

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000813	08-13-2024		09787	TEACHER RETIREMEN	863-00-2153.00-123-400000	D	TRS HEALTHCARE	9,954.74	N
					863-00-2153.00-300-400000		TRS HEALTHCARE	41,950.00	
					863-00-2153.00-301-400000		TRS HEALTHCARE	22,550.00	
					863-00-2153.00-302-400000		TRS HEALTHCARE	14,371.00	
							<b>Check 000813 Total:</b>	<b>88,825.74</b>	
010249	08-28-2024		79749	UNIVERSITY OF TEXAS	817-36-6399.00-001-499000	C	RENE KEMP SCHOLARS-A.T	1,000.00	N
020260	08-06-2024		10278	SHEILA BOWMAN	461-00-2190.00-701-4000SI	C	NEW TEACHER PD	16.76	N
020261	08-06-2024		00421	CAPITAL ONE	461-00-2190.80-110-4000ES	C	SUMMER SCHOOL ITEMS	44.99	N
020262	08-06-2024		86282	Maria Gonzalez	461-00-2190.90-109-4000IS	C	TEACHER GIFTS-MARY&MA	101.75	N
					461-00-2190.90-109-4000IS		TEACHER GIFTS-MARY&MA	100.65	
							<b>Check 020262 Total:</b>	<b>202.40</b>	
020263	08-06-2024		86395	MISSOURI VALLEY CO	461-00-2190.00-001-400A36	C	SCHOLARSHIP-ALYSEIA PET	1,000.00	N
020264	08-06-2024		80232	TEXAS LUTHERAN UNI	461-00-2190.00-001-400A36	C	SCHOLARSHIP-TORI BROOK	1,000.00	N
020265	08-08-2024		79809	AUTOMATIC CHEF	461-00-2190.90-001-4000HS	C	COFFEE FOR STAFF	192.00	N
020266	08-08-2024		81239	HILLSBORO I.S.D.	461-00-2190.00-001-400A36	C	START UP MONEY FOR CON	900.00	N
020267	08-09-2024		85649	KINGDOM GRAPHIC S	461-00-2190.80-110-4000ES	C	STAFF SHIRTS	1,054.25	N
020268	08-09-2024		85309	TONYS BACKYARD BB	461-00-2190.80-110-4000ES	C	TEACHER LUNCH	810.00	N
020269	08-14-2024		84777	THE BANDWAGON MU	865-00-2190.04-041-4000JH	C	PO Created by Req: 706446	2,390.00	N
020270	08-14-2024		82648	WOLFE WHOLESALE F	865-00-2190.23-001-4000CT	C	FLOWERS	182.70	N
020271	08-16-2024		79916	ALL AMERICAN FLAGS	461-00-2190.00-001-400A36	C	FLAGS FOR CHEER	1,455.00	N
020272	08-16-2024		86173	Citibank, N.A.	461-00-2190.00-001-400A36	C	CONCESSIONS	1,652.82	N
					461-00-2190.00-701-4000SI		NEW TEACHER ORIENTATIO	45.58	
	08-16-2024	0000001554	86173	Citibank, N.A.	461-00-2190.00-701-4000SI	M	ADMISSIONS DESK REFUND	-1,927.18	
	08-16-2024		86173	Citibank, N.A.	461-00-2190.80-001-4000HS	C	FISH CAMP	720.49	
					461-00-2190.80-041-4000JH		GOLDEN CHICK	52.59	
					461-00-2190.80-110-4000ES		BACK TO SCHOOL SUPPLIE	3,725.49	
					461-00-2190.90-001-4000HS		BACK TO SCHOOL FOR TEA	391.96	
					865-00-2190.22-001-4000CT		KOLAR ESCAPE ROOM	258.52	
					865-00-2190.23-001-4000CT		FLORAL SUPPLIES	569.45	
					865-00-2190.24-001-4000CT		CULINARY SHIRTS AND PIZZ	140.74	
							<b>Check 020272 Total:</b>	<b>5,630.46</b>	
020273	08-16-2024		79294	THE TIN SHOP	865-00-2190.19-001-4000AD	C	JOHN ERWIN SIGN	699.30	N
					865-00-2190.51-001-4000AD		JOHN ERWIN SIGN	699.30	
							<b>Check 020273 Total:</b>	<b>1,398.60</b>	

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020274	08-16-2024		82648	WOLFE WHOLESALE F	865-00-2190.23-001-4000CT	C	FLORAL SUPPLIES	106.25	N
020275	08-20-2024		85308	CAPITAL ONE	461-00-2190.90-001-4000HS	C	PO Created by Req: 706460	113.90	N
020276	08-28-2024		00421	CAPITAL ONE	461-00-2190.00-701-4000SI	C	NEW TEACHER INSERVICE	118.16	N
					461-00-2190.80-001-4000HS		SUPPLIES, EARBUDS, SHAVI	115.60	
					461-00-2190.80-110-4000ES		SUPPLIES	247.78	
					461-00-2190.90-001-4000HS		SUPPLIES, BTS, FRAMES, F	593.69	
					865-00-2190.06-998-4000SP		SUPPLIES	357.36	
					865-00-2190.51-001-4000AD		SUPPLIES FOR TRAINING TA	98.82	
							<b>Check 020276 Total:</b>	<b>1,531.41</b>	
020277	08-28-2024		85013	CHROMEBOOKPARTS.	461-00-2190.CB-041-4000JH	C	PO Created by Req: 706477	1,049.75	N
020278	08-28-2024		86173	Citibank, N.A.	461-00-2190.00-701-4000SI	C	NEW TEACHER ORIENTATIO	90.00	N
					461-00-2190.00-701-4000SI		ADMISSIONS WORKING LUN	36.33	
					461-00-2190.80-041-4000JH		POKEY'S FOR STAFF	280.00	
					461-00-2190.80-041-4000JH		PO Created by Req: 706479	36.84	
					461-00-2190.80-041-4000JH		PO Created by Req: 706466	95.08	
					461-00-2190.80-041-4000JH		OLIVE GARDEN FOR STAFF	540.00	
					461-00-2190.80-041-4000JH		LITTLE CAESARS	389.51	
					461-00-2190.80-041-4000JH		SUPPLIES/SWEETS/KITCHE	51.25	
					461-00-2190.80-110-4000ES		UFLI PRINTED ITEMS	140.00	
					461-00-2190.80-110-4000ES		CAR AND LUNCH TAG SUPP	236.79	
					461-00-2190.80-110-4000ES		BOXES FOR MATH	60.00	
					461-00-2190.90-001-4000HS		TEACHER DRINKS	61.21	
					461-00-2190.90-001-4000HS		BTS BREAKFAST	385.00	
