

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
020178	05-02-2024		86367	JANIE BAZE	865-00-2190.06-998-4000SP	C	FACEPAINTER FOR SPRING	300.00	N
020180	05-02-2024		85300	MEAGHAN HAFER	461-00-2190.90-001-4000HS	C	FLOWERS FOR MRS. STEEL	155.00	N
020181	05-02-2024		82733	INFLATABLE PARTY M	865-00-2190.06-998-4000SP	C	Spring Relays	714.61	N
020182	05-02-2024		86263	Kona Ice	865-00-2190.06-998-4000SP	C	SNOW CONES 2024 SPRING	800.00	N
020183	05-07-2024		00115	FLEMING LUMBER CO	865-00-2190.21-001-4000CT	C	AG MECH ACTIVITY SUPPLIE	273.51	N
020184	05-07-2024		85649	KINGDOM GRAPHIC S	865-00-2190.06-998-4000SP	C	SHIRTS & BAGS FOR SPRIN	2,230.75	N
020185	05-07-2024		84746	MERCEDES PENNEY	865-00-2190.16-001-4000HS	C	PROM SECURITY	160.00	N
020186	05-07-2024		86377	EMMANUEL RAMOS	865-00-2190.16-001-4000HS	C	PROM SECURITY	160.00	N
020187	05-07-2024		86202	Sage Blooms, LLC	461-00-2190.90-001-4000HS	C	ASST PRINCIPAL/LIBRAIAN	110.00	N
020188	05-07-2024		86418	DOUG VOLCIK	865-00-2190.16-001-4000HS	C	PROM SECURITY	160.00	N
020189	05-13-2024		82108	BSN SPORTS	865-00-2190.44-001-4000AD	C	BASEBALL SUPPLY PO26933	1,018.82	N
020190	05-13-2024		86557	MAIN EVENT - WACO	461-00-2190.80-041-4000JH	C	UIL FIELD TRIP	1,276.80	N
020191	05-13-2024		86563	RADIO ACCOUNTING S	461-00-2190.00-701-4000SI	C	BROADCAST ANNOUNCMEN	395.00	N
020192	05-13-2024		11008	ROCKLER WOODWOR	865-00-2190.25-001-4000CT	C	Student Project	314.99	N
020193	05-13-2024		86548	VARSITY YEARBOOK	461-00-2190.80-109-4000IS	C	YEARBOOKS	268.80	N
020194	05-13-2024		82648	WOLFE WHOLESALE F	865-00-2190.23-001-4000CT	C	FLORAL SUPPLIES	455.95	N
					865-00-2190.23-001-4000CT		FLORAL SUPPLIES	28.00	
					865-00-2190.23-001-4000CT		FLORAL SUPPLIES	688.20	
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020195	05-13-2024		86564	JENNIFER WOODS	461-00-2190.00-701-4000SI	C	BABY SHOWER COOKIES-S.	60.00	N
020196	05-14-2024		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	CULINARY SUPPLIES	87.08	N
020197	05-14-2024		83468	CEN TEX TRAILERS, LT	865-00-2190.21-001-4000CT	C	AG MECH BUTTON LIGHTS/C	107.64	N
020198	05-14-2024		83498	CHARTWELLS DINING	461-00-2190.80-001-4000HS	C	HHS ICE CREAM	155.99	N
					865-00-2190.77-001-4000HS		SENIOR BREAKFAST	176.88	
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020199	05-14-2024		86566	PIRATES COVE	461-00-2190.80-110-4000ES	C	3RD GRADE FIELD TRIP	1,720.77	N
020200	05-14-2024		84194	TARPLEY MUSIC COM	865-00-2190.04-041-4000JH	C	BAND REPAIRS	29.00	N
					865-00-2190.04-041-4000JH		BAND REPAIRS	89.46	
					865-00-2190.04-041-4000JH		BAND REPAIRS	25.00	
					865-00-2190.04-041-4000JH		BAND REPAIRS	54.00	

* indicates voided checks

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					865-00-2190.04-041-4000JH		BAND REPAIRS	25.00	
					865-00-2190.04-041-4000JH		BAND REPAIRS	50.00	
					865-00-2190.04-041-4000JH		BAND REPAIRS	29.00	
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020201	05-14-2024		85309	TONYS BACKYARD BB	461-00-2190.90-001-4000HS	C	TEACHER APPRECIATION L	765.00	N
020202	05-17-2024		83695	AUTOZONE	865-00-2190.21-001-4000CT	C	AG MECH LIGHT	4.36	N
020203	05-17-2024		79468	HOG WILD GRAPHICS	865-00-2190.53-001-4000AD	C	BASKETBALL HOODIES	637.50	N
020204	05-17-2024		86567	Patricia Howeth	461-00-2190.80-041-4000JH	C	STUDENT UIL FIELD TRIP RE	20.00	N
020205	05-17-2024		85649	KINGDOM GRAPHIC S	865-00-2190.77-001-4000HS	C	SENIOR TEES/BREAKFAST E	1,614.00	N
020206	05-17-2024		00795	SCHLOTZSKY'S	461-00-2190.90-110-4000ES	C	LUNCH FOR STAAR TEST TE	283.28	N
020207	05-17-2024		86542	T&B LEGACY SIGNS A	865-00-2190.21-001-4000CT	C	AG MECH FFA CUSTOM BAN	53.23	N
020208	05-17-2024		85330	TEXAS THROUGH TIM	461-00-2190.80-109-4000IS	C	FAMILY ART SHOW DEMO	200.00	N
020209	05-17-2024		85286	TABETHA TUCKER	461-00-2190.00-001-400A36	C	ATHL BANQUET DECORATIO	202.21	N
020210	05-17-2024		86468	WESTERN BELLE FAR	461-00-2190.80-110-4000ES	C	2ND GRADE FIELD TRIP	750.00	N
020211	05-21-2024		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	CONCESSIONS-SAMS,BROO	428.11	N
					461-00-2190.00-001-400A36		ATHL BANQUET SUPPLIES	295.52	
					461-00-2190.00-701-4000SI		RETIREMENT RECEPTION, B	430.50	
					461-00-2190.80-001-4000HS		EAGLE BUCKS, J'S	376.17	
					461-00-2190.80-041-4000JH		GOLDEN CHICK FOR TESTIN	495.35	
					461-00-2190.80-109-4000IS		PO Created by Req: 706347	135.12	
					461-00-2190.80-110-4000ES		items for field day	153.32	
					461-00-2190.80-110-4000ES		field day supplies	59.77	
					461-00-2190.80-110-4000ES		supplies	403.50	
					461-00-2190.90-110-4000ES		TEACHER APPRECIATION S	104.06	
					865-00-2190.06-998-4000SP		PO Created by Req: 706332	31.50	
					865-00-2190.06-998-4000SP		PO Created by Req: 706359	44.86	
