

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020241	07-05-2024		00421	CAPITAL ONE	461-00-2190.80-110-4000ES	C	EOY SUPPLIES	47.10	N
					461-00-2190.90-110-4000ES		PD SUPPLIES	94.77	
							Check 020241 Total:	141.87	
020242	07-05-2024		83689	TEAMLEADER	865-00-2190.18-041-4000JH	C	Cheer	5,214.79	N
020243	07-16-2024		83695	AUTOZONE	865-00-2190.21-001-4000CT	C	HITCH BALL PIN/INTERLOCK	59.14	N
020244	07-16-2024		07817	BOUND TO STAY BOU	461-00-2190.12-110-4000ES	C	Books for Library	14.94	N
020245	07-16-2024		79468	HOG WILD GRAPHICS	461-00-2190.00-701-4000SI	C	BANNERS	3,510.00	N
020246	07-16-2024		83689	TEAMLEADER	865-00-2190.18-041-4000JH	C	Cheer	196.94	N
020247	07-16-2024		00396	TUCKER LUMBER COM	865-00-2190.21-001-4000CT	C	FIRRING STRIP,PICTURE HA	13.63	N
					865-00-2190.21-001-4000CT		FIRRING STRIP	29.90	
							Check 020247 Total:	43.53	
020248	07-18-2024		85140	AMY BALLENTINE	865-00-2190.24-001-4000CT	C	WASHINGTON FERRIES	9.85	N
020249	07-18-2024		85619	TYLER KETCHUM	865-00-2190.21-001-4000CT	C	AG MECH POSTER	64.80	N
020251	07-24-2024		86586	GELU OF HILL	461-00-2190.90-110-4000ES	C	PD DAY - AUGUST 2, 2024	250.00	N
020252	07-24-2024		86426	TACOS RUBI	461-00-2190.90-110-4000ES	C	PD DAY - AUGUST 1, 2024	900.00	N
020253	07-24-2024		07801	VARSITY SPIRIT FASHI	865-00-2190.18-001-4000HS	C	CHEER UNIFORMS	27,090.04	N
020254	07-24-2024		86173	Citibank, N.A.	461-00-2190.00-701-4000SI	C	PK ROUNDUP LUNCH	132.20	N
					461-00-2190.00-701-4000SI		ADMISSIONS DESKS (TO BE	1,927.18	
					461-00-2190.12-109-4000IS		PO Created by Req: 706400	143.58	
					461-00-2190.80-110-4000ES		STUDENT LUNCH TAGS	299.45	
					461-00-2190.80-110-4000ES		TEACHER SUPPLIES/PD	263.42	
					865-00-2190.18-041-4000JH		SHOE RETURN STAMP	11.25	
					865-00-2190.22-001-4000CT		TX FFA ASSOCIATION	482.34	
					865-00-2190.24-001-4000CT		FCCLA LEADERSHIP CONF	330.00	
					865-00-2190.24-001-4000CT		CLEANERS	37.08	
							Check 020254 Total:	3,626.50	
020255	07-30-2024		86588	ARLINGTON BAPTIST	461-00-2190.00-001-400A36	C	SCHOLARSHIP-LANDON	1,000.00	N
020256	07-30-2024		86587	SARAH FIERRO	461-00-2190.90-110-4000ES	C	TEACHER PD DAY AUG 5	180.00	N
020257	07-30-2024		08592	PIONEER STEEL & PIP	865-00-2190.79-001-4000HS	C	SENIOR CLASS SUPPLIES	164.00	N
020258	07-30-2024		85958	SAM HOUSTON STATE	461-00-2190.00-001-400A36	C	SCHOLARSHIP-M.WARD	1,000.00	N
020259	07-30-2024		00142	TEXAS STATE TECHNICAL	461-00-2190.00-001-400A36	C	SCHOLARSHIP-JUAN DIEGO	1,000.00	N

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070224	07-02-2024		09787	TEACHER RETIREMEN	863-00-2155.00-000-400000	D	TRS RETIREMENT JUNE 202	118,186.06	N
					863-00-2155.01-000-400000		TRS RETIREMENT JUNE 202	11,484.22	
					863-00-2155.02-000-400000		TRS RETIREMENT JUNE 202	21,839.57	
					863-00-2155.03-000-400000		TRS RETIREMENT JUNE 202	1,750.31	
					863-00-2155.04-000-400000		TRS RETIREMENT JUNE 202	9,959.62	
					863-00-2155.05-000-400000		TRS RETIREMENT JUNE 202	144.14	
					863-00-2155.06-000-400000		TRS RETIREMENT JUNE 202	2,406.26	
					863-00-2155.07-119-400000		TRS RETIREMENT JUNE 202	535.00	
					863-00-2155.08-000-400000		TRS RETIREMENT JUNE 202	19,995.47	
							Check 070224 Total:	186,300.65	