					461-00-2190.90-001-4000HS		BTS BREAKFAST	231.00	
					461-00-2190.90-041-4000JH		PO Created by Req: 706464	383.71	
					865-00-2190.22-001-4000CT		HOT ENTRIES	220.00	
					865-00-2190.22-001-4000CT		FFA TRIMMING STAND	494.89	
					865-00-2190.22-001-4000CT		KOLAR ENTRY FEES	685.00	
					865-00-2190.24-001-4000CT		CULINARY SUPPLIES	1,034.72	
					865-00-2190.44-001-4000AD		MEAL FOR CC	20.58	
					865-00-2190.51-001-4000AD		MEAL FOR FOOTBALL	175.80	
							<b>Check 020278 Total:</b>	<b>5,647.71</b>	
020279	08-28-2024		79468	HOG WILD GRAPHICS	865-00-2190.18-001-4000HS	C	LITTLE EAGLE CHEER SHIRT	238.00	N
020280	08-28-2024		86593	SOUTH TEXAS GRAPHI	865-00-2190.19-001-4000AD	C	DR JOHN P ERWIN STADIUM	1,674.00	N
					865-00-2190.51-001-4000AD		DR JOHN P ERWIN STADIUM	3,000.00	
							<b>Check 020280 Total:</b>	<b>4,674.00</b>	
081224	08-12-2024		11561	THE BANK OF NEW YO	511-71-6519.00-998-499000	D	PRINCIPAL ON 2014 SERIES	635,000.00	N
					511-71-6523.00-998-499000		INTEREST ON 2014 SERIES	29,475.00	
							<b>Check 081224 Total:</b>	<b>664,475.00</b>	
081424	08-14-2024		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	.69	N
					199-11-6399.00-109-4110IS		Postage	390.13	
					199-11-6399.00-110-4110ES		Postage	391.77	
					199-11-6399.00-998-4230SP		Postage	20.07	
					199-23-6499.00-041-4990JH		Postage	.69	

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					199-41-6399.00-750-499000		Postage	196.65	
							<b>Check 081424 Total:</b>	<b>1,000.00</b>	
081524	08-15-2024		86602	LIVE OAK PUBLIC FINA	511-71-6599.02-998-499000	D	COST OF ISSUANCE 2014 B	10,238.00	N
082224	08-22-2024		80004	NEOPOST	199-11-6399.00-001-4110HS	D	Postage	301.49	N
					199-11-6399.00-109-4110IS		Postage	278.54	
					199-11-6399.00-110-4110ES		Postage	88.48	
					199-11-6399.00-998-4230SP		Postage	47.76	
					199-23-6499.00-041-4990JH		Postage	187.47	
					199-41-6399.00-750-499000		Postage	96.26	
							<b>Check 082224 Total:</b>	<b>1,000.00</b>	
082324	08-23-2024		08568	IRS SERVICE CENTER	863-00-2151.00-000-400000	D	IRS TAX PAYMENT AUGUST	84,396.68	N
					863-00-2152.01-000-400000		IRS TAX PAYMENT AUGUST	18,631.73	
					863-00-2152.02-000-400000		IRS TAX PAYMENT AUGUST	18,631.73	
							<b>Check 082324 Total:</b>	<b>121,660.14</b>	
107642	08-06-2024		86060	AFFILIATED AUTO GLA	199-34-6249.00-998-4990MT	C	T SERVICE-WINDSHIELD RE	310.00	N
107643	08-06-2024		01028	APW HILLSBORO	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	680.11	N
107644	08-06-2024		82699	AT&T MOBILITY	199-51-6259.00-998-499000	C	CELL PHONES	186.65	N
107645	08-06-2024		00033	BUSINESS SUPPLY CE	199-11-6399.00-109-4110IS	C	PO Created by Req: 706453	1,320.00	N
					199-11-6399.00-998-4230SP		K GROPPPEL BUSINESS CAR	131.73	
					199-34-6319.00-998-4990MT		TS-BUS SIGNS	42.00	
					199-41-6399.00-750-499000		K FIRKINS BUSINESS	131.73	
							<b>Check 107645 Total:</b>	<b>1,625.46</b>	
107646	08-06-2024		84521	KIMBERLY CAMP	199-21-6399.00-998-4990DL	C	SUMMER LEARNING CPR	100.00	N
107647	08-06-2024		00421	CAPITAL ONE	199-11-6399.00-109-4110IS	C	BOOK STORAGE	183.66	N
					199-11-6399.00-998-4230SP		SPED OFFICE SUPPLIES	46.19	
					199-13-6399.00-998-4990CI		SUPPLIES SCIENCE COMPA	83.06	
					199-21-6399.00-998-4990DL		MEETING SUPPLIES	29.90	
					199-51-6319.63-998-4990MT		MS-OFFICE SUPPLIES	80.44	
							<b>Check 107647 Total:</b>	<b>423.25</b>	
107648	08-06-2024		10543	CARRIER ENTERPRIS	199-51-6319.63-998-4990MT	C	MS-HVAC PARTS	256.22	N
					199-51-6319.63-998-4990MT		MS-HVAC PARTS	281.22	
							<b>Check 107648 Total:</b>	<b>537.44</b>	
107649	08-06-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 560-000	607.82	N
					199-51-6259.00-998-499000		WATER 150-001	115.34	
					199-51-6259.00-998-499000		WATER 100-001	323.18	
					199-51-6259.00-998-499000		WATER 050-001	80.58	
					199-51-6259.00-998-499000		WATER 410-000	1,054.40	
					199-51-6259.00-998-499000		WATER 450-001	272.05	
					199-51-6259.00-998-499000		WATER 160-000	763.74	
					199-51-6259.00-998-499000		WATER 100-000	734.73	
					199-51-6259.00-998-499000		WATER 750-009	213.73	
							<b>Check 107649 Total:</b>	<b>4,165.57</b>	

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107650	08-06-2024		86580	CRICK SOFTWARE, IN	199-11-6339.00-998-4230SP	C	PO Created by Req: 706444	1,800.00	N
