

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006624	06-06-2024		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	440.97	N
					199-11-6399.00-041-4110JH		Postage	10.88	
					199-11-6399.00-109-4110IS		Postage	94.35	
					199-11-6399.00-110-4110ES		Postage	344.32	
					199-11-6399.00-998-4230SP		Postage	43.46	
					199-41-6399.00-750-499000		Postage	66.02	
Check 006624 Total:								1,000.00	
020215	06-04-2024		00421	CAPITAL ONE	461-00-2190.80-110-4000ES	C	FIELD DAY AND CLASS SUP	1,197.55	N
					461-00-2190.90-001-4000HS		MINTS AND CANDY	102.78	
					865-00-2190.06-998-4000SP		SPRING RELAY SUPPLIES	1,320.30	
					865-00-2190.16-001-4000HS		PROM SUPPLIES	226.93	
					865-00-2190.17-041-4000JH		STUCO SAD SUPPLIES	44.90	
					865-00-2190.18-041-4000JH		CHEER CONCESSION SUPP	112.08	
Check 020215 Total:								3,004.54	
020216	06-04-2024		79468	HOG WILD GRAPHICS	865-00-2190.18-041-4000JH	C	Cheer	77.00	N
020217	06-10-2024		00115	FLEMING LUMBER CO	865-00-2190.21-001-4000CT	C	AG MECH SUPPLIES	236.02	N
					865-00-2190.25-001-4000CT		SKILLS SUPPLIES	18.99	
Check 020217 Total:								255.01	
020218	06-10-2024		81199	NATIONAL FFA ORGAN	865-00-2190.22-001-4000CT	C	FFA JACKET AND SCARF	161.00	N
020219	06-10-2024		00396	TUCKER LUMBER COM	865-00-2190.21-001-4000CT	C	AG MECH SUPPLIES	213.90	N
020220	06-12-2024		79809	AUTOMATIC CHEF	461-00-2190.90-110-4000ES	C	Coffee Supplies-Creamer/Suga	134.35	N
020221	06-12-2024		07817	BOUND TO STAY BOU	461-00-2190.12-110-4000ES	C	Books for Library	4,935.92	N
020222	06-12-2024		83498	CHARTWELLS DINING	865-00-2190.77-001-4000HS	C	SENIOR BREAKFAST	334.82	N
020223	06-12-2024		85861	DREAMFLY PROMOTIO	461-00-2190.80-109-4000IS	C	FIELD DAY SHIRTS	633.75	N
020224	06-17-2024		00033	BUSINESS SUPPLY CE	461-00-2190.00-701-4000SI	C	EOY AWARDS SUPPLIES	50.72	N
					461-00-2190.80-110-4000ES		BINDING 2 BOOKS BROUGH	20.00	
Check 020224 Total:								70.72	
020225	06-18-2024		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	FCCLA LEADERSHIP CONF	112.00	N
020226	06-18-2024		12186	HILL 4-H COUNTY COU	865-00-2190.22-001-4000CT	C	SHEEP AND GOATS	340.00	N
020227	06-20-2024		86173	Citibank, N.A.	461-00-2190.00-701-4000SI	C	RETIRE RECEP AND EOY SU	333.77	N
					461-00-2190.12-109-4000IS		READING MEDALS	728.70	
					461-00-2190.80-109-4000IS		SNACKS FOR FIELD DAY	961.18	
					461-00-2190.80-110-4000ES		CAMERON PARK ZOO TRIP	1,197.00	
					461-00-2190.80-110-4000ES		AWARDS DAY/PERFECT ATT	387.73	
					461-00-2190.90-110-4000ES		SWEETLY ROLLED TEACHE	510.00	
					865-00-2190.06-998-4000SP		ICE FOR SPRING RELAYS	68.85	
					865-00-2190.18-041-4000JH		CHEER CONCESSION ITEMS	235.90	
					865-00-2190.21-001-4000CT		AG MECH SUPPLIES	270.61	
					865-00-2190.24-001-4000CT		CULINARY ACTIVITY SUPPLI	764.03	

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					865-00-2190.24-001-4000CT		CULINARY SUPPLIES	150.00	
					865-00-2190.77-001-4000HS		SENIOR BREAKFAST SUPPLI	203.65	
					865-00-2190.97-001-400000		QUICKBOOKS ANNUAL REN	341.12	
							Check 020227 Total:	6,152.54	
020228	06-25-2024		86574	CAMRYN BALDERAS	865-00-2190.18-041-4000JH	C	HJH CAMP INSTRUCTOR	350.00	N
020229	06-25-2024		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	CULINARY SUPPLIES-MARD	18.98	N
020230	06-25-2024		86576	KIMBERLY CARTER	461-00-2190.80-110-4000ES	C	SCHOOL THEME DECOR	75.38	N
020231	06-25-2024		79468	HOG WILD GRAPHICS	865-00-2190.RO-001-4000AD	C	BASEBALL CAMP SHIRTS	333.00	N
					865-00-2190.RO-001-4000AD		SOFTBALL CAMP SHIRTS	138.75	
					865-00-2190.RO-001-4000AD		BASKETBALL CAMP SHIRTS	656.75	
							Check 020231 Total:	1,128.50	
020232	06-25-2024		86165	Shutterfly Lifetouch, LLC	461-00-2190.30-001-4000HS	C	YEARBOOK ORDER	399.24	N
020233	06-25-2024		86575	BLAIRE TUCKER	865-00-2190.18-041-4000JH	C	HJH CAMP INSTRUCTOR	350.00	N
020234	06-25-2024		86573	REAGAN VOLCIK	865-00-2190.18-041-4000JH	C	HJH CAMP INSTRUCTOR	350.00	N
020235	06-27-2024		86578	KYLER CASTILLO	865-00-2190.RO-001-4000AD	C	BASEBALL CAMP WORKER	240.00	N
