Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010013	06-23-2026		82384	UNIVERSITY OF MARY	816-00-2190.GF-000-600000	C	SCHOLARSHIP- C. TUCKER	400.00	N
010014	06-25-2026		87017	COMMUNITY CHRISTIA	816-00-2190.HS-000-600000	C	HHS SCHOLARSHIP-T.CLAR	100.00	N
020811	06-01-2026		81016	KARLEY MILLER	461-00-2190.09-001-6000HS	C	EAGLETTE CAMP TANKS	325.00	N
020812	06-01-2026		09709	TEXAS ASSOC. OF	865-00-2190.17-001-6000HS	C	RENEWAL D.McMENNAMY	110.00	N
020813	06-01-2026		86718	STEPHANIE VANTRES	461-00-2190.00-001-600A36	C	ATHL BANQ DECOR, SB BAG	382.67	N
020814	06-01-2026		07801	VARSITY SPIRIT FASHI	865-00-2190.18-001-6000HS	C	BOWS	389.00	N
					865-00-2190.18-001-6000HS		SPORTS BRA	41.56	
							Check 020814 Total:	**430.56**	
020815	06-07-2026		80205	CREATIVE AWARDS &	865-00-2190.22-001-6000CT	C	FFA PLAQUES/AWARDS	326.32	N
020816	06-07-2026		12203	JONES SCHOOL SUPP	865-00-2190.17-001-6000HS	C	STUCO CORDS	54.82	N
020817	06-07-2026		85649	KINGDOM GRAPHIC S	865-00-2190.77-001-6000HS	C	SR BREAKFAST SHIRTS	1,746.00	N
020818	06-07-2026		08592	PIONEER STEEL & PIP	865-00-2190.21-001-6000CT	C	EXPANDED METAL	64.95	N
020819	06-07-2026		82648	WOLFE WHOLESALE F	865-00-2190.23-001-6000CT	C	FLORAL	101.05	N
					865-00-2190.23-001-6000CT		FLORAL SUPPLIES	304.70	
							Check 020819 Total:	**405.75**	
020820	06-10-2026		79809	AUTOMATIC CHEF	461-00-2190.80-110-6000ES	C	COFFEE	120.15	N
020821	06-17-2026		82108	BSN SPORTS	865-00-2190.45-001-6000AD	C	Volleyball	2,247.09	N
					865-00-2190.45-001-6000AD		Athletic Girls	3,118.50	
							Check 020821 Total:	**5,365.59**	
020822	06-17-2026		85649	KINGDOM GRAPHIC S	461-00-2190.09-001-6000HS	C	CAMP SHIRTS	406.25	N
020823	06-17-2026		11965	YOLANDA WASHINGTO	461-00-2190.00-001-600A36	C	BOOSTER CLUB TRIPS TO S	223.30	N
020824	06-23-2026		00115	FLEMING LUMBER CO	865-00-2190.28-041-6000CT	C	ESPORTS PAINT CLASS	145.05	N
020825	06-23-2026		11475	TECHNOLOGY FOR ED	865-00-2190.50-001-6000AD	C	SOFTBALL SOUND SYSTEM	180.00	N
020826	06-25-2026		85588	AMAZON CAPITAL SER	461-00-2190.00-701-6000SI	C	JUNE 3, 2026 Staff Retreat	32.96	N
					461-00-2190.00-701-6000SI		Breaching Tools & End of Year	38.96	
	06-25-2026	0000001651	85588	AMAZON CAPITAL SER	461-00-2190.00-701-6000SI	M	DECORATIONS RETURN	-18.48	
	06-25-2026		85588	AMAZON CAPITAL SER	461-00-2190.80-109-6000IS	C	Supplies	194.86	
					461-00-2190.80-110-6000ES		supplies for Carter -teachers	69.95	
					461-00-2190.80-110-6000ES		TROPHIES AND SUPPLIES	78.03	
					461-00-2190.90-109-6000IS		Supplies	362.77	
					461-00-2190.NS-998-600000		Supplies	69.98	
					865-00-2190.77-001-6000HS		Sr. Breakfast	165.15	
							Check 020826 Total:	**994.18**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020827	06-25-2026		85861	DREAMFLY PROMOTIO	865-00-2190.22-001-6000CT	C	FFA SHIRTS	410.00	N
