

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020155	04-03-2024		82990	HEART OF TEXAS FCA	461-00-2190.00-001-400A36	C	VICTORY BOWL ATHLETES	100.00	N
					461-00-2190.00-001-400A36		VICTORY BOWL ATHLETES	100.00	
							<b>Check 020155 Total:</b>	<b>200.00</b>	
020156	04-03-2024		82733	INFLATABLE PARTY M	461-00-2190.80-110-4000ES	C	FIELD DAY INFLATABLES	946.16	N
020157	04-04-2024		80205	CREATIVE AWARDS &	865-00-2190.21-001-4000CT	C	FFA RIBBONS	307.00	N
020158	04-09-2024		86542	T&B LEGACY SIGNS A	865-00-2190.21-001-4000CT	C	CUSTOM BANNERS	298.00	N
020161	04-12-2024		84570	PEARCE MUSEUM	461-00-2190.80-110-4000ES	C	FIELD TRIP	444.00	N
020162	04-12-2024		86548	VARSITY YEARBOOK	461-00-2190.80-109-4000IS	C	YEARBOOKS	1,962.92	N
020163	04-16-2024		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	TRAVEL	60.00	N
020164	04-16-2024		11444	FORT WORTH MUSEU	461-00-2190.80-110-4000ES	C	1st Grade Field Trip	1,450.00	N
020165	04-16-2024		80505	MEREDITH PETERSON	865-00-2190.24-001-4000CT	C	FCCLA FUNDRAISER FOR	1,122.47	N
020166	04-18-2024		83468	CEN TEX TRAILERS, LT	865-00-2190.21-001-4000CT	C	AG MECH SUPPLIES	620.00	N
020167	04-18-2024		83498	CHARTWELLS DINING	461-00-2190.80-001-4000HS	C	HHS ICE CREAM	146.72	N
020168	04-22-2024		11444	FORT WORTH MUSEU	461-00-2190.80-110-4000ES	C	FIELD TRIP SHORTAGE	370.00	N
020169	04-22-2024		00795	SCHLOTZSKY'S	461-00-2190.90-110-4000ES	C	STAAR TESTING FOR	309.26	N
020170	04-25-2024		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	CONCESSIONS	66.57	N
					461-00-2190.80-110-4000ES		CERTIFICATES FOR AWARD	264.69	
					461-00-2190.90-110-4000ES		POPCORN FOR STAFF	104.65	
					865-00-2190.06-998-4000SP		PO Created by Req: 706313	291.32	
					865-00-2190.06-998-4000SP		PO Created by Req: 706332	371.31	
					865-00-2190.18-041-4000JH		TEAMLEADER DEPOSIT (TR	300.00	
					865-00-2190.24-001-4000CT		CULINARY SUPPLIES	1,566.42	
					865-00-2190.24-001-4000CT		FCCLA SUPPLIES	50.00	
					865-00-2190.25-001-4000CT		SKILLS SUPPLIES	144.00	
					865-00-2190.28-001-4000CT		ROBOTICS/AUTOMATION TE	40.00	
					865-00-2190.72-001-4000SP		CAP AND GOWN-T.TIDWELL	79.56	
							<b>Check 020170 Total:</b>	<b>3,278.52</b>	
020171	04-26-2024		00421	CAPITAL ONE	461-00-2190.80-110-4000ES	C	ICE CREAM AND BUBBLES	41.56	N
					461-00-2190.90-110-4000ES		TEACHER PRIZES/LUNCHEO	241.10	
							<b>Check 020171 Total:</b>	<b>282.66</b>	
020172	04-26-2024		80205	CREATIVE AWARDS &	865-00-2190.22-001-4000CT	C	FFA PLAQUES	269.14	N
020173	04-26-2024		84239	FAMILY, CAREER AND	865-00-2190.24-001-4000CT	C	2024 NATIONAL LEADERSHI	685.00	N

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020174	04-26-2024		84727	HOLIDAYS 'N TRAVEL	865-00-2190.24-001-4000CT	C	FCCLA LEADERSHIP CONF	1,599.00	N
020175	04-26-2024		85171	TEXAS FCCLA	865-00-2190.24-001-4000CT	C	NCL T-SHIRTS	117.00	N
020176	04-26-2024		82648	WOLFE WHOLESALE F	865-00-2190.23-001-4000CT	C	FLORAL SUPPLIES	473.65	N
					865-00-2190.23-001-4000CT		FLORAL SUPPLIES	350.85	
					865-00-2190.23-001-4000CT		FLORAL SUPPLIES	128.85	
							<b>Check 020176 Total:</b>	<b>953.35</b>	
020177	04-30-2024		82740	EDDIE RAY'S SMOKEH	461-00-2190.00-001-400A36	C	ATHLETIC BANQUET CATERI	4,112.50	N
040124	04-01-2024		79095	TASB RISK MANAGEM	199-34-6429.00-998-4990MT	D	Annual Insurance Coverage	30,364.00	N
					199-51-6429.00-998-422000		Annual Insurance Coverage	35,546.61	
					199-51-6429.00-998-4990MT		Annual Insurance Coverage	236,626.28	
					240-35-6429.00-998-499000		Annual Insurance Coverage	34,825.11	
							<b>Check 040124 Total:</b>	<b>337,362.00</b>	
040520	04-05-2024		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS RETIREMENT MARCH 2	110,187.70	N
					863-00-2155.01-000-400000		TRS RETIREMENT MARCH 2	5,517.82	
					863-00-2155.02-000-400000		TRS RETIREMENT MARCH 2	19,570.43	
					863-00-2155.03-000-400000		TRS RETIREMENT MARCH 2	836.03	
					863-00-2155.04-000-400000		TRS RETIREMENT MARCH 2	9,285.45	
					863-00-2155.05-000-400000		TRS RETIREMENT MARCH 2	632.82	
					863-00-2155.06-000-400000		TRS RETIREMENT MARCH 2	10,899.61	
					863-00-2155.07-119-400000		TRS RETIREMENT MARCH 2	3,745.00	
					863-00-2155.08-000-400000		TRS RETIREMENT MARCH 2	18,830.80	
							<b>Check 040520 Total:</b>	<b>179,505.66</b>	
041224	04-12-2024		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	HEALTHCARE PREMIUMS	9,954.74	N
					863-00-2153.00-300-400000		HEALTHCARE PREMIUMS	41,670.00	
					863-00-2153.00-301-400000		HEALTHCARE PREMIUMS	23,657.00	
					863-00-2153.00-302-400000		HEALTHCARE PREMIUMS	13,294.00	
							<b>Check 041224 Total:</b>	<b>88,575.74</b>	
041924	04-19-2024		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	6,547.06	N
042524	04-25-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	APRIL TAX PAYMENT	82,015.64	N
					863-00-2152.01-000-400000		APRIL TAX PAYMENT	18,592.56	
					863-00-2152.02-000-400000		APRIL TAX PAYMENT	18,592.56	
							<b>Check 042524 Total:</b>	<b>119,200.76</b>	
042624	04-26-2024		08032	CITIZENS NATIONAL B	199-41-6399.00-750-499000	D	DEPOSIT TICKETS	60.00	N
106942	04-03-2024		86060	AFFILIATED AUTO GLA	199-34-6319.00-998-4990MT	C	TS-REPLACEMENT WINDOW	235.00	N
106943	04-03-2024		00002	ALERT SERVICES INC	199-36-6399.49-001-4910AD	C	SUPPLIES FOR TRAINER PO	1,237.00	N
106944	04-03-2024		81891	KENNETH ARNOLD	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
106945	04-03-2024		86107	AWARDSBYWILSON.C	199-36-6399.00-041-4990JH	C	PO Created by Req: 706304	1,285.70	N
					199-36-6399.15-041-4990JH		PO Created by Req: 706304	299.25	