020236	06-27-2024		86581	ALLAN HARRIS	865-00-2190.RO-001-4000AD	C	BASEBALL CAMP WORKER	240.00	N
020237	06-27-2024		12570	TERRANCE HAYNES	865-00-2190.RO-001-4000AD	C	BASKETBALL CAMP WORKE	240.00	N
020238	06-27-2024		86579	JOSE MANCINAS III	865-00-2190.RO-001-4000AD	C	BASEBALL CAMP WORKER	60.00	N
020239	06-27-2024		82456	MUSIC & ARTS	461-00-2190.12-110-4000ES	C	Abt s Keyboard	400.00	N
					461-00-2190.80-110-4000ES		Abt s Keyboard	502.66	
							Check 020239 Total:	902.66	
020240	06-27-2024		85058	BELINDA PIZANO	865-00-2190.06-998-4000SP	C	MOVING FURNITURE AT FES	100.00	N
060324	06-03-2024		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS RETIREMENT MAY 2024	108,059.01	N
					863-00-2155.01-000-400000		TRS RETIREMENT MAY 2024	5,662.55	
					863-00-2155.02-000-400000		TRS RETIREMENT MAY 2024	18,982.60	
					863-00-2155.03-000-400000		TRS RETIREMENT MAY 2024	857.96	
					863-00-2155.04-000-400000		TRS RETIREMENT MAY 2024	9,106.07	
					863-00-2155.05-000-400000		TRS RETIREMENT MAY 2024	76.70	
					863-00-2155.06-000-400000		TRS RETIREMENT MAY 2024	10,831.55	
					863-00-2155.07-119-400000		TRS RETIREMENT MAY 2024	3,745.00	
					863-00-2155.08-000-400000		TRS RETIREMENT MAY 2024	18,491.55	
							Check 060324 Total:	175,812.99	
060624	06-06-2024		86570	TOURNESOL SITEWOR	699-81-6629.01-998-499000	D	EAGLE FIELD - BOND	5,118.00	N

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061224	06-12-2024		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	JUNE TRS HEALTHCARE PA	9,954.74	N
					863-00-2153.00-300-400000		JUNE TRS HEALTHCARE PA	40,193.00	
					863-00-2153.00-301-400000		JUNE TRS HEALTHCARE PA	23,657.00	
					863-00-2153.00-302-400000		JUNE TRS HEALTHCARE PA	14,043.00	
							Check 061224 Total:	87,847.74	
062024	06-20-2024		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Coverage	6,399.72	N
062524	06-25-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	JUNE IRS REGULAR	86,840.80	N
					863-00-2152.01-000-400000		JUNE IRS REGULAR	18,279.82	
					863-00-2152.02-000-400000		JUNE IRS REGULAR	18,279.82	
							Check 062524 Total:	123,400.44	
062824	06-28-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	941 SUPPLEMENTAL SUMME	3,307.96	N
					863-00-2152.01-000-400000		941 SUPPLEMENTAL SUMME	1,506.99	
					863-00-2152.02-000-400000		941 SUPPLEMENTAL SUMME	1,506.99	
							Check 062824 Total:	6,321.94	
107369	06-04-2024		86239	ABDO Publishing	199-12-6329.00-041-4990JH	C	Library	1,215.80	N
107370	06-04-2024		81478	AGENCY 405	199-41-6499.00-750-499000	C	Criminal Background Check	103.00	N
107371	06-04-2024		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	79.86	N
					199-34-6319.00-998-4990MT		TS-BUS PARTS	187.35	
							Check 107371 Total:	267.21	
107372	06-04-2024		82699	AT&T MOBILITY	199-51-6259.00-998-499000	C	CELL PHONES	108.14	N
					199-51-6259.00-998-499000		CELL PHONES	271.03	
							Check 107372 Total:	379.17	
107373	06-04-2024		84777	THE BANDWAGON MU	199-36-6399.04-001-4990HS	C	PO Created by Req: 706292	3,390.00	N
107374	06-04-2024		00421	CAPITAL ONE	199-11-6399.00-001-4230SP	C	HHS SUPPLIES FOR SPED	108.50	N
					199-11-6399.00-001-4280HS		PROJECT SUPPLIES	7.57	
					199-11-6399.00-041-4110JH		SUPPLIES/AWARDS/TEACH	177.66	
					199-11-6399.00-109-4110IS		AR PARTY AND TEACHER S	328.08	
					199-11-6399.00-110-4110ES		Science supplies for K and 2nd	61.38	
					199-13-6399.00-998-4990CI		DEIC SNACKS	15.84	
					199-31-6399.00-041-4990JH		COUNSELOR SUPPLIES	59.26	
					199-31-6499.00-041-4990JH		J.RUSSELL FEEDING STAFF	57.06	
					199-33-6399.00-041-4990JH		NURSE SUPPLIES	40.28	
					199-33-6399.00-110-4990ES		NURSE SUPPLIES	46.34	
					199-36-6399.19-041-4910AD		JH ATHLETICS SUPPLIES	58.35	
					199-36-6399.49-001-4910AD		TRAINER TABLE SUPPLIES	134.89	
					199-36-6412.00-001-4990HS		UIL SNACKS	20.88	
					199-36-6499.19-001-4910AD		DOCS DAY FOOD	73.51	
					199-53-6399.00-998-4990DT		WATER	20.94	
					211-11-6399.00-998-430000		PFE HJH 6TH TRANSITION	147.84	