107651	08-06-2024		12538	CTWP	199-11-6399.00-001-4990HS 199-11-6399.00-041-4990JH 199-11-6399.00-109-4110IS 199-11-6399.00-109-4110IS 199-11-6399.00-109-4990IS 199-11-6399.00-110-4990ES 199-41-6399.00-750-499000	C	COPIER HHS OVERAGES COPIER HJH OVERAGES INK INK COPIER HIS OVERAGES COPIER HES OVERAGES COPIER ADMIN OVERAGES	23.00 6.18 101.30 164.70 21.62 79.54 159.18	N
<b>Check 107651 Total:</b>								<b>555.52</b>	
107652	08-06-2024		84779	D&C CLEANING, INC.	199-51-6249.00-998-4990MT	C	Custodial Services	58,288.54	N
107653	08-06-2024		86598	NICHOLAS DOUGHTY	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	37.44	N
107654	08-06-2024		00095	ESC REGION 12	199-11-6411.00-109-4110IS 199-41-6411.00-750-499000	C	NEW SCIENCE-AROUNSAVA CHILD NUTRITION-LDIVIN	90.00 25.00	N
<b>Check 107654 Total:</b>								<b>115.00</b>	
107655	08-06-2024		84980	ETC COMPANIES	199-41-6299.00-750-499000	C	ACA-1095-C SUPPORT	304.50	N
107656	08-06-2024		81041	FERGUSON ENTERPRI	699-81-6629.01-998-499000	C	BOND-CONCESSION PLUMBI	761.58	N
107657	08-06-2024		86140	GO TO COMMUNICATI	199-51-6259.00-998-499000	C	PHONE SYSTEM	3,751.02	N
107658	08-06-2024		86282	Maria Gonzalez	199-23-6411.00-109-4990IS 199-23-6411.00-109-4990IS 199-23-6411.00-109-4990IS	C	TRAVEL AND MILEAGE TRAVEL AND MILEAGE TRAVEL AND MILEAGE	75.17 46.23 60.00	N
<b>Check 107658 Total:</b>								<b>181.40</b>	
107659	08-06-2024		81749	GRAYBAR	240-35-6399.00-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000 699-81-6629.01-998-499000	C	HHS AND HJH KITCHEN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN BOND-ELECTRICAL LIGHTIN	15,034.68 805.18 7,471.19 240.48 68.14 2,773.35 658.57 738.40 6,830.28 509.80 2,390.10 662.50	N
<b>Check 107659 Total:</b>								<b>38,182.67</b>	
107660	08-06-2024		00174	HILLSBORO GLASS CO	199-51-6249.63-998-4990MT 199-51-6319.63-998-4990MT	C	M SERVICE-HJH WINDOW R MS-GLASS	170.00 275.32	N
<b>Check 107660 Total:</b>								<b>445.32</b>	
107661	08-06-2024		81239	HILLSBORO I.S.D.	240-00-5751.00-000-400000	C	START UP MONEY FOR CAF	130.00	N

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107662	08-06-2024		86459	HotShred	199-41-6299.00-750-499000	C	SHRED SERVICES	65.00	N
107663	08-06-2024		00190	INDEPENDENT OIL CO	199-34-6311.00-998-4990MT 199-51-6311.00-998-4220MT 199-51-6311.00-998-4990MT	C	Fuel & Lube for Trans Vehicles Fuel & Lube for CTE Vehicles Fuel & Lube for other Vehicles <b>Check 107663 Total:</b>	1,212.48 88.05 2,655.70 <b>3,956.23</b>	N
107664	08-06-2024		85751	INFASSURE	199-52-6299.00-998-499000	C	Brivo Onair for door	181.34	N
107665	08-06-2024		81507	INTEGRATED SYSTEM	199-53-6299.00-998-499000	C	SKYWARD HOSTING	494.10	N
107666	08-06-2024		11818	JUNIOR LIBRARY GUIL	199-12-6329.00-110-4990ES	C	EASY READING,READERS P	520.50	N
107667	08-06-2024		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-499000	C	DARK FIBER, DIA	711.91	N
107668	08-06-2024		86596	PIONEER ATHLETICS	199-51-6319.61-998-4990MT	C	GS-BALL FIELD PAINT	2,607.09	N
107669	08-06-2024		85426	RENSCHLER AUTO SE	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	72.03	N
107670	08-06-2024		01921	THE REPORTER	199-41-6491.00-750-499000 199-41-6491.00-750-499000 199-41-6491.00-750-499000 199-41-6491.00-750-499000	C	HISD HIRING MAINT. ADS HISD HIRING MAINT. ADS HISD HIRING MAINT. ADS HISD BIDS <b>Check 107670 Total:</b>	195.60 195.60 195.60 26.00 <b>612.80</b>	N
107671	08-06-2024		86591	LORENA ROAM	199-11-6411.00-998-4250SS	C	ESL TEST PREP	200.00	N
107672	08-06-2024		83827	SPARKLETTS & SIERR	199-11-6399.00-109-4110IS	C	WATER	408.73	N
107673	08-06-2024		85633	T-MOBILE	199-11-6259.00-998-430000	C	MOBILE INTERNET	1,020.00	N
107674	08-06-2024		81171	TASB, INC.	199-41-6411.00-702-4990SI	C	SLI CONFERENCE	1,940.00	N
107675	08-06-2024		86182	Texas Fire and Safety	199-51-6249.63-998-4990MT	C	M SERVICE-FIRE EXTING SV	834.00	N
107676	08-06-2024		85483	TEXAS LETTER JACKE	199-36-6399.00-001-4990HS 199-36-6399.15-001-4990HS 199-36-6499.04-001-4990HS	C	PO Created by Req: 706427 PO Created by Req: 706426 PO Created by Req: 706416 <b>Check 107676 Total:</b>	240.00 90.00 540.00 <b>870.00</b>	N
107677	08-06-2024		86597	CADEN THOMSON	199-36-6411.19-001-4910AD	C	SAN ANTONIO COACHES CO	67.24	N
107678	08-06-2024		10952	TIPTON INTERNATION	199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT 199-51-6319.61-998-4990MT	C	GS-Mower Parts GS-Mower Parts GS-Mower Parts <b>Check 107678 Total:</b>	121.24 91.08 161.71 <b>374.03</b>	N