							<b>Check 106945 Total:</b>	<b>1,584.95</b>	

\* indicates voided checks

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106946	04-03-2024		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	LSSP SERVICES- ERIKA BAL	552.00	N
106947	04-03-2024		85308	CAPITAL ONE	199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT 199-53-6399.00-998-4990DT 240-35-6399.00-998-499000	C	GS-FENCE TIES MS-tools, parts, and supplies SSD DRIVES AND BRACKET KITCHEN-FILTERS, LEVER E	93.74 692.85 146.58 369.88	N
<b>Check 106947 Total:</b>								<b>1,303.05</b>	
106948	04-03-2024		82924	CHICK-FIL-A	199-36-6412.50-001-4910AD	C	MEALS FOR SOFTBALL	175.00	N
106949	04-03-2024		86221	Deborah Crawford	199-11-6411.00-998-4230SP	C	TRAVEL-TEDA CONF	162.30	N
106950	04-03-2024		12538	CTWP	199-11-6399.00-109-4110IS	C	LFP24 BOND 24X300 3CR	93.87	N
106951	04-03-2024		00095	ESC REGION 12	199-34-6249.00-998-4990MT	C	T SERVICE-ONLINE BUS RE	30.00	N
106952	04-03-2024		85070	TANNER FINLEY	199-36-6219.00-001-4910AD	C	EMS SOFTBALL	140.00	N
106953	04-03-2024		85078	PATRICK HARVELL	199-23-6411.00-041-4990JH	C	JH TRACK MEET ALVARADO	42.88	N
106954	04-03-2024		83470	HILLSBORO CHIOPR	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	460.00	N
106955	04-03-2024		09902	HILLSBORO GRAIN	199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT	C	GS-ACETYLENE, NITROGEN GS-CO2	50.00 30.00	N
<b>Check 106955 Total:</b>								<b>80.00</b>	
106956	04-03-2024		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
106957	04-03-2024		86521	aa TROPHIES & AWAR	199-36-6399.15-041-4990JH	C	PO Created by Req: 706308	223.75	N
106958	04-03-2024		83092	MAIN FLORIST	199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS	C	FLOWERS FOR NORIEGA FLOWERS FOR MADDOX FLOWERS FOR HIS	45.00 35.00 45.00	N
<b>Check 106958 Total:</b>								<b>125.00</b>	
106959	04-03-2024		85336	MANSFIELD I.S.D.	199-34-6249.00-998-4990MT	C	T SERVICE-CDL TEST	200.00	N
106960	04-03-2024		07954	PENDER'S MUSIC COM	199-36-6399.04-041-4110JH	C	BAND MUSIC	24.95	N
106961	04-03-2024		84746	MERCEDES PENNEY	199-52-6299.50-001-4910AD	C	SECURITY SOFTBALL	140.00	N
106962	04-03-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-422000 199-51-6259.00-998-499000	C	CTE-40YRD TRASH SERVICE MU-30YRD TRASH SERVICE	93.29 93.29	N
<b>Check 106962 Total:</b>								<b>186.58</b>	
106963	04-03-2024		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-HES ALARM/SPRIN	1,880.00	N
106964	04-03-2024		86040	TEXAS STATE BILLING	199-41-6499.00-750-423000	C	TSBS Svc Fee	1,455.13	N
106965	04-03-2024		83210	VENUS BOOSTER CLU	199-36-6412.56-041-4910AD	C	MEALS FOR JH TRACK	800.00	N

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106966	04-03-2024		84336	WACO REGIONAL TEN	199-36-6412.55-001-4910AD	C	MEALS FOR TENNIS	247.50	N
					199-36-6499.55-001-4910AD		ENTRY FOR TENNIS	452.00	
							<b>Check 106966 Total:</b>	<b>699.50</b>	
106967	04-03-2024		80158	WACO SOFTBALL CHA	199-36-6299.50-001-4910AD	C	TOURNEY UMP FEES	2,030.00	N
106968	04-03-2024		79207	WESLEY BLANTON SE	199-11-6399.00-110-4110ES	C	LAMINATING FILM	360.00	N
106969	04-03-2024		83874	ARNOLD YGLECIAS	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
106970	04-04-2024		79672	BARBARA ABREGO	199-23-6411.00-110-4990ES	C	MILEAGE REIMBURSEMENT	109.88	N
106971	04-04-2024		82705	TRIBE NATION BOOST	199-36-6412.56-041-4910AD	C	MEALS FOR JH TRACK	704.00	N
106972	04-04-2024		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-4910AD	C	EMS BASEBALL	300.00	N
106973	04-04-2024		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	48.19	N
					199-34-6319.00-998-4990MT		TS - BUS PARTS	54.98	
							<b>Check 106973 Total:</b>	<b>103.17</b>	
106974	04-04-2024		82699	AT&T MOBILITY	199-51-6259.00-998-499000	C	CELL PHONES	108.46	N
106975	04-04-2024		83016	BIO CORPORATION	199-11-6399.00-001-4110HS	C	BIOLOGY SUPPLIES	321.24	N
106976	04-04-2024		82108	BSN SPORTS	199-36-6399.19-001-4910AD	C	SOCCER EQUIPMENT PO269	918.74	N
106977	04-04-2024		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	LSSP MILEAGE	136.28	N
106978	04-04-2024		00421	CAPITAL ONE	199-11-6399.00-001-4110HS	C	TESTING SUPPLIES, ATTEN	197.04	N
					199-11-6399.00-041-4110JH		SUPPLIES FOR STAFF MEET	288.55	
					199-11-6399.00-109-4110IS		TEACHER SUPPLIES	325.80	
					199-11-6399.00-109-4230SP		HIS LIFE SKILLS SUPPLIES	65.26	
					199-11-6399.00-110-4110ES		PK, K, 1ST SUPPLIES	141.95	
					199-11-6399.00-110-4230SP		HES LIFE SKILLS SUPPLIES	62.22	
					199-11-6399.15-001-4110HS		DRAMA SUPPLIES	144.08	
					199-12-6399.00-001-4990HS		LIBRARY SUPPLIES	1,358.09	
					199-12-6499.00-001-4990HS		LIBRARY EASTER SUPPLIES	112.49	
					199-13-6399.00-998-4990CI		SNACKS FOR DEIC	66.34	
					199-31-6399.00-041-4990JH		TESTING SUPPLIES	76.61	
					199-36-6399.51-001-4910AD		FOOTBALL SUPPLIES	97.90	
					199-36-6412.56-001-4910AD		FOOD FOR TRACK	46.81	
					199-36-6412.56-041-4910AD		FOOD FOR TRACK	138.96	
					199-36-6412.58-001-4910AD		FOOD FOR POWERLIFTING	56.12	
					199-36-6412.58-001-4910AD		FOOD FOR POWERLIFTING	34.66	
					199-51-6319.63-998-4990MT		MS-DISTILLED WATER, BLEA	49.14	
					199-53-6399.00-998-4990DT		KITCHEN SUPPLIES	50.98	
							<b>Check 106978 Total:</b>	<b>3,313.00</b>	

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106979	04-04-2024		85798	CHICK-FIL-A	199-36-6412.55-001-4910AD	C	MEALS FOR TENNIS	91.52	N
					199-36-6412.55-001-4910AD		MEALS FOR TENNIS	145.30	
							<b>Check 106979 Total:</b>	<b>236.82</b>	
106980	04-04-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 450-001	191.01	N