					865-00-2190.06-998-4000SP		SPRING RELAY SUPPLIES	34.95	
					865-00-2190.16-001-4000HS		VISTA PRINT/PROM	240.40	
					865-00-2190.16-001-4000HS		PROM	360.46	
					865-00-2190.18-041-4000JH		POPCORN	1,997.50	
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	2,052.02	
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	35.11	
					865-00-2190.23-001-4000CT		FLORAL SUPPLIES	108.96	
					865-00-2190.24-001-4000CT		CULINARY SUPPLIES	1,268.98	
					865-00-2190.72-001-4000SP		CAP/GOWN LIFE SKILLS-P.B	79.56	
					865-00-2190.77-001-4000HS		SENIOR BREAKFAST	435.01	
							Check 020211 Total:	9,570.73	

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020212	05-22-2024		85649	KINGDOM GRAPHIC S	461-00-2190.80-110-4000ES	C	FIELD DAY SHIRTS	4,952.75	N
020213	05-29-2024		85308	CAPITAL ONE	865-00-2190.16-001-4000HS	C	PO Created by Req: 706374	1,021.33	N
020214	05-29-2024		82648	WOLFE WHOLESALE F	865-00-2190.23-001-4000CT 865-00-2190.23-001-4000CT	C	FLORAL SUPPLIES FLORAL SUPPLIES	111.90 347.80	N
							Check 020214 Total:	459.70	
050220	05-02-2024		09787	TEACHER RETIREMEN	863-00-2155.04-000-400000	D	TRS RETIREMENT APRIL 202	9,245.66	N
050224	05-02-2024		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000 863-00-2155.01-000-400000 863-00-2155.02-000-400000 863-00-2155.03-000-400000 863-00-2155.05-000-400000 863-00-2155.06-000-400000 863-00-2155.07-119-400000 863-00-2155.08-000-400000	D	TRS RETIREMENT APRIL 202 TRS RETIREMENT APRIL 202 TRS RETIREMENT APRIL 202 TRS RETIREMENT APRIL 202 TRS RETIREMENT APRIL 202 TRS RETIREMENT APRIL 202 TRS RETIREMENT APRIL 202 TRS RETIREMENT APRIL 202	109,716.20 5,512.74 19,240.30 835.26 572.76 10,860.01 3,745.00 18,813.01	N
							Check 050224 Total:	169,295.28	
051324	05-13-2024		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000 863-00-2153.00-300-400000 863-00-2153.00-301-400000 863-00-2153.00-302-400000	D	TRS HEALTHCARE TRS HEALTHCARE TRS HEALTHCARE TRS HEALTHCARE	9,954.74 41,670.00 23,657.00 14,043.00	N
							Check 051324 Total:	89,324.74	
052124	05-21-2024		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	9,710.49	N
052224	05-22-2024		80004	NEOPOST	199-11-6399.00-001-4110HS 199-11-6399.00-041-4110JH 199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES 199-11-6399.00-998-4230SP 199-41-6399.00-750-499000	D	Postage Postage Postage Postage Postage Postage	459.02 149.08 14.56 69.76 241.07 66.51	N
							Check 052224 Total:	1,000.00	
052324	05-23-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000 863-00-2152.01-000-400000 863-00-2152.02-000-400000	D	IRS MAY 2024 IRS MAY 2024 IRS MAY 2024	82,680.47 18,423.62 18,423.62	N
							Check 052324 Total:	119,527.71	
107182	05-02-2024		86060	AFFILIATED AUTO GLA	199-34-6249.00-998-4990MT	C	T SERVICE-CHIPPED WINDS	61.00	N
107183	05-02-2024		86179	Yvette Alvarado	199-11-6411.00-998-4230SP 199-11-6411.00-998-4230SP	C	SPED TRAVEL MARCH SPED TRAVEL APRIL	25.32 35.37	N
							Check 107183 Total:	60.69	
107184	05-02-2024		86107	AWARDSBYWILSON.C	199-11-6499.00-001-4990HS	C	GRADUATION MEDALS	44.45	N
107185	05-02-2024		79124	BAND SHOPPE	199-36-6399.04-001-499U00 199-36-6399.04-001-499U00	C	PO Created by Req: 706250 PO Created by Req: 706250	3,900.00 1,352.70	N
							Check 107185 Total:	5,252.70	

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107186	05-02-2024		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	LSSP ERIKA BALL	1,109.00	N
107187	05-02-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 410-000	639.91	N
					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 750-009	96.89	
					199-51-6259.00-998-499000		WATER 100-000	935.89	
					199-51-6259.00-998-499000		WATER 160-000	493.60	
					199-51-6259.00-998-499000		WATER 450-001	196.01	
							Check 107187 Total:	3,144.60	
107188	05-02-2024		86221	Deborah Crawford	199-11-6411.00-998-4230SP	C	SPED TRAVEL MARCH	73.97	N
107189	05-02-2024		12538	CTWP	199-11-6399.00-109-4110IS	C	TONER FOR MRS MABRY	82.35	N
107190	05-02-2024		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	58,915.74	N
107191	05-02-2024		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	ACA-1095-C SUPPORT	304.50	N
107192	05-02-2024		85459	LANA HALE	199-11-6411.00-998-4230SP	C	SPED TRAVEL APRIL	98.49	N
107193	05-02-2024		86336	HIVON HERNANDEZ	199-23-6411.00-001-4990HS	C	MILEAGE REIMBURSEMENT	43.55	N
107194	05-02-2024		86459	HotShred	199-41-6299.00-750-499000	C	SHRED SERVICES	65.00	N
107195	05-02-2024		81992	IDENTISYS	199-34-6249.00-998-4990MT	C	T SERVICE-BADGE	944.00	N
107196	05-02-2024		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	181.34	N
107197	05-02-2024		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