071524	07-15-2024		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS HEALTHCARE	9,954.74	N
					863-00-2153.00-300-400000		TRS HEALTHCARE	41,152.00	
					863-00-2153.00-301-400000		TRS HEALTHCARE	22,960.00	
					863-00-2153.00-302-400000		TRS HEALTHCARE	14,043.00	
							Check 071524 Total:	88,109.74	
071624	07-16-2024		09787	TEACHER RETIREMEN	863-00-2155.01-000-400000	D	TRS SPECIAL ADJUSTMENT	1,904.96	N
					863-00-2155.03-000-400000		TRS SPECIAL ADJUSTMENT	306.60	
							Check 071624 Total:	2,211.56	
072524	07-25-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	941 PAYMENT JULY 2024	81,517.34	N
					863-00-2152.01-000-400000		941 PAYMENT JULY 2024	17,825.32	
					863-00-2152.02-000-400000		941 PAYMENT JULY 2024	17,825.32	
							Check 072524 Total:	117,167.98	
073124	07-31-2024		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	303.84	N
					199-11-6399.00-109-4110IS		Postage	46.72	
					199-11-6399.00-110-4110ES		Postage	265.71	
					199-11-6399.00-998-4230SP		Postage	36.73	
					199-23-6399.00-041-4990JH		Postage	105.76	
					199-41-6399.00-750-499000		Postage	241.24	
							Check 073124 Total:	1,000.00	
107515	07-05-2024		82699	AT&T MOBILITY	199-51-6259.00-998-499000	C	CELL PHONES	325.89	N
107516	07-05-2024		00421	CAPITAL ONE	199-11-6399.00-109-4110IS	C	SNACKS ELAR/PERFECT AT	106.07	N
					199-11-6499.00-001-4990HS		GRADUATION COLLATERAL	39.34	
					199-21-6399.00-998-4990DL		SNACKS FOR TRAINING	60.42	
					199-36-6399.18-001-4910AD		CHEER SUPPLIES	55.84	
					199-36-6399.19-001-4910AD		SUPPLIES	373.32	
							Check 107516 Total:	634.99	
107517	07-05-2024		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	58,288.54	N
107518	07-05-2024		00095	ESC REGION 12	199-11-6411.00-041-4990JH	C	Science Region 12	540.00	N
107519	07-05-2024		86140	GO TO COMMUNICATI	199-51-6259.00-998-499000	C	PHONE SYSTEM	3,528.69	N
107520	07-05-2024		00166	HILL COLLEGE	199-11-6223.00-001-438000	C	SPRING TUITION HHS DUAL	50,781.00	N

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107521	07-05-2024		86459	HotShred	199-41-6299.00-750-499000	C	SHRED SERVICES	65.00	N
107522	07-05-2024		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	181.34	N
107523	07-05-2024		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
107524	07-05-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-499000	C	DARK FIBER, DIA	711.91	N
107525	07-05-2024		01921	THE REPORTER	199-41-6491.00-750-499000	C	PREK ROUNDUP AD	171.15	N
					199-41-6491.00-750-499000		NEW STUDENT REGISTRATI	79.20	
					199-41-6491.00-750-499000		HISD HIRING ADS	293.40	
							Check 107525 Total:	543.75	
107526	07-05-2024		85633	T-MOBILE	199-11-6259.00-998-430000	C	MOBILE INTERNET	1,020.00	N
107527	07-05-2024		10164	TASBO	199-41-6495.00-750-499000	C	Membership Renewal-S.EPLIN	145.00	N
107528	07-05-2024		83689	TEAMLEADER	199-36-6399.18-041-4910JH	C	Cheer	201.94	N
107529	07-16-2024		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	57.86	N
107530	07-16-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 6160	134.92	N
					199-51-6259.00-998-499000		Natural Gas 4675	134.12	
					199-51-6259.00-998-499000		Natural Gas 0322	138.90	
							Check 107530 Total:	407.94	
