE | 1,577.48 | |
| | | | | | 199-41-6499.02-702-4990SI | | BOARD MEALS FOR TRAININ | 62.88 | |
| | | | | | 199-51-6319.63-998-4990MT | | MS-WATER, ELECTRICAL PA | 235.40 | |
| | | | | | 199-51-6319.63-998-4990MT | | MS-TOOLS,PARTS,SUPPLY, | 1,691.76 | |
| | | | | | 211-21-6411.00-998-499000 | | ACET CONFERENCE/MEMBE | 500.00 | |
| | | | | | | | Check 106700 Total: | 30,221.93 | |
| 106701 | 02-22-2024 | | 86073 | KENDALL GOSSELIN | 199-36-6299.18-001-4910AD | C | CHEER TRYOUT JUDGE | 150.00 | N |
| 106702 | 02-22-2024 | | 86518 | BAILEY GUIDRY | 199-36-6299.18-001-4910AD | C | CHEER TRYOUT JUDGE | 150.00 | N |
| 106703 | 02-22-2024 | | 86519 | TYLER WHITE | 199-36-6299.18-001-4910AD | C | CHEER TRYOUT JUDGE | 150.00 | N |
| 106704 | 02-23-2024 | | 83265 | DOMINIQUE ANDERSO | 199-52-6299.54-001-4910AD | C | SECURITY BASEBALL | 120.00 | N |
| 106705 | 02-23-2024 | | 11585 | MARK ARMSTRONG | 199-53-6411.00-998-4990DT | C | MILEAGE REIMBURSEMENT | 52.73 | N |
| 106706 | 02-23-2024 | | 79518 | ATMOS ENERGY | 199-51-6259.00-998-4990MT | C | Natural Gas 4737 | 2,254.29 | N |
| | | | | | 199-51-6259.00-998-4990MT | | Natural Gas 6240 | 159.42 | |
| | | | | | | | Check 106706 Total: | 2,413.71 | |
| 106707 | 02-23-2024 | | 79809 | AUTOMATIC CHEF | 199-11-6399.00-001-4110HS | C | OFFICE COFFEE | 137.44 | N |
| | | | | | 199-11-6399.00-110-4110ES | | OFFICE COFFEE | 255.40 | |
| | | | | | | | Check 106707 Total: | 392.84 | |
| 106708 | 02-23-2024 | | 85140 | AMY BALLENTINE | 199-11-6411.24-001-4220CT | C | CULINARY TRAVEL | 40.09 | N |
| 106709 | 02-23-2024 | | 86517 | 79 DESIGNS LLC | 199-36-6499.19-001-4910AD | C | DECALS FOR SOFTBALL TR | 17.02 | N |
| 106710 | 02-23-2024 | | 85013 | CHROMEBOOKPARTS. | 199-53-6399.00-998-4990DT | C | PO Created by Req: 706266 | 440.00 | N |
| 106711 | 02-23-2024 | | 84326 | CMC NETWORK SOLU | 199-36-6399.51-001-4910AD | C | INDOOR FOOTBALL CAMER | 2,700.00 | N |
| | | | | | 199-53-6639.IN-001-4220CT | | WOODSHOP SURVEILLANCE | 5,852.50 | |
| | | | | | | | Check 106711 Total: | 8,552.50 | |
| 106712 | 02-23-2024 | | 12538 | CTWP | 199-71-6512.00-998-499000 | C | Copier- Daycare and Food Ser | 33.00 | N |
| 106713 | 02-23-2024 | | 79930 | ESC REGION 4 | 199-34-6249.00-998-4990MT | C | T SERVICE-DRIVER RECERT | 60.00 | N |
| 106714 | 02-23-2024 | | 85539 | LAUREN ESCALANTE | 199-11-6299.04-001-4110HS | C | SOLO &N ENSEMBLE ACCO | 750.00 | N |
| 106715 | 02-23-2024 | | 85070 | TANNER FINLEY | 199-36-6219.00-001-4910AD | C | EMS FOR SOFTBALL | 120.00 | N |
| 106716 | 02-23-2024 | | 86031 | HOLLAND ISD | 199-36-6499.50-001-4910AD | C | ENTRY FOR SOFTBALL TOU | 400.00 | N |
