

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000807	08-07-2019	THE BANK OF NEW YOR	052112		511-71-6519.00-998-999000	PRINCIPAL 2014 SERIES	555,000.00	N
			052112		511-71-6523.00-998-999000	INTEREST 2014 SERIES	70,500.00	N
Totals for Check 000807							625,500.00	
000813	08-13-2019	NEOPOST	052185		199-11-6399.00-041-911000	POSTAGE	112.05	N
			052185		199-11-6399.00-104-911000	POSTAGE	156.25	N
			052185		199-11-6399.00-109-911000	POSTAGE	347.65	N
			052185		199-11-6499.00-101-999000	POSTAGE	27.60	N
			052185		199-41-6399.00-750-999000	POSTAGE	356.45	N
Totals for Check 000813							1,000.00	
008719	08-07-2019	TIB-THE INDEPENDENT	052113		511-71-6519.00-998-999000	PRINCIPAL 2015 SERIES	630,000.00	N
			052113		511-71-6523.00-998-999000	INTEREST 2015 SERIES	43,005.75	N
Totals for Check 008719							673,005.75	
073119	08-20-2019	TASB RISK MANAGEME	052216	9/1/18-9/1/19	753-61-6143.00-998-999000	WORKERS' COMP CLAIMS LIAB.	1,381.81	N
099029	08-31-2019	TEACHER RETIREMENT	052310		863-00-2155.00-000-900000	TRS	92,901.92	N
			052310		863-00-2155.01-000-900000	TRS	3,568.91	N
			052310		863-00-2155.02-000-900000	TRS	11,787.70	N
			052310		863-00-2155.03-000-900000	TRS	657.91	N
			052310		863-00-2155.04-000-900000	TRS	8,344.59	N
			052310		863-00-2155.05-000-900000	TRS	4,501.12	N
			052310		863-00-2155.06-000-900000	TRS	1,620.17	N
			052310		863-00-2155.07-119-900000	TRS	1,070.00	N
			052310		863-00-2155.08-000-900000	TRS	13,903.12	N
Totals for Check 099029							138,355.44	
115351	08-23-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	AUG DED CREDIT UNION	1,421.35	N
115352	08-23-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	AUG DED LIFE INSURANCE	17.34	N
115353	08-23-2019	COAST PROFESSIONAL	DEDCH		863-00-2159.00-208-900000	AUG DED MISCELLANEOUS DED	502.91	N
115354	08-23-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	AUG DED CREDIT UNION	101.40	N
115355	08-23-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	AUG DED MISCELLANEOUS DED	1,365.66	N
115356	08-23-2019	NATIONAL RECOVERIES	DEDCH		863-00-2159.00-207-900000	AUG DED MISCELLANEOUS DED	419.12	N
115357	08-23-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	AUG DED MISCELLANEOUS DED	255.60	N
115358	08-23-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	AUG DED MISCELLANEOUS DED	435.00	N
115359	08-23-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	AUG DED MISCELLANEOUS DED	500.00	N
115362	08-23-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	AUG DED MISCELLANEOUS DED	10.00	N
200182	08-27-2019	TXCSDU	DEDCH		863-00-2159.00-092-900000	AUG WIRE MISCELLANEOUS DED	3,683.70	N
970815	08-15-2019	TEACHER RETIREMENT	052312		863-00-2153.00-020-900000	TRS HEALTH INSURANCE	4,291.00	N
			052312		863-00-2153.00-121-900000	TRS HEALTH INSURANCE	12,055.00	N
			052312		863-00-2153.00-122-900000	TRS HEALTH INSURANCE	13,583.52	N