020828	06-25-2026		12186	HILL 4-H COUNTY COU	865-00-2190.22-001-6000CT	C	VALIDATION TAGS	360.00	N
020829	06-25-2026		81239	HILLSBORO I.S.D.	865-00-2190.97-001-600001	C	REPLENISH BRIDGE PETTY	250.00	N
020830	06-25-2026		82648	WOLFE WHOLESALE F	865-00-2190.23-001-6000CT	C	FLORAL DESIGN	185.50	N
060126	06-01-2026		09787	TEACHER RETIREMEN	863-00-2155.00-000-600000	D	TRS RETIREMENT MAY 2026	126,555.29	N
					863-00-2155.01-000-600000		TRS RETIREMENT MAY 2026	4,630.03	
					863-00-2155.02-000-600000		TRS RETIREMENT MAY 2026	31,752.86	
					863-00-2155.03-000-600000		TRS RETIREMENT MAY 2026	701.53	
					863-00-2155.04-000-600000		TRS RETIREMENT MAY 2026	10,664.84	
					863-00-2155.06-000-600000		TRS RETIREMENT MAY 2026	12,168.58	
					863-00-2155.07-119-600000		TRS RETIREMENT MAY 2026	3,210.00	
					863-00-2155.08-000-600000		TRS RETIREMENT MAY 2026	20,493.45	
							Check 060126 Total:	**210,176.58**	
061226	06-12-2026		09787	TEACHER RETIREMEN	863-00-2153.00-300-600000	D	ACTIVECARE BILLING JUNE	52,950.00	N
					863-00-2153.00-301-600000		ACTIVECARE BILLING JUNE	25,064.00	
					863-00-2153.00-302-600000		ACTIVECARE BILLING JUNE	27,392.00	
							Check 061226 Total:	**105,406.00**	
062426	06-24-2026		79095	TASB RISK MANAGEM	753-11-6143.00-999-699000	D	Workers Comp Claims Liability	1,270.27	N
062526	06-25-2026		08568	IRS SERVICE CENTER	863-00-2151.00-000-600000	D	IRS PAY EARNINGS JUNE 20	91,047.17	N
					863-00-2152.01-000-600000		IRS PAY EARNINGS JUNE 20	19,065.95	
					863-00-2152.02-000-600000		IRS PAY EARNINGS JUNE 20	19,065.95	
							Check 062526 Total:	**129,179.07**	
062606	06-26-2026		08568	IRS SERVICE CENTER	863-00-2151.00-000-600000	D	IRS SUMMER JUNE	2,464.07	N
					863-00-2152.01-000-600000		IRS SUMMER JUNE	909.30	
					863-00-2152.02-000-600000		IRS SUMMER JUNE	909.30	
							Check 062606 Total:	**4,282.67**	
112099	06-01-2026		79809	AUTOMATIC CHEF	199-11-6399.00-109-6110IS	C	COFFEE SUPPLIES	70.30	N
112100	06-01-2026		07691	BELLMEAD RADIATOR	199-34-6319.00-998-6990MT	C	TS - BUS PARTS	102.49	N
112101	06-01-2026		85890	BOLD SPRINGS TIRE &	199-34-6249.00-998-6990MT	C	T Service - DOT INSPECTION	200.00	N
112102	06-01-2026		10278	SHEILA BOWMAN	429-11-6299.LS-110-611002	C	EDUCATIONAL CONSULTATI	1,800.00	N
112103	06-01-2026		83728	CHEREE' CHAPMAN	199-11-6299.00-998-6230SP	C	OT THERAPY SVC	3,506.25	N
112104	06-01-2026		12538	CTWP	199-11-6399.00-109-6110IS	C	BOND PAPER	76.67	N
112105	06-01-2026		11644	ESC REGION 11	199-34-6411.00-998-6990MT	C	TS-20 HR BUS CERT/S. JACK	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112106	06-01-2026		84980	ETC COMPANIES	199-41-6299.00-750-6990HR	C	ACA SVC WITH PR-MIE-HUB	328.00	N