| 106717 | 02-23-2024 | | 79377 | J.W. PEPPER & SON, | 199-11-6399.04-001-4110HS | C | SPRING CONCERT/GRAD M | 481.99 | N |
| | | | | | 199-11-6399.04-001-4110HS | | SPRING CONCERT/GRAD M | 85.00 | |
| | | | | | | | Check 106717 Total: | 566.99 | |
| 106718 | 02-23-2024 | | 01922 | LAKESHORE LEARNIN | 199-11-6399.00-110-4110ES | C | Teacher Supplies | 549.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------------|-----|
| 106719 | 02-23-2024 | | 85336 | MANSFIELD I.S.D. | 199-34-6249.00-998-4990MT | C | T SERVICE-CDL TEST X 2 | 400.00 | N |
| 106720 | 02-23-2024 | | 86442 | ETHAN McVEY | 199-36-6299.54-001-4910AD | C | BASEBALL OFFICIAL | 120.00 | N |
| 106721 | 02-23-2024 | | 85638 | MARCOS QUINTANA | 199-52-6299.50-001-4910AD | C | SECURITY SOFTBALL | 120.00 | N |
| 106722 | 02-23-2024 | | 83781 | REPUBLIC SERVICES # | 199-51-6259.00-998-4990MT | C | Recycle Bins | 1,768.16 | N |
| 106723 | 02-23-2024 | | 81314 | RIDDELL/ALL AMERICA | 199-36-6399.51-001-4910AD | C | FOOTBALL EQUIPMENT PO2 | 3,470.70 | N |
| 106724 | 02-23-2024 | | 84463 | JOSHUA STEPP | 199-36-6412.58-001-4910AD | C | MEALS GIRLS REG PWR LFT | 986.00 | N |
| 106725 | 02-23-2024 | | 09607 | TXU ENERGY | 199-51-6259.00-998-4990MT | C | Electric | 37,018.02 | N |
| 106726 | 02-23-2024 | | 84336 | WACO REGIONAL TEN | 199-36-6412.55-001-4910AD | C | MEALS FOR TENNIS | 240.00 | N |
| | | | | | 199-36-6499.55-001-4910AD | | ENTRY FEE FOR TENNIS | 420.00 | |
| | | | | | | | Check 106726 Total: | 660.00 | |
| 106727 | 02-23-2024 | | 10812 | WHATABURGER | 199-36-6412.56-041-4910AD | C | MEALS FOR JH TRACK | 661.50 | N |
| 106728 | 02-26-2024 | | 86513 | GERALD SHELBY | 199-36-6299.53-001-4910AD | C | HHS Basketball Official | 308.00 | N |
| 106729 | 02-28-2024 | | 85184 | BRITTANY HAMILTON | 199-11-6412.67-998-4230SP | C | FIELD TRIP MEALS | 344.93 | N |
| 202024 | 02-02-2024 | | 80004 | NEOPOST | 199-41-6399.00-750-499000 | D | ANNUAL ACH FEE | 50.00 | N |
| 223024 | 02-23-2024 | | 80004 | NEOPOST | 199-11-6399.00-001-4110HS | D | Postage | 584.88 | N |
| | | | | | 199-11-6399.00-041-4110JH | | Postage | 16.62 | |
| | | | | | 199-11-6399.00-109-4110IS | | Postage | 36.48 | |
| | | | | | 199-11-6399.00-110-4110ES | | Postage | 39.76 | |
| | | | | | 199-11-6399.00-998-4230SP | | Postage | 235.03 | |
| | | | | | 199-41-6399.00-750-499000 | | Postage | 87.23 | |
| | | | | | | | Check 223024 Total: | 1,000.00 | |
| 262024 | 02-06-2024 | | 85615 | UMB BANK NA | 511-71-6523.00-998-499000 | D | HB20 HISD 2020 INTEREST(| 431,150.00 | N |
| Grand Totals: | | | | | | | | 1,582,054.45 | |

End of Report