					211-11-6399.00-998-430000		PFE HJH NAT'L JR HONOR S	35.18	
							Check 107374 Total:	1,393.56	

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107375	06-04-2024		82752	CDW GOVERNMENT	199-53-6399.00-998-4990DT 282-11-6399.00-998-411000 282-11-6399.00-998-411000 282-11-6399.00-998-411000	C	Chromebooks GOOGLE CHROME EDU LIC DELL 1 TO 3 YR MAIN Chromebooks	57.41 279.00 324.00 2,361.34	N
Check 107375 Total:								3,021.75	
107376	06-04-2024		81491	CF SUPPLY	199-51-6319.00-001-499000	C	BIPASS WINDOW	2,439.30	N
107377	06-04-2024		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 0050-001 WATER 100-001 WATER 150-001 WATER 560-000 WATER 100-000 WATER 160-000 WATER 450-001 WATER 750-009	627.93 59.91 289.06 94.40 338.93 833.82 482.34 120.06 92.82	N
Check 107377 Total:								2,939.27	
107378	06-04-2024		82286	HCAA, LLC	199-11-6299.00-998-4230SP	C	PHYSICAL THERAPY SVC M	517.00	N
107379	06-04-2024		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	58,837.34	N
107380	06-04-2024		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	ACA-1095-C SUPPORT	304.50	N
107381	06-04-2024		85590	AMY FELLER	199-11-6399.00-001-4280HS	C	GRADUATION CARDS, STAM	24.90	N
107382	06-04-2024		86184	Jill Fisher	199-11-6411.00-998-4230SP	C	Homebound Services Travel	13.40	N
107383	06-04-2024		86552	G4ORCE MASONRY, LL	699-81-6629.01-998-499000	C	CMU BLOCK WALLS-EAGLE	38,569.00	N
107384	06-04-2024		86140	GO TO COMMUNICATI	199-51-6259.00-998-499000	C	PHONE SYSTEM	3,535.64	N
107385	06-04-2024		86282	Maria Gonzalez	199-23-6411.00-109-4990IS	C	MILEAGE REIMBURSEMENT	100.10	N
107386	06-04-2024		00134	GRAINGER, INC.	240-35-6399.00-998-499000	C	KITCHEN-VENTILATOR MOT	576.90	N
107387	06-04-2024		81868	HARRIS SCHOOL SOL	240-35-6349.00-998-499000	C	ETRITION EZSCHOOL PAY	70.00	N
107388	06-04-2024		86336	HIVON HERNANDEZ	199-23-6411.00-001-4990HS	C	MILEAGE REIMBURSEMENT	91.25	N
107389	06-04-2024		79468	HOG WILD GRAPHICS	199-36-6399.18-041-4910JH 699-81-6629.01-998-499000	C	Cheer PORTAPOTTY FOR EAGLE FI	14.00 246.50	N
Check 107389 Total:								260.50	
107390	06-04-2024		85926	HONEY BUCKET	699-81-6629.01-998-499000	C	PORTAPOTTY FOR EAGLE FI	246.50	N
107391	06-04-2024		86459	HotShred	199-41-6299.00-750-499000	C	SHRED SERVICES	65.00	N

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107392	06-04-2024		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	181.34	N
107393	06-04-2024		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
107394	06-04-2024		86568	LARKIN INDUSTRIES, I	699-81-6629.01-998-499000	C	EAGLE FIELD UPGRADE-EX	3,084.00	N
107395	06-04-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-499000	C	DARK FIBER, DIA	763.18	N
107396	06-04-2024		83092	MAIN FLORIST	199-11-6399.00-109-4110IS	C	FLOWERS-M.PEDERSON	30.00	N
					199-11-6399.00-109-4110IS		FLOWERS-TEACHER OF	45.00	
					199-11-6399.00-109-4110IS		FLOWERS-TEACHER OF	45.00	
							Check 107396 Total:	120.00	
107397	06-04-2024		08592	PIONEER STEEL & PIP	199-51-6319.63-998-4990MT	C	MS-METAL HARDWARE	277.60	N
107398	06-04-2024		85058	BELINDA PIZANO	199-23-6411.00-998-4230SP	C	SPED TRAVEL MAY	74.24	N
107399	06-04-2024		85326	SASI	199-36-6412.04-001-4990HS	C	DRUM MAJOR CAMP	300.00	N
107400	06-04-2024		86571	MONICA SOLAND	199-11-6399.00-109-4110IS	C	ELAR SNACKS	54.29	N
107401	06-04-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	WATER	135.91	N
					199-11-6399.00-041-4110JH		WATER	201.84	
							Check 107401 Total:	337.75	
107402	06-04-2024		05504	TEPSA	199-23-6495.00-110-4990ES	C	Membership Renewal K.CART	426.00	N
107403	06-10-2024		85140	AMY BALLENTINE	199-11-6412.24-001-4220CT	C	STUDENT MEALS	16.00	N
107404	06-10-2024		86138	BRAZOS MEDIA TECH	199-11-6499.00-001-4990HS	C	GRADUATION MEDIA	4,825.00	N
107405	06-10-2024		10543	CARRIER ENTERPRIS	240-35-6399.00-998-499000	C	SHORT PAY PO26901	281.20	N
					240-35-6399.00-998-499000		KITCHEN-FREEZER/COOLER	791.53	
					240-35-6399.00-998-499000		KITCHEN-FREEZER/COOLER	512.45	