112107	06-01-2026		82012	GOING PLACES ORIEN	199-11-6299.00-998-6230SP	C	O&M SERVICES	316.25	N
112108	06-01-2026		00164	HILL COUNTY APPRAIS	199-41-6213.00-703-699000	C	3RD qtr 2026- Collection Bills	11,591.63	N
					199-99-6213.00-703-699000		3RD qtr 2026- Operating cost	104,631.00	
							Check 112108 Total:	**116,222.63**	
112109	06-01-2026		81507	INTEGRATED SYSTEM	199-53-6299.00-998-699000	C	SKYWARD HOSTING	527.00	N
112110	06-01-2026		85059	ADRIAN LITTLE	199-11-6299.00-998-6230SP	C	VI SERVICES FOR MAY	1,062.50	N
112111	06-01-2026		83092	MAIN FLORIST	199-11-6399.00-109-6110IS	C	AWARDS DAY FLOWERS	185.00	N
112112	06-01-2026		85336	MANSFIELD I.S.D.	199-34-6249.00-998-6990MT	C	T SERVICE-CDL TEST/C THO	200.00	N
112113	06-01-2026		85428	MELODY'S SOUTHWES	199-36-6299.19-001-6910AD	C	DRUG TESTING	540.00	N
112114	06-01-2026		86800	PRIMO BRANDS	199-11-6399.00-109-6110IS	C	WATER FOR STAFF	416.00	N
112115	06-01-2026		07801	VARSITY SPIRIT FASHI	199-36-6499.18-001-6910AD	C	EAGLE MASCOT AND POMS	1,808.95	N
112116	06-01-2026		87007	VU SCHOLARSHIPS, IN	199-11-6399.00-001-6110HS	C	SCHOLARSHIPS SEARCH	2,200.00	N
					199-11-6399.00-001-6220CT		SCHOLARSHIPS SEARCH	2,200.00	
							Check 112116 Total:	**4,400.00**	
112117	06-07-2026		83012	3 J HAYES CONTRACTI	199-51-6249.00-998-622000	C	AG BARN MAINTENANCE	425.00	N
112118	06-07-2026		83433	ACT	199-31-6339.00-001-6990HS	C	ACT NO WRITING TEST	78.00	N
112119	06-07-2026		85955	ANDREA'S TROPHY SH	199-36-6499.19-001-6910AD	C	ATHLETIC BANQUET MEDAL	1,190.00	N
					199-36-6499.19-001-6910AD		SOFTBALL PLAYOFF TROPH	250.00	
							Check 112119 Total:	**1,440.00**	
112120	06-07-2026		84639	AUTOCZECH	199-34-6249.IN-998-6990MT	C	PO Created by Req: 707792	3,004.35	N
112121	06-07-2026		85710	THE CERTIFIED WELDI	199-11-6339.00-001-6220CT	C	CERTIFICATIONS KETCHUM	1,440.00	N
112122	06-07-2026		84720	CHEVROLET OF WEST	199-34-6319.00-998-6990MT	C	TS-TRUCK PARTS	162.24	N
112123	06-07-2026		87011	MELODY COLEMAN	199-41-6499.00-750-6990HR	C	REFUND SUBSTITUTE CLAS	55.00	N
112124	06-07-2026		12378	DIESEL POWER SUPPL	199-34-6319.00-998-6990MT	C	TS - BUS PARTS	905.90	N
112125	06-07-2026		86140	GO TO COMMUNICATI	199-51-6259.00-998-699000	C	PHONE SYSTEM	3,229.30	N
112126	06-07-2026		86282	Maria Gonzalez	199-23-6411.00-109-6990IS	C	MILEAGE REIMBURSEMENT	72.35	N
					199-23-6411.00-109-6990IS		MILEAGE REIMBURSEMENT	107.59	
							Check 112126 Total:	**179.94**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112127	06-07-2026		86224	Jo Hayes	199-23-6411.00-001-6990HS	C	mileage	772.13	N
112128	06-07-2026		83092	MAIN FLORIST	199-11-6399.00-109-6110IS	C	FLOWERS FOR AFLEMING	55.00	N
112129	06-07-2026		12472	SHAE OWENS	199-31-6299.00-110-699000	C	PROFESSIONAL SVC- COUN	187.50	N