107198	05-02-2024		86559	MARY LEWIS	199-11-6412.67-998-4230SP	C	LIFE SKILLS FIELD TRIP-DP	70.00	N
107199	05-02-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-499000	C	DARK FIBER, DIA	763.18	N
107200	05-02-2024		86197	Marching365, LLC	199-36-6499.04-001-4990HS	C	PO Created by Req: 706367	3,000.00	N
107201	05-02-2024		07825	MARK'S PLUMBING PA	240-35-6399.00-998-499000	C	MS-PLUMBING PARTS	867.12	N
107202	05-02-2024		86211	Candace Millender	199-11-6411.00-998-4230SP	C	SPED TRAVEL APRIL	128.50	N
107203	05-02-2024		84362	PERRY OFFICE PLUS	199-36-6399.19-041-4910AD	C	LAUNDRY DETERGENT	719.55	N
107204	05-02-2024		08671	PRO-ED, INC.	199-11-6339.00-998-4230SP	C	PO Created by Req: 706364	99.00	N

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107205	05-02-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	WATER	172.89	N
107206	05-02-2024		85633	T-MOBILE	199-11-6259.00-998-430000	C	MOBILE INTERNET	1,020.00	N
107207	05-02-2024		10164	TASBO	199-41-6411.00-750-499000	C	BUDGET/FINANCIAL PLANNI	195.00	N
107208	05-02-2024		85525	TEXAS SCHOOL NEUR	199-11-6299.00-998-4230SP	C	LSSP SVCS	1,980.00	N
107209	05-02-2024		82648	WOLFE WHOLESALE F	199-11-6399.23-001-4220CT	C	FLORAL SUPPLIES	153.90	N
					199-11-6399.23-001-4220CT		FLORAL SUPPLIES	96.85	
							Check 107209 Total:	250.75	
107210	05-06-2024		86352	LONGVIEW ISD	199-36-6499.55-001-4910AD	C	ENTRY FEE REGIONAL TEN	240.00	N
107211	05-07-2024		86137	ACTIVE INTERNET TEC	199-53-6299.00-998-499000	C	COMM, SUPPORT, WEGLOT	7,500.00	N
107212	05-07-2024		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	669.73	N
107213	05-07-2024		86517	MORGAN BONDS	199-11-6412.29-001-4220CT	C	FFA TRAVEL MEALS	43.54	N
107214	05-07-2024		81491	CF SUPPLY	199-51-6319.63-998-4990MT	C	MS-DOOR HARDWARE/SUPP	863.95	N
					240-35-6399.00-998-499000		KITCHEN-DOOR HARDWARE	1,162.20	
					240-35-6399.00-998-499000		MS-DOOR HARDWARE/SUPP	985.60	
					240-35-6399.00-998-499000		MS-DOOR HARDWARE/SUPP	2,834.88	
					429-52-6399.SG-998-400001		HJH GYM DOORS	13,499.02	
							Check 107214 Total:	19,345.65	
107215	05-07-2024		09740	CHALK'S TRUCK PART	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	360.25	N
107216	05-07-2024		84722	COCA-COLA SOUTHW	199-41-6399.00-750-499000	C	DRINK ORDER	151.21	N
107217	05-07-2024		12358	DEMCO, INC.	199-12-6399.00-110-4990ES	C	LIBRARY SUPPLIES	382.71	N
107218	05-07-2024		11644	ESC REGION 11	199-34-6249.00-998-4990MT	C	T SERVICE-BUS ENROLL CE	20.00	N
107219	05-07-2024		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	
							Check 107219 Total:	6,982.41	

* indicates voided checks

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107220	05-07-2024		00095	ESC REGION 12	199-13-6239.00-998-4990CI	C	INSTR COACHING GEN ED 3	1,600.00	N
107221	05-07-2024		83191	EWELL EDUCATIONAL	199-11-6412.29-001-4220CT	C	SPRING 2024 BALANCE ENT	235.00	N
107222	05-07-2024		00115	FLEMING LUMBER CO	199-11-6399.25-001-4220CT	C	SKILLS SUPPLIES	25.64	N
					199-34-6319.00-998-4990MT		TS-TOOLS, PARTS, SUPPLIE	2.37	
					199-51-6319.61-998-4990MT		GS-Tools, parts, supplies	20.42	
					199-51-6319.63-998-4990MT		MS-tools, parts, and supplies	983.77	
							Check 107222 Total:	1,032.20	
107223	05-07-2024		86140	GO TO COMMUNICATI	199-51-6259.00-998-499000	C	PHONE SYSTEM	3,504.80	N
107224	05-07-2024		81749	GRAYBAR	240-35-6399.00-998-499000	C	KITCHEN-LIGHTING AND	617.06	N
					240-35-6399.00-998-499000		KITCHEN-LIGHTING AND	418.10	
							Check 107224 Total:	1,035.16	
107225	05-07-2024		85300	MEAGHAN HAFER	199-12-6411.00-001-4990HS	C	TLA CONFERENCE TRAVEL	100.14	N
107226	05-07-2024		85337	STEPHEN HALE	199-36-6411.19-001-4910AD	C	SOFTBALL PLAYOFF/STATE	296.50	N
107227	05-07-2024		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	ETRITION EZSCHOOL PAY	102.50	N
107228	05-07-2024		86336	HIVON HERNANDEZ	199-23-6411.00-001-4990HS	C	MILEAGE REIMBURSEMENT	64.45	N
107229	05-07-2024		00164	HILL COUNTY APPRAIS	199-41-6213.00-703-499000	C	3RD qtr 2024- Collection Bills	10,466.96	N
					199-99-6213.00-703-499000		3RD qtr 2024- Operating cost	92,950.00	
							Check 107229 Total:	103,416.96	
107230	05-07-2024		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT	C	T SERVICE-FLAT REPAIR	40.00	N
					199-51-6249.61-998-4990MT		G SERVICE-MOUNT TIRES	40.00	
					199-51-6319.61-998-4990MT		GS-TRAILER TIRES	568.60	
							Check 107230 Total:	648.60	
107231	05-07-2024		79468	HOG WILD GRAPHICS	199-11-6499.00-001-4990HS	C	LEGACY TOWELS FOR SENI	520.00	N
					199-36-6399.50-001-4910AD		SHIRTS FOR SOFTBALL	120.00	
							Check 107231 Total:	640.00	
107232	05-07-2024		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles	9,342.72	N
					199-51-6311.00-998-4220MT		Fuel & Lube for CTE Vehicles	346.59	