	06-10-2024	0000001548	10543	CARRIER ENTERPRIS	240-35-6399.00-998-499000	M	KITCHEN CONTROL BOARD	-1,038.04	
							Check 107405 Total:	547.14	
107406	06-10-2024		09740	CHALK'S TRUCK PART	199-34-6319.00-998-4990MT	C	TS-Bus Parts	112.50	N
107407	06-10-2024		86396	DAY AND NIGHT WREC	199-34-6249.00-998-4990MT	C	T SERVIS-TRUCK TOW	275.00	N
107408	06-10-2024		82979	EICHELBAUM WARDEL	199-41-6211.00-701-4990SI	C	GENERAL PHONE LEGAL SE	63.00	N
					199-41-6211.00-701-4990SI		GENERAL PHONE LEGAL SE	1,607.00	
							Check 107408 Total:	1,670.00	
107409	06-10-2024		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		COORD SCHOOL HEALTH C	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	

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					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 107409 Total:	6,982.41	
107410	06-10-2024		81041	FERGUSON ENTERPRI	240-35-6399.00-998-499000	C	KITCHEN-PLUMBING PARTS	320.08	N
					699-81-6629.01-998-499000		BOND-PLUMBING PARTS	1,120.00	
							Check 107410 Total:	1,440.08	
107411	06-10-2024		00115	FLEMING LUMBER CO	199-11-6399.00-109-4110IS	C	TEACHER OF THE MONTH	52.70	N
					199-11-6399.25-001-4220CT		SKILLS SUPPLIES	108.46	
					199-51-6319.61-998-4990MT		GS-TOOLS, PARTS, SUPPLIE	9.48	
					199-51-6319.63-998-4990MT		MS-TOOLS, PARTS, SUPPLIE	778.54	
							Check 107411 Total:	949.18	
107412	06-10-2024		81749	GRAYBAR	240-35-6399.00-998-499000	C	KITCHEN-ELECTRICAL	735.22	N
					240-35-6399.00-998-499000		KITCHEN-ELECTRICAL	451.00	
					699-81-6629.01-998-499000		TRANSFORMER PANELS-EA	8,249.85	
					699-81-6629.01-998-499000		BOND-ELECTRICAL	4,192.61	
					699-81-6629.01-998-499000		BOND-ELECTRICAL	637.55	
					699-81-6629.01-998-499000		BOND-ELECTRICAL	840.60	
							Check 107412 Total:	15,106.83	
107413	06-10-2024		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 107413 Total:	146.33	
107414	06-10-2024		81561	SHERI HEMRICK	199-61-6399.00-998-430000	C	GRADUATION CANDID PHOT	75.00	N
107415	06-10-2024		10624	HILLSBORO ISD EDUC	199-00-5744.00-000-4000FD	C	2023-2024 GRANT REIMBUR	1,940.71	N
107416	06-10-2024		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT	C	T SERVICE-FLAT REPAIR	20.00	N
					199-34-6249.00-998-4990MT		T SERVICE-FLAT REPAIR	20.00	
							Check 107416 Total:	40.00	
107418	06-10-2024		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles	7,878.21	N
					199-51-6311.00-998-4220MT		Fuel & Lube for CTE Vehicles	183.38	
					199-51-6311.00-998-4990MT		Fuel & Lube for other Vehicles	2,349.39	
							Check 107418 Total:	10,410.98	
107419	06-10-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-Bus Parts	3,145.16	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	49.36	
							Check 107419 Total:	3,194.52	
107420	06-10-2024		81870	MACGILL DISCOUNT S	199-33-6399.00-110-4990ES	C	Nurse Supplies	386.67	N
107421	06-10-2024		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-Bus Parts	10.48	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	98.37	
					199-34-6319.00-998-4990MT		TS-Bus Parts	10.99	
					199-34-6319.00-998-4990MT		TS-Bus Parts	20.80	
					199-34-6319.00-998-4990MT		TS-Bus Parts	177.03	
							Check 107421 Total:	317.67	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107422	06-10-2024		86533	SkillsUSA Texas	199-11-6411.25-001-4220CT	C	LEADERSHIP AND SKILLS C	50.00	N
107423	06-10-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	370.73	N
107424	06-10-2024		84545	BRYANT SUMRALL	199-31-6299.00-001-499000	C	PROFESSIONAL SERVICES-	2,610.00	N
107425	06-10-2024		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-4990MT	C	M SERVICE-HVAC CONTROL	350.00	N
107426	06-10-2024		85364	THRIVE RESPONSE, LL	199-11-6399.26-001-4220CT	C	BASIC LIFE SUPPORT E-CAR	126.00	N
107427	06-10-2024		85935	TK ELEVATOR CORPO	199-51-6249.63-998-4990MT	C	HES ELEVATOR REPAIR	898.00	N
107428	06-10-2024		00396	TUCKER LUMBER COM	199-34-6319.00-998-4990MT	C	TS-tools, parts, and supplies	25.17	N
					199-51-6319.61-998-4990MT		GS-tools parts and supplies	16.18	