107679	08-06-2024		79538	UNITED REFRIGERATI	199-51-6319.63-998-4990MT 199-51-6319.63-998-4990MT 199-51-6319.63-998-4990MT 199-51-6319.63-998-4990MT 699-81-6629.01-998-499000	C	MS-HVAC Parts MS-HVAC Parts MS-HVAC Parts MS-HVAC Parts EAGLE FIELD - BOND <b>Check 107679 Total:</b>	499.66 63.35 823.43 178.80 30,532.12 <b>32,097.36</b>	N

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107680	08-06-2024		80882	WESTEX WELDING CO.	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	58.69	N
107681	08-06-2024		11408	WPS-WESTERN PSYC	199-11-6339.00-998-4230SP	C	PO Created by Req: 706442	1,347.50	N
107682	08-08-2024		86588	ARLINGTON BAPTIST	199-11-6223.00-001-438000	C	HISD SCHOLARSHIP-LANDO	100.00	N
107683	08-08-2024		12538	CTWP	199-41-6269.00-750-499000	C	Copier- FES Food Service	21.78	N
107684	08-08-2024		86599	TONI HAYWARD	199-11-6499.00-998-411000	C	REFUND SUBSTITUTE CLAS	55.00	N
107685	08-08-2024		81239	HILLSBORO I.S.D.	199-00-5752.00-000-400000	C	START UP FOR GATE	1,300.00	N
107686	08-08-2024		86041	INVICTA PCS LLC	240-35-6399.00-998-499000	C	FOOD SERVICE COMPUTER	2,050.00	N
107687	08-08-2024		85440	JOSTENS	199-41-6499.00-750-499000 199-41-6499.00-750-499000	C	HISD 5YR-20YR SVC PINS HISD 25 YR CLOCK	1,585.09 282.54	N
							<b>Check 107687 Total:</b>	<b>1,867.63</b>	
107688	08-08-2024		86594	MANEUVERING THE MI	410-11-6321.00-998-411000	C	SUPL MATH AND ALGEBRA	1,800.00	N
107689	08-08-2024		83781	REPUBLIC SERVICES #	199-51-6259.00-998-499000	C	RECYCLE BINS	749.60	N
107690	08-08-2024		86600	DELMA WARD	199-11-6499.00-998-411000	C	REFUND SUBSTITUTE CLAS	55.00	N
107691	08-09-2024		86215	Eagle Maintenance & Co	699-81-6629.01-998-499000	C	BOND-CONCESSION PAINTI	16,555.00	N
107692	08-09-2024		82979	EICHELBAUM WARDEL	199-41-6211.00-701-4990SI	C	ANNUAL RETAINER FEE	1,000.00	N
107693	08-09-2024		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-HVAC PARTS	60.00	N
107694	08-09-2024		85721	HILLSBORO TIRE INC.	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	112.76	N
107695	08-09-2024		82195	INTERSTATE BILLING	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	374.39	N
107696	08-09-2024		83092	MAIN FLORIST	199-11-6399.00-109-4110IS	C	MIX PLANTER	103.00	N
107697	08-09-2024		83226	NAPA AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	100.87	N
107698	08-09-2024		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	324.72	N
107699	08-09-2024		84087	SOUTHWEST INTERNA	199-34-6319.00-998-4990MT 199-34-6319.00-998-4990MT	C	TS-BUS PARTS TS-BUS PARTS	71.20 660.59	N
							<b>Check 107699 Total:</b>	<b>731.79</b>	
107700	08-09-2024		81171	TASB, INC.	199-41-6499.00-702-4990SI	C	LOCALIZED UPDATE 123	1,367.00	N
107701	08-09-2024		85521	TEXAS MULTI-CHEM, L	199-51-6249.61-998-4990MT 199-51-6319.63-998-4990MT	C	G SERVICE - LAWN CARE GS-LAWN CARE SUPPLIES	100.00 989.00	N
							<b>Check 107701 Total:</b>	<b>1,089.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107702	08-09-2024		00396	TUCKER LUMBER COM	199-34-6319.00-998-4990MT	C	TS-tools parts and supplies	58.30	N
					199-51-6319.61-998-4990MT		GS-tools parts and supplies	25.13	
					199-51-6319.63-998-4990MT		MS-tools parts and supplies	846.57	
					699-81-6629.01-998-499000		BOND-TOOLS, PARTS, SUPP	2,208.67	
							<b>Check 107702 Total:</b>	<b>3,138.67</b>	
107703	08-09-2024		85849	WALSH GALLEGOS	199-41-6211.00-701-4990SI	C	2022 MEDICAID COST REPO	858.31	N
					199-41-6211.00-701-4990SI		SALE OF REAL PROPERTY 2	2,290.00	
							<b>Check 107703 Total:</b>	<b>3,148.31</b>	
107704	08-14-2024		86584	ALPHACARD	199-34-6399.00-998-4990MT	C	ID PRINTER	750.00	N
					199-41-6399.00-750-499000		CARD PRINTER SUPPLIES	165.97	
							<b>Check 107704 Total:</b>	<b>915.97</b>	
107705	08-14-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 6473	250.83	N
					199-51-6259.00-998-499000		Natural Gas 1144	186.67	
					199-51-6259.00-998-499000		Natural Gas 4675	144.84	
					199-51-6259.00-998-499000		Natural Gas 6160	145.64	
					199-51-6259.00-998-499000		Natural Gas 0322	148.83	
					199-51-6259.00-998-499000		Natural Gas 6240	144.84	
					199-51-6259.00-998-499000		Natural Gas 4700	144.84	
							<b>Check 107705 Total:</b>	<b>1,166.49</b>	
107706	08-14-2024		11561	THE BANK OF NEW YO	511-71-6599.00-998-499000	C	REDEMPTION NOTICE FEE	150.00	N