112130	06-07-2026		84746	MERCEDES PENNEY	199-52-6299.00-001-699000	C	SECURITY GRADUATION	120.00	N
112131	06-07-2026		85260	RMA TOLL PROCESSIN	199-34-6411.00-998-6990MT	C	T-TOLLS	7.86	N
112132	06-07-2026		86153	SCHOOL BUS SAFETY	199-34-6249.00-998-6990MT	C	T SERVICE-ANNUAL DRIVER	1,653.80	N
112133	06-07-2026		86822	ALYSSA STRINGER	199-11-6299.00-001-6110HS	C	mural	1,500.00	N
112134	06-07-2026		10952	TIPTON INTERNATION	199-51-6319.61-998-6990MT	C	GS-MOWER PARTS	525.89	N
112135	06-07-2026		79538	UNITED REFRIGERATI	199-34-6319.00-998-6990MT	C	TS - BUS PARTS	1,662.93	N
112136	06-07-2026		86628	SHEILA VESS	199-23-6411.00-001-6990HS	C	mileage	182.70	N
112137	06-07-2026		87002	WALSH SERVICES LLC	199-51-6249.00-998-6990MT	C	Custodial Services	71,760.00	N
112138	06-07-2026		87012	MEGAN WASHINGTON	199-23-6411.00-001-6990HS	C	MILEAGE REIMBURSEMENT	92.80	N
112139	06-07-2026		86494	WATERBOY GRAPHICS	199-11-6399.00-001-6110HS	C	PO Created by Req: 707732	400.00	N
112140	06-07-2026		84449	ALAYSHA WILLIAMS	199-41-6499.00-750-6990HR	C	REFUND SUBSTITUTE CLAS	55.00	N
112141	06-10-2026		79672	BARBARA ABREGO	199-23-6411.00-110-6990ES	C	MILEAGE REIMBURSEMENT	133.98	N
112142	06-10-2026		01028	APW HILLSBORO	199-34-6319.00-998-6990MT	C	TS - BUS PARTS	542.39	N
112143	06-10-2026		86338	CANDOR CONSULTING	199-11-6299.00-998-6230SP	C	SPEECH SERVICES	289.68	N
112145	06-10-2026		82286	HCAA, LLC	199-11-6299.00-998-6230SP	C	PHYSICAL THERAPY SVC	567.00	N
112146	06-10-2026		86398	GRANITE TELECOMMU	199-51-6259.00-998-699000	C	POT'S LINES	927.62	N
112147	06-10-2026		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-6220CT	C	OIL CHANGE	99.00	N
112148	06-10-2026		00190	INDEPENDENT OIL CO	199-34-6311.00-998-6990MT	C	Fuel & Lube for Trans Vehicles	11,743.44	N
					199-51-6311.00-998-6220MT		Fuel & Lube for CTE Vehicles	296.85	
					199-51-6311.00-998-6990MT		Fuel & Lube for other Vehicles	2,656.81	
							Check 112148 Total:	**14,697.10**	
112149	06-10-2026		82195	INTERSTATE BILLING	199-34-6319.00-998-6990MT	C	PO Created by Req: 707733	1,388.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112150	06-10-2026		85440	JOSTENS	199-41-6499.00-750-699000	C	SERVICE AWARDS	130.00	N
112151	06-10-2026		87013	BARBARA NORMAN	199-41-6499.00-750-6990HR	C	REFUND SUBSTITUTE CLAS	55.00	N
112152	06-10-2026		11148	O'REILLY AUTO PARTS	199-34-6319.00-998-6990MT	C	TS - BUS PARTS	317.63	N
112153	06-10-2026		86370	R-B INSTRUMENTS, IN	199-33-6299.00-998-699000	C	CALIBRATE AUDIOMETERS	224.00	N
112154	06-10-2026		85633	T-MOBILE	199-51-6259.00-998-630000	C	MOBILE INTERNET	1,020.00	N
112155	06-10-2026		81171	TASB, INC.	199-41-6499.00-702-6990SI	C	LOCAL DISTRICT UPDATE	65.00	N
					199-41-6499.00-702-6990SI		LOCAL TASB UPDATE 127	1,045.00	
					199-41-6499.00-750-623000		STUDENT SOLUTIONS SUBS	950.00	