					199-51-6311.00-998-4990MT		Fuel & Lube for other Vehicles	2,537.49	
					199-51-6319.63-998-4990MT		PROPANE	36.00	
							Check 107232 Total:	12,262.80	
107233	05-07-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	47.23	N
					199-34-6319.00-998-4990MT		TS - BUS PARTS	167.36	
					199-34-6319.00-998-4990MT		TS - BUS PARTS	187.71	
							Check 107233 Total:	402.30	
107234	05-07-2024		84457	JME GROUP, LLC	199-61-6299.00-998-430000	C	Go Hillsboro Facilitation	1,500.00	N
107235	05-07-2024		12203	JONES SCHOOL SUPP	199-11-6399.00-001-4220CT	C	Graduation Cords	219.90	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
107236	05-07-2024		85059	ADRIAN LITTLE	199-11-6299.00-998-4230SP	C	VI SERVICES FOR APRIL	62.50	N
107237	05-07-2024		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	125.65	N
107238	05-07-2024		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	1,287.93	N
107239	05-07-2024		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	3.68	N
107240	05-07-2024		07954	PENDER'S MUSIC COM	199-36-6399.04-041-4110JH	C	BAND MUSIC	62.52	N
107241	05-07-2024		85058	BELINDA PIZANO	199-23-6411.00-998-4230SP	C	SPED TRAVEL APRIL	176.68	N
107242	05-07-2024		01921	THE REPORTER	199-41-6329.00-750-499000 199-41-6491.00-702-4990SI	C	YEARLY RENEWAL FSMC RFP 2024	50.00 65.20	N
							Check 107242 Total:	115.20	
107243	05-07-2024		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	SPED TRAVEL APRIL	49.58	N
107244	05-07-2024		86560	RV ATHLETIC BOOSTE	199-36-6412.58-001-4910AD	C	MEALS FOR POWERLIFTIING	208.00	N
107245	05-07-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	WATER	176.86	N
107246	05-07-2024		84982	SWANK MOVIE LICENS	199-11-6399.00-998-499000	C	K-12	1,106.00	N
107247	05-07-2024		85117	SWEETWATER MUSIC	199-11-6399.00-110-4110ES	C	Portable PA Speaker	1,677.95	N
107248	05-07-2024		07626	ANN TEEL	199-12-6411.00-109-4990IS	C	TLA CONFERENCE TRAVEL	386.33	N
107249	05-07-2024		09709	TEXAS ASSOC. OF	199-36-6499.17-001-4990HS	C	Membership Renewal	95.00	N
107250	05-07-2024		10952	TIPTON INTERNATIONAL	199-51-6319.61-998-4990MT	C	GS-MOWER PARTS	115.14	N
107251	05-07-2024		00396	TUCKER LUMBER COM	199-34-6319.00-998-4990MT 199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT	C	TS-TOOLS,PARTS,SUPPLIES GS-TOOLS,PARTS,SUPPLIES MS-TOOLS,PARTS,SUPPLIE	40.24 164.09 651.90	N
							Check 107251 Total:	856.23	
107252	05-13-2024		85588	AMAZON CAPITAL SER	211-11-6399.00-998-430000	C	DICE-PARENT/FAMILY ENGA	265.12	N
107253	05-13-2024		85955	ANDREA'S TROPHY SH	199-36-6499.19-001-4910AD	C	ATHLETIC BANQUET MEDAL	1,059.75	N
107254	05-13-2024		82108	BSN SPORTS	199-36-6399.56-001-4910AD	C	TRACK SUPPLIES PO26802	66.00	N
107255	05-13-2024		86507	FORMAL FASHIONS IN	199-36-6399.04-001-4990HS	C	BACKORDERED ITEMS PO45	120.00	N
107256	05-13-2024		85867	HEB ISD ATHLETICS	199-36-6499.50-001-4910AD	C	SOFTBALL 2ND ROUND PLA	510.43	N
107257	05-13-2024		85926	HONEY BUCKET	699-81-6629.01-998-499000	C	PORTAPOTTY FOR EAGLE FI	146.50	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
107258	05-13-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	2,606.70	N
107259	05-13-2024		83007	JASON'S DELI	199-41-6499.00-701-4990SI	C	End of year luncheon	2,484.13	N
107260	05-13-2024		86561	LOREDO'S EXCAVATIO	699-81-6629.01-998-499000	C	DIRT EXCAVATION	1,912.78	N
107261	05-13-2024		83092	MAIN FLORIST	199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS	C	2 FLORAL ARRANGEMENTS 2 FLORAL ARRANGEMENTS	49.02 53.29	N
							Check 107261 Total:	102.31	
107262	05-13-2024		07825	MARK'S PLUMBING PA	199-51-6319.63-998-4990MT	C	MS-PLUMBING PARTS	125.65	N
107263	05-13-2024		85211	BILLY NORS	199-41-6411.00-750-499000	C	TOLLS	34.00	N
107264	05-13-2024		85047	NUTRIEN AG SOLUTIO	199-51-6319.61-998-4990MT	C	GS-Herbicide	138.75	N
107265	05-13-2024		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	36.48	N
107266	05-13-2024		86422	PANTHER CITY INDUS	199-11-6399.21-001-4220CT	C	SAFETY GLASSES	194.40	N
107267	05-13-2024		01921	THE REPORTER	199-12-6329.00-109-4990IS	C	Annual Subscription	50.00	N
107268	05-13-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	Recycle Bins	195.70	N
107269	05-13-2024		83135	SYKORA FAMILY FORD	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	162.50	N
107270	05-13-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	314.77	N
107271	05-13-2024		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	4,600.00	N
107272	05-13-2024		81628	SYSTEM FIVE LTD CO.	199-53-6639.00-998-4990DT	C	SERVER	12,722.00	N
107273	05-13-2024		85899	BRADY TYSON	199-36-6411.19-001-4910AD	C	STATE TRACK MEET MEALS	35.00	N
107274	05-13-2024		86142	UT HIGH SCHOOL	199-13-6399.00-998-4990CI	C	HHS SPANISH II CREDIT BY	25.00	N