107707	08-14-2024		82208	CHICKEN EXPRESS W	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	382.50	N
107708	08-14-2024		00095	ESC REGION 12	199-23-6411.00-001-4990HS	C	PROJECT BASED LEARNING	90.00	N
107709	08-14-2024		00115	FLEMING LUMBER CO	199-51-6319.61-998-4990MT	C	GS-TOOLS, PARTS, AND SU	43.83	N
					199-51-6319.63-998-4990MT		MS-TOOLS,PARTS,SUPPLIE	597.19	
					199-51-6319.63-998-4990MT		PAINT AT JH MEETING ROO	152.91	
					699-81-6629.01-998-499000		BOND-TOOLS, PARTS, SUPP	292.62	
							<b>Check 107709 Total:</b>	<b>1,086.55</b>	
107710	08-14-2024		86398	GRANITE TELECOMMU	199-51-6259.00-998-499000	C	POT'S LINES	571.49	N
107711	08-14-2024		79695	HILLSBORO LIONS CL	199-13-6495.00-998-4990CI	C	A.BOYD DUES- JUL, AUG, SE	135.00	N
					199-41-6495.00-701-4990SI		D.BROWN DUES- JUL, AUG,	135.00	
					199-41-6495.00-750-499000		K.FIRKINS DUES- JUL, AUG,	135.00	
							<b>Check 107711 Total:</b>	<b>405.00</b>	
107712	08-14-2024		85619	TYLER KETCHUM	199-11-6411.21-001-4220CT	C	ATAT PROF DEV CONFEREN	110.64	N
107713	08-14-2024		86048	CHRIS MOIX	199-36-6411.04-001-4990HS	C	TX BANDMASTER ASSOC. C	139.11	N
107714	08-14-2024		86604	JOSHUA PACHECO	199-36-6411.04-001-4990HS	C	TX BANDMASTER ASSOC. C	108.19	N
107715	08-14-2024		86603	NAYRA VILLEGAS	199-23-6411.00-041-4990JH	C	MILEAGE REIMBURSEMENT	91.12	N
107716	08-16-2024	0000001556	86173	Citibank, N.A.	199-11-6399.00-001-4110HS	M	HP PAPER REFUND	-13.28	N
	08-16-2024		86173	Citibank, N.A.	199-11-6399.00-041-4230SP	C	PO Created by Req: 706457	366.68	
					199-11-6399.00-109-4110IS		BUCKET DRUMMING	19.95	
					199-11-6399.00-109-4110IS		Supplies	775.12	
					199-11-6399.00-109-4110IS		SNACKS FOR TEACHERS	123.24	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-109-4110IS		PLANTS	29.00	
					199-11-6399.00-109-4110IS		SONIC FOR TEACHERS	12.20	
					199-11-6399.00-998-4230SP		SUPPLIES AND TRANSITION	394.88	
					199-11-6399.00-998-4230SP		PO Created by Req: 706423	375.63	
					199-11-6399.00-998-4230SP		SPED-WHITE BOARD	227.12	
					199-11-6411.21-001-4220CT		AG MECH TRAVEL	1,381.73	
					199-11-6411.22-001-4220CT		AG TRAVEL GAS	1,389.20	
					199-11-6411.24-001-4220CT		CULINARY PARKING	94.50	
					199-11-6411.25-001-4220CT		AG SKILL TRAVEL	1,285.24	
					199-12-6399.00-001-4990HS		PO Created by Req: 706454	14.39	
					199-12-6399.00-001-4990HS		PO Created by Req: 706452	43.04	
					199-12-6399.00-001-4990HS		PO Created by Req: 706447	527.18	
					199-12-6399.00-001-4990HS		PO Created by Req: 706448	105.00	
					199-23-6495.00-041-4990JH		TASSP MEMBERSHIP	285.00	
					199-23-6499.00-041-4990JH		TEACHER BAGS	71.96	
					199-23-6499.00-041-4990JH		PO Created by Req: 706456	43.93	
					199-23-6499.00-041-4990JH		STAFF BREAKFAST ITEMS	113.49	
					199-34-6249.00-998-4990MT		T SERVICE-VEHICLE REGIST	366.44	
					199-34-6311.00-998-4990MT		TF-FUEL	110.89	
					199-34-6411.00-998-4990MT		DRIVER MEETING BREAKFA	195.00	
					199-36-6399.19-001-4910AD		TASCO SOCCER	60.00	
					199-36-6399.19-001-4910AD		FLEMINGS SUPPLIES	374.72	
					199-36-6399.19-001-4910AD		FLEMING LUMBER	157.09	
					199-36-6411.04-001-4990HS		PO Created by Req: 706455	1,942.56	
					199-36-6411.19-001-4910AD		COACHES MEETING MEALS	103.89	
					199-36-6411.19-001-4910AD		COACHING SCHOOL HOTEL	4,220.67	
					199-36-6411.19-001-4910AD		COACHES BREAKFAST	61.15	
					199-36-6495.00-001-4220CT		ATAT MEMBERSHIP	300.00	
					199-36-6499.19-001-4910AD		COACHING SCHOOL	290.00	
					199-41-6399.00-750-499000		ACCTS REC. SUPPLIES	237.52	
					199-41-6399.00-750-499000		PHOTOS	137.39	
					199-41-6399.00-750-499000		ADMISSIONS SUPPLIES	39.39	
					199-41-6399.00-750-499000		SUPPLIES-INK, LABELS,	569.70	
08-16-2024	0000001555		86173	Citibank, N.A.	199-41-6411.00-702-4990SI	M	BOARD TRAVEL CREDIT	-5.41	
08-16-2024			86173	Citibank, N.A.	199-41-6411.00-750-499000	C	NEW STUDENT REG. MEALS	47.79	
					199-51-6249.61-998-4990MT		G SERVICE-RENTAL EQUIPM	851.87	
					199-51-6319.63-998-4990MT		MS-HVAC AND SUPPLIES	281.98	
					199-52-6499.00-998-499000		SAFETY/SECURITY MEET M	56.08	
					199-61-6499.00-998-4990DC		FRAMES	213.73	
					699-81-6629.01-998-499000		ADMISSIONS DESKS	1,940.68	
					699-81-6629.01-998-499000		BOND-EQUIPMENT FEE	8.50	
					699-81-6629.01-998-499000		BOND-EQUIPMENT FEE	8.50	
