

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020137	03-01-2024		86522	MAY GILL	865-00-2190.97-001-400001	C	REFUND BRIDGE-LA'KIARRA	25.00	N
020138	03-01-2024		86523	TENISHA KURUVILLE	865-00-2190.97-001-400001	C	REFUND BRIDGE-NADIA MO	25.00	N
020139	03-04-2024		00421	CAPITAL ONE	865-00-2190.24-001-4000CT	C	AG MECH SUPPLIES	42.20	N
020140	03-04-2024		86165	Shutterfly Lifetouch, LLC	461-00-2190.80-110-4000ES	C	YEARBOOK DEPOSIT	1,244.82	N
020141	03-06-2024		85861	DREAMFLY PROMOTIO	461-00-2190.CL-998-400000	C	CHOOSE LOVE SHIRTS HIS	512.00	N
020143	03-06-2024		80505	MEREDITH PETERSON	461-00-2190.00-001-400A36	C	DONATION DUE TO FIRE LO	500.00	N
020144	03-08-2024		86533	SkillsUSA Texas	865-00-2190.25-001-4000CT	C	LEADERSHIP AND SKILLS C	300.00	N
020145	03-08-2024		85171	TEXAS FCCLA	865-00-2190.24-001-4000CT	C	FCCLA STATE CONF FEES/R	905.00	N
020146	03-19-2024		11444	FORT WORTH MUSEU	461-00-2190.80-110-4000ES	C	KINDER FIELD TRIP	825.00	N
020147	03-19-2024		00438	SCHOLASTIC BOOK FA	461-00-2190.12-109-4000IS	C	SPRING BOOK FAIR	2,583.93	N
020148	03-19-2024		85171	TEXAS FCCLA	865-00-2190.24-001-4000CT	C	ADVISOR NAME BADGE	10.00	N
020149	03-22-2024		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	SQ CC TERMINAL	299.00	N
					461-00-2190.00-001-400A36		SQ CC TERMINAL TAX	24.67	
					461-00-2190.00-001-400A36		CONCESSIONS	3,923.93	
					461-00-2190.80-001-4000HS		EAGLE BUCKS SNEAKERS	159.11	
					461-00-2190.80-041-4000JH		MAINEVENT UIL FIELD TRIP	857.85	
					461-00-2190.80-110-4000ES		perfect attendance supplies	30.51	
					461-00-2190.90-109-4000IS		STAFF SONIC DRINKS	60.39	
					461-00-2190.90-110-4000ES		TEACHER DRINKS AND MEA	158.09	
					865-00-2190.18-041-4000JH		CHEER MOVIE NIGHT SUPPL	178.78	
					865-00-2190.24-001-4000CT		CULINARY SUPPLIES	217.67	
					865-00-2190.24-001-4000CT		CULINARY ACTIVITY	100.80	
					865-00-2190.24-001-4000CT		FCCLA SUPPLIES	3,314.87	
					865-00-2190.25-001-4000CT		SKILLS SUPPLIES	711.23	
							<b>Check 020149 Total:</b>	<b>10,036.90</b>	
020150	03-26-2024		83695	AUTOZONE	865-00-2190.21-001-4000CT	C	BLADE SCRAPER, REFLECT	10.25	N
020151	03-26-2024		79695	HILLSBORO LIONS CL	461-00-2190.00-701-4000SI	C	GOLF HOLE SPONSOR-CAS	100.00	N
020152	03-26-2024		00438	SCHOLASTIC BOOK FA	461-00-2190.12-110-4000ES	C	BOOK FAIR SALES	2,739.12	N
020153	03-27-2024		00055	CITY OF HILLSBORO	461-00-2190.80-110-4000ES	C	ECLIPSE GLASSES FOR HES	700.00	N
020154	03-27-2024		86541	JESSICA GONZALEZ	865-00-2190.19-001-4000AD	C	REFUND CANCELED VB	50.00	N

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022824	03-01-2024		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS RETIREMENT FEB 2024	109,117.58	N
					863-00-2155.01-000-400000		TRS RETIREMENT FEB 2024	5,508.07	
					863-00-2155.02-000-400000		TRS RETIREMENT FEB 2024	19,124.39	
					863-00-2155.03-000-400000		TRS RETIREMENT FEB 2024	834.55	
					863-00-2155.04-000-400000		TRS RETIREMENT FEB 2024	9,195.24	
					863-00-2155.05-000-400000		TRS RETIREMENT FEB 2024	540.01	
					863-00-2155.06-000-400000		TRS RETIREMENT FEB 2024	11,843.61	
					863-00-2155.07-119-400000		TRS RETIREMENT FEB 2024	4,280.00	
					863-00-2155.08-000-400000		TRS RETIREMENT FEB 2024	18,707.34	
							<b>Check 022824 Total:</b>	<b>179,150.79</b>	
030824	03-08-2024		08032	CITIZENS NATIONAL B	461-00-2190.00-701-4000SI	D	DEPOSIT TICKETS	60.00	N
031524	03-15-2024		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS ACTIVE CARE MARCH 2	9,954.74	N
					863-00-2153.00-300-400000		TRS ACTIVE CARE MARCH 2	41,950.00	
					863-00-2153.00-301-400000		TRS ACTIVE CARE MARCH 2	23,247.00	
					863-00-2153.00-302-400000		TRS ACTIVE CARE MARCH 2	13,294.00	
							<b>Check 031524 Total:</b>	<b>88,445.74</b>	
032524	03-25-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	March IRS 941 Payment	82,480.99	N
					863-00-2152.01-000-400000		March IRS 941 Payment	18,785.83	
					863-00-2152.02-000-400000		March IRS 941 Payment	18,785.83	
							<b>Check 032524 Total:</b>	<b>120,052.65</b>	
106730	03-01-2024		85452	STEPHEN ALMUETE	199-36-6411.19-001-4910AD	C	HOUSTON GLACIER CLINIC	307.00	N
106731	03-01-2024		85070	TANNER FINLEY	199-36-6219.00-001-4910AD	C	EMS BASEBALL/SOFTBALL	180.00	N
106732	03-01-2024		84788	GLENDA GREGORY	199-36-6412.00-001-4990HS	C	OAP ZONE COMPETITION M	280.00	N
106733	03-01-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	PWR LFT, TRACK, FOOTBAL	227.20	N
106734	03-01-2024		79394	JENNIFER KOLAR	199-11-6411.22-001-4220CT	C	SAN ANTONIO LIVESTOCK S	129.58	N
106735	03-01-2024		86048	CHRIS MOIX	199-36-6411.04-001-4990HS	C	UIL CONCERT & SIGHTREAD	162.00	N
					199-36-6412.04-001-4990HS		UIL CONCERT & SIGHTREAD	1,152.00	
							<b>Check 106735 Total:</b>	<b>1,314.00</b>	
106736	03-01-2024		84746	MERCEDES PENNEY	199-52-6299.50-001-4910AD	C	SECURITY SOFTBALL	90.00	N
					199-52-6299.54-001-4910AD		SECURITY BASEBALL	90.00	
							<b>Check 106736 Total:</b>	<b>180.00</b>	
106737	03-01-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-422000	C	CTE-WASTE SERVICE	93.29	N
					199-51-6259.00-998-499000		MU-TRASH SERVICE	93.29	
							<b>Check 106737 Total:</b>	<b>186.58</b>	
106738	03-01-2024		11946	GAILA SANDERS	199-41-6411.00-750-499000	C	TARLETON STATE UNIV.	109.88	N
106739	03-01-2024		86524	MEGAN WILLIAMS SEY	199-11-6299.04-001-4110HS	C	WIND ENSEMBLE CLINICIAN	250.00	N
106740	03-01-2024		86525	SARAH SIDES	199-11-6411.00-998-4370SS	C	DYSLEXIA TRAVEL	30.75	N