			052312		863-00-2153.00-123-900000	TRS HEALTH INSURANCE	13,794.20	N
			052312		863-00-2153.00-124-900000	TRS HEALTH INSURANCE	51,007.00	N
Totals for Check 970815							94,730.72	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
980822	08-22-2019	IRS SERVICE CENTER	052288		863-00-2151.00-000-900000	PAYROLL TAXES	81,649.06	N
			052288		863-00-2152.01-000-900000	PAYROLL TAXES	15,194.43	N
			052288		863-00-2152.02-000-900000	PAYROLL TAXES	15,194.43	N
Totals for Check 980822							112,037.92	
980828	08-28-2019	IRS SERVICE CENTER	052290		863-00-2151.00-000-900000	PAYROLL TAXES	513.10	N
			052290		863-00-2152.01-000-900000	PAYROLL TAXES	246.50	N
			052290		863-00-2152.02-000-900000	PAYROLL TAXES	246.50	N
Totals for Check 980828							1,006.10	
980830	08-31-2019	TEACHER RETIREMENT	052311		863-00-2155.02-000-900000	TRS EXTRA STAT MIN PAYMENT	291.30	N
990822	08-22-2019	IRS SERVICE CENTER	052289		863-00-2151.00-000-900000	PAYROLL TAXES	1,050.33	N
			052289		863-00-2152.01-000-900000	PAYROLL TAXES	208.15	N
			052289		863-00-2152.02-000-900000	PAYROLL TAXES	208.15	N
Totals for Check 990822							1,466.63	
AUG19	08-28-2019	UNITED WAY	DEDCH		863-00-2159.00-082-900000	AUG WIRE MISCELLANEOUS DED	7.00	N
FBS8B	08-30-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-204-900000	AUG WIRE HEALTH INSURANCE	595.32	N
NBSAU	08-28-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	AUG WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	AUG WIRE TAX SHEL. ANNUITY	1,718.00	N
			DEDCH		863-00-2159.00-153-900000	AUG WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-900000	AUG WIRE TAX SHEL. ANNUITY	5,980.06	N
			DEDCH		863-00-2159.00-156-900000	AUG WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-157-900000	AUG WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	AUG WIRE TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		863-00-2159.00-165-900000	AUG WIRE ROTH ANNUITY	2,241.00	N
			DEDCH		863-00-2159.00-187-900000	AUG WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	AUG WIRE 457 DEFERRED COMP.	343.56	N
Totals for Check NBSAUG							14,333.62	
NBSFS	08-28-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-900000	AUG WIRE MISCELLANEOUS DED	5,006.14	N
WFBSA	08-30-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	AUG WIRE HEALTH INSURANCE	1,655.34	N
			DEDCH		863-00-2153.00-192-900000	AUG WIRE HEALTH INSURANCE	7,749.73	N
			DEDCH		863-00-2153.00-193-900000	AUG WIRE LIFE INSURANCE	2,352.45	N
			DEDCH		863-00-2153.00-194-900000	AUG WIRE LIFE INSURANCE	124.11	N
			DEDCH		863-00-2153.00-195-900000	AUG WIRE LIFE INSURANCE	1,795.89	N
			DEDCH		863-00-2153.00-196-900000	AUG WIRE HEALTH INSURANCE	450.72	N
			DEDCH		863-00-2153.00-197-900000	AUG WIRE HEALTH INSURANCE	862.78	N
			DEDCH		863-00-2153.00-198-900000	AUG WIRE HEALTH INSURANCE	1,335.00	N
			DEDCH		863-00-2153.00-199-900000	AUG WIRE HEALTH INSURANCE	423.90	N