					199-51-6259.00-998-499000		WATER 160-000	616.81	
					199-51-6259.00-998-499000		WATER 100-000	675.41	
					199-51-6259.00-998-499000		WATER 560-000	338.93	
					199-51-6259.00-998-499000		WATER 150-001	94.40	
					199-51-6259.00-998-499000		WATER 100-001	289.06	
					199-51-6259.00-998-499000		WATER 050-001	59.91	
					199-51-6259.00-998-499000		WATER 410-000	627.24	
					199-51-6259.00-998-499000		WATER 750-009	92.82	
							<b>Check 106980 Total:</b>	<b>2,985.59</b>	
106981	04-04-2024		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	59,464.54	N
106982	04-04-2024		00095	ESC REGION 12	199-41-6499.01-702-4990SI	C	Board Member Training	55.00	N
106983	04-04-2024		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	monthly ACA, 1095-C Support	304.50	N
106984	04-04-2024		00115	FLEMING LUMBER CO	199-11-6399.21-001-4220CT	C	MARK FLAGS	13.29	N
					199-51-6319.61-998-4990MT		GS-TOOLS, PARTS, AND SU	157.37	
					199-51-6319.63-998-4990MT		MS-TOOLS,PARTS,SUPPLIE	1,376.12	
							<b>Check 106984 Total:</b>	<b>1,546.78</b>	
106985	04-04-2024		86140	GO TO COMMUNICATI	199-51-6259.00-998-499000	C	PHONE SYSTEM	3,491.68	N
106986	04-04-2024		82012	GOING PLACES ORIEN	199-11-6299.00-998-4230SP	C	O&M SERVICES	200.00	N
106987	04-04-2024		78912	H & H SIGN CO., INC.	199-51-6249.63-998-4990MT	C	M SERVICE-MOTOR CRANE	825.00	N
106988	04-04-2024		85459	LANA HALE	199-11-6411.00-998-4230SP	C	SPED TRAVEL MARCH	253.27	N
106989	04-04-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	DISTRICT TENNIS AND TRAC	105.86	N
106990	04-04-2024		85261	HOMETOWN PRIDE CA	199-34-6249.00-998-4990MT	C	T SERVICE-CAR WASH	13.50	N
106991	04-04-2024		86459	HotShred	199-41-6299.00-750-499000	C	SHRED SERVICES	65.00	N
106992	04-04-2024		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles	7,763.28	N
					199-51-6311.00-998-4220MT		Fuel & Lube for CTE Vehicles	181.91	
					199-51-6311.00-998-4990MT		Fuel & Lube for other Vehicles	2,458.41	
							<b>Check 106992 Total:</b>	<b>10,403.60</b>	
106993	04-04-2024		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	181.34	N
106994	04-04-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-499000	C	DARK FIBER, DIA	763.18	N

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106995	04-04-2024		85059	ADRIAN LITTLE	199-11-6299.00-998-4230SP	C	VI SERVICES FOR MARCH	156.25	N
106996	04-04-2024		83092	MAIN FLORIST	199-11-6399.00-041-4110JH	C	FUNERAL FLOWERS-BILDER	56.77	N
106997	04-04-2024		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	480.37	N
106998	04-04-2024		85058	BELINDA PIZANO	199-23-6411.00-998-4230SP	C	MILEAGE REIMBURSEMENT	138.56	N
106999	04-04-2024		85638	MARCOS QUINTANA	199-52-6299.54-001-4910AD	C	SECURITY BASEBALL	120.00	N
107000	04-04-2024		82880	DONALD REEDY	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	185.00	N
107001	04-04-2024		86427	BRANDON REESE	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	185.00	N
107002	04-04-2024		84357	MIKE RICHARDSON	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	185.00	N
					199-36-6299.54-001-4910AD		BASEBALL OFFICIAL	185.00	
							<b>Check 107002 Total:</b>	<b>370.00</b>	
107003	04-04-2024		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	MILEAGE REIMBURSEMENT	31.89	N
107004	04-04-2024		86206	RUSH TRUCK CENTER	199-34-6649.00-998-4990MT	C	2025 BLUE BIRD BUS	136,910.00	N
107005	04-04-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	Drinking water	176.35	N
107006	04-04-2024		85633	T-MOBILE	199-11-6259.00-998-430000	C	MOBILE INTERNET	1,020.00	N
107007	04-04-2024		01486	TEXAS DEPT OF LICEN	199-51-6249.63-998-4990MT	C	M SERVICE-ELEVATOR INSP	80.00	N
107008	04-04-2024		86182	Texas Fire and Safety	199-51-6249.63-998-4990MT	C	M SERVICE-HIS ALARM, SPR	4,130.00	N
107009	04-04-2024		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT	C	G SERVICE- SPREAD FERTIL	450.00	N
					199-51-6319.61-998-4990MT		GS-DIMENSION	1,575.00	
							<b>Check 107009 Total:</b>	<b>2,025.00</b>	
107010	04-04-2024		10952	TIPTON INTERNATIONAL	199-51-6319.61-998-4990MT	C	GS-MOWER PARTS	12.24	N
					199-51-6319.61-998-4990MT		GS-MOWER PARTS	47.37	
							<b>Check 107010 Total:</b>	<b>59.61</b>	
107011	04-04-2024		85991	JAVIER TORRES JR.	199-52-6299.28-001-4220CT	C	SECURITY E-SPORTS TOUR	400.00	N
107012	04-04-2024		86418	DOUG VOLCIK	199-52-6299.50-001-4910AD	C	SECURITY SOFTBALL	200.00	N
					199-52-6299.50-001-4910AD		SECURITY SOFTBALL	180.00	
							<b>Check 107012 Total:</b>	<b>380.00</b>	
107013	04-04-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	155.83	N
107014	04-09-2024		86131	AGRICULTURE TEACH	199-11-6411.21-001-4220CT	C	ATAT PROF DEV CONFEREN	350.00	N
107015	04-09-2024		79809	AUTOMATIC CHEF	199-11-6399.00-001-4110HS	C	Coffee Supplies	122.15	N
					199-11-6399.00-109-4110IS		COFFEE SUPPLIES	97.18	
							<b>Check 107015 Total:</b>	<b>219.33</b>	

\* indicates voided checks

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107016	04-09-2024		86107	AWARDSBYWILSON.C	199-11-6499.00-001-4990HS	C	PO Created by Req: 706325	1,593.75	N
107017	04-09-2024		83127	B & T RUSSELL CONTR	199-51-6249.63-998-4990MT 199-51-6319.63-998-4990MT	C	M SERVICE - EXCAVATOR, L MS-PLUMBING PARTS, HJH	870.00 642.39	N
							<b>Check 107017 Total:</b>	<b>1,512.39</b>	
107018	04-09-2024		85140	AMY BALLENTINE	199-11-6412.24-001-4220CT	C	FCCLA STATE CONFERENC	416.00	N
107019	04-09-2024		09740	CHALK'S TRUCK PART	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	81.25	N
107020	04-09-2024		85798	CHICK-FIL-A	199-36-6412.55-001-4910AD	C	MEALS FOR TENNIS	133.76	N