\* indicates voided checks

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106741	03-01-2024		85899	BRADY TYSON	199-36-6411.19-001-4910AD	C	HOUSTON GLACIER CLINIC	39.00	N
106742	03-04-2024		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	SPEECH/DIAG EVAL'S AND R	976.20	N
106743	03-04-2024		00421	CAPITAL ONE	199-11-6399.00-001-4110HS	C	SUPPLIES,EAGLE BUCK COL	712.12	N
					199-11-6399.00-001-4280HS		WATER,MICROWAVE, MISC	95.06	
					199-11-6399.00-041-4110JH		WORKROOM SUPPLIES	266.20	
					199-11-6399.00-041-4230SP		JH LIFE SKILLS SUPPLIES	82.59	
					199-11-6399.00-109-4110IS		AR PARTY AND OFFICE SUP	45.65	
					199-11-6399.00-109-4110IS		PEPPERMINST FOR STAAR	37.48	
					199-11-6399.00-109-4110IS		VALENTINES CANDY	183.59	
					199-11-6399.00-109-4110IS		AR PARTY	78.80	
					199-11-6399.00-110-4110ES		TEACHER SUPPLIES	545.14	
					199-11-6399.00-998-4230SP		LIFE SKILLS SUPPLIES	356.38	
					199-12-6499.00-001-4990HS		LIBRARY SUPPLIES	509.39	
					199-13-6399.00-998-4990CI		SNACKS FOR DEIC	49.52	
					199-31-6399.00-001-4990HS		TESTING SUPPLIES	98.52	
					199-33-6399.00-001-4990HS		HHS NURSE SUPPLIES	145.15	
					199-33-6399.00-041-4990JH		NURSE SUPPLIES	28.02	
					199-36-6399.15-001-4990HS		OAP COSTUMES	36.92	
					199-36-6399.19-001-4910AD		SUPPLIES FOR ATHLETICS	230.18	
					199-36-6399.49-001-4910AD		FOOD FOR TRAINER TABLE	79.58	
					199-36-6412.53-001-4910AD		FOOD FOR BASKETBALL	150.38	
					199-36-6412.55-001-4910AD		FOOD FOR TENNIS	170.98	
					199-36-6412.58-001-4910AD		FOOD FOR POWERLIFTING	95.93	
					199-36-6499.19-001-4910AD		FOOD FOR HOSPITALITY RO	190.56	
					199-36-6499.19-001-4910AD		FOOD FOR HOSPITALITY RO	165.69	
					199-53-6399.00-998-4990DT		KITCHEN/OFFICE SUPPLIES	73.76	
							<b>Check 106743 Total:</b>	<b>4,427.59</b>	
106744	03-04-2024		82752	CDW GOVERNMENT	410-11-6321.00-998-411000	C	HHS CHROMEBOOKS	5,375.00	N
					410-11-6321.00-998-411000		HHS CHROMEBOOKS-3YR M	720.00	
					410-11-6321.00-998-411000		HHS CHROMEBOOKS-GOOG	620.00	
							<b>Check 106744 Total:</b>	<b>6,715.00</b>	
106745	03-04-2024		81491	CF SUPPLY	199-51-6319.63-998-4990MT	C	MS- KEY BLANKS	1,495.00	N
106746	03-04-2024		84332	CHICK-FIL-A	199-36-6412.50-001-4910AD	C	MEALS FOR SOFTBALL	152.80	N
					199-36-6412.50-001-4910AD		MEALS FOR SOFTBALL	191.00	
					199-36-6412.50-001-4910AD		MEALS FOR SOFTBALL	131.04	
							<b>Check 106746 Total:</b>	<b>474.84</b>	
106747	03-04-2024		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	Drinks	238.62	N
106748	03-04-2024		85674	FRED J. MILLER INC.	199-36-6399.04-001-499U00	C	PO Created by Req: 706011	66,256.00	N
106749	03-04-2024		86322	GHS POWERLIFTING	199-36-6499.58-001-4910AD	C	ENTRY FEE FOR HS POWER	350.00	N

\* indicates voided checks

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106750	03-04-2024		86073	KENDALL GOSSELIN	199-36-6299.18-041-4910JH	C	CHEER TRYOUT JUDGE	150.00	N
106751	03-04-2024		78912	H & H SIGN CO., INC.	240-35-6249.00-998-499000	C	M Service - Crane Service	562.50	N
106752	03-04-2024		85261	HOMETOWN PRIDE CA	199-34-6249.00-998-4990MT	C	T SERVICE- CAR WASH	13.50	N
106753	03-04-2024		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
106754	03-04-2024		85059	ADRIAN LITTLE	199-11-6299.00-998-4230SP	C	VI SERVICES FOR FEBRUAR	437.50	N
106755	03-04-2024		86527	TABITHA MILLER	199-36-6299.18-041-4910JH	C	CHEER TRYOUT JUDGE	150.00	N
106756	03-04-2024		08592	PIONEER STEEL & PIP	199-51-6319.61-998-4990MT	C	GS- FLAT IRON	143.60	N
106757	03-04-2024		83734	RICK'S ALTERNATOR &	199-34-6319.00-998-4990MT	C	TS-Bus Parts	239.00	N
106758	03-04-2024		83786	SEW KRAZY EMBROID	199-34-6319.00-998-4990MT	C	TS -BUS MAGNETS	180.00	N
106759	03-04-2024		86526	SOUTHWESTERN ASS	199-41-6499.00-750-499000	C	TEACHER JOB FAIR	75.00	N
106760	03-04-2024		84463	JOSHUA STEPP	199-36-6412.58-001-4910AD	C	MEALS FOR REG PWRLFT M	340.00	N
106761	03-04-2024		85633	T-MOBILE	199-11-6259.00-998-430000	C	MOBILE INTERNET	1,020.00	N
106762	03-04-2024		83035	TEXAS COMPROLLER	199-41-6495.00-750-499000	C	TEXAS SMARTBUY MEMBER	100.00	N
106763	03-04-2024		82945	WEBRE MOWER SERVI	199-51-6319.61-998-4990MT	C	GS- MOWER PARTS, EQUIP	45.00	N
					199-51-6319.61-998-4990MT		GS- MOWER PARTS, EQUIP	634.98	
							<b>Check 106763 Total:</b>	<b>679.98</b>	
106764	03-04-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	155.19	N
					199-36-6412.54-001-4910AD		MEALS FOR BASEBALL	141.75	
							<b>Check 106764 Total:</b>	<b>296.94</b>	
106765	03-04-2024		80729	WYLIE MANUFACTURI	199-51-6319.61-998-4990MT	C	GS-SPRAYER PARTS	489.38	N
106766	03-05-2024		12379	DEBORAH ADKINS	199-11-6411.00-998-4230SP	C	SPED Travel February	11.72	N
106767	03-05-2024		86179	Yvette Alvarado	199-11-6411.00-998-4230SP	C	SPED Travel February	43.55	N
106768	03-05-2024		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	757.39	N
106769	03-05-2024		82699	AT&T MOBILITY	199-51-6259.00-998-499000	C	CELL PHONES	108.46	N
106770	03-05-2024		83043	BRADY BAUER	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
106771	03-05-2024		82108	BSN SPORTS	199-36-6399.51-001-4910AD	C	HS FOOTBALL SUPPLIES PO	2,100.00	N
					199-36-6399.56-001-4910AD		HS TRACK SUPPLIES PO268	2,528.15	
							<b>Check 106771 Total:</b>	<b>4,628.15</b>	