							Check 112155 Total:	**2,060.00**	
112156	06-10-2026		86040	TEXAS STATE BILLING	199-41-6499.00-750-623000	C	TSBS Svc Fee	150.58	N
112157	06-10-2026		86323	TRANSFINDER	199-34-6399.00-998-6990MT	C	T SERVICE-ANNUAL GPS SU	8,280.00	N
112158	06-10-2026		85849	WALSH GALLEGOS	199-41-6211.00-701-6990SI	C	GENERAL LEGAL SERVICE	216.00	N
					199-41-6211.00-701-6990SI		ZANGARE PIR 4.14.26	231.50	
							Check 112158 Total:	**447.50**	
112159	06-10-2026		84167	WATSON AND SON INC	199-41-6399.01-750-699000	C	Towels and Aprons	119.45	N
					199-41-6399.01-750-699000		Towels and Aprons	71.95	
					199-41-6399.01-750-699000		Towels and Aprons	85.95	
					199-41-6399.01-750-699000		Towels and Aprons	119.45	
							Check 112159 Total:	**396.80**	
112160	06-17-2026		82699	AT&T MOBILITY	199-51-6259.00-998-699000	C	CELL PHONES	158.20	N
					199-51-6259.00-998-699000		CELL PHONES	.50	
							Check 112160 Total:	**158.70**	
112161	06-17-2026		79518	ATMOS ENERGY	199-51-6259.00-998-699000	C	Natural Gas 6160	151.72	N
					199-51-6259.00-998-699000		Natural Gas 6473	531.63	
					199-51-6259.00-998-699000		Natural Gas 1144	297.71	
					199-51-6259.00-998-699000		Natural Gas 4700	153.33	
					199-51-6259.00-998-699000		Natural Gas 4737	473.32	
					199-51-6259.00-998-699000		Natural Gas 4675	147.90	
					199-51-6259.00-998-699000		Natural Gas 0322	155.64	
					199-51-6259.00-998-699000		Natural Gas 4764	159.80	
					199-51-6259.00-998-699000		Natural Gas 6240	153.33	
							Check 112161 Total:	**2,224.38**	
112162	06-17-2026		79248	PAUL BAKER	429-52-6639.SG-998-600001	C	JH INSTRUCTION SECURITY	97,000.00	N
112163	06-17-2026		86617	NELLEY BROWNING	199-11-6411.00-998-6230SP	C	SPED TRAVEL	54.81	N
112164	06-17-2026		00055	CITY OF HILLSBORO	199-51-6259.00-998-699000	C	WATER 450-001	250.00	N
					199-51-6259.00-998-699000		WATER 100-000	1,020.84	
					199-51-6259.00-998-699000		WATER 050-001	106.82	
					199-51-6259.00-998-699000		WATER 100-001	345.02	
					199-51-6259.00-998-699000		WATER 150-001	137.03	
							Check 112164 Total:	**1,859.71**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112165	06-17-2026		00095	ESC REGION 12	199-11-6411.MN-998-611000	C	Mentor & Psych Training	1,000.00	N
112166	06-17-2026		86315	Cecilia Pizano	199-11-6411.00-998-6230SP	C	SPED TRAVEL	45.10	N
112167	06-17-2026		86800	PRIMO BRANDS	199-11-6499.00-041-6110JH	C	Online	286.32	N
112168	06-17-2026		01921	THE REPORTER	199-41-6491.00-750-699000	C	AD FOR BUS DRIVERS	97.80	N
					199-61-6299.00-998-630000		7000 SUMMER BOOKLET INS	595.00	
							Check 112168 Total:	**692.80**	
112169	06-17-2026		84167	WATSON AND SON INC	199-41-6399.01-750-699000	C	TOWELS AND APRONS	80.05	N
					199-41-6399.01-750-699000		TOWELS AND APRONS	62.95	