			DEDCH		863-00-2153.00-200-900000	AUG WIRE LIFE INSURANCE	917.11	N
			DEDCH		863-00-2153.00-203-900000	AUG WIRE HEALTH INSURANCE	294.00	N
			DEDCH		863-00-2159.00-164-900000	AUG WIRE MISCELLANEOUS DED	577.25	N
Totals for Check WFBSA							18,538.28	
WFBSX	08-30-2019	ECCU	DEDCH		863-00-2159.00-202-900000	AUG WIRE HSA	3,479.49	N
Total For District Written Checks							1,699,447.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018929	08-06-2019	NATIONAL FFA	052091	MDS176660	865-00-2190.73-001-900000	JACKET	61.00	N
018930	08-07-2019	RAMOS CREATIONS	052116	123456	461-36-6499.00-001-991A36	TUMBLERS	280.00	N
018931	08-09-2019	HOG WILD GRAPHICS	052132	213737	865-00-2190.04-001-900000	CHEER CAMP SHIRTS	396.00	N
018932	08-09-2019	ROSE STRONA	052130	REIMBURSEME	865-00-2190.04-001-900000	CHEERLEADER ACCESSORIES	337.52	N
018933	08-13-2019	HOG WILD GRAPHICS	052163	213736	865-00-2190.18-001-900000	BANNERS	235.00	N
018934	08-13-2019	ROSE STRONA	052170	REIMBURSEME	865-00-2190.18-001-900000	CHEER ACTIVITY	140.00	N
018935	08-14-2019	GRAPHIC GARAGE	052175	22380	461-36-6399.00-104-999A80	STUDENT T-SHIRTS	306.00	N
018936	08-20-2019	AIME CHEEK	052200	REIMBURSEME	461-36-6499.00-001-991A36	PLASTIC FORKS/SPOONS, BUNS,	25.23	N
018937	08-20-2019	HOG WILD GRAPHICS	052192	213714	865-00-2190.18-041-900000	CHEER CAMP T-SHIRTS	496.00	N
018938	08-20-2019	TARLETON STATE UNIV	052201	SCHOLARSHIP	461-36-6499.00-001-991A36	SCHOLARSHIP	1,000.00	N
018939	08-22-2019	AMAZON/SYNCHRONY B	052244		461-36-6499.00-001-991A36	CONCESSION CHILI & CHEESE	980.00	N
018940	08-22-2019	BSN SPORTS, INC	052234	905830562	461-36-6499.00-001-991A36	TRAVEL BAGS VOLLEYBALL	690.00	N
018941	08-22-2019	CAPITAL ONE	052227		461-36-6399.00-104-999A90	STAFF MEAL	218.94	N
			052227		461-36-6399.00-109-999A12	LIBRARY SUPPLIES	830.34	N
			052227		461-36-6499.00-001-991A36	POPCORN, BOXES	125.42	N
			052227		461-36-6499.00-001-991A36	T-SHIRTS	995.50	N
Totals for Check 018941							2,170.20	
018942	08-22-2019	EDUCATIONAL PRODUC	052230	B002336024	461-36-6399.00-109-999A80	SCHOOL SUPPLIES	1,768.73	N
018943	08-22-2019	GANDY INK	052240	648737	865-00-2190.73-001-900000	T-SHIRTS	630.00	N
018944	08-22-2019	HOG WILD GRAPHICS	052228	213758	865-00-2190.19-001-900000	SPORT MEDICINE STUDENT TRAI	252.00	N
018945	08-22-2019	TARLETON STATE UNIV	052241	SCHOLARSHIP	865-00-2190.68-001-900000	SCHOLARSHIP	75.00	N
018946	08-23-2019	SCARBOROUGH SPECIA	052251	1620321	865-00-2190.04-001-900000	T-SHIRTS	991.29	N
018947	08-23-2019	WHATABURGER	052248	1187685	865-00-2190.19-001-900000	STUDENT MEALS	150.48	N
018948	08-28-2019	HOG WILD GRAPHICS	052276	213759	865-00-2190.19-001-900000	VOLLEYBALL TEAM SHIRTS	266.00	N
018949	08-28-2019	SCARBOROUGH SPECIA	052287	1620311	865-00-2190.04-001-900000	T-SHIRTS	1,685.80	N
018950	08-28-2019	KAREN SCHROEDER	052273	REIMBURSEME	461-36-6499.00-001-991A36	GEORGE FORMAN GRILL	39.99	N