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106772	03-05-2024		10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT 240-35-6399.00-998-499000 240-35-6399.00-998-499000 240-35-6399.00-998-499000	C	HVAC PARTS HS AC UNIT REPLACEMENT HS AC UNIT REPLACEMENT KITCHEN-HVAC PARTS	3,361.00 11,709.00 3,282.00 1,269.56	N
<b>Check 106772 Total:</b>								<b>19,621.56</b>	
106773	03-05-2024		84961	BRADLEY CARTER	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	185.00	N
106774	03-05-2024		85710	THE CERTIFIED WELDI	199-11-6339.00-001-4220CT	C	WELDING TESTING	1,500.00	N
106775	03-05-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000 199-51-6259.00-998-499000	C	WATER 410-000 WATER 560-000 WATER 150-001 WATER 100-001 WATER 050-001 WATER 450-001 WATER 160-000 WATER 100-000 WATER 750-009	621.60 338.93 94.40 289.06 59.91 218.31 746.34 701.46 92.82	N
<b>Check 106775 Total:</b>								<b>3,162.83</b>	
106776	03-05-2024		86221	Deborah Crawford	199-11-6411.00-998-4230SP	C	SPED Travel February	74.57	N
106777	03-05-2024		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	61,424.54	N
106778	03-05-2024		82979	EICHELBAUM WARDEL	199-41-6211.00-701-4990SI	C	GENERAL PHONE LEGAL SE	1,812.00	N
106779	03-05-2024		00095	ESC REGION 12	199-11-6411.00-110-4110ES	C	READING BY DESIGN-A.JOR	150.00	N
106780	03-05-2024		83191	EWELL EDUCATIONAL	199-11-6399.22-001-4220CT 199-11-6399.22-001-4220CT 199-11-6399.22-001-4220CT	C	TX FLORICULTURE CDE NATIONAL VETERINARY SCI TEXAS CDE TEST BANK	50.00 75.00 60.00	N
<b>Check 106780 Total:</b>								<b>185.00</b>	
106781	03-05-2024		86529	GLADIATOR ATHLETIC	199-36-6412.56-041-4910AD	C	MEALS FOR JH TRACK	658.00	N
106782	03-05-2024		85459	LANA HALE	199-11-6411.00-998-4230SP	C	SPED Travel February	91.12	N
106783	03-05-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	DUBLIN TRAVEL	125.90	N
106784	03-05-2024		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	ETRITION EZSCHOOL PAY	106.25	N
106785	03-05-2024		01391	HILL COUNTY JJAEP	199-95-6223.00-999-430000	C	TUITION FOR FEBRUARY	1,500.00	N
106786	03-05-2024		86459	HotShred	199-41-6299.00-750-499000	C	SHRED SERVICES	65.00	N
106787	03-05-2024		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	9,418.33 332.04 2,018.39	N
<b>Check 106787 Total:</b>								<b>11,768.76</b>	

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106788	03-05-2024		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	181.34	N
106789	03-05-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-499000	C	DARK FIBER, DIA	763.18	N
106790	03-05-2024		86211	Candace Millender	199-11-6411.00-998-4230SP	C	SPED Travel February	263.04	N
106791	03-05-2024		85058	BELINDA PIZANO	199-23-6411.00-998-4230SP	C	SPED Travel February	27.34	N
106792	03-05-2024		86315	Cecilia Pizano	199-11-6411.00-998-4230SP	C	SPED Travel February	69.35	N
106793	03-05-2024		82880	DONALD REEDY	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	185.00	N
106794	03-05-2024		81314	RIDDELL/ALL AMERICA	199-36-6399.51-001-4910AD	C	SUPPLIES FOR FOOTBALL P	2,663.86	N
106795	03-05-2024		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	SPED Travel February	52.46	N
106796	03-05-2024		86528	Cadon SantaMaria	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
106797	03-05-2024		84463	JOSHUA STEPP	199-36-6411.58-001-4910AD	C	MEALS FOR POWERLIFTIING	340.00	N
106798	03-05-2024		12631	TARLETON STATE UNI	199-36-6412.04-001-4990HS	C	TARLETON INVITATIONAL B	200.00	N
106799	03-05-2024		12602	THSWPA	199-36-6499.58-001-4910AD	C	GIRLS STATE PWRLFT MEET	370.00	N
106800	03-05-2024		84336	WACO REGIONAL TEN	199-36-6412.55-001-4910AD	C	MEALS FOR TENNIS 2/28/202	247.50	N
					199-36-6499.55-001-4910AD		ENTRY FEE FOR TENNIS	436.00	
							<b>Check 106800 Total:</b>	<b>683.50</b>	
106801	03-05-2024		80158	WACO SOFTBALL CHA	199-36-6299.50-001-4910AD	C	UMPIRES FOR SOFTBALL	340.00	N
106802	03-05-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	149.38	N
					199-36-6412.54-001-4910AD		MEALS FOR BASEBALL	142.59	
					199-36-6412.54-001-4910AD		MEALS FOR BASEBALL	142.59	
					199-36-6412.56-001-4910AD		MEALS FOR TRACK	613.50	
							<b>Check 106802 Total:</b>	<b>1,048.06</b>	
106803	03-06-2024		86530	LEAH DENISTON	199-61-6411.00-998-4990DC	C	TSPRA CONFERENCE TRAV	351.99	N
106804	03-06-2024		86282	Maria Gonzalez	199-23-6411.00-109-4990IS	C	MILEAGE REIMBURSEMENT	74.77	N
106805	03-06-2024		82487	JEFFREY HAWKINS	199-11-6412.67-998-4230SP	C	KIANNA PATTON TRANSIT T	26.00	N
106806	03-06-2024		86041	INVICTA PCS LLC	199-53-6399.00-998-4990DT	C	PO Created by Req: 706309	4,020.00	N
106807	03-06-2024		85343	JAMIE STEPP	199-36-6411.19-001-4910AD	C	MEALS FOR POWERLIFTIING	25.75	N
106808	03-06-2024		84463	JOSHUA STEPP	199-36-6411.19-001-4910AD	C	MEALS FOR POWERLIFTIING	24.58	N