					699-81-6629.01-998-499000		BOND-EQUIP FOR PULLING	499.22	
							<b>Check 107716 Total:</b>	<b>20,734.55</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107717	08-16-2024		79751	CNA SURETY	199-41-6499.00-750-499000	C	TX NOTARY ERRORS/OMISS	88.25	N
107718	08-16-2024		12538	CTWP	199-11-6399.00-109-4110IS	C	INK FOR MABRY	263.91	N
107719	08-16-2024		10741	TABATHA DAVIS	199-11-6411.21-001-4220CT	C	AG MECH TRAVEL-DALLAS	99.25	N
107720	08-16-2024		86605	DetectaChem, Inc	199-12-6399.00-001-4990HS	C	CBD/THC	54.03	N
107721	08-16-2024		85590	AMY FELLER	199-11-6399.00-001-4280HS	C	SCHOOL SUPPLIES	228.41	N
107722	08-16-2024		08624	DONALD GORDON	199-53-6411.00-998-4990DT	C	MILEAGE REIMBURSEMENT	146.06	N
107723	08-16-2024		83470	HILLSBORO CHIOPR	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	2,300.00	N
107724	08-16-2024		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-HVAC SUPPLIES	112.00	N
107725	08-16-2024		86555	RUSTIN HONEYCUTT	199-36-6299.04-001-4990HS	C	DRILL DESIGN FOR BAND	1,340.00	N
107726	08-16-2024		85414	MARKS LANHAM	199-11-6399.00-001-4280HS	C	SCREWS TO REPAIR	14.16	N
107727	08-16-2024		85428	MELODY'S SOUTHWES	199-34-6249.00-998-4990MT	C	T Service - DOT Drug Testing	565.00	N
107728	08-16-2024		85047	NUTRIEN AG SOLUTIO	199-51-6319.63-998-4990MT	C	GS-LAWN CARE	192.00	N
107729	08-16-2024		86370	R-B INSTRUMENTS, IN	199-33-6299.00-998-499000	C	CALIBRATE AUDIOMETERS	208.00	N
107730	08-16-2024		85426	RENSCHLER AUTO SE	199-34-6249.00-998-4990MT	C	TS-Bus Parts	49.95	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	175.49	
							<b>Check 107730 Total:</b>	<b>225.44</b>	
107731	08-16-2024		83786	SEW KRAZY EMBROID	199-34-6319.00-998-4990MT	C	TS-Bus Parts	30.00	N
					199-34-6319.00-998-4990MT		TS-Bus Parts	182.00	
							<b>Check 107731 Total:</b>	<b>212.00</b>	
107732	08-16-2024		86040	TEXAS STATE BILLING	199-41-6499.00-750-423000	C	TSBS Svc Fee	6,434.16	N
					199-41-6499.00-750-423000		TSBS Svc Fee	2,756.78	
							<b>Check 107732 Total:</b>	<b>9,190.94</b>	
107733	08-16-2024		79294	THE TIN SHOP	699-81-6629.01-998-499000	C	BOND- CONCESSION COUN	5,055.33	N
107734	08-16-2024		85923	TURF TANK	199-51-6249.61-998-4990MT	C	G SERVICE-TURF PAINT RO	6,000.00	N
107735	08-16-2024		83893	TXTAG	199-34-6411.00-998-4990MT	C	T Service - Tolls	58.43	N
107736	08-16-2024		81021	ULINE	699-81-6629.01-998-499000	C	BOND- CONCESSION RESTR	135.55	N
107737	08-16-2024		86418	DOUG VOLCIK	199-52-6299.52-001-4910AD	C	SECURITY VOLLEYBALL	220.00	N
107738	08-16-2024		79207	WESLEY BLANTON SE	199-11-6399.00-109-4110IS	C	PO Created by Req: 706462	528.00	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
107739	08-20-2024		79672	BARBARA ABREGO	199-23-6411.00-110-4990ES	C	MILEAGE REIMBURSEMENT	98.36	N
107740	08-20-2024		81478	AGENCY 405	199-41-6499.00-750-499000	C	Criminal Background Check	8.00	N
107741	08-20-2024		12350	BARKER PLUMBING C	199-51-6249.63-998-4990MT	C	M SERVICE-HHS UNCLOG S	315.00	N
107742	08-20-2024		07691	BELLMEAD RADIATOR	199-34-6319.00-998-4990MT	C	TS-BUS PARTS	149.36	N
107743	08-20-2024		86606	BUSH'S CHICKEN	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	121.50	N
107744	08-20-2024		85308	CAPITAL ONE	199-11-6399.00-001-4220CT	C	Chair for JH	1,559.70	N
					199-11-6399.00-001-4220CT		Chair for JH	499.56	
					199-34-6319.00-998-4990MT		TS-TOOLS, PARTS, SUPPLIE	52.88	
					199-41-6399.00-750-499000		DESK ORGANIZER TRAY S.G	16.50	
					199-41-6399.00-750-499000		BADGE HOLE PUNCH, COMP	24.89	
					199-51-6319.61-998-4990MT		GS-TOOLS, PARTS, SUPPLIE	662.63	
					199-51-6319.63-998-4990MT		MS-TOOLS, PARTS, SUPPLIE	162.56	
					199-53-6399.00-998-4990DT		TECH SUPPLIES	987.73	
					699-81-6629.01-998-499000		ADMISSIONS CHAIRS	432.19	
					699-81-6629.01-998-499000		BOND-HEATING, ELEC, PLU	6,740.90	
	08-20-2024	0000001557	85308	CAPITAL ONE	699-81-6629.01-998-499000	M	RETURN WORK TABLES AN	-2,786.15	
							<b>Check 107744 Total:</b>	<b>8,353.39</b>	
107745	08-20-2024		00055	CITY OF HILLSBORO	199-51-6259.00-998-499000	C	WATER 200-000	606.10	N
					199-51-6259.00-998-499000		WATER 976-000	201.10	
					199-51-6259.00-998-499000		WATER 974-000	1,916.20	
					199-51-6259.00-998-499000		WATER 975-001	2,274.67	
					199-51-6259.00-998-499000		WATER 969-000	3,602.85	
					199-51-6259.00-998-499000		WATER 967-000	2,469.89	
					199-51-6259.00-998-499000		WATER 810-006	1,000.00	