107021	04-09-2024		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	DRINK ORDER	247.18	N
107022	04-09-2024		83191	EWELL EDUCATIONAL	199-11-6412.29-001-4220CT	C	SPRING 2024 CONTEST ENT	2,036.00	N
107023	04-09-2024		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	ETRITION EZSCHOOL PAY	93.75	N
107024	04-09-2024		79377	J.W. PEPPER & SON,	199-11-6399.04-109-4110IS 199-11-6399.04-109-4110IS	C	BAND MUSIC BAND MUSIC	122.99 50.00	N
							<b>Check 107024 Total:</b>	<b>172.99</b>	
107025	04-09-2024		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	38.54	N
107026	04-09-2024		83021	CALEB OVERSTREET	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	195.00	N
107027	04-09-2024		01921	THE REPORTER	199-41-6491.00-702-4990SI 199-41-6491.00-750-4210SS	C	FSMC RFP 2024 GATE REFERRAL PROPOSA	130.40 379.80	N
							<b>Check 107027 Total:</b>	<b>510.20</b>	
107028	04-09-2024		11946	GAILA SANDERS	211-21-6411.00-998-499000	C	ACET CONFERENCE	329.48	N
107029	04-09-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	WATER	172.89	N
107030	04-09-2024		10092	TEXAS LIBRARY ASSO	199-12-6411.00-110-4990ES	C	TLA CONFERENCE	368.00	N
107031	04-09-2024		00396	TUCKER LUMBER COM	199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT	C	GS-COVERALLS MS-TOOLS,PARTS,SUPPLIE	11.69 609.03	N
							<b>Check 107031 Total:</b>	<b>620.72</b>	
107032	04-09-2024		84078	UNIVERSAL CHEERLE	199-36-6499.18-001-4910AD	C	UCA VARSITY CHEER CAMP	7,248.00	N
107033	04-09-2024		82648	WOLFE WHOLESALE F	199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT	C	FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES FLORAL SUPPLIES	21.40 41.25 8.26 434.15 150.05 133.40 111.50 166.71 9.60 236.85 16.25	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	250.85	
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	556.20	
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	15.30	
							<b>Check 107033 Total:</b>	<b>2,151.77</b>	
107034	04-12-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 6473	734.61	N
					199-51-6259.00-998-499000		Natural Gas 1144	451.74	
					199-51-6259.00-998-499000		Natural Gas 6160	146.30	
					199-51-6259.00-998-499000		Natural Gas 4675	124.41	
					199-51-6259.00-998-499000		Natural Gas 4700	184.56	
					199-51-6259.00-998-499000		Natural Gas 4764	187.66	
					199-51-6259.00-998-499000		Natural Gas 0322	116.28	
							<b>Check 107034 Total:</b>	<b>1,945.56</b>	
107035	04-12-2024		86544	JOSHUA BAILEY	199-11-6299.04-001-4110HS	C	FRENCH HORN STUDENT TE	200.00	N
107036	04-12-2024		86546	TAMI BOTT	199-11-6299.04-001-4110HS	C	PERCUSSION STUDENT TES	200.00	N
107037	04-12-2024		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS	C	PAPER	3,300.00	N
					199-11-6399.00-001-4110HS		LETTERHEAD	374.54	
					199-11-6399.00-109-4110IS		PAPER	660.00	
					199-11-6399.00-109-4110IS		PAPER	990.00	
					199-11-6399.00-110-4110ES		PAPER	1,320.00	
					199-36-6399.19-001-4910AD		AD SUPPLIES	367.96	
					199-41-6399.00-750-499000		ENVELOPES	195.00	
							<b>Check 107037 Total:</b>	<b>7,207.50</b>	
107038	04-12-2024		82635	CHICKEN EXPRESS-AR	199-36-6412.50-001-4910AD	C	MEALS FOR SOFTBALL	225.00	N
107039	04-12-2024		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	PHYSICAL THERAPY SVC M	975.00	N
107040	04-12-2024		86547	CUT TIME LLC	199-36-6412.04-001-4990HS	C	UIL STATE SOLO/ENSEMBLE	70.00	N
107041	04-12-2024		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SCHOOL DIRECT THERAPY	7,560.00	N
107042	04-12-2024		86398	GRANITE TELECOMMU	199-51-6259.00-998-499000	C	POT'S LINES	1,042.96	N
107043	04-12-2024		81749	GRAYBAR	199-51-6319.63-998-4990MT	C	MS-WIFI CONDUIT AND ELE	3,458.03	N
107044	04-12-2024		85687	HAYDAY, INC DBA	199-36-6399.19-001-4910AD	C	Athletic Copier-OVERAGES	22.30	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 107044 Total:</b>	<b>168.63</b>	
107045	04-12-2024		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT	C	T SERVICE-FLAT REPAIR	40.00	N
					199-34-6319.00-998-4990MT		TS-TIRES	191.10	
							<b>Check 107045 Total:</b>	<b>231.10</b>	
107046	04-12-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	525.00	N

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107047	04-12-2024		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	168.20	N
107048	04-12-2024		86543	JONATHAN MARC NIC	199-11-6299.04-001-4110HS	C	SAXAPHONE STUDENT TES	100.00	N
107049	04-12-2024		85047	NUTRIEN AG SOLUTIO	199-51-6249.61-998-4990MT 199-51-6319.61-998-4990MT	C	G SERVICE-SPREADER GS-Herbicide	8,803.41 396.28	N
							<b>Check 107049 Total:</b>	<b>9,199.69</b>	
107050	04-12-2024		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-Bus Parts	555.15	N
107051	04-12-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	Recycle Bins	589.30	N
107052	04-12-2024		85153	RIVERSIDE INSIGHTS	199-11-6339.00-998-4230SP	C	PO Created by Req: 706324	1,485.84	N
107053	04-12-2024		86549	SeaQuest Fort Worth	199-11-6412.67-998-4230SP	C	LIFE SKILLS FIELD TRIP	59.94	N
107054	04-12-2024		86524	MEGAN WILLIAMS SEY	199-11-6299.04-001-4110HS	C	FLUTE STUDENT TESTER	100.00	N
107055	04-12-2024		86545	SAM SILVER	199-11-6299.04-001-4110HS	C	LOW BRASS STUDENT TEST	200.00	N
107056	04-12-2024		85449	SOTER TECHNOLOGIE	199-52-6399.00-998-499000	C	VAPE SENSOR RENEWAL	600.00	N
107057	04-12-2024		84087	SOUTHWEST INTERNA	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	394.54	N
107058	04-12-2024		05169	SULLIVAN SUPPLY, IN	199-11-6399.22-001-4220CT	C	HOG TANNING LIGHTS, SUP	1,884.37	N
107059	04-12-2024		83816	JERMY SUNDAY	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	195.00	N