107531	07-16-2024		10543	CARRIER ENTERPRIS	240-35-6399.00-998-499000	C	KITCHEN-HVAC PARTS	281.22	N
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	447.18	
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	417.18	
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	29.83	
					240-35-6399.00-998-499000		KITCHEN-HVAC PARTS	5,731.93	
							Check 107531 Total:	6,907.34	
107532	07-16-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 750-009	92.82	N
					199-51-6259.00-998-499000		WATER 160-000	526.53	
					199-51-6259.00-998-499000		WATER 100-000	951.60	
					199-51-6259.00-998-499000		WATER 450-001	109.89	
					199-51-6259.00-998-499000		WATER 410-000	737.10	
					199-51-6259.00-998-499000		WATER 050-001	59.91	
					199-51-6259.00-998-499000		WATER 100-001	305.11	
					199-51-6259.00-998-499000		WATER 150-001	96.62	
					199-51-6259.00-998-499000		WATER 560-000	338.93	
							Check 107532 Total:	3,218.51	
107533	07-16-2024		86487	CURLY'S PLUMBING IN	240-35-6399.00-998-499000	C	KITCHEN-LEAK REPAIR HHS	3,500.00	N
					699-81-6629.01-998-499000		NEW WATERLINE HJH	15,000.00	
							Check 107533 Total:	18,500.00	
107534	07-16-2024		00095	ESC REGION 12	199-21-6411.00-998-4990DL	C	INSTRUCTIONAL COACHING	1,925.00	N

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107535	07-16-2024		81041	FERGUSON ENTERPRI	240-35-6399.00-998-499000	C	KITCHEN-DISHWASHER PAR	448.08	N
					240-35-6399.00-998-499000		KITCHEN-DISHWASHER PAR	1,272.69	
							Check 107535 Total:	1,720.77	
107536	07-16-2024		86503	FIELD TURF USA, INC	699-81-6629.01-998-499000	C	HISD FOOTBALL FIELD-DRA	204,544.22	N
107537	07-16-2024		86398	GRANITE TELECOMMU	199-51-6259.00-998-499000	C	POT's Line	571.49	N
107538	07-16-2024		81749	GRAYBAR	699-81-6629.01-998-499000	C	BOND-ELECTRICAL PARTS	51.84	N
					699-81-6629.01-998-499000		BOND-ELECTRICAL PARTS	134.67	
					699-81-6629.01-998-499000		BOND-ELECTRICAL PARTS	87.50	
					699-81-6629.01-998-499000		BOND-ELECTRICAL PARTS	31.16	
							Check 107538 Total:	305.17	
107539	07-16-2024		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4990MT	C	T SERVICE-MOUNT/INSPECT	360.00	N
					199-34-6319.00-998-4990MT		TS-TIRES	4,945.40	
							Check 107539 Total:	5,305.40	
107540	07-16-2024		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles	1,500.20	N
					199-51-6311.00-998-4990MT		FUEL FOR TRUCKS & OTHE	2,189.37	
							Check 107540 Total:	3,689.57	
107541	07-16-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	27.54	N
107542	07-16-2024		79394	JENNIFER KOLAR	199-11-6411.22-001-4220CT	C	AG ANIMAL TRAVEL	330.29	N
107543	07-16-2024		85428	MELODY'S SOUTHWES	199-34-6249.00-998-4990MT	C	T Service - DOT INSPECTION	20.00	N
107544	07-16-2024		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	1,625.23	N
107545	07-16-2024		85047	NUTRIEN AG SOLUTIO	199-51-6319.61-998-4990MT	C	GS-LAWN CARE	95.00	N
107546	07-16-2024		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS - BUS PARTS	196.86	N
107547	07-16-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-422000	C	RECYCLE BINS	617.54	N
					199-51-6259.00-998-499000		RECYCLE BINS	749.60	
							Check 107547 Total:	1,367.14	