107275	05-13-2024		81155	VIRKIM INC.	199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT	C	GS-GLUE TRAPS, EXCITER GS-GLUE TRAPS, EXCITER	84.00 58.60	N
							Check 107275 Total:	142.60	
107276	05-13-2024		85849	WALSH GALLEGOS	199-41-6211.00-701-4990SI	C	2022 MEDICAID COST REPO	187.43	N
107277	05-13-2024		86494	WATERBOY GRAPHICS	199-23-6499.00-001-4990HS 199-36-6499.04-001-4990HS	C	PO Created by Req: 706256 PO Created by Req: 706256	1,260.00 1,260.00	N
							Check 107277 Total:	2,520.00	
107278	05-13-2024		82945	WEBRE MOWER SERVI	199-51-6249.61-998-4990MT 199-51-6319.61-998-4990MT	C	G SERVICE-LABOR, FREIGH GS-BLOWER	52.00 299.99	N
							Check 107278 Total:	351.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107279	05-14-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 6160	115.22	N
					199-51-6259.00-998-499000		Natural Gas 0322	115.22	
					199-51-6259.00-998-499000		Natural Gas 4675	111.20	
					199-51-6259.00-998-499000		Natural Gas 6473	522.21	
					199-51-6259.00-998-499000		Natural Gas 4737	319.52	
							Check 107279 Total:	1,183.37	
107280	05-14-2024		85140	AMY BALLENTINE	199-11-6399.24-001-4220CT	C	CULINARY SUPPLIES	27.97	N
107281	05-14-2024		11561	THE BANK OF NEW YO	511-71-6599.00-998-499000	C	PAYING AGENT FEE	825.00	N
107282	05-14-2024		86565	LANEY BELL	199-11-6499.00-998-411000	C	REFUND SUBSTITUTE CLAS	55.00	N
107283	05-14-2024		86386	BRAZOS CONTRACTIN	699-81-6629.01-998-499000	C	EAGLE FIELD UPGRADE-CO	54,075.00	N
107284	05-14-2024		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel	58.96	N
107285	05-14-2024		10543	CARRIER ENTERPRIS	199-51-6319.63-998-4220MT	C	CTE- HVAC UNIT/PARTS	1,228.04	N
					199-51-6319.63-998-4220MT		CTE- HVAC UNIT/PARTS	2,309.00	
					240-35-6399.00-998-499000		KITCHEN-ICE MACHINE CTR	1,617.33	
							Check 107285 Total:	5,154.37	
107286	05-14-2024		83498	CHARTWELLS DINING	199-11-6399.24-001-4220CT	C	FCCLA SUPPLIES	261.26	N
					199-41-6499.02-702-4990SI		BOARD MEETING MEALS	300.00	
	05-14-2024	0000001541	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITIES	-6,698.83	
	05-14-2024		83498	CHARTWELLS DINING	240-35-6299.00-998-499000	C	BREAKFAST,LUNCH,ALA CA	166,490.89	
	05-14-2024	0000001543	83498	CHARTWELLS DINING	240-35-6299.00-998-499000	M	TWO MORNING CREDITS	-4.50	
	05-14-2024		83498	CHARTWELLS DINING	240-35-6399.00-998-499000	C	FFVP APRIL	1,824.61	
					240-35-6399.00-998-499000		KITCHEN SUPPLIES/EQUIPM	1,693.04	
	05-14-2024	0000001542	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	LINEN PAID CREDIT	-238.90	
							Check 107286 Total:	163,627.57	
107287	05-14-2024		80205	CREATIVE AWARDS &	199-11-6399.00-001-4220CT	C	FFA PLAQUES	85.49	N
107288	05-14-2024		10741	TABATHA DAVIS	199-11-6399.24-001-4220CT	C	CULINARY SUPPLIES	5.19	N
107289	05-14-2024		11644	ESC REGION 11	199-34-6249.00-998-4990MT	C	T SERVICE-BUS CERT CLAS	140.00	N
					199-34-6249.00-998-4990MT		T SERVICE-BUS CERT CLAS	140.00	
							Check 107289 Total:	280.00	
107290	05-14-2024		86112	EXTRACO EVENT CEN	199-11-6499.00-001-4990HS	C	FACILITY AND SECURITY	7,070.00	N
107291	05-14-2024		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SCHOOL DIRECT THERAPY	9,120.00	N
107292	05-14-2024		80737	GODLEY ISD	199-36-6499.50-001-4910AD	C	FEE FOR PLAYOFF GAME	317.00	N
107293	05-14-2024		86398	GRANITE TELECOMMU	199-51-6259.00-998-499000	C	POT'S LINES	519.35	N
107294	05-14-2024		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 107294 Total:	146.33	

* indicates voided checks

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107295	05-14-2024		10250	HERFF JONES, LLC	199-11-6499.00-001-4990HS	C	DIPLOMA'S AND COVERS	433.59	N
					199-11-6499.00-001-4990HS		DIPLOMA'S AND COVERS	980.35	
					199-11-6499.00-001-4990HS		DIPLOMA'S AND COVERS	52.00	
					199-11-6499.00-001-4990HS		DIPLOMA'S AND COVERS	235.68	
							Check 107295 Total:	1,701.62	
107296	05-14-2024		79377	J.W. PEPPER & SON,	199-11-6399.04-001-4110HS	C	SPRING CONCERT MUSIC	73.99	N
					199-11-6399.04-001-4110HS		SPRING CONCERT MUSIC	135.00	
					199-11-6399.04-001-4110HS		SPRING CONCERT MUSIC	24.00	
					199-11-6399.04-001-4110HS		SPRING CONCERT MUSIC	57.99	
							Check 107296 Total:	290.98	
107297	05-14-2024		85314	JARRELL ATHLETICS	199-36-6412.56-001-4910AD	C	TRACK MEALS	704.00	N
107298	05-14-2024		12203	JONES SCHOOL SUPP	199-11-6499.00-001-4990HS	C	CTE CORDS FOR HEALTH S	53.78	N
107299	05-14-2024		82420	KRUEGER INTERNATI	279-11-6399.GY-001-422000	C	Grant Funds	1,448.70	N
107300	05-14-2024		86388	LEE ENTERPRISES, IN	240-35-6491.00-998-499000	C	WACO TRIB-FSMC RFP 2024	396.94	N
107301	05-14-2024		85336	MANSFIELD I.S.D.	199-34-6249.00-998-4990MT	C	T SERVICE-CDL TESTING	300.00	N