\* indicates voided checks

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106809	03-06-2024		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	5,150.00	N
106810	03-08-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000 199-51-6259.00-998-499000	C	Natural Gas 6473 Natural Gas 1144	1,568.38 1,277.60	N
							<b>Check 106810 Total:</b>	<b>2,845.98</b>	
106811	03-08-2024		81831	BLICK ART MATERIALS	199-11-6399.00-001-4110HS	C	PO Created by Req: 706288	250.25	N
106812	03-08-2024		86517	MORGAN BONDS	199-11-6412.29-001-4220CT	C	CTE LDE TRAVEL	336.00	N
106813	03-08-2024		82108	BSN SPORTS	199-36-6399.46-001-4910AD 199-36-6399.46-001-4910AD	C	SUPPLIES FOR TRACK PO26 SUPPLIES FOR TRACK PO26	257.00 47.78	N
							<b>Check 106813 Total:</b>	<b>304.78</b>	
106814	03-08-2024		09740	CHALK'S TRUCK PART	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	1,262.00	N
106815	03-08-2024		83498	CHARTWELLS DINING	199-11-6399.00-109-4110IS 199-41-6499.02-702-4990SI	C	HIS AFTER SCHOOL SNACK BOARD MEETING MEALS	357.84 200.00	N
	03-08-2024	0000001531	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITIES	-13,362.36	
	03-08-2024		83498	CHARTWELLS DINING	240-35-6299.00-998-499000 240-35-6399.00-998-499000	C	BREAKFAST,LUNCH,ALA CA FFVP FOR FEB	159,209.31 2,063.09	
	03-08-2024	0000001532	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	IINEN INVOICES PAID	-223.60	
							<b>Check 106815 Total:</b>	<b>148,244.28</b>	
106816	03-08-2024		00942	CONNALLY ATHLETIC	199-36-6412.56-001-4910AD	C	MEALS FOR TRACK	680.00	N
106817	03-08-2024		11644	ESC REGION 11	199-34-6249.00-998-4990MT	C	T SERVICE-DRIVER CERT TE	140.00	N
106818	03-08-2024		81041	FERGUSON ENTERPRI	199-51-6319.63-998-4220MT	C	CTE-PARTS FOR CNC	820.56	N
106819	03-08-2024		86532	FIRMIN BUSINESS FOR	199-41-6399.00-750-499000	C	4 DAY WORK WEEK CARDS	40.00	N
106820	03-08-2024		00115	FLEMING LUMBER CO	199-11-6399.00-109-4110IS 199-11-6399.25-001-4220CT 199-34-6319.00-998-4990MT 199-36-6399.19-001-4910AD 199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT	C	TEACHER OF THE MONTH SHOP SUPPLIES TS-TOOLS, PARTS, SUPPLIE ATHLETIC SUPPLIES GS-TOOLS, PARTS, SUPPLIE MS-TOOLS, PARTS, AND SU	58.88 591.91 69.01 33.50 35.70 1,724.01	N
							<b>Check 106820 Total:</b>	<b>2,513.01</b>	
106821	03-08-2024		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SCHOOL DIRECT THERAPY	3,200.00	N
106822	03-08-2024		86507	FORMAL FASHIONS IN	199-36-6399.04-001-4990HS 199-36-6399.04-001-4990HS	C	PO Created by Req: 706285 PO Created by Req: 706285	2,319.42 770.63	N
							<b>Check 106822 Total:</b>	<b>3,090.05</b>	
106823	03-08-2024		86140	GO TO COMMUNICATI	199-51-6259.00-998-499000	C	PHONE SYSTEM	3,501.57	N
106824	03-08-2024		82012	GOING PLACES ORIEN	199-11-6299.00-998-4230SP	C	O&M SERVICES	375.00	N

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106825	03-08-2024		81749	GRAYBAR	199-51-6319.63-998-4220MT	C	CTE-BUUILDING LIGHTS	542.55	N
					199-51-6319.63-998-4990MT		MS-ELECTRICAL PARTS	235.50	
					199-51-6319.63-998-4990MT		MS-ELECTRICAL PARTS	891.20	
					199-51-6319.63-998-4990MT		MS-ELECTRICAL PARTS	1,063.24	
					240-35-6399.00-998-499000		KITCHEN-CAN LIGHTS	1,321.24	
							<b>Check 106825 Total:</b>	<b>4,053.73</b>	
106826	03-08-2024		85687	HAYDAY, INC DBA	199-36-6399.19-001-4910AD	C	Athletic Copier-PROPERTY TA	39.12	N
					199-51-6429.19-001-4910AD		Athletic Copier-INSURANCE	11.40	
					199-71-6512.00-998-499000		Athletic Copier-PAYMENT	134.93	
							<b>Check 106826 Total:</b>	<b>185.45</b>	
106827	03-08-2024		00166	HILL COLLEGE	199-36-6399.04-001-499U00	C	FALL 2023 TUITION	51,723.00	N
106828	03-08-2024		85721	HILLSBORO TIRE INC.	199-51-6249.61-998-4990MT	C	G SERVICE-FLAT REPAIR, M	60.00	N
					199-51-6319.61-998-4990MT		GS-TRAILER PARTS	268.32	
							<b>Check 106828 Total:</b>	<b>328.32</b>	
106829	03-08-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	114.04	N
					199-34-6319.00-998-4990MT		TS-BUS PARTS	801.73	
							<b>Check 106829 Total:</b>	<b>915.77</b>	
106830	03-08-2024		84696	RICK KLEINE	199-36-6411.04-041-4990JH	C	TMEA CONVENTION	302.84	N
106831	03-08-2024		86531	LAURA LANGDALE	240-00-5751.00-000-400000	C	REFUND FOR FUNDS ON AC	74.45	N
106832	03-08-2024		83092	MAIN FLORIST	199-11-6399.00-109-4110IS	C	TEACHER OF THE MONTH	99.99	N
106833	03-08-2024		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	1,594.55	N
106834	03-08-2024		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	540.31	N
					199-51-6319.61-998-4990MT		GS-MOWER PARTS	18.49	
					199-51-6319.63-998-4990MT		MS-EQUIPMENT PARTS	14.85	
							<b>Check 106834 Total:</b>	<b>573.65</b>	
106835	03-08-2024		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	468.54	N
106836	03-08-2024		07954	PENDER'S MUSIC COM	199-36-6399.04-041-4110JH	C	BAND SUPPLIES	84.98	N
					199-36-6399.04-041-4110JH		BAND SUPPLIES	63.00	
							<b>Check 106836 Total:</b>	<b>147.98</b>	
106837	03-08-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	Recycle Bins	160.30	N
106838	03-08-2024		83734	RICK'S ALTERNATOR &	199-34-6249.00-998-4990MT	C	T SERVICE-DISPOSAL FEE	2.00	N
					199-34-6319.00-998-4990MT		TS-BATTERY	148.00	
							<b>Check 106838 Total:</b>	<b>150.00</b>	
106839	03-08-2024		81314	RIDDELL/ALL AMERICA	199-36-6399.51-001-4910AD	C	SUPPLIES FOR FOOTBALL P	1,112.63	N
106840	03-08-2024		85260	RMA TOLL PROCESSIN	199-34-6411.00-998-4990MT	C	T Service - Tolls	3.57	N
106841	03-08-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	WATER	123.42	N
					199-11-6399.00-041-4110JH		WATER	222.31	
							<b>Check 106841 Total:</b>	<b>345.73</b>	