107548	07-16-2024		80547	SCHOOL SPECIALTY L	199-41-6399.00-750-499000	C	PO Created by Req: 706443	2,664.00	N
107549	07-16-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-001-4110HS	C	WATER	28.00	N
107550	07-16-2024		83689	TEAMLEADER	199-36-6399.18-041-4910JH	C	Cheer	85.98	N
107551	07-16-2024		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-NEW CONTROL HE	3,780.00	N
					240-35-6399.00-998-499000		KITCHEN-HOOD/EXT INSPEC	352.00	
					240-35-6399.00-998-499000		KITCHEN-HOOD/EXT INSPEC	359.95	
							Check 107551 Total:	4,491.95	
107552	07-16-2024		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT	C	G SERVICE-HS PRAC FIELD	3,250.00	N
					199-51-6249.61-998-4990MT		G SERVICE-HS JH LAWN CA	1,510.00	
					199-51-6249.61-998-4990MT		G SERVICE-HS BS/SB FIELD	630.00	
							Check 107552 Total:	5,390.00	

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107553	07-16-2024		83726	THERMO DYNAMICS W	699-81-6629.01-998-499000	C	EAGLE FIELD - BOND	9,380.00	N
107554	07-16-2024		10952	TIPTON INTERNATION	199-34-6319.00-998-4990MT 199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT	C	TS - BUS PARTS GS-MOWER PARTS GS-MOWER PARTS	15.75 31.35 263.72	N
							Check 107554 Total:	310.82	
107555	07-16-2024		00352	TSPRA	199-61-6495.00-998-4990DC	C	Membership Renewal	250.00	N
107556	07-16-2024		00396	TUCKER LUMBER COM	699-81-6629.01-998-499000	C	BOND-TOOLS, PARTS, SUPP	2,252.48	N
107557	07-16-2024		79538	UNITED REFRIGERATI	240-35-6399.00-998-499000	C	KITCHEN-HVAC PARTS	434.28	N
107558	07-16-2024		81155	VIRKIM INC.	199-51-6319.61-998-4990MT	C	GS-PEST CONTROL	180.00	N
107559	07-18-2024		81478	AGENCY 405	199-41-6499.00-750-499000	C	Criminal Background Check	25.00	N
107560	07-18-2024		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	C	Natural Gas 4700 Natural Gas 6240 NATURAL GAS 6473 Natural Gas 1144 Natural Gas 4737 Natural Gas 4764	134.12 134.12 227.83 175.80 323.12 134.92	N
							Check 107560 Total:	1,129.91	
107561	07-18-2024		85140	AMY BALLENTINE	199-11-6411.24-001-4220CT	C	SEATTLE WASHINGTON CO	157.82	N
107562	07-18-2024		82108	BSN SPORTS	199-36-6399.51-001-4910AD	C	FOOTBALL SUPPLIES PO269	8,776.00	N
107563	07-18-2024		82752	CDW GOVERNMENT	199-53-6399.00-998-4990DT 410-11-6321.00-998-411000	C	Chromebooks Chromebooks	88,182.10 63,592.00	N
							Check 107563 Total:	151,774.10	
107564	07-18-2024		12538	CTWP	199-11-6399.00-001-4990HS 199-11-6399.00-041-4990JH 199-11-6399.00-109-4110IS 199-11-6399.00-109-4990IS 199-11-6399.00-110-4990ES 199-41-6399.00-750-499000 199-71-6512.00-998-499000	C	COPIER HHS OVERAGES COPIER HJH OVERAGES SHORT PAY FOR MABRY TO COPIER HIS OVERAGES COPIER HES OVERAGES COPIER ADMIN OVERAGES COPIER PAYMENT	80.40 14.34 18.74 137.44 146.92 264.46 6,753.87	N
							Check 107564 Total:	7,416.17	
107565	07-18-2024		05494	CURRICULUM ASSOCI	199-11-6321.00-998-411000	C	iReady Toolbox, PD	77,262.50	N
107566	07-18-2024		10598	KYLE DAVIS	199-11-6411.25-001-4220CT	C	SKILLS NATIONALS	132.62	N
107567	07-18-2024		10741	TABATHA DAVIS	199-11-6411.21-001-4220CT 199-11-6411.25-001-4220CT	C	FFA STATE CONVENTION NATIONAL SKILLS	48.00 140.48	N