					199-41-6399.01-750-699000		TOWELS AND APRONS	58.15	
					199-41-6399.01-750-699000		TOWELS AND APRONS	80.05	
							Check 112169 Total:	**281.20**	
112170	06-23-2026		01135	AMSTERDAM	199-11-6399.00-109-6110IS	C	Planners	240.17	N
112171	06-23-2026		85140	AMY BALLENTINE	199-11-6412.24-001-6220CT	C	Meals July5-11	316.00	N
112172	06-23-2026		00033	BUSINESS SUPPLY CE	199-11-6399.00-041-6110JH	C	END OF YEAR AWARDS	318.00	N
					199-41-6399.00-750-699000		REUNIFICATION/OFFICE SU	973.44	
							Check 112172 Total:	**1,291.44**	
112173	06-23-2026		83498	CHARTWELLS DINING	199-41-6499.02-702-6990SI	C	BOARD MEETING MEALS	179.47	N
	06-23-2026	0000001649	83498	CHARTWELLS DINING	240-00-5751.00-000-600000	M	K12 LINK CREDIT	-1,051.09	
	06-23-2026		83498	CHARTWELLS DINING	240-35-6299.00-998-699000	C	BREAKFAST,LUNCH,ALA CA	143,825.03	
							Check 112173 Total:	**142,953.41**	
112174	06-23-2026		00055	CITY OF HILLSBORO	199-51-6259.00-998-699000	C	WATER 975-001	1,351.39	N
					199-51-6259.00-998-699000		WATER 200-000	469.82	
					199-51-6259.00-998-699000		WATER 805-002	825.68	
					199-51-6259.00-998-699000		WATER 967-000	1,814.53	
							Check 112174 Total:	**4,461.42**	
112175	06-23-2026		84779	D&C CLEANING, INC.	199-51-6249.00-998-6990MT	C	LAST - Custodial Services	72,195.00	N
112176	06-23-2026		10741	TABATHA DAVIS	199-11-6411.25-001-6220CT	C	STATE CONVENTION MEALS	180.00	N
					199-11-6412.29-001-6220CT		meals for July 6-10	1,068.00	
							Check 112176 Total:	**1,248.00**	
112177	06-23-2026		86685	SHANNON EPLING	199-36-6411.09-001-6990HS	C	CAMP MEALS AND GATORA	7.58	N
					199-36-6412.09-001-6990HS		CAMP MEALS AND GATORA	121.02	
							Check 112177 Total:	**128.60**	
112178	06-23-2026		00095	ESC REGION 12	199-11-6411.00-998-6210SS	C	GT 6 HOUR UPDATE D.	115.00	N
					199-13-6239.00-998-6990CI		TEKS RESOURCE SYSTEM C	1,171.53	
					199-31-6239.00-001-6220CT		CTE COUNCIL COOP	170.00	
					199-31-6239.00-998-699000		COUNSELOR COOP	185.00	
					199-33-6239.00-998-699000		COORD SCHOOL HEALTH C	85.00	
					199-41-6239.00-750-699000		STATE FUND/FINANCE	550.00	
					199-41-6239.00-750-6990HR		PERSONNEL PLUS CO-OP	180.00	
					199-53-6239.00-998-699000		TSDS/PEIMS COOP	584.00	
					289-13-6239.00-998-611000		DMAC	1,416.28	
							Check 112178 Total:	**4,456.81**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112179	06-23-2026		83191	EWELL EDUCATIONAL	199-11-6412.29-001-6220CT	C	Conf	45.00	N
					199-11-6412.29-001-6220CT		Conf	150.00	
							Check 112179 Total:	**195.00**	
112180	06-23-2026		00115	FLEMING LUMBER CO	199-51-6319.63-998-6990MT	C	MS-tools, parts, and supplies	608.59	N
					240-35-6399.00-998-699000		KITCHEN-FML AERATOR	10.62	
							Check 112180 Total:	**619.21**	