					199-51-6319.63-998-4990MT		MS-TOOLS, PARTS, AND SU	298.13	
					699-81-6629.01-998-499000		BOND-REBARB FOR CONCR	1,013.50	
							Check 107428 Total:	1,352.98	
107429	06-10-2024		85052	SCENARIO LEARNING,	199-11-6399.00-998-411000	C	VECTOR TRAINING-SAFE SC	1,074.00	N
107430	06-11-2024		79468	HOG WILD GRAPHICS	199-36-6399.47-001-4910AD	C	GIRLS BASKETBALL SHIRTS	3.50	N
107431	06-12-2024		01135	AMSTERDAM	199-11-6399.00-109-4110IS	C	ACADEMIC PLANNERS	312.13	N
107432	06-12-2024		83127	B & T RUSSELL CONTR	199-51-6249.63-998-4990MT	C	M SERVICE-REPAIR BEHIND	950.00	N
					199-51-6319.63-998-4990MT		MS-PLUMBING PARTS	229.77	
							Check 107432 Total:	1,179.77	
107433	06-12-2024		86309	Dr. Darrell Brown	199-41-6411.00-701-4990SI	C	ROUND ROCK RESORT CON	159.19	N
107434	06-12-2024		86259	Blanca Campos	199-11-6411.00-001-4110HS	C	Homebound Services Travel	16.08	N
107435	06-12-2024		83498	CHARTWELLS DINING	199-41-6399.00-750-499000	C	ADMIN RETIREMENT CATER	250.00	N
					199-41-6499.02-702-4990SI		BOARD MEETING MEALS	300.00	
	06-12-2024	0000001549	83498	CHARTWELLS DINING	240-00-5751.00-000-400000	M	BROWN BOX COMMODITIES	-1,365.94	
	06-12-2024		83498	CHARTWELLS DINING	240-35-6299.00-998-499000	C	BREAKFAST,LUNCH,ALA CA	130,863.52	
					240-35-6399.00-998-499000		FFVP FOR MAY	958.48	
	06-12-2024	0000001550	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	LINEN PAID CREDIT	-314.20	
							Check 107435 Total:	130,691.86	
107436	06-12-2024		12538	CTWP	199-11-6399.00-001-4990HS	C	COPIER HHS OVERAGES	307.30	N
					199-11-6399.00-041-4990JH		COPIER HJH OVERAGES	163.42	
					199-11-6399.00-109-4990IS		COPIER HIS OVERAGES	184.20	
					199-11-6399.00-110-4990ES		COPIER HES OVERAGES	714.40	
					199-41-6399.00-750-499000		COPIER ADMIN OVERAGES	324.04	
					199-71-6512.00-998-499000		COPIER PAYMENT	6,753.87	
							Check 107436 Total:	8,447.23	
107437	06-12-2024		86487	CURLY'S PLUMBING IN	699-81-6629.01-998-499000	C	EAGLE FIELD UPGRADE-PLU	60,000.00	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
107438	06-12-2024		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-4230SP	C	SCHOOL DIRECT THERAPY	5,440.00	N
107439	06-12-2024		86282	Maria Gonzalez	199-31-6399.00-109-4990IS	C	CHOOSE LOVE FLAG	109.15	N
107440	06-12-2024		86398	GRANITE TELECOMMU	199-51-6259.00-998-499000	C	POT'S LINES	586.03	N
107441	06-12-2024		05605	KATHY GROPPPEL	199-11-6399.67-998-4230SP	C	WAGON FOR HES LIFE	172.12	N
107442	06-12-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-Bus Parts	335.00	N
107443	06-12-2024		86258	Hortensia Leon	199-11-6411.00-110-4110ES	C	Homebound Services Travel	9.38	N
107444	06-12-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-499000	C	DARK FIBER, DIA	763.18	N
107445	06-12-2024		86240	Lyndsey Pederson	199-11-6411.00-998-4250SS	C	ESL CERTIFICATION	118.87	N
107446	06-12-2024		01921	THE REPORTER	199-41-6491.00-702-4990SI 199-41-6491.00-750-499000	C	FEDERAL PROG PLAN & APP PREK ROUND UP AD	391.20 342.30	N
							Check 107446 Total:	733.50	
107447	06-12-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	Recycle Bins	749.60	N
107448	06-12-2024		86379	SAFE HAVEN DEFENS	429-52-6399.SG-998-400000 429-52-6399.SG-998-400001	C	TINT AND SAFEYT LAMINAT TINT AND SAFEYT LAMINAT	17,081.58 52,250.37	N
							Check 107448 Total:	69,331.95	
107449	06-12-2024		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-4990MT 199-51-6319.63-998-4990MT	C	M SERVICE-SHIPPING MS-HVAC Parts	25.00 822.20	N
							Check 107449 Total:	847.20	
107450	06-12-2024		85525	TEXAS SCHOOL NEUR	225-11-6299.00-998-423000	C	LSSP SERVICES FOR MAY 2	270.00	N
107451	06-12-2024		86040	TEXAS STATE BILLING	199-41-6499.00-750-423000	C	TSBS Svc Fee	650.36	N
107452	06-12-2024		81021	ULINE	699-81-6629.01-998-499000	C	BOND-CONCESSION SHELVI	1,904.70	N
107453	06-12-2024		85849	WALSH GALLEGOS	199-41-6211.00-701-4990SI	C	2022 MEDICAID COST REPO	319.46	N
107454	06-12-2024		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	54.85 75.55 59.35 75.55	N
							Check 107454 Total:	265.30	