107060	04-12-2024		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	3,500.00	N
107061	04-12-2024		86040	TEXAS STATE BILLING	199-41-6499.00-750-423000 199-41-6499.00-750-423000	C	TSBS Svc Fee MAC SERVICES	378.51 1,000.00	N
							<b>Check 107061 Total:</b>	<b>1,378.51</b>	
107062	04-12-2024		83893	TXTAG	199-34-6411.00-998-4990MT	C	T Service - Tolls	17.80	N
107063	04-12-2024		81155	VIRKIM INC.	199-51-6319.61-998-4990MT	C	GS-INSECTICIDE	2,744.00	N
107064	04-12-2024		84167	WATSON AND SON INC	240-35-6399.01-998-499000 240-35-6399.01-998-499000 240-35-6399.01-998-499000 240-35-6399.01-998-499000	C	Towels and Aprons Towels and Aprons Towels and Aprons Towels and Aprons	68.95 48.25 68.95 52.75	N
							<b>Check 107064 Total:</b>	<b>238.90</b>	
107065	04-16-2024		00002	ALERT SERVICES INC	199-36-6399.49-001-4910AD	C	HAND EXERCISER PO#26946	5.60	N
107066	04-16-2024		83265	DOMINIQUE ANDERSO	199-52-6299.54-001-4910AD	C	SECURITY BASEBALL	180.00	N
107067	04-16-2024		11585	MARK ARMSTRONG	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	128.44	N

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107068	04-16-2024		82163	KYLE BODEKER	199-36-6412.56-001-4910AD	C	MEALS FOR BOYS REG TRA	232.00	N
107069	04-16-2024		86517	MORGAN BONDS	199-11-6412.29-001-4220CT	C	WTAMU/TSU FFA CONTEST	102.01	N
107070	04-16-2024		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel	21.44	N
107071	04-16-2024		10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT	C	MS-HVAC PARTS	2,309.00	N
					199-51-6319.63-998-4990MT		MS-HVAC PARTS	1,606.64	
					199-51-6319.63-998-4990MT		MS-HVAC PARTS	102.42	
					240-35-6399.00-998-499000		HIS AC UNIT REPLACEMENT	14,650.00	
					240-35-6399.00-998-499000		HIS AC UNIT REPLACEMENT	3,422.00	
					240-35-6399.00-998-499000		HIS AC UNIT REPLACEMENT	2,460.00	
					240-35-6399.00-998-499000		JH AC UNIT REPLACEMENTS	14,060.00	
							<b>Check 107071 Total:</b>	<b>38,610.06</b>	
107072	04-16-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 810-006	424.23	N
					199-51-6259.00-998-499000		WATER 805-002	1,036.00	
					199-51-6259.00-998-499000		WATER 200-000	444.80	
					199-51-6259.00-998-499000		WATER 976-000	71.45	
					199-51-6259.00-998-499000		WATER 975-001	1,844.37	
					199-51-6259.00-998-499000		WATER 974-000	153.89	
					199-51-6259.00-998-499000		WATER 969-000	153.89	
					199-51-6259.00-998-499000		WATER 967-000	2,343.40	
							<b>Check 107072 Total:</b>	<b>6,472.03</b>	
107073	04-16-2024		12538	CTWP	199-11-6299.00-109-4110IS	C	COPIER PRINT HEAD SERVI	215.00	N
107074	04-16-2024		85977	DAIRY QUEEN	199-36-6412.50-001-4910AD	C	MEALS FOR SOFTBALL	210.00	N
107075	04-16-2024		10598	KYLE DAVIS	199-11-6411.25-001-4220CT	C	STATE SKILLS COMPETITIO	100.85	N
107076	04-16-2024		10741	TABATHA DAVIS	199-11-6411.25-001-4220CT	C	STATE SKILLS COMPETITIO	96.49	N
107077	04-16-2024		86403	MARSHALL EARNHART	199-36-6412.56-001-4910AD	C	MEALS FOR REG TRACK ME	184.00	N
107078	04-16-2024		86532	FIRMIN BUSINESS FOR	199-41-6399.00-750-499000	C	JOIN OUR FAMILY CARDS	43.30	N
107079	04-16-2024		86184	Jill Fisher	199-11-6411.00-998-4230SP	C	Homebound Services Travel	21.44	N
107080	04-16-2024		86282	Maria Gonzalez	199-23-6411.00-109-4990IS	C	Travel/Mileage-MARCH	63.25	N
107081	04-16-2024		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	65.93	N
107082	04-16-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	AREA TRACK MEET	81.68	N
107083	04-16-2024		82487	JEFFREY HAWKINS	199-11-6411.00-998-4230SP	C	Homebound Services Travel	5.27	N

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107084	04-16-2024		83245	HCTRA	199-34-6411.00-998-4990MT	C	T Service - Tolls	25.00	N
107085	04-16-2024		83209	MARK JIMENEZ	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
107086	04-16-2024		86388	LEE ENTERPRISES, IN	240-35-6491.00-998-499000	C	WACO TRIB-FSMC RFP 2024	396.94	N
107087	04-16-2024		86490	BRYAN MCGILVRAY	199-11-6399.04-109-4110IS	C	ACCORDION SHOW FOR MU	75.00	N
107088	04-16-2024		86464	MICHAEL McGINNIS	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	49.31	N
107089	04-16-2024		86442	ETHAN McVEY	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
107090	04-16-2024		86411	MENTORS CARE	224-11-6299.00-998-423000	C	FUNDING COMMITMENT 9 O	5,500.00	N
107091	04-16-2024		82739	NASSP	199-11-6495.00-041-4110JH	C	NJHS MEMBERSHIP	385.00	N
107092	04-16-2024		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	10.00	N
107093	04-16-2024		79188	PIONEER MANUFACTU	199-51-6249.61-998-4990MT	C	G SERVICE- SHIPPING	119.56	N
					199-51-6319.61-998-4990MT		GS-FIELD PAINT	237.10	
							<b>Check 107093 Total:</b>	<b>356.66</b>	
107094	04-16-2024		86102	ROBERT ROMERO	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	115.00	N
107095	04-16-2024		85855	SHELBY SMITH	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	49.58	N
107096	04-16-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	332.77	N
107097	04-16-2024		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-HS SPRINK	1,659.80	N
107098	04-16-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	109.66	N
					199-36-6412.56-001-4910AD		MEALS FOR AREA TRACK	133.00	
							<b>Check 107098 Total:</b>	<b>242.66</b>	
107099	04-16-2024		86538	JAMAR WHELESS	199-36-6299.50-001-4910AD	C	SOFTBALL OFFICIAL	115.00	N
107100	04-18-2024		83767	ALLIANCE GEOTECHNI	699-81-6629.01-998-499000	C	GEOTECHNICAL INVESTIGA	8,365.00	N
107101	04-18-2024		82148	ALVARADO ISD ATHLE	199-36-6412.56-041-4910AD	C	MEALS FOR TRACK	784.68	N