112181	06-23-2026		83347	FOCUS BEHAVIORAL A	199-11-6299.00-998-6230SP	C	SCHOOL DIRECT THERAPY	13,940.00	N
112182	06-23-2026		86807	FRONTIER WASTE - HI	199-51-6259.00-998-622000	C	CTE-40 YRD DUMPSTER	98.69	N
					199-51-6259.00-998-699000		MU-40YRD DUMPSTER	98.69	
							Check 112182 Total:	**197.38**	
112183	06-23-2026		85687	HAYDAY, INC DBA	199-11-6399.00-001-6990HS	C	HHS COLOR COPIES	303.00	N
					199-11-6399.00-041-6990JH		HJH COLOR COPIES	158.20	
					199-11-6399.00-109-6990IS		HIS COLOR COPIES	103.52	
					199-11-6399.00-110-6990ES		HES COLOR COPIES	490.16	
					199-36-6399.19-001-6910AD		ATHL COLOR COPIES	14.88	
					199-41-6399.00-750-699000		ADMIN COLOR COPIES	72.74	
					199-41-6399.00-750-699000		REGISTRATION COLOR COP	163.44	
					199-71-6512.00-998-699000		COPIER PAYMENT	7,316.20	
							Check 112183 Total:	**8,622.14**	
112184	06-23-2026		01391	HILL COUNTY JJAEP	199-95-6223.00-999-630000	C	TUITION FOR MAY	5,200.00	N
112185	06-23-2026		85721	HILLSBORO TIRE INC.	199-34-6249.00-998-6990MT	C	TL-LABOR	30.00	N
					199-34-6319.00-998-6990MT		TS-TIRES	296.00	
							Check 112185 Total:	**326.00**	
112186	06-23-2026		86459	HotShred	199-41-6299.00-750-699000	C	SHRED SERVICES	70.00	N
112187	06-23-2026		85751	INFASSURE	199-52-6299.00-998-699000	C	Brivo Onair for door	199.40	N
112188	06-23-2026		79377	J.W. PEPPER & SON,	199-11-6399.04-001-6110HS	C	CORRECTING REFUND SEN	962.00	N
112190	06-23-2026		79394	JENNIFER KOLAR	199-11-6411.22-001-6220CT	C	June 15-18 Vet Med	36.75	N
112191	06-23-2026		79394	JENNIFER KOLAR	199-11-6411.22-001-6220CT	C	STATE CONVENTION MEALS	180.00	N
112192	06-23-2026		85433	LIGHTSTREAM NETWO	199-51-6259.00-998-699000	C	DARK FIBER, DIA	711.91	N
112193	06-23-2026		83226	NAPA AUTO PARTS	199-34-6319.00-998-6990MT	C	TS-BUS PARTS	340.20	N
112194	06-23-2026		86601	RUSS EVALUATIONS, L	199-11-6299.00-998-6230SP	C	PSYCHOLOGICAL SERVICES	8,250.00	N
112195	06-23-2026		10122	SCHOOL NURSE SUPP	199-33-6399.00-109-6990IS	C	Supplies	326.73	N
112196	06-23-2026		86165	Shutterfly Lifetouch, LLC	199-36-6399.30-001-6220CT	C	Yearbook	4,363.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112197	06-23-2026		87014	DANA SOSEBEE	255-23-6411.00-998-699000	C	TEPSA CONFERENCE TRAV	90.40	N
112198	06-23-2026		85449	SOTER TECHNOLOGIE	199-11-6399.00-001-6110HS	C	VAPE SENSOR RENEWAL	600.00	N
112199	06-23-2026		85338	LAUREN SULAK	255-23-6411.00-998-699000	C	TEPSA CONFERENCE TRAV	260.34	N
112200	06-23-2026		05504	TEPSA	255-23-6411.00-998-699000	C	CONERENCE FOR SULAK &	599.00	N
					255-23-6411.00-998-699000		CONERENCE FOR SULAK &	599.00	
							Check 112200 Total:	**1,198.00**	
112201	06-23-2026		00396	TUCKER LUMBER COM	199-51-6319.63-998-6990MT	C	MS-tools parts and supplies	156.61	N
112202	06-25-2026		86137	ACTIVE INTERNET TEC	199-53-6299.00-998-699000	C	Communication Package	7,500.00	N