107455	06-17-2024		79518	ATMOS ENERGY	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	Natural Gas 6473 Natural Gas 1144 Natural Gas 6160 Natural Gas 0322 Natural Gas 4675 Natural Gas 4700 Natural Gas 4764 Natural Gas 6240 Natural Gas 4737	320.91 170.12 111.20 114.42 110.40 134.10 138.11 134.10 319.01	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
							Check 107455 Total:	1,552.37	
107456	06-17-2024		00033	BUSINESS SUPPLY CE	199-11-6399.00-109-4110IS	C	ENVELOPES	115.00	N
					199-11-6399.00-998-4230SP		COPY PAPER	264.00	
					199-11-6399.00-998-4250SS		ENVELOPES FOR G.SANDER	290.00	
					199-23-6499.00-041-4990JH		STUDENT AND TEACHER A	216.00	
					199-23-6499.00-041-4990JH		STUDENT AND TEACHER A	65.00	
					199-23-6499.00-041-4990JH		STUDENT AND TEACHER A	211.00	
					199-23-6499.00-041-4990JH		STUDENT AND TEACHER A	130.00	
					199-41-6399.00-750-499000		PEIMS FILE BOXES	96.12	
					199-41-6399.00-750-499000		ENVELOPES	253.00	
							Check 107456 Total:	1,640.12	
107457	06-17-2024		82752	CDW GOVERNMENT	199-41-6399.00-750-499000	C	PEIMS COMPUTERS	2,868.02	N
107458	06-17-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 976-000	71.45	N
					199-51-6259.00-998-499000		WATER 975-001	1,899.91	
					199-51-6259.00-998-499000		WATER 974-000	153.89	
					199-51-6259.00-998-499000		WATER 969-000	163.40	
					199-51-6259.00-998-499000		WATER 967-000	2,558.40	
					199-51-6259.00-998-499000		WATER 810-006	424.23	
					199-51-6259.00-998-499000		WATER 805-002	1,052.41	
					199-51-6259.00-998-499000		WATER 200-000	754.47	
							Check 107458 Total:	7,078.16	
107459	06-17-2024		08100	THE COLLEGE BOARD	199-31-6339.00-001-4990HS	C	SAT- SPRING 11TH AND 12T	1,755.00	N
107460	06-17-2024		79853	LEAH DIVIN	199-41-6411.00-750-499000	C	REG 12 ASCENDER, INVEST	108.54	N
107461	06-17-2024		85619	TYLER KETCHUM	199-11-6412.21-001-4220CT	C	TEXAS FFA CONVENTION	864.00	N
107462	06-17-2024		09607	TXU ENERGY	199-51-6259.00-998-499000	C	Electric	35,636.20	N
107463	06-17-2024		84595	RICHARD WEBER	199-36-6219.00-001-4910AD	C	OUTSTANDING CK NOV 2022	120.00	N
107464	06-18-2024		85140	AMY BALLENTINE	199-11-6412.24-001-4220CT	C	FCCLA LEADERSHIP CONF	448.00	N
107465	06-18-2024		85890	BOLD SPRINGS TIRE &	199-34-6249.00-998-4990MT	C	T SERVICE-DOT INSPECTIO	200.00	N
107466	06-18-2024		84521	KIMBERLY CAMP	199-21-6399.00-998-4990DL	C	CPR TRAINING-SUMMER PD	50.00	N
107467	06-18-2024		81491	CF SUPPLY	199-51-6319.63-998-4990MT	C	MS-DOOR HARWARE	173.25	N
107468	06-18-2024		86396	DAY AND NIGHT WREC	199-34-6249.00-998-4990MT	C	T SERVICE-TOW	160.00	N
107469	06-18-2024		12378	DIESEL POWER SUPPL	199-34-6249.00-998-4990MT	C	T SERVICE-LABOR/DIAGNOS	1,482.50	N
					199-34-6319.00-998-4990MT		TS-BUS PARTS	209.56	
							Check 107469 Total:	1,692.06	

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107470	06-18-2024		86552	G4ORCE MASONRY, LL	699-81-6629.01-998-499000	C	CMU BLOCK WALLS-EAGLE	11,329.00	N
107471	06-18-2024		86572	HILL COUNTY CLERK	199-41-6399.00-750-499000	C	COPY OF OLD HES DEED	4.00	N
107472	06-18-2024		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-HVAC SUPPLIES	60.00	N
107473	06-18-2024		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	784.71	N
107474	06-18-2024		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-4990MT	C	M SERVICE-HVAC CONTROL	460.00	N
107475	06-18-2024		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT 199-51-6249.61-998-4990MT	C	G SERVICE-LAWN CARE G SERVICE-LAWN CARE	1,360.00 1,315.00	N
							Check 107475 Total:	2,675.00	
107476	06-18-2024		85364	THRIVE RESPONSE, LL	199-21-6399.00-998-4990DL	C	Heartsaver K-12	66.00	N
107477	06-18-2024		83893	TXTAG	199-34-6411.00-998-4990MT	C	T SERVICE-TOLLS	4.35	N
107478	06-20-2024		86173	Citibank, N.A.	199-11-6399.00-001-4110HS 199-11-6399.00-041-4110JH 199-11-6399.00-041-4110JH	C	TEACHER SUPPLIES Amazon Re-order	782.32 14.38 146.06	N
	06-20-2024	0000001551	86173	Citibank, N.A.	199-11-6399.00-041-4110JH	M	RETURN LAMINATE FILM	-120.67	