							Check 107567 Total:	188.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107568	07-18-2024		00095	ESC REGION 12	199-11-6399.00-998-411000 199-53-6399.01-998-499000	C	SECURLY E-HALL PASS REN SECURLY CONTENT RENEW	1,518.00 8,678.75	N
Check 107568 Total:								10,196.75	
107569	07-18-2024		84980	ETC LITE, LLC	199-41-6299.00-750-499000	C	ACA-1095-C SUPPORT	304.50	N
107570	07-18-2024		80021	SHERRI GREEN	199-41-6411.00-750-499000	C	REPORTS/ATTENDANCE TR	83.08	N
107571	07-18-2024		85687	HAYDAY, INC DBA	199-36-6399.19-001-4910AD 199-51-6429.19-001-4910AD 199-71-6512.00-998-499000	C	Athletic Copier-OVERAGES Athletic Copier-INSURANCE Athletic Copier-PAYMENT	26.66 11.40 134.93	N
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107572	07-18-2024		00171	HILLSBORO CHAMBER	199-41-6495.00-750-499000	C	Membership Renewal	200.00	N
107573	07-18-2024		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-4220CT	C	TIRE SERVICE	404.05	N
107574	07-18-2024		79468	HOG WILD GRAPHICS	429-52-6399.SG-998-400001	C	CYCLE 1 SG-REFLECTIVE LE	1,181.75	N
107575	07-18-2024		84813	Imagine Learning LLC	199-11-6399.00-001-430000	C	EDGENUITY ACADEMIC	35,737.88	N
107576	07-18-2024		85619	TYLER KETCHUM	199-11-6411.21-001-4220CT 199-11-6411.21-001-4220CT 199-11-6411.21-001-4220CT	C	AG MECH TRAVEL/GAS AG MECH CAR WASH AG MECH HOUSTON TRAVE	22.99 18.00 54.23	N
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107577	07-18-2024		82420	KRUEGER INTERNATI	199-11-6399.00-001-4220CT	C	PO Created by Req: 706433	4,945.00	N
107578	07-18-2024		79394	JENNIFER KOLAR	199-11-6411.22-001-4220CT	C	HOUSTON STATE CONVENTI	94.84	N
107579	07-18-2024		82493	LEAD4WARD	199-13-6399.00-998-4990CI	C	PO Created by Req: 706419	384.00	N
107580	07-18-2024		85500	LOWMAN CONSULTIN	199-11-6399.00-998-411000 410-11-6321.00-998-411000	C	3-8 CORE 11TH US HISTORY WORLD HISTORY LESSONS	2,750.00 500.00	N
Check 107580 Total:								3,250.00	
107581	07-18-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	26.00	N
107582	07-18-2024		84181	STUDIES WEEKLY	199-11-6321.00-998-411000	C	K-6 TEXAS STUDIES WKLY	10,840.50	N
107583	07-18-2024		10092	TEXAS LIBRARY ASSO	199-12-6399.00-110-4990ES	C	LIBRARY SUPPLIES	22.00	N
107584	07-18-2024		86040	TEXAS STATE BILLING	199-41-6499.00-750-423000	C	MAC SERVICES	500.00	N
107585	07-18-2024		09607	TXU ENERGY	199-51-6259.00-998-499000	C	Electric	29,370.85	N
107586	07-18-2024		85849	WALSH GALLEGOS	199-41-6211.00-701-4990SI	C	2022 MEDICAID COST REPO	305.25	N
107587	07-18-2024		86080	FOLLETT CONTENT SO	199-11-6399.00-998-4250SS 199-11-6399.00-998-4250SS	C	PO Created by Req: 706390 PO Created by Req: 706390	188.85 768.29	N
Check 107587 Total:								957.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107588	07-24-2024		07817	BOUND TO STAY BOU	199-12-6399.00-110-4990ES	C	LIBRARY SUPPLIES	143.65	N
107589	07-24-2024		00033	BUSINESS SUPPLY CE	199-11-6399.00-001-4110HS 199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES 199-31-6399.00-001-4990HS 199-31-6399.00-001-4990HS 199-41-6399.00-750-499000	C	ENVELOPES ENVELOPES SUPPLIES STORAGE BOXES PAPER COLORED PAPER	323.88 205.00 17.74 192.24 72.39 109.57	N
Check 107589 Total:								920.82	