107102	04-18-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 4737	411.39	N
107103	04-18-2024		79809	AUTOMATIC CHEF	199-11-6399.00-110-4110ES	C	Coffee Supplies	74.80	N
107104	04-18-2024		82108	BSN SPORTS	199-36-6399.51-001-4910AD	C	HS FOOTBAL EQUIP PO2690	6,137.50	N
107105	04-18-2024		83498	CHARTWELLS DINING	199-41-6499.02-702-4990SI	C	BOARD MEETING MEALS	275.00	N
	04-18-2024	0000001536	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITIES	-10,010.99	
	04-18-2024		83498	CHARTWELLS DINING	240-35-6299.00-998-499000	C	BREAKFAST,LUNCH,ALA CA	124,915.61	
					240-35-6399.00-998-499000		FFVP FOR MARCH	1,047.84	
	04-18-2024	0000001537	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	LINEN PAID CREDIT	-308.20	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 107105 Total:</b>	<b>115,919.26</b>	
107106	04-18-2024		85013	CHROMEBOOKPARTS.	199-53-6399.00-998-4990DT	C	PO Created by Req: 706342	840.00	N
107107	04-18-2024		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 107107 Total:</b>	<b>6,982.41</b>	
107108	04-18-2024		83266	JUSTIN GOOLSBY	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
107109	04-18-2024		84788	GLENDA GREGORY	199-36-6399.15-001-4990HS	C	OAP COSTUMES/PROPS/SU	636.02	N
					199-36-6412.00-001-4990HS		UIL TRAVEL	420.16	
					199-36-6412.15-001-4990HS		OAP MEALS	78.00	
					199-36-6499.15-001-4990HS		OAP SCRIPTS TO JUDGES	122.00	
							<b>Check 107109 Total:</b>	<b>1,256.18</b>	
107110	04-18-2024		81340	HILL COUNTY MEDICA	199-34-6249.00-998-4990MT	C	T Service - DOT Physical	90.00	N
107111	04-18-2024		00174	HILLSBORO GLASS CO	199-51-6249.63-998-4990MT	C	ML LABOR- REPLACE FES W	200.00	N
					199-51-6319.63-998-4990MT		MS WINDOW	362.76	
							<b>Check 107111 Total:</b>	<b>562.76</b>	
107112	04-18-2024		84746	MERCEDES PENNEY	199-52-6299.54-001-4910AD	C	SECURITY BASEBALL	160.00	N
107113	04-18-2024		86540	ROBERT REDDING	199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL	120.00	N
107114	04-18-2024		81314	RIDDELL/ALL AMERICA	199-36-6249.51-001-4910AD	C	HELMET RECON PO26896	2,473.90	N
					199-36-6249.51-001-4910AD		HELMET RECON PO26897	636.05	
							<b>Check 107114 Total:</b>	<b>3,109.95</b>	
107115	04-18-2024		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	2,400.00	N
107116	04-18-2024		86323	TRANSFINDER	199-34-6249.00-998-4990MT	C	BUS GPS HARDWARE YR 2	6,000.00	N
107117	04-18-2024		83893	TXTAG	199-34-6411.00-998-4990MT	C	T Service - Tolls	25.87	N
107118	04-18-2024		09607	TXU ENERGY	199-51-6259.00-998-499000	C	ELECTRIC	29,216.98	N
107119	04-18-2024		86418	DOUG VOLCIK	199-52-6299.54-001-4910AD	C	SECURITY BASEBALL	140.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107120	04-18-2024		79207	WESLEY BLANTON SE	199-11-6399.00-110-4110ES	C	LAMINATING FILM	176.00	N
107121	04-22-2024		80813	BAYLOR UNIVERSITY	199-11-6412.67-998-4230SP	C	LIFE SKILLS FIELD TRIP-MAY	28.00	N
107122	04-22-2024		82163	KYLE BODEKER	199-36-6411.19-001-4910AD	C	REGIONAL TRACK MEET	42.00	N
107124	04-22-2024		82752	CDW GOVERNMENT	199-53-6399.00-998-4990DT	C	PO Created by Req: 706339	6,734.80	N
107125	04-22-2024		80861	CHICKEN EXPRESS	199-36-6412.50-001-4910AD 199-36-6412.50-001-4910AD	C	MEALS FOR SOFTBALL MEALS FOR SOFTBALL	225.00 210.00	N
							<b>Check 107125 Total:</b>	<b>435.00</b>	
107126	04-22-2024		85331	CIT	199-11-6399.00-001-4990HS 199-11-6399.00-041-4990JH 199-11-6399.00-109-4990IS 199-11-6399.00-110-4990ES 199-41-6399.00-750-499000 199-71-6512.00-998-499000 240-35-6399.00-998-499000	C	COPIER HHS OVERAGES COPIER HJH OVERAGES COPIER HIS OVERAGES COPIER HES OVERAGES COPIER ADMIN OVERAGES COPIER PAYMENT COPIER FES OVERAGES	174.30 26.88 170.02 383.62 84.28 6,753.87 343.12	N
							<b>Check 107126 Total:</b>	<b>7,936.09</b>	
107127	04-22-2024		86553	GREEN'S AUTOMATIC	199-34-6249.00-998-4990MT 199-34-6319.00-998-4990MT	C	T SERVICE-LABOR/HAZARD TS-TRANSMISSION PARTS	802.00 1,043.51	N
							<b>Check 107127 Total:</b>	<b>1,845.51</b>	
107128	04-22-2024		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	197.00 17.50 402.19	N
							<b>Check 107128 Total:</b>	<b>616.69</b>	
107129	04-22-2024		86555	RUSTIN HONEYCUTT	199-36-6299.04-001-4990HS	C	MARCHING BAND DRILL DES	1,000.00	N
107130	04-22-2024		82739	NASSP	199-11-6499.00-001-4990HS	C	PO Created by Req: 706369	1,132.00	N
107131	04-22-2024		85211	BILLY NORS	199-41-6411.00-750-499000	C	FRONTLINE TRAINING	123.68	N
107132	04-22-2024		84194	TARPLEY MUSIC COM	199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS 199-11-6249.04-001-4110HS	C	SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN SPRING REPAIRS AND MAIN	394.49 309.47 199.90 24.99 108.00 65.00 27.00 55.00 45.00 25.00 919.65	N
							<b>Check 107132 Total:</b>	<b>2,173.50</b>	
107133	04-22-2024		86554	THE INSTRUMENTALIS	199-36-6499.04-001-4990HS	C	BAND BANQUET AWARDS	718.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107134	04-22-2024		10812	WHATABURGER	199-36-6412.54-001-4910AD	C	MEALS FOR BASEBALL	123.93	N
107135	04-22-2024		86041	INVICTA PCS LLC	199-11-6399.00-001-4220CT 199-34-6319.00-998-4990MT 199-53-6399.00-998-4990DT	C	Business Computer Lab TRANSPORTATION COMPUT PO Created by Req: 706297	13,045.00 1,235.00 43,115.00	N
<b>Check 107135 Total:</b>								<b>57,395.00</b>	