	06-20-2024		86173	Citibank, N.A.	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 199-11-6399.00-998-4230SP 199-11-6399.00-998-4230SP 199-11-6399.00-998-4230SP 199-11-6399.00-998-4250SS 199-11-6399.15-001-4110HS 199-11-6399.15-001-4110HS 199-11-6399.24-001-4220CT 199-11-6399.24-001-4220CT 199-11-6399.26-001-4220CT 199-11-6411.00-998-4250SS 199-11-6411.00-998-4370SS 199-11-6411.28-001-4220CT 199-11-6499.00-001-4990HS 199-11-6499.00-001-4990HS 199-12-6329.00-041-4990JH	C	PO Created by Req: 706398 BUCKET DRUMMING BAGS FOR TEACHER GIFTS PAPER DONUTS FOR PERFECT ATT SONIC FOR TEACHERS SPED SUPPLIES PO Created by Req: 706402 PO Created by Req: 706399 ADULT ESL CLASS SUPPLIE PO Created by Req: 706395 DRAMA SUPPLIES CULINARY SUPPLIES CULINARY SUPPLIES CNA RED LAPEL PIN REG 12 QSSSA-LPAC COOR LEARNING ALLY'S-C.ROBINS ESPORTS TRAVEL GRADUATION LINEN CLEANI GRADUATION SUPPLIES/RE Amazon	367.11 19.95 11.25 99.00 103.50 62.37 84.13 62.88 257.99 109.78 359.01 309.54 880.84 36.62 143.95 810.00 99.00 84.14 22.46 2,449.60 274.40	
	06-20-2024	0000001551	86173	Citibank, N.A.	199-12-6329.00-041-4990JH	M	LIBRARY BOOK RETURN	-22.00	
	06-20-2024		86173	Citibank, N.A.	199-12-6499.00-041-4990JH 199-23-6399.00-110-4990ES 199-23-6499.00-041-4990JH 199-23-6499.00-041-4990JH 199-31-6399.00-001-4990HS	C	Amazon INK FOR K.CARTER PRINTE FOOD FOR TEACHER teacher app. week AWARD SUPPLIES	152.50 39.99 449.55 417.16 47.90	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-110-4990ES		CHOOSE LOVE BOOKS	139.95	
					199-33-6399.00-001-4990HS		PO Created by Req: 706377	139.17	
					199-34-6249.00-998-4220CT		AG MECH FUEL	11.60	
					199-34-6411.00-998-4990MT		MO-MEAL	15.79	
					199-36-6411.04-001-4990HS		BAND TRAVEL	380.77	
					199-36-6411.19-001-4910AD		TABC CLINIC HOTELS	416.89	
					199-36-6411.56-001-4910AD		TENNIS REGIONALS HOTEL	474.86	
					199-36-6411.56-001-4910AD		STATE TRACK MEET HOTEL	254.60	
					199-36-6412.50-001-4910AD		MEALS FOR SOFTBALL 5/3/2	159.37	
					199-36-6499.19-001-4910AD		DOCTORS DAY MEALS	87.90	
					199-36-6499.53-001-4910AD		TABC SHOWCASE TOURNY	300.00	
					199-41-6399.00-750-499000		SOADA, WATER, TEA, PLATE	261.12	
					199-41-6411.00-702-4990SI		REG 12 TRAINING-J.SAWYE	55.00	
					199-41-6495.00-701-4990SI		SAM'S RENEWAL	110.00	
					199-51-6249.61-998-4990MT		G SERVICE-CTN PEST CONT	256.00	
					199-51-6319.61-998-4990MT		GS-MOWER/TRACTOR PART	242.19	
					199-51-6319.63-998-4990MT		MS-TOOLS, PARTS, SUPPLIE	130.64	
					199-51-6319.63-998-4990MT		MS-WATER	117.07	
					211-11-6399.00-998-430000		TEXAS THROUGH TIME AT H	200.00	
					211-11-6399.00-998-430000		SUMMER READING ZIP LOC	307.30	
					699-81-6629.01-998-499000		BOND-COMMERCIAL	2,520.99	
					699-81-6629.01-998-499000		BOND-CONSTRUCTION MAT	891.61	
							Check 107478 Total:	16,027.53	
107479	06-25-2024		79672	BARBARA ABREGO	199-23-6411.00-110-4990ES	C	MILEAGE REIMBURSEMENT	102.51	N
107480	06-25-2024		81478	AGENCY 405	199-41-6499.00-750-499000	C	Criminal Background Check	67.00	N
107481	06-25-2024		82447	ALVARADO ISD	199-36-6499.00-998-499000	C	UIL DISTRICT FEE ATHL/ACA	1,305.37	N
107482	06-25-2024		85140	AMY BALLENTINE	199-11-6411.24-001-4220CT	C	MEAL	12.00	N
107483	06-25-2024		85308	CAPITAL ONE	199-21-6399.00-998-4990DL	C	BATTERIES AND AED DEVIC	208.43	N
					199-41-6399.00-750-499000		OFFICE SUPPLIES	20.64	
					199-51-6319.61-998-4990MT		GS-TOOLS, PARTS, SUPPLIE	291.75	
					199-51-6319.63-998-4990MT		MS-TOOLS, PARTS, SUPPLIE	189.01	
					199-53-6399.00-998-4990DT		SSD/FLUKE FIBER TESTER	389.38	
					240-35-6399.00-998-499000		PRINTER/COPIER FOR FOO	254.00	
					699-81-6629.01-998-499000		BOND-CONCESSION EQUIP	5,086.00	
							Check 107483 Total:	6,439.21	
107484	06-25-2024		11184	CITY OF HILLSBORO	199-52-6219.00-999-499000	C	4MO SPARKS SALARY	37,474.00	N
					199-52-6219.00-999-499000		1/2 PENNEY SALARY	37,429.50	
					199-52-6219.00-999-499000		1/2 VOLCIK SALARY	30,260.00	
							Check 107484 Total:	105,163.50	