107590	07-24-2024		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	C	WATER 810-006 WATER 805-002 WATER 200-000 WATER 976-000 WATER 975-001 WATER 974-000 WATER 969-000 WATER 967-000	1,000.00 1,871.77 676.95 200.00 2,317.43 566.20 3,430.65 2,535.71	N
Check 107590 Total:								12,598.71	
107591	07-24-2024		00095	ESC REGION 12	199-11-6411.00-041-4990JH 199-11-6411.00-041-4990JH 199-11-6411.00-109-4110IS 199-11-6411.00-109-4110IS 199-11-6411.00-109-4110IS 199-11-6411.00-109-4110IS 199-11-6411.00-109-4110IS	C	SOCIAL STUDIES-MBRAKE 6-8 SCIENCE TEKS-MBRAKE 5TH SCIENCE TEKS-AROUN SOCIAL STUDIES-AROUNSA 5TH SCIENCE TEKS-KLEE 5TH SCIENCE TEKS-CMOIX,L 5TH SCIENCE TEKS-CMOIX	55.00 180.00 90.00 55.00 90.00 180.00 180.00	N
Check 107591 Total:								830.00	
107592	07-24-2024		00115	FLEMING LUMBER CO	199-23-6499.00-001-4280HS 199-34-6319.00-998-4990MT 199-36-6399.19-001-4910AD 199-51-6319.61-998-4990MT 199-51-6319.63-998-4990MT 699-81-6629.01-998-499000	C	TOOL KIT TS-tools parts and supplies SUPPLIES GS-tools, parts, and supplies MS-tools, parts, and supplies BOND-TOOLS, PARTS, SUPP	60.78 67.34 66.46 48.58 889.83 361.28	N
Check 107592 Total:								1,494.27	
107593	07-24-2024		85605	GILLIAM CONTRACTIN	199-51-6319.61-998-4990MT	C	GS-ATHLETIC FIELD MAINT	4,139.36	N
107594	07-24-2024		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	8.14 17.50 402.19	N
Check 107594 Total:								427.83	
107595	07-24-2024		83470	HILLSBORO CHIOPR	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	115.00	N
107596	07-24-2024		83693	JANEK & WHITTEN CO	240-35-6399.00-998-499000 240-35-6399.00-998-499000	C	KITCHEN-MATERIALS FOR R KITCHEN-MATERIALS FOR R	4,486.40 285.00	N
Check 107596 Total:								4,771.40	
107597	07-24-2024		82564	NORTH TEXAS TOLLW	199-34-6411.00-998-4990MT	C	T Service - Tolls	26.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107598	07-24-2024		85593	QUADIENT, INC	199-41-6269.00-750-499000	C	QTRLY LEASE- POSTAGE M	410.04	N
107599	07-24-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-422000	C	Recycle Bins	99.82	N
					199-51-6259.00-998-499000		RECYCLE BINS	964.36	
					199-51-6259.00-998-499000		Recycle Bins	99.82	
							Check 107599 Total:	1,164.00	
107600	07-24-2024		82394	RESPONSIVE LEARNIN	199-11-6411.00-998-4210SS	C	PO Created by Req: 706401	885.07	N
					199-11-6411.00-998-4210SS		PO Created by Req: 706401	1,164.39	
					199-11-6411.00-998-4210SS		PO Created by Req: 706401	1,320.00	
							Check 107600 Total:	3,369.46	
107601	07-24-2024		83734	RICK'S ALTERNATOR &	199-34-6319.00-998-4990MT	C	TS-Bus Parts	245.00	N
107602	07-24-2024		86182	Texas Fire and Safety	240-35-6399.00-998-499000	C	KITCHEN-FIRE EXT, INSPEC	527.80	N
					240-35-6399.00-998-499000		KITCHEN-FIRE EXT, INSPEC	120.00	
					240-35-6399.00-998-499000		KITCHEN-FIRE EXT, INSPEC	837.60	
					240-35-6399.00-998-499000		KITCHEN-5YR PRES TEST/FL	1,500.00	
							Check 107602 Total:	2,985.40	
107603	07-24-2024		00142	TEXAS STATE TECHN	199-11-6223.00-001-438000	C	HISD SCHOLARSHIP-JUAN G	100.00	N
107604	07-24-2024		85935	TK ELEVATOR CORPO	199-51-6249.63-998-4990MT	C	M SERVICE-ELEVATOR INV I	91.00	N
107605	07-24-2024		83893	TXTAG	199-34-6411.00-998-4990MT	C	T Service - Tolls	4.35	N
107606	07-24-2024		86550	UFLI FOUNDATIONS	199-13-6321.00-110-4110ES	C	TEACHER MANUELS	324.33	N