\* indicates voided checks



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106842	03-08-2024		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	2,400.00	N
106843	03-08-2024		84194	TARPLEY MUSIC COM	199-11-6399.04-041-4110JH	C	BAND SUPPLIES/REPAIRS	927.63	N
106844	03-08-2024		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-4990MT	C	M SERVICE-HVAC CONTROL	350.00	N
106845	03-08-2024		85525	TEXAS SCHOOL NEUR	199-11-6299.00-998-4230SP	C	LSSP & DIAG SVC-FEBRUAR	1,290.00	N
106846	03-08-2024		00396	TUCKER LUMBER COM	199-34-6319.00-998-4990MT	C	TS-SHOP PARTS	32.91	N
					199-51-6319.61-998-4990MT		GS- 2-CYCLE FUEL	25.99	
					199-51-6319.63-998-4990MT		MS-tools, parts, and supplies	784.31	
							<b>Check 106846 Total:</b>	<b>843.21</b>	
106847	03-08-2024		84336	WACO REGIONAL TEN	199-36-6412.55-001-4910AD	C	MEALS FOR TENNIS	210.00	N
					199-36-6499.55-001-4910AD		ENTRY FOR TENNIS	366.00	
							<b>Check 106847 Total:</b>	<b>576.00</b>	
106848	03-08-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	121.20	N
106849	03-18-2024		86421	ADAM BYRD	199-36-6411.58-001-4910AD	C	STATE PWRLFT FRISCO HO	703.95	N
106850	03-18-2024		86534	CHICK-FIL-A	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	201.04	N
106851	03-18-2024		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	monthly ACA, 1095-C Support	304.50	N
106852	03-18-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	REG PWRLIFT AND STATE P	265.09	N
106853	03-18-2024		83851	COURTNEY HEWITT	199-36-6411.19-001-4910AD	C	DIST ORG MEETING/STATE	439.19	N
106854	03-18-2024		79468	HOG WILD GRAPHICS	199-36-6399.50-001-4910AD	C	SHIRTS/HATS FOR SOFTBAL	731.25	N
					199-41-6399.00-750-499000		TEACHER OF THE YEAR SIG	60.00	
							<b>Check 106854 Total:</b>	<b>791.25</b>	
106855	03-18-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-Bus Parts	56.22	N
106856	03-18-2024		83693	JANEK & WHITTEN CO	699-81-6629.01-998-499000	C	DIRT WORK/DEMO EAGLE FI	19,025.00	N
106857	03-18-2024		85428	MELODY'S SOUTHWES	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	115.00	N
106858	03-18-2024		86411	MENTORS CARE	224-11-6299.00-998-423000	C	FUNDING COMMITMENT 8 O	5,500.00	N
106859	03-18-2024		85047	NUTRIEN AG SOLUTIO	199-51-6319.61-998-4990MT	C	GS-Herbicide	1,656.34	N
106860	03-18-2024		85840	RAISING CANE'S CHIC	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	148.29	N
106861	03-18-2024		01921	THE REPORTER	199-41-6491.00-702-4990SI	C	NOTICE TO TAX PAYERS-TA	12.60	N
106862	03-18-2024		85153	RIVERSIDE INSIGHTS	199-11-6339.00-998-4230SP	C	PO Created by Req: 706300	142.21	N

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106863	03-18-2024		81398	SKYWARD, INC	199-53-6399.00-998-4990DT	C	STUDENT MGMT ANNUAL LI	19,767.00	N
106864	03-18-2024		85343	JAMIE STEPP	199-36-6411.58-001-4910AD	C	REG PWRLIFT AND STATE P	45.00	N
106865	03-18-2024		84463	JOSHUA STEPP	199-36-6412.58-001-4910AD	C	MEALS FOR POWERLIFTIING	126.00	N
106866	03-18-2024		84463	JOSHUA STEPP	199-36-6411.58-001-4910AD	C	REG PWRLFT/STATE PWRLF	68.49	N
106867	03-18-2024		86182	Texas Fire and Safety	199-51-6249.63-998-4990MT	C	M SERVICE-FIRE ALARM INS	395.00	N
106868	03-18-2024		85521	TEXAS MULTI-CHEM, L	199-51-6319.61-998-4990MT	C	GS-BASEBALL FIELD MATER	1,095.00	N
106869	03-18-2024		80075	THSPA	199-36-6499.58-001-4910AD	C	ENTRY FEE FOR HS POWER	105.00	N
106870	03-18-2024		84167	WATSON AND SON INC	240-35-6399.01-998-499000	C	Towels and Aprons	90.85	N
					240-35-6399.01-998-499000		Towels and Aprons	90.85	
					240-35-6399.01-998-499000		Towels and Aprons	63.25	
					240-35-6399.01-998-499000		Towels and Aprons	63.25	
							<b>Check 106870 Total:</b>	<b>308.20</b>	
106871	03-18-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	143.52	N
106872	03-19-2024		81478	AGENCY 405	199-41-6499.00-750-499000	C	Criminal Background Check	32.00	N
106873	03-19-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 6240	111.33	N
					199-51-6259.00-998-499000		Natural Gas 4737	766.77	
					199-51-6259.00-998-499000		Natural Gas 4764	336.90	
					199-51-6259.00-998-499000		Natural Gas 0322	125.35	
					199-51-6259.00-998-499000		Natural Gas 4700	181.34	
					199-51-6259.00-998-499000		Natural Gas 4675	214.77	
					199-51-6259.00-998-499000		Natural Gas 6160	272.51	
							<b>Check 106873 Total:</b>	<b>2,008.97</b>	
106874	03-19-2024		86517	MORGAN BONDS	199-11-6411.22-001-4220CT	C	HOUSTON RODEO	113.17	N
106875	03-19-2024		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel	55.02	N
					199-11-6411.00-001-4110HS		Homebound Services Travel	32.16	
							<b>Check 106875 Total:</b>	<b>87.18</b>	
106876	03-19-2024		86536	CENGAGE LEARNING I	199-11-6399.00-001-4220CT	C	AG MECH BOOKS PO451550	186.45	N
106877	03-19-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 969-000	480.30	N
					199-51-6259.00-998-499000		WATER 974-000	153.89	
					199-51-6259.00-998-499000		WATER 975-001	1,947.86	
					199-51-6259.00-998-499000		WATER 976-000	71.45	
					199-51-6259.00-998-499000		WATER 967-000	2,536.94	
					199-51-6259.00-998-499000		WATER 805-002	1,094.42	
					199-51-6259.00-998-499000		WATER 810-006	424.23	
							<b>Check 106877 Total:</b>	<b>6,709.09</b>	