018951	08-28-2019	WALMART COMMUNITY/	052286		461-36-6399.00-001-999A90	CAKE, CARD	19.95	N
			052286		461-36-6399.00-101-999A80	PAINT SUPPLIES FOR MURAL	137.62	N
Totals for Check 018951							157.57	
018952	08-29-2019	BAND SHOPPE	052301	54382	865-00-2190.04-001-900000	MARCHING BAND SHOES	773.80	N
018953	08-29-2019	SPURILL FARMS	052304		865-00-2190.42-998-900000	GOAR FOR SPED CLASS	350.00	N
018954	08-29-2019	STATE FAIR OF TEXAS	052300		865-00-2190.73-001-900000	ENTRY FEES	175.00	N
018955	08-29-2019	HOG WILD GRAPHICS	052307	213767	865-00-2190.19-001-900000	CROSS COUNTRY SHIRTS	40.00	N
094685	08-05-2019	AT&T	052080		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N

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094686	08-06-2019	B & T RUSSELL CONTRA	052111	10776	199-51-6249.00-998-999000	GL-WATER REPAIR	1,120.00	N
			052111	10776	199-51-6319.61-998-999000	GL-WATER SUPPLIES	1,623.66	N
Totals for Check 094686							2,743.66	
094687	08-06-2019	BAYLOR SCOTT & WHIT	052094	1082	199-36-6399.00-041-999000	FIRST AID,CPR & AED CARDS	340.00	N
094688	08-06-2019	BBVA COMPASS	052104	X70002973401	199-34-6319.00-998-999000	TS-BUS PARTS	968.67	N
094689	08-06-2019	CARRIER ENTERPRISE,	052103	6256346700	199-51-6319.63-998-999000	MS-CONTROL BOX	228.00	N
094690	08-06-2019	CHALK'S TRUCK PARTS,	052101	9012051	199-34-6319.00-998-999000	TS-BUS SIGN	181.92	N
094691	08-06-2019	CHICK-FIL-A	052110	8/3/19	199-36-6412.52-001-991000	STUDENT MEALS	230.78	N
094692	08-06-2019	CNA SURETY	052090	18213449	199-41-6499.00-750-999000	TX BLANKET NOTARY E & O POLI	77.25	N
094693	08-06-2019	CONSTELLATION NEWE	052107		199-51-6259.00-998-999000	ELECTRIC	13,671.30	N
094694	08-06-2019	D&C CLEANING, INC.	052108	45688	199-51-6219.00-998-999000	CUSTODIAL SERVICES	42,626.31	N
094695	08-06-2019	ECONOMY SUPPLY	052083	12640757	199-51-6319.63-998-999000	MS-PLUMBING PARTS	26.01	N
			052083	12636386	199-51-6319.63-998-999000	MS-PLUMBING PARTS	457.32	N
Totals for Check 094695							483.33	
094696	08-06-2019	ETC LITE, LLC	052089	9979	199-41-6299.00-750-999000	MONTHLY PMT ACA	304.50	N
094697	08-06-2019	FLEMING LUMBER COM	052098		199-12-6399.00-001-999000	ROLLERS, PAINT, ETC.	89.96	N
			052098		199-23-6399.00-041-999000	ROLLERS, PAINT, TAPE	52.78	N
			052098		199-51-6319.61-998-999000	GS-LACQUER THINNER, ETC.	269.92	N
			052098		199-51-6319.63-998-999000	MS-DOOR STOP, HANDLE, ETC.	658.27	N
Totals for Check 094697							1,070.93	
094698	08-06-2019	GEBO DISTRIBUTING	052099		199-51-6319.61-998-999000	GS-SPRINKLER, SEALER, ETC.	250.62	N
094699	08-06-2019	HILLSBORO GRAIN	052086	95	199-51-6319.61-998-999000	GS-AC SUPPLIES	195.00	N
			052097	84	199-51-6319.61-998-999000	GS-FERTILIZER	185.00	N
			052097	85	199-51-6319.61-998-999000	GS-FERTILIZER	6.50	N
			052097	96	199-51-6319.61-998-999000	GS-CO2	23.00	N
Totals for Check 094699							409.50	