					199-51-6259.00-998-499000		WATER 805-002	2,010.17	
							<b>Check 107745 Total:</b>	<b>14,080.98</b>	
107746	08-20-2024		84326	CMC NETWORK SOLU	199-52-6499.00-001-4990HS	C	Moving ISS	550.00	N
					199-53-6639.00-998-4990DT		HIS INTERCOM PAGING SYS	8,594.00	
							<b>Check 107746 Total:</b>	<b>9,144.00</b>	
107747	08-20-2024		82449	DAIRY QUEEN	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	112.00	N
					199-36-6412.52-001-4910AD		MEALS FOR HS VOLLEYBAL	105.00	
							<b>Check 107747 Total:</b>	<b>217.00</b>	
107748	08-20-2024		09902	HILLSBORO GRAIN	199-51-6319.63-998-4990MT	C	MS-HVAC SUPPLIES	30.00	N
107749	08-20-2024		86041	INVICTA PCS LLC	244-11-6399.00-041-422000	C	JH COMPUTERS	3,070.00	N
107750	08-20-2024		84642	IXL LEARNING, INC.	199-11-6321.00-998-411000	C	K-12 MATH AND ELA	31,950.00	N
107751	08-20-2024		83452	NATIONAL RESTAURA	199-11-6339.00-001-4220CT	C	Food Handler Certs	148.50	N

\* indicates voided checks

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107752	08-20-2024		86399	LORENE OWNBY	199-41-6495.00-750-499000	C	TASPA MEMBERSHIP	125.00	N
107753	08-20-2024		83827	SPARKLETTS & SIERR	199-23-6499.00-041-4990JH	C	TEACHERS LOUNGE WATER	12.99	N
107754	08-20-2024		80324	TEAM SOLUTIONS, INC	199-51-6249.63-998-4990MT	C	M SERVICE-HVAC CONTROL	350.00	N
107755	08-20-2024		86607	TRI-TEX GRASS	699-81-6629.01-998-499000	C	BOND- SOD	1,830.00	N
107756	08-20-2024		09607	TXU ENERGY	199-51-6259.00-998-499000	C	Electric	31,194.00	N
107757	08-23-2024		11393	CURTIS ADAMS	199-36-6299.52-001-4910AD	C	Volleyball Official	155.00	N
107758	08-23-2024		79518	ATMOS ENERGY	199-51-6259.00-998-499000	C	Natural Gas 4764	145.65	N
					199-51-6259.00-998-499000		Natural Gas 4737	307.41	
							<b>Check 107758 Total:</b>	<b>453.06</b>	
107759	08-23-2024		86386	BRAZOS CONTRACTIN	699-81-6629.01-998-499000	C	EAGLE FIELD UPGRADE-CO	26,250.00	N
107760	08-23-2024		82752	CDW GOVERNMENT	199-53-6399.00-998-4230SP	C	PO Created by Req: 706458	5,614.00	N
					199-53-6399.00-998-4230SP		PO Created by Req: 706458	435.28	
							<b>Check 107760 Total:</b>	<b>6,049.28</b>	
107761	08-23-2024		86487	CURLY'S PLUMBING IN	699-81-6629.01-998-499000	C	EAGLE FIELD UPGRADE-PLU	45,151.00	N
107762	08-23-2024		86215	Eagle Maintenance & Co	699-81-6629.01-998-499000	C	ADMISSIONS COUNTERTOP	2,750.00	N
107763	08-23-2024		00095	ESC REGION 12	199-11-6411.00-998-4250SS	C	LPAC FRAMEWORK	45.00	N
					199-21-6411.00-998-4990DL		CURR COMPACTING RLA	1,200.00	
					199-21-6411.00-998-4990DL		CURR COMPACTING RLA	1,200.00	
							<b>Check 107763 Total:</b>	<b>2,445.00</b>	
107764	08-23-2024		86503	FIELD TURF USA, INC	699-81-6629.01-998-499000	C	HISD FOOTBALL FIELD	192,166.69	N
					699-81-6629.01-998-499000		HISD FOOTBALL FIELD	70,288.83	
							<b>Check 107764 Total:</b>	<b>262,455.52</b>	
107765	08-23-2024		00166	HILL COLLEGE	199-11-6223.00-001-438000	C	TUITION FOR REECE HUNT-	411.00	N
107766	08-23-2024		79468	HOG WILD GRAPHICS	429-52-6399.SG-998-400001	C	REFLECTIVE DOOR NUMBE	135.50	N
107767	08-23-2024		85926	HONEY BUCKET	699-81-6629.01-998-499000	C	BOND-PORTA POTTY	146.50	N
107768	08-23-2024		85751	INFASSURE	199-53-6299.00-998-499000	C	REMOTE SVC TO FIX HJH	150.00	N
107769	08-23-2024		83693	JANEK & WHITTEN CO	699-81-6629.01-998-499000	C	BOND-CONCRETE BASE	3,520.00	N
107770	08-23-2024		83827	SPARKLETTS & SIERR	199-23-6399.00-001-4990HS	C	WATER	225.87	N
107771	08-23-2024		08920	TASPA	199-41-6411.00-750-499000	C	SUMMER LAW CONF-	200.00	N
107772	08-23-2024		86595	THE BURMAX COMPAN	199-11-6339.00-001-4220CT	C	Cosmo Kits	1,862.67	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107773	08-23-2024		84485	ANDREA WIMBERLY	199-36-6299.52-001-4910AD	C	Volleyball Official	140.00	N
107774	08-28-2024		83265	DOMINIQUE ANDERSO	199-36-6219.00-001-4910AD	C	EMS HHS VOLLEYBALL	140.00	N
107775	08-28-2024		79248	PAUL BAKER	699-81-6629.01-998-499000	C	EAGLE FIELD UPGRADE-ME	69,763.00	N
107776	08-28-2024		00421	CAPITAL ONE	199-11-6399.00-001-4280HS 199-11-6399.00-109-4110IS 199-11-6399.00-110-4110ES 199-11-6399.67-998-4230SP 199-34-6319.00-998-4990MT 199-36-6399.19-001-4910AD 199-36-6399.19-001-4910AD 199-36-6399.19-001-4910AD 199-36-6399.19-001-4910AD 199-36-6399.19-001-4910AD 199-36-6399.19-001-4910AD 199-36-6399.19-001-4910AD 199-36-6399.19-001-4910AD 199-41-6399.00-750-499000	C	SUPPLIES FOR DAEP SUPPLIES, SUPPLIES SUPPLIES, WIPES, CLOROX TS-MEETING SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES FOR ATHLETIC SUPPLIES FOR TRAINING TA SUPPLIES, NOTEBOOKS, CLI	154.68 688.60 97.90 173.22 36.34 648.41 42.82 26.95 80.12 16.44 150.77 217.96 104.26	N