\* indicates voided checks

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106878	03-19-2024		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	SERVICES FOR FEBRUARY	1,167.00	N
106879	03-19-2024		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	
					199-31-6239.00-001-4220CT		CTE COUNCIL CO-OP	85.00	
					199-31-6239.00-998-499000		COUNSELOR CO-OP	185.00	
					199-33-6239.00-998-499000		COORD SCHOOL HEALTH C	85.00	
					199-41-6239.00-701-4990SI		LEADERSHIP CO-OP	295.00	
					199-41-6239.00-701-4990SI		SUPT LEADERSHIP ACADEM	50.00	
					199-41-6239.00-750-499000		PERSONNEL PLUS CO-OP	180.00	
					199-53-6239.00-998-499000		TSDS/PEIMS CO-OP	499.00	
					211-41-6239.00-750-499000		ESSA GRANT SUPPORT&MO	2,500.00	
							<b>Check 106879 Total:</b>	<b>6,982.41</b>	
106880	03-19-2024		86184	Jill Fisher	199-11-6411.00-998-4230SP	C	Homebound Services Travel	21.44	N
106881	03-19-2024		86398	GRANITE TELECOMMU	199-51-6259.00-998-499000	C	POT'S LINES	522.58	N
106882	03-19-2024		84788	GLENDA GREGORY	199-36-6412.00-001-4990HS	C	OAP DISTRICT MEALS	416.00	N
106883	03-19-2024		86041	INVICTA PCS LLC	199-11-6399.00-001-4110HS	C	Dell Computers/Monitors	2,898.00	N
106884	03-19-2024		85619	TYLER KETCHUM	199-11-6411.21-001-4220CT	C	SAN ANTONIO AG MECH SH	27.00	N
106885	03-19-2024		86258	Hortensia Leon	199-11-6411.00-110-4110ES	C	Homebound Services Travel	40.80	N
106886	03-19-2024		86430	MISSION RESTAURAN	240-35-6639.00-998-499000	C	JH DISHWASHER	35,163.00	N
106887	03-19-2024		85171	TEXAS FCCLA	199-11-6411.24-001-4220CT	C	OFFICER LEADER TRAINING	795.00	N
					199-11-6412.24-001-4220CT		OFFICER LEADER TRAINING	400.00	
							<b>Check 106887 Total:</b>	<b>1,195.00</b>	
106888	03-22-2024		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS	C	EASEL PADS	46.34	N
					199-11-6399.00-001-4110HS		INK	195.98	
					199-11-6399.00-001-4110HS		FOLDERS	187.78	
					199-11-6399.00-001-4110HS		PAPER	18.15	
					199-11-6399.00-041-4110JH		PAPER	660.00	
					199-11-6399.00-109-4110IS		PAPER	660.00	
					199-11-6399.00-110-4110ES		ENVELOPES	305.00	
					199-11-6399.00-998-4230SP		ENVELOPES	492.00	
					199-31-6399.00-001-4990HS		COUNSELOR SUPPLIES	27.55	
					199-31-6399.00-001-4990HS		COUNSELOR SUPPLIES	21.19	
					199-36-6399.19-001-4910AD		TONER	64.99	
					199-36-6399.19-001-4910AD		TONER	526.96	
					199-41-6399.00-750-499000		PAPER	42.86	
							<b>Check 106888 Total:</b>	<b>3,248.80</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
106889	03-22-2024		85331	CIT	199-11-6399.00-001-4990HS	C	COPIER HHS OVERAGES	195.16	N
					199-11-6399.00-041-4990JH		COPIER HJH OVERAGES	79.80	
					199-11-6399.00-109-4990IS		COPIER HIS OVERAGES	294.34	
					199-11-6399.00-110-4990ES		COPIER HES OVERAGES	441.98	
					199-41-6399.00-750-499000		COPIER ADMIN OVERAGES	170.26	
					199-71-6512.00-998-499000		COPIER PAYMENT	6,753.87	
					240-35-6399.00-998-499000		COPIER FES OVERAGES	330.00	
							<b>Check 106889 Total:</b>	<b>8,265.41</b>	
106890	03-22-2024		86173	Citibank, N.A.	199-11-6269.21-001-4220CT	C	RENTAL	619.60	N
					199-11-6339.00-001-4220CT		SMT/CAN REGISTRATION/TE	2,520.00	
					199-11-6339.00-998-4250SS		Supplies-HEADSETS	681.50	
					199-11-6399.00-001-4110HS		INSTRUCTIONAL SUPPLIES	934.60	
					199-11-6399.00-001-4110HS		PO Created by Req: 706293	113.35	
					199-11-6399.00-001-4110HS		PO Created by Req: 706268	75.16	
					199-11-6399.00-001-4110HS		PO Created by Req: 706276	576.27	
					199-11-6399.00-001-4110HS		PO Created by Req: 706287	88.18	
					199-11-6399.00-001-4220CT		PO Created by Req: 706289	542.87	
					199-11-6399.00-041-4110JH		J HAYES SUPPLIES	181.68	
	03-22-2024	0000001535	86173	Citibank, N.A.	199-11-6399.00-041-4110JH	M	IXL CONV RETURN	-95.00	
	03-22-2024		86173	Citibank, N.A.	199-11-6399.00-109-4110IS	C	Supplies	179.60	
					199-11-6399.00-109-4110IS		Supplies	185.91	
					199-11-6399.00-109-4110IS		Supplies	109.48	
					199-11-6399.00-109-4110IS		AR PARTY	139.86	
					199-11-6399.00-109-4110IS		BUCKET DRUMMING	19.95	
					199-11-6399.00-109-4110IS		TOP READERS	29.97	
					199-11-6399.00-110-4110ES		SUPPLIES FOR BARKER	12.99	
					199-11-6399.00-110-4110ES		CERT FOLDERS	125.35	
					199-11-6399.00-110-4110ES		supplies	1,156.25	
					199-11-6399.00-110-4110ES		supplies	256.10	
					199-11-6399.00-110-4230SP		SUPPLIES	35.68	
					199-11-6399.00-998-4230SP		PO Created by Req: 706272	598.74	
					199-11-6399.00-998-4230SP		PO Created by Req: 706271	21.22	
					199-11-6399.00-998-4250SS		REG 10 TRANSCRIPT	25.00	
					199-11-6399.21-001-4220CT		AG MECH SUPPLIES	233.95	
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	738.88	
					199-11-6399.23-001-4220CT		PO Created by Req: 706310	171.85	
					199-11-6399.24-001-4220CT		PO Created by Req: 706294	1,061.37	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	206.27	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	2,343.27	
					199-11-6399.25-001-4220CT		SKILLS SUPPLIES	69.85	
					199-11-6399.26-001-4220CT		PO Created by Req: 706298	22.99	
					199-11-6399.27-001-4220CT		BODEKER SUPPLIES	798.00	
					199-11-6399.97-001-4990HS		PO Created by Req: 706286	379.80	
					199-11-6399.GU-001-4110HS		STUDENT BOOK	140.71	
					199-11-6411.21-001-4220CT		AG MECH TRAVEL	867.61	
					199-11-6411.22-001-4220CT		AG ANIMAL TRAVEL	1,423.83	
					199-11-6411.25-001-4220CT		SKILLS TRAVEL	696.69	
					199-11-6412.21-001-4220CT		AG MECH STUDENT TRAVEL	1,575.22	