094700	08-06-2019	HILLSBORO ROTARY CL	052093	K.HANNAH	199-23-6499.00-001-999000	MEMBERSHIP DUES	300.00	N
094701	08-06-2019	HOMETOWN PRIDE CAR	052082	3131	199-34-6249.00-998-999000	TS-CAR WASH USAGE	17.10	N
094702	08-06-2019	INDEPENDENT OIL CO	052096		199-34-6311.00-998-999000	FUEL	1,218.41	N
			052096		199-51-6311.00-998-999000	FUEL	1,915.82	N
Totals for Check 094702							3,134.23	
094703	08-06-2019	INTEGRATED SYSTEMS	052106	701241	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
094704	08-06-2019	JOHN DEERE FINANCIAL	052095	10553598	199-51-6319.61-998-999000	GS-AUTOCUT 25	55.98	N
094705	08-06-2019	NAPA AUTO PARTS	052100		199-34-6319.00-998-999000	TS-TRUCK PARTS	1,001.98	N
094706	08-06-2019	NEXTLINK BROADBAND	052081	N12509882424	199-51-6259.00-998-999000	INTERNET	30.00	N
094707	08-06-2019	PRAXAIR DISTRIBUTION	052092	90703184	199-11-6269.00-001-999000	CYLINDER RENT	465.25	N
094708	08-06-2019	THE REPORTER	052109	7776	199-41-6499.00-701-999000	AD'S	59.40	N
			052109	7775	199-41-6499.00-701-999000	AD'S	41.20	N
			052109	7774	199-41-6499.00-701-999000	AD'S	36.80	N

Check Payments
 HILLSBORO ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			052109	7773	199-61-6299.00-998-930000	CONNECTIONS INSERTS	595.00	N
						Totals for Check 094708	732.40	
094709	08-06-2019	ROBERT MADDEN INDU	052084	4666296	199-51-6319.63-998-999000	MS-AC PARTS	904.41	N
			052084	4673229	199-51-6319.63-998-999000	MS-AC PARTS	255.78	N
			052084	4673223	199-51-6319.63-998-999000	MS-AC PARTS	20.36	N
			052084	4673219	199-51-6319.63-998-999000	MS-AC PARTS	435.35	N
			052084	4673218	199-51-6319.63-998-999000	MS-AC PARTS	531.01	N
						Totals for Check 094709	2,146.91	
094710	08-06-2019	SCENARIO LEARNING, L	022803	INV0000008335	289-11-6219.01-998-911000	SAFE SCHOOL TRAINING	927.00	N
094711	08-06-2019	SAMMY STEELE	052105	8/1/19	199-51-6629.00-998-999000	ML-FIELD HOUSE REPAIR	14,736.40	N
094712	08-06-2019	TEAM SOLUTIONS, INC.	052087	11741	199-51-6249.00-998-999000	MS-LABOR HVAC CONTROLS	2,240.00	N
			052087	11741	199-51-6319.63-998-999000	MS-PARTS HVAC CONTROLS SYS	3,360.00	N
						Totals for Check 094712	5,600.00	
094713	08-06-2019	TIPTON INTERNATIONAL	052088	PT06164	199-51-6319.61-998-999000	GS-MOWER PARTS	95.69	N
			052088	PT06468	199-51-6319.61-998-999000	GS-MOWER PARTS	87.01	N
						Totals for Check 094713	182.70	
094714	08-06-2019	VIRKIM INC.	052102	1817	199-51-6319.61-998-999000	GS-FERTILIZER	205.00	N
			052102	1965	199-51-6319.61-998-999000	GS-FERTILIZER	556.00	N
						Totals for Check 094714	761.00	
094715	08-06-2019	WOODARD BUILDERS S	052085	120259	199-51-6319.63-998-999000	MS-KEY BLANKS	262.50	N
094716	08-07-2019	VICKI ADAMS	052115	TRAVEL	199-41-6411.00-701-999000	TRAVEL	237.80	N
094717	08-07-2019	BLACKBOARD INC.	022822	1326494	199-11-6399.00-001-911000	WCM ESSENTIAL,CONNECT,COM	1,886.18	N