107302	05-14-2024		86411	MENTORS CARE	224-11-6299.00-998-423000	C	FUNDING COMMITMENT 10	5,500.00	N
107303	05-14-2024		86048	CHRIS MOIX	199-36-6411.04-001-4990HS	C	EMPLOYEE DINNER HHS GR	90.00	N
					199-36-6412.04-001-4990HS		STUDENT DINNER HHS GRA	500.00	
							Check 107303 Total:	590.00	
107304	05-14-2024		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	4,215.00	N
107305	05-14-2024		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-POWER SUPPLY R	3,649.68	N
107306	05-14-2024		85762	THE VIRTUAL MEET EX	199-36-6412.00-001-4990HS	C	UIL CHALLENGE MEETS	329.00	N
107307	05-17-2024		85955	ANDREA'S TROPHY SH	199-36-6499.19-001-4910AD	C	SOFTBALL BI-DISTRICT TRO	250.00	N
107308	05-17-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 1144	257.70	N
					199-51-6259.00-998-499000		Natural Gas 4700	138.45	
					199-51-6259.00-998-499000		Natural Gas 4764	129.63	
							Check 107308 Total:	525.78	
107309	05-17-2024		79809	AUTOMATIC CHEF	199-11-6399.00-109-4110IS	C	COFFEE SUPPLIES	20.46	N
107310	05-17-2024		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS	C	PAPER	19.13	N
					199-11-6399.00-001-4110HS		TONER	85.99	
					199-11-6399.00-001-4110HS		INK	64.95	
					199-11-6399.00-041-4110JH		PAPER	660.00	
					199-11-6399.00-109-4110IS		PAPER	990.00	
					199-11-6399.00-109-4110IS		STAMP	35.93	
					199-11-6399.00-110-4110ES		PAPER	102.00	
					199-11-6399.00-998-4230SP		PAPER	198.00	
					199-11-6399.00-998-4230SP		PAPER	41.17	
					199-36-6399.19-001-4910AD		PAPER	39.34	

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					199-36-6499.19-001-4910AD		PLAQUES	682.20	
					199-41-6399.00-750-499000		PAPER/NAME PLATE	49.46	
					199-53-6399.00-998-4990DT		BUSINESS CARDS-M.ARMST	131.73	
							Check 107310 Total:	3,099.90	
107311	05-17-2024		82752	CDW GOVERNMENT	199-11-6399.00-109-4110FD	C	EDU FOUND GRANT LAPTOP	445.00	N
107312	05-17-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 200-000	482.51	N
					199-51-6259.00-998-499000		WATER 805-002	1,100.06	
					199-51-6259.00-998-499000		WATER 810-006	424.23	
					199-51-6259.00-998-499000		WATER 967-000	2,410.93	
					199-51-6259.00-998-499000		WATER 969-000	153.89	
					199-51-6259.00-998-499000		WATER 974-000	153.89	
					199-51-6259.00-998-499000		WATER 975-001	1,935.19	
					199-51-6259.00-998-499000		WATER 976-000	71.45	
							Check 107312 Total:	6,732.15	
107313	05-17-2024		12538	CTWP	199-11-6399.00-109-4110IS	C	TONER FOR MRS MABRY	82.35	N
107314	05-17-2024		86184	Jill Fisher	199-11-6411.00-998-4230SP	C	SPED TRAVEL APRIL	18.76	N
107315	05-17-2024		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	Travel/Mileage-APRIL	91.79	N
107316	05-17-2024		82487	JEFFREY HAWKINS	199-11-6411.00-998-4230SP	C	SPED TRAVEL APRIL	16.28	N
107317	05-17-2024		84969	LIFE SCHOOL	199-36-6412.56-001-4910AD	C	MEALS FOR TRACK 4/4/2024	602.00	N
107318	05-17-2024		81870	MACGILL DISCOUNT S	199-33-6399.00-041-4990JH	C	Nurse supplies	128.13	N
107319	05-17-2024		83092	MAIN FLORIST	199-11-6399.00-109-4110IS	C	FLORAL ARRANGEMENTS	130.00	N
107320	05-17-2024		86464	MICHAEL McGINNIS	199-53-6411.00-998-4990DT	C	Travel/Mileage-APRIL	67.80	N
107321	05-17-2024		86048	CHRIS MOIX	199-36-6411.04-001-4990HS	C	UIL STATE ADV MEALS	126.00	N
					199-36-6412.04-001-4990HS		UIL STATE ADV MEALS	168.00	
							Check 107321 Total:	294.00	
107322	05-17-2024		02134	POSITIVE PROMOTION	199-11-6399.00-110-4110ES	C	supplies	38.93	N
107323	05-17-2024		05317	SCHOLASTIC INC	211-11-6399.00-998-430000	C	Summer Learning	3,342.90	N
107324	05-17-2024		85855	SHELBY SMITH	199-53-6411.00-998-4990DT	C	Travel/Mileage-APRIL	58.82	N
107325	05-17-2024		11475	TECHNOLOGY FOR ED	199-34-6639.00-998-4990MT	C	BUSBARN WIFI	7,930.00	N
107326	05-17-2024		86520	THE ALWAYS SAFE FO	199-11-6499.24-001-4220CT	C	Training Package	500.00	N
107327	05-17-2024		84167	WATSON AND SON INC	240-35-6399.01-998-499000	C	Towels and Aprons	63.25	N
					240-35-6399.01-998-499000		Towels and Aprons	90.85	
					240-35-6399.01-998-499000		Towels and Aprons	69.25	
					240-35-6399.01-998-499000		Towels and Aprons	90.85	
							Check 107327 Total:	314.20	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107328	05-21-2024		86173	Citibank, N.A.	199-11-6321.67-998-4230SP	C	PO Created by Req: 706336	117.23	N
					199-11-6321.67-998-4230SP		INSTRUCTIONAL SUPPLIES	1,398.98	
					199-11-6339.00-001-4220CT		TESTING SMT HEALTH SCIE	538.00	
					199-11-6339.00-998-4230SP		TESTING SUPPLIES	1,960.65	
					199-11-6399.00-001-4110HS		PO Created by Req: 706351	122.94	
					199-11-6399.00-001-4110HS		PO Created by Req: 706370	151.40	
					199-11-6399.00-001-4110HS		PO Created by Req: 706337	52.95	
					199-11-6399.00-041-4110JH		Amazon	357.55	