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					199-11-6412.25-001-4220CT		SKILLS STUDENT TRAVEL	696.68	
					199-11-6412.29-001-4220CT		LDE STUDENT TRAVEL	2,960.85	
					199-11-6499.00-001-4990HS		PO Created by Req: 706295	378.25	
					199-12-6329.00-001-4990HS		PO Created by Req: 706286	326.98	
	03-22-2024	0000001534	86173	Citibank, N.A.	199-12-6329.00-041-4990JH	M	BOOK RETURN	-9.68	
	03-22-2024		86173	Citibank, N.A.	199-12-6399.00-001-4990HS	C	PO Created by Req: 706286	73.71	
					199-12-6399.00-001-4990HS		PO Created by Req: 706289	122.74	
					199-31-6339.00-001-4990HS		PO Created by Req: 706290	946.91	
					199-31-6411.00-109-4990IS		COUNSELOR CONF-FLEMIN	170.20	
					199-31-6411.00-109-4990IS		COUNSELOR CONF-OWENS/	350.28	
					199-31-6411.00-110-4990ES		COUNSELOR CONF-OWENS/	350.28	
					199-31-6499.00-001-4990HS		REG 12	75.00	
					199-34-6249.00-998-4990MT		T SERVICE- VEHICLE REGIS	68.00	
					199-34-6411.00-998-4990MT		WORKING LUNCH	12.85	
					199-36-6299.15-001-4990HS		DPS DRAMA	215.50	
					199-36-6399.15-001-4990HS		DRAMA SUPPLIES	446.08	
					199-36-6411.04-001-4990HS		BAND TRAVEL	128.31	
					199-36-6411.04-041-4990JH		R KLEINE BAND CONVENTIO	335.27	
					199-36-6411.19-001-4910AD		FOOTBALL CLINIC-TYSON/A	298.60	
					199-36-6412.53-001-4910AD		MEALS FOR BASKETBALL	234.30	
					199-36-6412.54-001-4910AD		MEALS FOR BASEBALL	140.00	
					199-41-6399.00-750-499000		SUPPLIES-DESK,SODAS,CO	345.79	
	03-22-2024	0000001533	86173	Citibank, N.A.	199-41-6411.00-701-4990SI	M	HOTEL CREDITS	-439.02	
	03-22-2024		86173	Citibank, N.A.	199-41-6411.00-750-499000	C	TRAVEL-LOWNBY ED TRAINI	245.00	
					199-51-6249.61-998-4990MT		G SERVICE-CTN CLASS,PES	278.07	
					199-51-6249.63-998-4220CT		MAINT AND REPAIRS	116.49	
					199-51-6319.61-998-4990MT		GS-TOOLS, PARTS, AND SU	13.36	
					199-51-6319.61-998-4990MT		GS-CPD PENDULUM	499.75	
					199-51-6319.61-998-4990MT		GS-WOOD CHIPPER	6,530.00	
					199-61-6399.00-998-4990DC		ADOBE	1,168.97	
					199-61-6411.00-998-4990DC		TRAVEL-LDENISTON TSPRA	254.66	
					244-11-6399.00-001-422000		CULINARY SUPPLIES	1,806.46	
					244-11-6399.00-001-422000		BODEKER SUPPLIES	1,797.00	
							<b>Check 106890 Total:</b>	<b>40,802.24</b>	
106891	03-22-2024		12358	DEMCO, INC.	199-12-6399.00-041-4990JH	C	PO Created by Req: 706301	275.28	N
106892	03-22-2024		00095	ESC REGION 12	199-21-6411.00-998-4990DL	C	RBIS TRAINING-SHEILA BOW	180.00	N
106893	03-22-2024		86126	LEON / ALCALA, PLLC	199-41-6211.IK-702-4990SI	C	LEGAL SVC FOR IKO 313 AG	10,000.00	N
106894	03-22-2024		85634	Notable, Inc (Kami)	199-11-6399.00-041-4110JH	C	PO Created by Req: 706302	396.00	N
106895	03-22-2024		11475	TECHNOLOGY FOR ED	199-53-6219.00-998-4990DT	C	LABOR	1,155.00	N
106896	03-22-2024		86535	USUmbrellas	199-11-6399.00-998-499000	C	Teacher Appreciation Week	5,237.59	N