<b>Check 107776 Total:</b>								<b>2,438.47</b>	
107777	08-28-2024		81491	CF SUPPLY	699-81-6629.01-998-499000	C	PO Created by Req: 706361	57,662.10	N
107778	08-28-2024		85932	CHICK-FIL-A	199-36-6412.52-001-4910AD	C	MEALS FOR HS VOLLEYBAL	153.78	N
107779	08-28-2024		80861	CHICKEN EXPRESS	199-36-6399.59-001-4910AD	C	MEALS FOR CC	294.00	N
107780	08-28-2024		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 199-11-6499.00-109-4990IS 199-31-6499.00-109-4990IS 199-31-6499.00-109-4990IS 199-34-6499.00-998-4990MT 199-36-6399.19-001-4910AD 199-36-6412.52-001-4910AD 199-36-6412.52-001-4910AD 199-36-6412.52-001-4910AD 199-36-6412.52-001-4910AD 199-36-6412.52-001-4910AD 199-36-6412.52-001-4910AD 199-36-6412.52-001-4910AD 199-41-6399.00-750-499000 199-41-6499.02-702-4990SI 199-51-6319.63-998-4990MT 240-35-6399.00-998-499000 699-81-6629.01-998-499000	C	SUPPLIES-CLIPS,NOTE PAD Supplies PO Created by Req: 706471 PO Created by Req: 706474 BUCKET DRUMMING PD BREAKFAST ANTIPERSPIRANT FOR STU SNACKS FOR STUDENTS TSERVICE-REGISTRATION SIDELINE POWER CAMERA MEALS FOR VOLLEYBALL MEALS FOR VOLLEYBALL MEALS FOR VOLLEYBALL MEALS FOR VOLLEYBALL MEALS FOR VOLLEYBALL MEALS FOR VOLLEYBALL MEALS FOR VOLLEYBALL SUPPLIES-DRINKS,NOTE PA BOARD MEALS-GOLDEN CHI MS-WATER, WORKING LUNC KITCHEN-FREEZER PART BOND-LANDSCAPING,RENT	362.36 92.54 894.17 442.77 19.95 178.45 58.75 95.18 24.00 3,105.45 147.00 170.00 98.00 135.80 126.51 225.00 175.94 169.99 165.62 103.11 2,097.74	N
<b>Check 107780 Total:</b>								<b>8,888.33</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
107781	08-28-2024		84144	COWTOWN TIMING	199-36-6499.19-001-4910AD	C	Timing System for CC & MEDA	1,810.00	N
107782	08-28-2024		80375	PAMELA FUCHS	199-36-6299.52-001-4910AD	C	Volleyball Official	140.00	N
107783	08-28-2024		79468	HOG WILD GRAPHICS	199-41-6399.00-750-499000	C	ELEM SALE SIGN & HJH BAN	75.00	N
107784	08-28-2024		85926	HONEY BUCKET	699-81-6629.01-998-499000	C	BOND-PORTA POTTY FINAL	365.00	N
107785	08-28-2024		86612	PAIGE JACKS	199-36-6299.52-001-4910AD	C	Volleyball Official	125.00	N
107786	08-28-2024		86609	DALTON MOORE	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	140.00	N
107787	08-28-2024		84746	MERCEDES PENNEY	199-52-6299.52-001-4910AD	C	SECURITY VOLLEYBALL	140.00	N
107788	08-28-2024		86611	CHANNA PUSTEJOVSK	199-36-6299.52-001-4910AD	C	Volleyball Official	125.00	N
107789	08-28-2024		84707	JON RODGERS	199-36-6219.00-001-4910AD	C	EMS HHS FOOTBALL	140.00	N
107790	08-28-2024		85699	AZAEEL RODRIGUEZ-G	199-52-6299.51-001-4910AD	C	SECURITY FOOTBALL	160.00	N
107791	08-28-2024		86178	Penelope Sumrall	199-36-6299.52-001-4910AD	C	Volleyball Official	140.00	N
107792	08-28-2024		86595	THE BURMAX COMPAN	199-11-6339.00-001-4220CT	C	Cosmo class	1,331.67	N
107793	08-28-2024		86610	TX UCC STATEMENT S	199-41-6399.00-750-499000	C	CTWP UNIFORM COMMERC	90.00	N
107794	08-28-2024		81021	ULINE	699-81-6629.01-998-499000	C	BOND-BATHROOM SOAP	421.17	N
107795	08-28-2024		79749	UNIVERSITY OF TEXAS	199-11-6223.00-001-438000	C	HISD SCHOLARSHIP-A.THO	100.00	N
107796	08-28-2024		12055	TASO FOOTBALL, WAC	199-36-6299.51-001-4910AD	C	FOOTBALL OFFICIALS 8/22/2	175.00	N
812024	08-12-2024		85615	UMB BANK NA	511-71-6519.02-998-499000 511-71-6523.02-998-499000	D	HB20 HISD 2020 PRINCIPAL( HB20 HISD 2020 INTEREST( <b>Check 812024 Total:</b>	1,050,000.00 431,150.00 <b>1,481,150.00</b>	N
812224	08-12-2024		84314	TIB-THE INDEPENDEN	511-71-6519.00-998-499000 511-71-6523.00-998-499000	D	PRINCIPAL ON LOAN ML0000 INTEREST ON LOAN ML0000 <b>Check 812224 Total:</b>	705,000.00 9,588.00 <b>714,588.00</b>	N
815224	08-15-2024		11561	THE BANK OF NEW YO	511-71-6519.02-998-499000 511-71-6523.02-998-499000 511-71-6599.02-998-499000	D	PRINCIPAL INTEREST ON 2014 SERIES BONY REDEMPTION FEES <b>Check 815224 Total:</b>	900,000.00 300.00 500.00 <b>900,800.00</b>	N
892024	08-09-2024		79095	TASB RISK MANAGEM	753-61-6143.00-998-499000	D	Workers Comp Claims Liability	3,825.53	N
<b>Grand Totals:</b>								<b>4,867,029.50</b>	

End of Report

\* indicates voided checks