					199-11-6399.00-041-4110JH		PIZZA FOR TUTORIALS/NOT	638.75	
					199-11-6399.00-109-4110IS		Supplies	269.43	
					199-11-6399.00-109-4110IS		Supplies	40.05	
					199-11-6399.00-109-4110IS		Field Day	195.00	
					199-11-6399.00-109-4110IS		Field Day	460.74	
					199-11-6399.00-109-4110IS		Supplies	74.00	
					199-11-6399.00-109-4110IS		DONUTS	103.50	
					199-11-6399.00-109-4110IS		BUCKET DRUMMING	19.95	
					199-11-6399.00-109-4110IS		OFFICE SUPPLIES FOR STA	174.02	
					199-11-6399.00-109-4110IS		TOP READERS	29.97	
					199-11-6399.00-109-4110IS		PIZZA FOR 5TH	59.94	
					199-11-6399.00-110-4110ES		SUPPLIES	18.54	
					199-11-6399.00-110-4230SP		PO Created by Req: 706359	32.20	
					199-11-6399.00-110-4230SP		PO Created by Req: 706335	53.10	
					199-11-6399.00-998-4230SP		PO Created by Req: 706366	262.19	
					199-11-6399.00-998-4230SP		PO Created by Req: 706359	82.28	
					199-11-6399.00-998-4230SP		PO Created by Req: 706371	188.84	
					199-11-6399.24-001-4220CT		CULINARY SUPPLIES	1,029.14	
					199-11-6399.67-998-4230SP		PO Created by Req: 706359	14.39	
					199-11-6411.24-001-4220CT		CULINARY TRAVEL	274.67	
					199-11-6411.24-001-4220CT		CULINARY TRAVEL	1,206.18	
					199-11-6411.25-001-4220CT		SKILLS TRAVEL	105.00	
	05-21-2024	0000001546	86173	Citibank, N.A.	199-11-6411.25-001-4220CT	M	AIR BNB CREDIT	-178.98	
	05-21-2024	0000001547	86173	Citibank, N.A.	199-11-6411.25-001-4220CT	M	AIR BNB CREDIT	-281.24	
	05-21-2024		86173	Citibank, N.A.	199-11-6412.24-001-4220CT	C	CULINARY TRAVEL	716.71	
					199-11-6412.24-001-4220CT		CULINARY TRAVEL	2,364.36	
					199-11-6412.28-001-4220CT		E SPORTS TRAVEL	596.00	
					199-11-6412.29-001-4220CT		CTE LDE TRAVEL	520.51	
					199-11-6412.29-001-4220CT		LDE TRAVEL	19.88	
					199-11-6412.67-998-4230SP		LIFE SKILLS FIELD TRIP	345.32	
					199-11-6495.00-998-4230SP		SPEECH PATH LICENSE	100.00	
					199-11-6499.00-001-4990HS		PO Created by Req: 706370	37.50	
					199-11-6499.00-001-4990HS		Graduation supl	124.64	
					199-11-6499.00-109-4990IS		SONIC FOR PARA'S	16.08	
					199-12-6329.00-001-4990HS		PO Created by Req: 706321	28.99	
					199-12-6329.00-041-4990JH		Amazon	420.99	
					199-12-6329.00-109-4990IS		Supplies	69.99	
	05-21-2024	0000001544	86173	Citibank, N.A.	199-12-6329.00-109-4990IS	M	CREDIT OVERPAYMENT	-2.92	
	05-21-2024		86173	Citibank, N.A.	199-12-6399.00-110-4990ES	C	LIBRARY SUPPLIES	18.27	
					199-12-6411.00-001-4990HS		TLA CONFERENCE	585.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6411.00-109-4990IS		TLA CON-MRS. TEEL	585.22	
					199-12-6499.00-041-4990JH		Amazon	341.99	
					199-13-6399.00-998-4990CI		DEIC SNACKS, SCI ADOPT M	80.87	
					199-23-6399.00-110-4990ES		WIRELESS PRESENTER FOR	57.98	
					199-23-6499.00-001-4990HS		PO Created by Req: 706373	100.48	
					199-31-6399.00-041-4990JH		SAM'S SUPPLIES	195.91	
					199-31-6399.00-110-4990ES		awards day supplies	85.15	
					199-31-6499.00-041-4990JH		MEALS FOR TESTING	331.99	
					199-34-6499.00-998-4990MT		DRIVER APPRECIATION BFA	97.85	
					199-36-6399.00-001-4990HS		UIL SUPPLIES	244.16	
					199-36-6399.19-001-4910AD		LASER PRINTER AND TONE	354.15	
					199-36-6411.00-001-4990HS		UIL ACADEMIC TRAVEL	456.89	
					199-36-6411.19-001-4910AD		TICKETS TRACK 5/2	27.50	
					199-36-6411.56-001-4910AD		HOTELS REG TRACK 4/18-4/	2,221.12	
	05-21-2024	0000001545	86173	Citibank, N.A.	199-36-6411.58-001-4910AD	M	HOTEL CREDITS	-6.84	
	05-21-2024		86173	Citibank, N.A.	199-36-6412.00-001-4990HS	C	UIL ACADEMIC TRAVEL	956.58	
					199-36-6412.54-001-4910AD		MEALS FOR BASEBALL	184.08	
					199-36-6495.00-001-4220CT		MEMBERSHIP	99.00	
					199-36-6499.19-001-4910AD		SUPPLIES FOR ATHL BANQU	105.00	
					199-41-6399.00-750-499000		OFFICE SUPPLIES-CHAIR,M	1,356.04	
					199-51-6249.61-998-4990MT		T SERVICE-PEST LICENSE F	128.07	
					199-51-6319.61-998-4990MT		GS-TOOLS, PARTS, AND SU	876.00	
					199-51-6319.61-998-4990MT		GS-HERBICIDE	1,456.00	
					199-51-6319.63-998-4990MT		MS-NITROGEN GAS	121.50	
					199-52-6499.00-998-499000		SAFETY/SECURITY MEET M	71.93	
					211-21-6411.00-998-499000		WESTIN SAN ANTONIO-G.SA	278.10	
					240-35-6399.00-998-499000		KITCHEN-PARTS	197.21	
							Check 107328 Total:	26,536.83	
107329	05-22-2024		79672	BARBARA ABREGO	199-23-6411.00-110-4990ES	C	MILEAGE REIMBURSEMENT	169.91	N
107330	05-22-2024		81478	AGENCY 405	199-41-6499.00-750-499000	C	Criminal Background Check	53.00	N
107331	05-22-2024		86131	AGRICULTURE TEACH	199-11-6411.22-001-4220CT	C	2024 ATAT PRO DEV CONF	315.00	N
107332	05-22-2024		86179	Yvette Alvarado	199-11-6411.00-998-4230SP	C	SPED TRAVEL MAY	30.75	N
107333	05-22-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 6240	110.40	N