112203	06-25-2026		85588	AMAZON CAPITAL SER	199-11-6339.00-998-6250SS	C	ESL PAPER FOR LPACS	35.94	N
					199-11-6399.00-001-6110HS		Supplies	133.92	
					199-11-6399.00-001-6110HS		Supplies	37.98	
					199-11-6399.00-041-6110JH		TEACHER CLARITY PLAYBO	929.80	
					199-11-6399.00-109-6110IS		Supplies	221.72	
					199-11-6399.00-109-6110IS		Supplies	46.38	
					199-11-6399.00-110-6110ES		supplies for awards	149.50	
					199-11-6399.00-110-6110ES		1ST GRADE SUPPLIES	17.22	
					199-11-6399.00-110-6110ES		PLACECARD PAPER	81.75	
					199-11-6499.00-041-6110JH		ART AND AWARDS	61.73	
					199-12-6329.00-041-6990JH		Amazon	64.88	
	06-25-2026	0000001652	85588	AMAZON CAPITAL SER	199-12-6329.00-041-6990JH	M	LIBRARY RETURN	-69.53	
	06-25-2026		85588	AMAZON CAPITAL SER	199-12-6329.00-109-6990IS	C	Supplies	31.96	
					199-12-6399.00-109-6990IS		PO Created by Req: 707796	185.90	
					199-23-6399.00-041-6990JH		TAPE/LABELS CHROMEBOO	29.94	
					199-23-6399.00-110-6990ES		DRIVEN BY DATA BOOK	125.58	
					199-34-6319.00-998-6990MT		Transportation Parts	136.67	
					199-36-6399.49-001-6910AD		TRAINER SUPPLIES	610.13	
					199-36-6399.49-001-6910AD		TRAINING SUPPLIES	175.40	
					199-36-6399.49-001-6910AD		SUPPLIES	5.94	
					199-36-6499.19-001-6910AD		ATHL BANQUET AWARDS	39.58	
					199-36-6499.19-001-6910AD		ATHLETIC BANQUET	208.25	
	06-25-2026	0000001650	85588	AMAZON CAPITAL SER	199-41-6399.00-750-6990HR	M	POTS RETURN	-65.96	
	06-25-2026		85588	AMAZON CAPITAL SER	199-51-6319.63-998-6990MT	C	MS-HANDICAP PARKING	125.13	
					199-51-6319.63-998-6990MT		Operations Supplies	369.35	
					240-35-6399.00-998-699000		Kitchen Parts	53.99	
							Check 112203 Total:	**3,743.15**	
112204	06-25-2026		87016	AXIOM ADVERTISING	199-11-6499.00-001-6990HS	C	PROGRAMS	1,040.00	N
112205	06-25-2026		85140	AMY BALLENTINE	199-11-6411.24-001-6220CT	C	Meals	237.00	N
112206	06-25-2026		82108	BSN SPORTS	199-36-6399.51-001-6910AD	C	SUPPLIES	1,329.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112207	06-25-2026		10741	TABATHA DAVIS	199-11-6411.25-001-6220CT	C	PARKING PASS	79.10	N
112208	06-25-2026		00095	ESC REGION 12	199-11-6411.00-998-6250SS	C	GIFTED M.VILLASENOR/K.PE	195.00	N
112209	06-25-2026		00171	HILLSBORO CHAMBER	199-41-6495.00-750-699000	C	MEMBERSHIP RENEWAL	200.00	N
112210	06-25-2026		84840	KLC VIDEO SECURITY	211-11-6399.00-998-630000	C	HIS IP CAMERAS	3,797.00	N
112211	06-25-2026		85364	THRIVE RESPONSE, LL	199-11-6399.26-001-6220CT	C	Heartsaver	186.00	N
112212	06-25-2026		09607	TXU ENERGY	199-51-6259.00-998-699000	C	ELECTRIC	34,573.85	N
112213	06-25-2026		84143	TEXAS A&M AGRILIFE	199-11-6411.22-001-6220CT	C	ONE HERD SYMPOSIUM 202	225.00	N

Grand Totals: **1,147,680.18**

End of Report