			022822	1326403	199-11-6399.00-001-911000	WCM ESSENTIAL,CONNECT,COM	499.20	N
			022822	1327120	199-11-6399.00-041-911000	WCM ESSENTIAL,CONNECT,COM	921.56	N
			022822	1326494	199-11-6399.00-041-911000	WCM ESSENTIAL,CONNECT,COM	1,463.82	N
			022822	1327120	199-11-6399.00-101-911000	WCM ESSENTIAL,CONNECT,COM	2,385.38	N
			022822	1327120	199-11-6399.00-104-911000	WCM ESSENTIAL,CONNECT,COM	2,385.38	N
			022822	1327120	199-11-6399.00-109-911000	WCM ESSENTIAL,CONNECT,COM	2,385.38	N
						Totals for Check 094717	11,926.90	
094718	08-07-2019	EM3 NETWORKS, LLC	052114	4954	199-53-6399.00-998-999000	MANAGED INTERNET SERVICE	461.62	N
094719	08-07-2019	FOCUS BEHAVIORAL AS	052118	4327	162-11-6219.00-998-923000	DIRECT THERAPY SERVICES	20,230.00	N
094720	08-07-2019	MSB CONSULTING GRO	052117	121675	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	14.87	N
			052117	121416	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	52.93	N
			052117	120763	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	7.65	N
			052117	120560	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	3.15	N
						Totals for Check 094720	78.60	
094721	08-07-2019	RESPONSIVE LEARNING	022796	10889	199-11-6219.00-998-921000	TAGT ON DEMAND	1,500.00	N
094722	08-08-2019	CDW GOVERNMENT	052122	SVN5899	162-11-6399.00-998-923000	COMPUTER	714.00	N
094723	08-08-2019	COLLEGE ENTRANCE E	052123	391933106B	199-31-6339.00-001-999000	TESTING	242.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094724	08-08-2019	DICKEY'S BARBEQUE PI	052120		199-11-6399.00-001-911000	INSERVICE LUNCHEON 8/9/19	678.57	N
094725	08-08-2019	GEBO DISTRIBUTING	052119	12795	199-11-6399.00-001-922050	TIE WIRE, BROOM, ETC.	37.57	N
			052119	12740	199-11-6499.00-998-922000	NOZZLE	12.99	N
Totals for Check 094725							50.56	
094726	08-08-2019	SPARKLETTS & SIERRA	052124	14930066072519	199-11-6399.00-001-911000	WATER	56.35	N
094727	08-08-2019	TEST SENSE LLC	052121	1122	199-13-6219.00-998-999000	CONSULTING FEE	3,324.17	N
094728	08-09-2019	MELANIE BRUCKBAUER	052141	TRAVEL	263-13-6499.00-998-925000	TRAVEL	292.32	N
094729	08-09-2019	RAMON CARRILLO	052129	TRAVEL	199-36-6411.04-001-999000	TRAVEL	344.84	N
094730	08-09-2019	ASHLEY DANIELS	052137	8/6/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
094731	08-09-2019	EDUCATION SER.CEN.R	052133	84392	199-23-6499.00-001-999000	CONFERENCE	50.00	N
094732	08-09-2019	GODLEY ATHLETIC BOO	052139		199-36-6499.52-001-99101G	ENTRY FEE	350.00	N
094733	08-09-2019	HALTOM HIGH SCHOOL	052138		199-36-6499.52-001-99101G	ENTRY FEE	350.00	N
094734	08-09-2019	HILLSBORO ISD FOOD S	052126		240-00-5751.00-001-900000	STARTING CASH	350.00	N
			052126		240-00-5751.00-041-900000	STARTING CASH	90.00	N
			052126		240-00-5751.00-101-900000	STARTING CASH	25.00	N
			052126		240-00-5751.00-104-900000	STARTING CASH	50.00	N
			052126		240-00-5751.00-109-900000	STARTING CASH	100.00	N