107334	05-22-2024		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	PHYSICAL THERAPY SVC	1,017.00	N
107335	05-22-2024		86569	FIREPLACE, LLC	199-61-6399.00-998-430000	C	SMORE FOR TEAMS	1,360.00	N
107336	05-22-2024		85687	HAYDAY, INC DBA	199-11-6399.00-110-4990ES	C	New HES Copier Overages	322.55	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	
							Check 107336 Total:	742.24	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107337	05-22-2024		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-HVAC SUPPLIES	114.00	N
107338	05-22-2024		82420	KRUEGER INTERNATI	279-11-6399.GY-001-422000	C	Grant Funds	6,194.60	N
107339	05-22-2024		86258	Hortensia Leon	199-11-6411.00-110-4110ES	C	Homebound Services Travel-A	107.47	N
107340	05-22-2024		86211	Candace Millender	199-11-6411.00-998-4230SP	C	SPED TRAVEL MAY	21.60	N
107341	05-22-2024		10377	PAXTON/PATTERSON	199-11-6629.00-001-4220CT	C	Shop Furniture	12,000.00	N
107342	05-22-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	Recycle Bins	1,713.96	N
107343	05-22-2024		84357	MIKE RICHARDSON	199-36-6299.54-001-4910AD 199-36-6299.54-001-4910AD	C	BASEBALL OFFICIAL BASEBALL OFFICIAL	185.00 185.00	N
							Check 107343 Total:	370.00	
107344	05-22-2024		83382	KAREN SCHROEDER	199-11-6499.00-001-4990HS	C	CRATES FOR GRADUATION	12.93	N
107345	05-22-2024		11730	BETTY SUSTALA	199-11-6299.00-998-4230SP	C	PROFESSIONAL SERVICES-	2,500.00	N
107346	05-22-2024		84194	TARPLEY MUSIC COM	199-11-6399.04-001-4110HS	C	PO Created by Req: 706372	1,285.00	N
107347	05-22-2024		09607	TXU ENERGY	199-51-6259.00-998-499000	C	Electric	30,339.76	N
107348	05-22-2024		79538	UNITED REFRIGERATI	240-35-6399.00-998-499000 240-35-6399.00-998-499000 240-35-6399.00-998-499000	C	KITCHEN-FREEZER PARTS KITCHEN-FREEZER PARTS KITCHEN-FREEZER PARTS	295.04 84.68 243.01	N
							Check 107348 Total:	622.73	
107349	05-23-2024		85937	NETSYNC NETWORK S	199-53-6399.ER-998-4990DT	C	HILLSBORO ELEMENTARY E	6,814.72	N
107350	05-29-2024		85007	YESENIA CALDERON	199-41-6411.00-750-499000	C	GRADUATION TRAVEL	105.45	N
107351	05-29-2024		86338	CANDOR CONSULTING	199-11-6299.00-998-4230SP	C	EVALS,REPORTS,ARDS,-R.K	923.24	N
107352	05-29-2024		85308	CAPITAL ONE	199-31-6399.00-001-4990HS 199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT 199-53-6399.00-998-4990DT 699-81-6629.01-998-499000	C	COUNSELORS COPIER GS-MOWER PARTS MS-tools, parts, and supplies FLASH DRIVE PACK BOND-EAGLE FIELD HAND D	288.00 64.45 723.83 44.99 1,241.95	N
							Check 107352 Total:	2,363.22	
107353	05-29-2024		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	256.58 65.02 283.86 717.26 313.56 6,753.87 470.68	N
							Check 107353 Total:	8,860.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107354	05-29-2024		08100	THE COLLEGE BOARD	199-31-6339.00-001-4990HS	C	AP EXAMINATIONS	1,374.00	N
107355	05-29-2024		12538	CTWP	199-71-6512.00-998-499000	C	Copier- FES Food Service	36.30	N
107356	05-29-2024		82012	GOING PLACES ORIEN	199-11-6299.00-998-4230SP	C	O&M SERVICES	600.00	N
107357	05-29-2024		82487	JEFFREY HAWKINS	199-11-6411.00-998-4230SP	C	Homebound Services Travel	7.24	N
107358	05-29-2024		81836	KENNEDALE HIGH SCH	199-36-6499.50-001-4910AD	C	HS/JV SOFTBALL TOURNAM	90.17	N
107359	05-29-2024		86399	LORENE OWNBY	199-11-6499.00-001-4990HS	C	REIMBURSEMENT FOR CHAI	637.00	N
107360	05-29-2024		84244	JUSTIN PENNEY	199-52-6299.00-001-499000	C	SECURITY GRADUATION	120.00	N
107361	05-29-2024		84746	MERCEDES PENNEY	199-52-6299.00-001-499000	C	SECURITY GRADUATION	120.00	N
107362	05-29-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-422000 199-51-6259.00-998-499000	C	MS-RECYCLE CONTAINER MS-RECYCLE CONTAINER	99.82 99.82	N
							Check 107362 Total:	199.64	
107363	05-29-2024		85153	RIVERSIDE INSIGHTS	199-11-6339.00-998-4230SP	C	PO Created by Req: 706350	1,634.69	N
107364	05-29-2024		83721	CHRISTINE ROBINSON	199-11-6411.00-998-4230SP	C	SPED TRAVEL MAY	26.13	N
107365	05-29-2024		85633	T-MOBILE	199-11-6259.00-998-430000	C	MOBILE INTERNET	1,020.00	N
107366	05-29-2024		86360	TARLETON SUMMER C	199-36-6499.18-001-4910AD	C	JV CHEER CAMP NCA	2,415.00	N
107367	05-29-2024		12265	TEXAS FFA ASSOCIATI	199-11-6412.29-001-4220CT	C	2024 TX FFA CONVENTION	895.00	N
107368	05-29-2024		86418	DOUG VOLCIK	199-52-6299.00-001-499000	C	SECURITY GRADUATION	120.00	N
562024	05-06-2024		80004	NEOPOST	199-11-6399.00-001-4110HS 199-11-6399.00-041-4110JH 199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES 199-11-6399.00-998-4230SP 199-41-6399.00-750-499000	D	Postage Postage Postage Postage Postage Postage	483.50 80.51 253.99 57.59 88.72 35.69	N
							Check 562024 Total:	1,000.00	
							Grand Totals:	1,112,671.10	

End of Report