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106897	03-26-2024		83265	DOMINIQUE ANDERSON	199-36-6219.00-001-4910AD	C	EMS BASEBALL/SOFTBALL	200.00	N
106898	03-26-2024		11585	MARK ARMSTRONG	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	61.37	N
106899	03-26-2024		85600	AU CONCEPTS & DESI	199-36-6399.51-001-4910AD	C	DECALS FOR FOOTBALL PO	1,568.00	N
106900	03-26-2024		86342	Katie Bowman	199-41-6299.00-701-4990SI	C	PROFESSIONAL SERVICES-	1,092.46	N
106901	03-26-2024		80001	ANGELA BOYD	199-13-6411.00-998-4990CI	C	CCMR UPDATE/TRAINING	46.90	N
106902	03-26-2024		82108	BSN SPORTS	199-36-6399.51-001-4910AD	C	SUPPLIES FOR FOOTBALL P	3,754.89	N
106903	03-26-2024		86537	BUFFER, INC	199-61-6499.00-998-4990DC	C	BUFFER ESSENTIALS PLAN	180.00	N
106904	03-26-2024		86421	ADAM BYRD	199-36-6411.58-001-4910AD	C	BOYS STATE PWRLFT MEET	24.77	N
106905	03-26-2024		85450	CHICK-FIL-A	199-36-6399.51-041-4910AD	C	Meals for JH Football	394.28	N
106906	03-26-2024		85798	CHICK-FIL-A	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	190.08	N
106907	03-26-2024		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	DRINK ORDER	360.32	N
106908	03-26-2024		12538	CTWP	199-71-6512.00-998-499000	C	Copier- FES Food Service	33.00	N
106909	03-26-2024		10741	TABATHA DAVIS	199-11-6412.25-001-4220CT	C	STATE SKILLS COMPETITIO	240.00	N
106910	03-26-2024		81333	FERRIS ALL SPORTS C	199-36-6412.56-041-4910AD	C	MEALS FOR TRACK	720.00	N
106911	03-26-2024		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	79.86	N
106912	03-26-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	BOYS STATE PWRLFT MEET	310.00	N
106913	03-26-2024		85687	HAYDAY, INC DBA	199-11-6399.00-110-4990ES	C	New HES Copier Overages	309.99	N
					199-51-6429.00-110-4990MT		New HES Copier Insurance	17.50	
					199-71-6512.00-998-499000		New HES Copier Payment	402.19	
							<b>Check 106913 Total:</b>	<b>729.68</b>	
106914	03-26-2024		86336	HIVON HERNANDEZ	199-23-6411.00-001-4990HS	C	MILEAGE REIMBURSEMENT	50.78	N
106915	03-26-2024		09902	HILLSBORO GRAIN	199-51-6249.63-998-4990MT	C	M SERVICE-REPAIR AND SHI	45.00	N
					199-51-6319.63-998-4990MT		MS-HVAC PARTS	54.80	
							<b>Check 106915 Total:</b>	<b>99.80</b>	
106916	03-26-2024		79468	HOG WILD GRAPHICS	199-11-6399.00-001-4110HS	C	ICE BOX EAGLE WRAP	40.00	N
					199-11-6399.01-001-4110HS		ICE BOX EAGLE WRAP	100.00	
							<b>Check 106916 Total:</b>	<b>140.00</b>	
106917	03-26-2024		00496	JOHNSON CLEANERS	199-11-6299.04-001-4110HS	C	CLEANING OF CONCERT	530.10	N

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106918	03-26-2024		79394	JENNIFER KOLAR	199-11-6411.22-001-4220CT	C	HLSR TRAVEL	163.50	N
106919	03-26-2024		86464	MICHAEL McGINNIS	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	53.19	N
106920	03-26-2024		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	2.80	N
106921	03-26-2024		83021	CALEB OVERSTREET	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	195.00	N
106922	03-26-2024		86540	ROBERT REDDING	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	195.00	N
106923	03-26-2024		86427	BRANDON REESE	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	185.00	N
106924	03-26-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	RECYCLE BINS	964.36	N
106925	03-26-2024		84357	MIKE RICHARDSON	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	185.00	N
106926	03-26-2024		86539	RockReady Printing & D	199-41-6399.00-750-499000	C	POP UP TABLE BANNER-JOB	95.65	N
106927	03-26-2024		86102	ROBERT ROMERO	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	185.00	N
106928	03-26-2024		85855	SHELBY SMITH	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	59.09	N
106929	03-26-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	407.66	N
106930	03-26-2024		84463	JOSHUA STEPP	199-36-6411.58-001-4910AD	C	BOYS STATE PWRLFT MEET	37.06	N
106931	03-26-2024		86182	Texas Fire and Safety	199-51-6249.63-998-4990MT	C	M SERVICE-FIRE ALARM INS	395.00	N
106932	03-26-2024		79294	THE TIN SHOP	199-51-6319.63-998-4990MT	C	MS-SHEET METAL	850.00	N
106933	03-26-2024		82611	TITAN SUPPORT SYST	199-36-6399.58-001-4910AD	C	SUPPLIES FOR PWRLFT PO2	728.00	N
106934	03-26-2024		83893	TXTAG	199-11-6411.00-998-4220CT	C	CTE-TOLLS	85.07	N
					199-34-6411.00-998-4990MT		T SERVICE-TOLLS	77.10	
							<b>Check 106934 Total:</b>	<b>162.17</b>	
106935	03-26-2024		09607	TXU ENERGY	199-51-6259.00-998-499000	C	Electric	35,685.89	N
106936	03-26-2024		12647	UIL MUSIC REGION 8	199-36-6399.04-041-4110JH	C	BAND SIGHTREADING CONT	485.00	N
106937	03-26-2024		79538	UNITED REFRIGERATI	240-35-6399.00-998-499000	C	KITCHEN-HVAC PARTS	32.08	N
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	320.63	
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	515.46	
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	850.00	
							<b>Check 106937 Total:</b>	<b>1,718.17</b>	
106938	03-26-2024		86418	DOUG VOLCIK	199-52-6299.54-001-4910AD	C	SECURITY BASEBALL	200.00	N

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106939	03-26-2024		84336	WACO REGIONAL TEN	199-36-6412.55-001-4910AD	C	MEALS FOR TENNIS	247.50	N
					199-36-6499.55-001-4910AD		ENTRY FEE FOR TENNIS	409.00	
							<b>Check 106939 Total:</b>	<b>656.50</b>	
106940	03-26-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	152.00	N
106941	03-26-2024		86538	JAMAR WHELESS	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	185.00	N
325024	03-25-2024		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	459.01	N
					199-11-6399.00-041-4110JH		Postage	149.08	
					199-11-6399.00-109-4110IS		Postage	14.56	
					199-11-6399.00-110-4110ES		Postage	69.76	
					199-11-6399.00-998-4230SP		Postage	241.06	
					199-41-6399.00-750-499000		Postage	66.53	
							<b>Check 325024 Total:</b>	<b>1,000.00</b>	
325224	03-25-2024		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	7,392.04	N
980308	03-08-2024		09787	TEACHER RETIREMEN	863-00-2155.06-000-400000	D	ADDTL TRS PYMT FOR SUM	58.78	N
					863-00-2155.07-119-400000		ADDTL TRS PYMT FOR SUM	267.50	
							<b>Check 980308 Total:</b>	<b>326.28</b>	
							<b>Grand Totals:</b>	<b>1,101,304.13</b>	

End of Report

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