107136	04-25-2024		86173	Citibank, N.A.	199-11-6321.67-998-4230SP 199-11-6321.67-998-4230SP 199-11-6339.00-998-4250SS 199-11-6339.00-998-4250SS 199-11-6339.00-998-4250SS 199-11-6399.00-001-4110FD 199-11-6399.00-001-4110HS 199-11-6399.00-001-4110HS 199-11-6399.00-001-4230SP 199-11-6399.00-041-4110JH 199-11-6399.00-041-4110JH 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES 199-11-6399.00-110-4110ES 199-11-6399.00-110-4110ES 199-11-6399.00-998-4230SP 199-11-6399.00-998-4230SP 199-11-6399.04-041-4110JH 199-11-6399.04-109-4110IS 199-11-6399.21-001-4220CT 199-11-6399.22-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.23-001-4220CT 199-11-6399.24-001-4220CT 199-11-6399.25-001-4220CT 199-11-6399.25-001-4220CT 199-11-6399.25-001-4220CT 199-11-6399.28-001-4220CT 199-11-6399.67-998-4230SP 199-11-6399.97-001-4990HS 199-11-6411.00-998-4230SP 199-11-6411.22-001-4220CT 199-11-6412.29-001-4220CT	C	PO Created by Req: 706317 PO Created by Req: 706314 BILINGUAL DICTIONARIES TELPAS TESTING STATE TESTING ESL/BILING EF GRANT - ALLRED BOOKS PO Created by Req: 706333 SUPPLIES PO Created by Req: 706313 DRAMANOTEBOOK.COM Amazon BUCKET DRUMMING PERFECT ATTENDANCE DO AR PARTY DEODORANT/TESTING TEACHER SUPPLIES SUPPLIES supplies supplies PO Created by Req: 706313 PO Created by Req: 706328 SOUNDTRAP BAND PIANO FALL BOARD LOCK PO Created by Req: 706318 AG ANIMAL SUPPLY AG FLORAL SUPPLIES PO Created by Req: 706331 CULINARY SUPPLIES PO Created by Req: 706312 WOOD SHOP/SKILL SUPPLIE WEBSTAIRANT PO Created by Req: 706319 LIFE SKILLS SUPPLIES PO Created by Req: 706321 HOTEL FOR D.CRAWFORD AG ANIMAL TRAVEL CDE/LDE FFA TRAVEL	82.22 94.80 1,182.50 31.68 101.89 512.38 28.40 19.99 98.90 29.95 172.51 19.95 138.00 233.15 42.50 11.58 351.45 95.50 178.25 25.38 95.50 349.00 104.95 70.69 66.57 452.46 104.50 1,381.12 132.30 635.96 99.00 994.78 23.99 169.90 524.13 1,379.16 659.60	N
	04-25-2024	0000001540	86173	Citibank, N.A.	199-11-6499.00-001-4990HS	M	OTC RETURNS	-184.85	
	04-25-2024		86173	Citibank, N.A.	199-11-6499.25-001-4220CT 199-12-6329.00-001-4990HS 199-12-6329.00-001-4990HS 199-12-6329.00-109-4990IS	C	AG MECH TRUCK BATTERY PO Created by Req: 706321 LIBRARY SUPPLIES PO Created by Req: 706311	369.98 374.94 28.92 184.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6399.00-001-4990HS		PO Created by Req: 706321	1,588.69	
					199-12-6399.00-041-4990JH		Amazon	179.88	
					199-12-6399.00-110-4990ES		LIBRARY SUPPLIES	78.00	
					199-13-6399.00-998-4990CI		FOOD FOR SCIENCE ADOPT	45.23	
					199-31-6399.00-001-4990HS		PO Created by Req: 706331	198.20	
					199-31-6399.00-001-4990HS		PO Created by Req: 706320	356.17	
					199-31-6399.00-041-4990JH		Amazon	150.44	
	04-25-2024	0000001538	86173	Citibank, N.A.	199-31-6411.00-109-4990IS	M	TAX ADJUSTMENT CREDIT	-35.55	
	04-25-2024		86173	Citibank, N.A.	199-36-6399.58-001-4910AD	C	BENCH DADDY FOR PWRLIF	130.00	
					199-36-6411.19-001-4910AD		STATE PWRLFT ROOMS	1,203.98	
					199-36-6411.19-001-4910AD		ROOMS GIRLS STATE BASK	479.93	
					199-36-6411.58-001-4910AD		GIRLS REGIONAL POWERLIF	1,558.70	
					199-36-6411.58-001-4910AD		STATE PWRLFT ROOMS	255.36	
					199-36-6412.18-041-4910JH		CHEER TRYOUT MEAL	89.91	
					199-36-6412.56-001-4910AD		MEALS FOR TRACK	550.50	
					199-41-6399.00-750-499000		EXPRESS MAIL FOR SHARS	30.45	
					199-41-6399.00-750-499000		TABLE, TONER, POSTAGE IN	852.64	
	04-25-2024	0000001539	86173	Citibank, N.A.	199-41-6399.HL-701-4990SI	M	REFUND CHRISTMAS LUNC	-27.98	
	04-25-2024		86173	Citibank, N.A.	199-51-6249.61-998-4990MT	C	G SERVICE-CTN PEST CONT	150.00	
					199-51-6249.63-998-4990MT		M SERVICE-SHIPPING	82.73	
					199-51-6319.61-998-4990MT		GS-DIESEL HOSE AND HARD	338.95	
					199-51-6319.63-998-4990MT		MS-WATER, ELECTRICAL PA	212.80	
					199-51-6319.63-998-4990MT		MS-WATER	80.70	
					199-51-6319.63-998-4990MT		MS-TOOL, PARTS, SUPPLIES	889.91	
					244-11-6399.00-001-422000		BODEKER ORDER	99.00	
							<b>Check 107136 Total:</b>	<b>21,006.69</b>	
107137	04-25-2024		86403	MARSHALL EARNHART	199-36-6411.56-001-4910AD	C	REGIONAL TRACK MEET	54.00	N
107138	04-25-2024		00095	ESC REGION 12	199-41-6239.00-750-499000	C	INVEST OFFICER TRAIN-L.DI	90.00	N
107139	04-25-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	Recycle Bins	1,659.76	N
107140	04-25-2024		84463	JOSHUA STEPP	199-36-6411.56-001-4910AD	C	REGIONAL TRACK MEET	156.98	N
107141	04-25-2024		08920	TASPA	199-41-6411.00-750-499000	C	2024 SUMMER CON-L.	305.00	N
107142	04-25-2024		85899	BRADY TYSON	199-36-6411.56-001-4910AD	C	REGIONAL TRACK MEET	21.90	N
107143	04-25-2024		00527	UNIVERSITY OF TEXAS	199-41-6499.00-701-4990SI	C	UIL MEMBERSHIP 2023-2024	2,950.00	N
107144	04-25-2024		84788	GLENDA GREGORY	199-36-6411.00-001-4990HS	C	UIL TEACHER TRAVEL	126.00	N
					199-36-6412.00-001-4990HS		UIL STUDENT TRAVEL	945.00	
							<b>Check 107144 Total:</b>	<b>1,071.00</b>	
107145	04-26-2024		81478	AGENCY 405	199-41-6499.00-750-499000	C	Criminal Background Check	104.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107146	04-26-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 6240	111.42	N
107147	04-26-2024		85140	AMY BALLENTINE	199-11-6411.24-001-4220CT 199-11-6411.24-001-4220CT	C	AUSTIN CULINARY TRAVEL FCCLA STATE COMP TRAVE	36.00 71.50	N
<b>Check 107147 Total:</b>								<b>107.50</b>	
107148	04-26-2024		84446	JACOB BAZE	199-11-6411.28-001-4220CT 199-11-6412.28-001-4220CT	C	STATE ESPORTS SAN ANTO STATE ESPORTS SAN ANTO	186.00 682.00	N
<b>Check 107148 Total:</b>								<b>868.00</b>	
107149	04-26-2024		82108	BSN SPORTS	199-36-6399.19-001-4910AD 199-36-6399.48-001-4910AD 199-36-6399.51-001-4910AD	C	BASEBALL SUPPLIES PO269 GIRLS ATHLETICS PO26949 FOOTBALL SUPPLIES PO269	1,144.59 4,134.80 5,820.45	N
<b>Check 107149 Total:</b>								<b>11,099.84</b>	