107607	07-24-2024		86173	Citibank, N.A.	199-11-6399.00-001-4110HS	C	PO Created by Req: 706424	32.94	N
					199-11-6399.00-001-4110HS		PO Created by Req: 706413	68.64	
					199-11-6399.00-109-4110FD		EDU FOUND - DC TRIP	503.88	
					199-11-6399.00-109-4110IS		BUCKET DRUMMING	19.95	
					199-11-6399.00-109-4110IS		PO Created by Req: 706400	64.68	
					199-11-6399.00-110-4110ES		SUPPLIES	750.98	
					199-11-6399.00-998-4230SP		SUPPLIES	132.03	
					199-11-6399.00-998-4230SP		PO Created by Req: 706420	323.34	
					199-11-6399.00-998-4250SS		JH SUMMER SCHOOL NEWC	36.99	
					199-11-6399.00-998-4250SS		ADULT ESL SUPPLIES	96.94	
					199-11-6411.00-998-4250SS		PD ESL TEACHERS	73.53	
					199-11-6411.25-001-4220CT		SKILLS TRAVEL	1,539.11	
					199-11-6412.29-001-4220CT		TEXAS FFA ASSOCIATION	15.75	
					199-23-6499.00-041-4990JH		Amazon	174.58	
					199-23-6499.00-041-4990JH		Amazon	503.30	
					199-31-6399.00-001-4990HS		PO Created by Req: 706414	96.12	
					199-31-6399.00-109-4990IS		PO Created by Req: 706428	640.31	
					199-34-6249.00-998-4220CT		VEHICLE REGISTRATION/HIL	60.00	
					199-34-6411.00-998-4990MT		WORKING LUNCH	18.78	
					199-36-6411.18-041-4910JH		CHEER COACH MEALS	86.76	
					199-36-6411.19-001-4910AD		THSCA COACHING SCHOOL	2,655.00	
					199-36-6412.18-041-4910JH		CHEER MEALS CAMP	213.97	
					199-41-6399.00-750-499000		COFFEE MACHINE	548.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-499000		EXPEDITE FEE	25.00	
					199-41-6411.00-702-4990SI		SLI CONF BOARD TRAVEL	2,994.37	
					199-41-6411.00-750-499000		TASPA SUMMER LAW-GSAN	270.00	
					199-51-6311.00-998-4990MT		MF- FUEL	16.00	
					199-51-6319.61-998-4990MT		GS-LAWN CARE	319.90	
					199-61-6399.00-998-4990DC		FLICKER SUB	76.60	
					240-35-6399.00-998-499000		KITCHEN-OVEN STEAM FILT	5,039.32	
					699-81-6629.01-998-499000		BOND-SINK, SHELF	749.71	
					699-81-6629.01-998-499000		BOND-PLUMBING	158.69	
							Check 107607 Total:	18,305.82	
107608	07-30-2024		83757	806 TECHNOLOGIES, I	199-13-6399.00-998-4300CI	C	DIST IMPROVEMENT PLAN S	2,200.00	N
107609	07-30-2024		85452	STEPHEN ALMUETE	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	313.96	N
107610	07-30-2024		82108	BSN SPORTS	199-36-6399.56-001-4910AD	C	TRACK SUPPLIES PO26987	2,594.72	N
107611	07-30-2024		86421	ADAM BYRD	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	32.90	N
107612	07-30-2024		85308	CAPITAL ONE	199-34-6319.00-998-4990MT	C	TS-tools parts and supplies	395.34	N
					199-41-6399.00-750-499000		LONG CAT 6 CABLE-S.GREE	17.45	
					199-41-6495.00-750-499000		ANNUAL MEMBERSHIP FEE	95.00	
					199-51-6319.61-998-4990MT		GS-TOOLS, PARTS, SUPPLIE	103.02	
					199-51-6319.63-998-4990MT		MS-Tools, parts, supplies	509.39	
					240-35-6399.00-998-499000		KITCHEN-OVEN PARTS	442.20	
					699-81-6629.01-998-499000		BOND-CONCESSION EQUIP	4,030.80	
							Check 107612 Total:	5,593.20	
107613	07-30-2024		83498	CHARTWELLS DINING	199-41-6499.02-702-4990SI	C	BOARD MEETING MEALS	200.00	N
					240-00-5751.00-000-400000		MAY, OCT DOD OVER CHAR	1,512.88	
					240-35-6299.00-998-499000		BREAKFAST,LUNCH,ALA CA	17,381.97	