107485	06-25-2024		12538	CTWP	199-71-6512.00-998-499000	C	Copier- FES Food Service	36.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107486	06-25-2024		85328	DATA RECOGNITION C	199-11-6399.00-998-4250SS	C	PO Created by Req: 706430	482.50	N
107487	06-25-2024		86003	MORGAN FRY	199-23-6411.00-041-4990JH	C	MILEAGE REIMBURSEMENT	26.13	N
107488	06-25-2024		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	46.23 17.50 402.19	N
							Check 107488 Total:	465.92	
107489	06-25-2024		85440	JOSTENS	199-41-6499.00-750-499000 199-41-6499.00-750-499000	C	SERVICE AWARDS SERVICE AWARDS	1,585.09 282.54	N
							Check 107489 Total:	1,867.63	
107490	06-25-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	Recycle Bins	964.36	N
107491	06-25-2024		82394	RESPONSIVE LEARNIN	199-11-6411.00-998-4210SS	C	PO Created by Req: 706406	438.00	N
107492	06-25-2024		11475	TECHNOLOGY FOR ED	199-34-6639.00-998-4990MT	C	BUSBARN WIFI TRANSCEIVE	1,451.38	N
107493	06-25-2024		09653	THOMPSON PRINT SO	199-41-6399.00-750-499000	C	CHECK PRINTING - LOCAL	428.89	N
107494	06-25-2024		86570	TOURNESOL SITEWOR	699-81-6629.01-998-499000	C	EAGLE FIELD - BOND	6,118.00	N
107495	06-25-2024		02815	UNIVERSITY OF NORT	199-11-6223.00-001-438000 199-11-6223.00-001-438000	C	HILLSBORO ISD FOUNDATIO HHS PRINCIPAL'S SCHOLAR	100.00 250.00	N
							Check 107495 Total:	350.00	
107496	06-27-2024		86582	ALWAYS ON	199-53-6299.00-998-499000	C	AI CHATBOT SOFTWARE	2,000.00	N
107497	06-27-2024		86577	ARBITRAGE COMPLIA	699-81-6299.01-998-499000	C	BOND-ARBITRAGE REBATE	2,600.00	N
107498	06-27-2024		84639	AUTOCZECH	199-34-6249.00-998-4990MT 199-34-6319.00-998-4990MT	C	T SERVICE-LABOR AND FEE TS-PAINT AND SUPPLIES	903.00 750.00	N
							Check 107498 Total:	1,653.00	
107499	06-27-2024		79248	PAUL BAKER	699-81-6629.01-998-499000	C	EAGLE FIELD UPGRADE-ME	70,000.00	N
107500	06-27-2024		86562	J.R. HOE, INC	699-81-6629.01-998-499000	C	EAGLE FIELD - BOND	4,497.93	N
107501	06-27-2024		10250	HERFF JONES, LLC	199-11-6499.00-001-4990HS	C	EMBLEMATIC JEWELRY	1,869.48	N
107502	06-27-2024		85926	HONEY BUCKET	699-81-6299.01-998-499000	C	BOND-PORTA POTTY	146.50	N
107503	06-27-2024		81992	IDENTISYS	199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT	C	TS-BUS TAG SUPPLIES TS-BUS TAG SUPPLIES	226.99 469.00	N
							Check 107503 Total:	695.99	
107504	06-27-2024		07825	MARK'S PLUMBING PA	240-35-6399.00-998-499000	C	KITCHEN-PLUMBING SUPPLI	1,269.96	N
107505	06-27-2024		86583	PENS.COM	199-11-6399.00-998-4230SP	C	OFFICE SUPPLIES	264.10	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107506	06-27-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-422000	C	Recycle Bins	99.82	N
					199-51-6259.00-998-499000		Recycle Bins	99.82	
							Check 107506 Total:	199.64	
107507	06-27-2024		83773	AMANDA ROUNSAVAL	199-23-6411.00-109-4990IS	C	REG 12 TRAINING AND TRAV	106.00	N
					199-23-6411.00-109-4990IS		REG 12 TRAINING AND TRAV	95.00	
							Check 107507 Total:	201.00	
107508	06-27-2024		83827	SPARKLETTS & SIERR	199-11-6499.00-041-4110JH	C	WATER	170.86	N
107509	06-27-2024		80324	TEAM SOLUTIONS, INC	240-35-6399.00-998-499000	C	KITCHEN-HVAC CONTROL	350.00	N
107510	06-27-2024		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-RANGE HOOD,EXT	1,332.25	N
					240-35-6399.00-998-499000		KITCHEN-RANGE HOOD,EXT	5,610.00	
							Check 107510 Total:	6,942.25	
107511	06-27-2024		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT	C	G SERVICE-LAWN CARE	405.00	N
					199-51-6319.61-998-4990MT		GS-TURF BOOSTER	1,150.00	
							Check 107511 Total:	1,555.00	
107512	06-27-2024		79294	THE TIN SHOP	699-81-6299.01-998-499000	C	BOND-ROOF CURBS	329.00	N
107513	06-27-2024		83893	TXTAG	199-34-6411.00-998-4990MT	C	T Service - Tolls	20.35	N
107514	06-27-2024		86550	UFLI FOUNDATIONS	199-13-6321.00-110-4110ES	C	TEACHER MANUELS	1,505.00	N
662024	06-06-2024		79095	TASB RISK MANAGEM	199-34-6429.00-998-4990MT	D	AUTO LIABILITY REIMBURS	1,000.00	N
Grand Totals:								1,198,683.09	

End of Report

* indicates voided checks