107150	04-26-2024		85308	CAPITAL ONE	199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT 282-11-6399.00-998-411000	C	GS-TRASH BAGS, WEED ST MS-Office Supplies LOGITECH HEADSETS-G.SA	462.63 266.17 1,254.60	N
<b>Check 107150 Total:</b>								<b>1,983.40</b>	
107151	04-26-2024		00421	CAPITAL ONE	199-11-6399.00-041-4110JH 199-11-6399.00-041-4230SP 199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES 199-11-6399.00-998-4230SP 199-13-6499.00-998-4990CI 199-23-6399.00-001-4990HS 199-31-6399.00-041-4990JH 199-33-6399.00-001-4990HS 199-36-6399.00-001-4990HS 199-36-6399.18-041-4910JH 199-36-6399.19-041-4910AD 199-36-6412.55-001-4910AD 199-36-6412.56-001-4910AD	C	STAFF SUPPLIES HJH LIFE SKILLS SUPPLIES OFFICE SUPPLIES TEACHER SUPPLIES SPED SUPPLIES SNACKS FOR TESTING TEA ATTENDANCE WARS TESTING SUPPLIES NURSE SUPPLIES UIL SUPPLIES CHEER TRYOUT SUPPLIES SUPPLIES FOR JH ATHLETIC FOOD FOR TENNIS MEALS FOR REGIONAL TRA	307.38 67.77 821.74 324.53 360.40 70.08 260.08 67.46 44.07 110.40 11.70 273.48 110.30 118.60	N
<b>Check 107151 Total:</b>								<b>2,947.99</b>	
107152	04-26-2024		82752	CDW GOVERNMENT	199-11-6399.00-001-4220CT 199-11-6399.27-001-4220CT 199-11-6399.28-001-4220CT 199-11-6499.00-998-4220CT	C	Broken Laptop Broken Laptop Broken Laptop Broken Laptop	982.79 777.84 235.22 455.98	N
<b>Check 107152 Total:</b>								<b>2,451.83</b>	
107153	04-26-2024		12538	CTWP	199-71-6512.00-998-499000	C	Copier- FES Food Service	36.30	N
107154	04-26-2024		85977	DAIRY QUEEN	199-36-6412.50-001-4910AD	C	MEALS FOR SOFTBALL	154.00	N
107155	04-26-2024		10741	TABATHA DAVIS	199-11-6411.24-001-4220CT	C	FCCLA STATE COMP	75.04	N
107156	04-26-2024		86403	MARSHALL EARNHART	199-36-6412.56-001-4910AD	C	MEALS FOR STATE TRACK	48.00	N
107157	04-26-2024		00095	ESC REGION 12	199-11-6239.00-109-4110IS 199-11-6239.00-109-4110IS	C	STAAR MATH-M.SOLAND BUILDING THINKERS-M.SOL	90.00 1,000.00	N
<b>Check 107157 Total:</b>								<b>1,090.00</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107158	04-26-2024		84239	FAMILY, CAREER AND	199-11-6411.24-001-4220CT 199-11-6412.24-001-4220CT	C	2024 NATIONAL LEADERSHI 2024 NATIONAL LEADERSHI	170.00 850.00	N
<b>Check 107158 Total:</b>								<b>1,020.00</b>	
107159	04-26-2024		86503	FIELD TURF USA, INC	699-81-6629.01-998-499000	C	HISD FOOTBALL FIELD-DRA	169,981.76	N
107160	04-26-2024		79695	HILLSBORO LIONS CL	199-13-6495.00-998-4990CI 199-41-6495.00-701-4990SI 199-41-6495.00-750-499000	C	A. Boyd Dues- APR, MAY, D.BROWN DUES- APR, MAY, K.FIRKINS DUES- APR, MAY,	135.00 135.00 135.00	N
<b>Check 107160 Total:</b>								<b>405.00</b>	
107161	04-26-2024		79468	HOG WILD GRAPHICS	199-36-6399.56-001-4910AD 199-41-6399.00-750-499000	C	TRACK SHIRTS PK ROUNDUP LAWN SIGNS	360.00 368.75	N
<b>Check 107161 Total:</b>								<b>728.75</b>	
107162	04-26-2024		84727	HOLIDAYS 'N TRAVEL	199-11-6411.24-001-4220CT 199-11-6412.24-001-4220CT	C	FCCLA LEADERSHIP CONF FCCLA LEADERSHIP CONF	2,050.00 6,346.00	N
<b>Check 107162 Total:</b>								<b>8,396.00</b>	
107163	04-26-2024		83693	JANEK & WHITTEN CO	199-51-6319.61-998-4990MT	C	GS-20 YARD LOAD/BASE	365.00	N
107164	04-26-2024		83551	AIMEE KASPRZYK	199-36-6299.00-001-4110HS	C	UIL OAP CLINICIAN FEES	500.00	N
107165	04-26-2024		85968	LINDE GAS & EQUIPME	199-11-6269.21-001-4220CT	C	FUEL, HAZ, DEL, CYLINERS	441.71	N
107166	04-26-2024		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	578.08	N
107167	04-26-2024		86361	Deborah McMennamy	199-11-6499.00-001-4990HS	C	GRADUATION	105.17	N
107168	04-26-2024		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	56.88	N
107169	04-26-2024		83781	REPUBLIC SERVICES #	199-51-6249.00-998-422000 199-51-6259.00-998-499000	C	Recycle Bins Recycle Bins	99.82 99.82	N
<b>Check 107169 Total:</b>								<b>199.64</b>	
107170	04-26-2024		85417	JORDYN RUSSELL	199-31-6411.00-041-4990JH	C	MILEAGE TO WACO SAM'S	41.54	N
107171	04-26-2024		86556	JACKSON STEELE	199-36-6299.00-001-4110HS	C	UIL OAP CLINICIAN FEES	200.00	N
107172	04-26-2024		84463	JOSHUA STEPP	199-36-6412.56-001-4910AD	C	AREA TRACK MEET MEALS	152.80	N
107173	04-26-2024		80952	SUNBELT RENTALS, IN	199-51-6249.63-998-4990MT	C	M SERVICE-RENTAL FOR WI	3,238.91	N
107174	04-26-2024		86346	MACKENZIE SYKORA	199-36-6412.55-001-4910AD	C	REGIONAL TENNIS MEALS	198.00	N
107175	04-26-2024		86360	TARLETON SUMMER C	199-36-6499.18-001-4910AD	C	JV CHEER CAMP NCA	800.00	N
107176	04-26-2024		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-FIRE ALARM, INSP	3,065.00	N
107177	04-26-2024		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT 199-51-6319.61-998-4990MT	C	G Service-Spread Fertilizer GS-DIMENSION	4,155.00 1,575.00	N
<b>Check 107177 Total:</b>								<b>5,730.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107178	04-26-2024		85615	UMB BANK NA	511-71-6599.00-998-499000	C	UTSBB 2020-ISSUE HB20 AD	500.00	N
107179	04-26-2024		83210	VENUS BOOSTER CLU	199-36-6412.56-001-4910AD	C	MEALS FOR TRACK 3/20/202	680.00	N
107180	04-30-2024		86557	MAIN EVENT - WACO	199-11-6412.67-998-4230SP	C	HJH LIFE SKILLS FIELD TRIP	113.86	N
107181	04-30-2024		86558	THE NROC PROJECT	199-11-6399.00-998-411000	C	THE TEXAS COLLEGE	4,500.00	N
419024	04-19-2024		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	318.00	N
					199-11-6399.00-041-4110JH		Postage	228.38	
					199-11-6399.00-109-4110IS		Postage	71.57	
					199-11-6399.00-110-4110ES		Postage	47.36	
					199-11-6399.00-998-4230SP		Postage	205.36	
					199-41-6399.00-750-499000		Postage	129.33	
<b>Check 419024 Total:</b>								<b>1,000.00</b>	
<b>Grand Totals:</b>								<b>1,636,401.30</b>	

End of Report

\* indicates voided checks