	07-30-2024	0000001553	83498	CHARTWELLS DINING	240-35-6399.01-998-499000	M	LINEN PAID CREDIT	-265.30	
							Check 107613 Total:	18,829.55	
107614	07-30-2024		79853	LEAH DIVIN	199-41-6411.00-750-499000	C	Region 12 Training	159.19	N
107615	07-30-2024		86503	FIELD TURF USA, INC	699-81-6629.01-998-499000	C	HISD FOOTBALL FIELD-DRA	815,718.50	N
107616	07-30-2024		86590	MITCH FLORES	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	60.00	N
107617	07-30-2024		86589	DERRICK FRANKLIN	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	27.00	N
107618	07-30-2024		86384	SHAWMON FRANKLIN	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	51.98	N
107619	07-30-2024		80021	SHERRI GREEN	199-41-6411.00-750-499000	C	PIZZA FOR NEW STUDENT R	32.84	N
107620	07-30-2024		83851	COURTNEY HEWITT	199-36-6411.19-001-4910AD	C	SANANTONIO COACHES CO	53.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107621	07-30-2024		79468	HOG WILD GRAPHICS	199-11-6399.00-998-499000	C	DISTRICT SHIRTS NEW	941.32	N
107622	07-30-2024		85926	HONEY BUCKET	699-81-6629.01-998-499000	C	BOND-PORTA POTTY	146.50	N
107623	07-30-2024		86041	INVICTA PCS LLC	199-11-6399.00-041-4230SP 244-11-6399.00-041-422000	C	PO Created by Req: 706422 CTE COMPUTERS	1,860.00 12,400.00	N
Check 107623 Total:								14,260.00	
107624	07-30-2024		79394	JENNIFER KOLAR	199-11-6411.22-001-4220CT	C	AG ANIMAL TRAVEL	37.98	N
107625	07-30-2024		86164	Jayson Lewis	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	25.80	N
107626	07-30-2024		86395	MISSOURI VALLEY CO	199-11-6223.00-001-438000	C	HISD SCHOLARSHIP-A.PETE	100.00	N
107627	07-30-2024		86399	LORENE OWNBY	199-41-6411.00-750-499000	C	TASPA TRAVEL/ADMIN U SN	208.27	N
107628	07-30-2024		08592	PIONEER STEEL & PIP	199-11-6399.22-001-4220CT	C	AG ANIMAL SUPPLIES	744.24	N
107629	07-30-2024		85058	BELINDA PIZANO	199-23-6411.00-998-4230SP	C	SPED TRAVEL JUNE	15.95	N
107630	07-30-2024		85593	QUADIENT, INC	199-41-6269.00-750-499000	C	QTRLY LEASE- POSTAGE M	410.04	N
107631	07-30-2024		86591	LORENA ROAM	199-11-6411.00-998-4250SS	C	ESL CERTIFICATION	118.87	N
107632	07-30-2024		86157	JOHN A. RODRIGUEZ	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	67.50	N
107633	07-30-2024		85958	SAM HOUSTON STATE	199-11-6223.00-001-438000	C	HISD SCHOLARSHIP-M.WAR	100.00	N
107634	07-30-2024		85679	ABEL SANCHEZ III	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	27.00	N
107635	07-30-2024		86153	SCHOOL BUS SAFETY	199-34-6249.00-998-4990MT	C	T SERVICE-DOT TRAINING A	1,500.00	N
107636	07-30-2024		84320	SEAS EDUCATION, INC	224-11-6399.00-998-423000	C	SEAS CLASS,SIS INTERF,DA	5,213.00	N
107637	07-30-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-041-4110JH	C	Drinking water	12.99	N
107638	07-30-2024		84463	JOSHUA STEPP	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	54.00	N
107639	07-30-2024		85962	BROOKE THOMPSON	199-41-6411.00-702-4990SI	C	SLI CONFERENCE	370.35	N
107640	07-30-2024		85364	THRIVE RESPONSE, LL	199-21-6399.00-998-4990DL 199-21-6399.00-998-4990DL	C	Heartsaver K-12 Heartsaver K-12	72.00 114.00	N
Check 107640 Total:								186.00	
107641	07-30-2024		85899	BRADY TYSON	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	54.00	N
Grand Totals:								2,101,663.80	

End of Report