Totals for Check 094734							615.00	
094735	08-09-2019	JOSHUA HOPKINS	052128	TRAVEL	199-11-6411.00-001-922050	TRAVEL	103.52	N
094736	08-09-2019	SCHOOLKIDZ.COM LLC	022804	223437	211-11-6399.00-998-930000	BACKPACKS, SUPPLIES, ETC.	6,435.40	N
094737	08-09-2019	JENNIFER KOLAR	052131	TRAVEL	199-11-6411.00-001-922050	TRAVEL	106.47	N
094738	08-09-2019	MSB CONSULTING GRO	052140	121914	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	96.17	N
094739	08-09-2019	PENDER'S MUSIC COMP	022828	479988	199-11-6399.04-001-911000	MUSIC	267.84	N
094740	08-09-2019	REPUBLIC SERVICES #7	052142	794013604021	199-51-6259.00-998-999000	RECYCLE BINS	810.60	N
094741	08-09-2019	AMANDA SLATEN	052135	TRAVEL	199-23-6411.00-041-999000	TRAVEL	54.71	N
094742	08-09-2019	ANNETTE STRAW	052127	TRAVEL	263-13-6499.00-998-925000	TRAVEL	28.24	N
094743	08-09-2019	TARLETON STATE UNIV	052125	SCHOLARSHIP	816-36-6399.00-001-999000	SCHOLARSHIP	100.00	N
094744	08-09-2019	TASSP	052134	44156	199-23-6499.00-001-999000	MEMBERSHIP	240.00	N
094745	08-09-2019	RONNY WIMBERLY	052136	8/6/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
094746	08-12-2019	1st CLASS GRAPHICS	052144	1557	289-11-6299.01-104-900000	WINDOW COVERS CAFETERIA	1,700.00	N
094747	08-12-2019	ATMOS ENERGY	052145		199-51-6259.00-998-999000	GAS	77.51	N
094748	08-12-2019	PAUL PERRY	052155	19706	199-51-6249.00-998-999000	MS-BIG LIFT FEE	100.00	N
			052155	21041	199-51-6249.00-998-999000	MS-LARGE LIFT FEE	100.00	N
Totals for Check 094748							200.00	
094749	08-12-2019	BUSINESS SUPPLY CEN	052143		199-11-6399.00-104-911000	BLUE PAPER FOR ENROLLMENT	12.94	N
			052143		199-41-6399.00-750-999000	BUSINESS CARDS, DIVIDERS, ET	364.48	N
			052143		199-51-6319.63-998-999000	COPY PAPER	79.98	N
Totals for Check 094749							457.40	

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094750	08-12-2019	RANDI LEANN CASTILLO	052158	TRAVEL	289-13-6499.01-104-911000	TRAVEL	45.19	N
094751	08-12-2019	CDWG INC.	022836	TJN8980	410-11-6321.00-998-911000	CHROME BOOKS AND LICENSE	43,345.75	N
			022836	THW4399	410-11-6321.00-998-911000	CHROME BOOKS AND LICENSE	3,825.40	N
Totals for Check 094751							47,171.15	
094752	08-12-2019	COCA-COLA	052146	8467208404	199-41-6399.00-750-999000	DRINKS	697.60	N
094753	08-12-2019	HILLSBORO GRAIN	052151	91	199-51-6319.61-998-999000	GS-NITROGEN	18.00	N
094754	08-12-2019	HILLSBORO TIRE & SER	052152	22309	199-51-6249.00-998-999000	INSPECTIONS, FLAT REPAIR	7.00	N
			052152	22312	199-51-6249.00-998-999000	INSPECTIONS, FLAT REPAIR	7.00	N
			052152	22314	199-51-6249.00-998-999000	INSPECTIONS, FLAT REPAIR	22.00	N
			052152	22349	199-51-6249.00-998-999000	INSPECTIONS, FLAT REPAIR	340.21	N
Totals for Check 094754							376.21	
094755	08-12-2019	BILLY NORS	052156	TRAVEL	199-34-6499.00-998-999000	TRAVEL	32.91	N
094756	08-12-2019	R & K CAFE II HILLSBOR	052157	8/8/19	199-41-6399.00-701-999000	BREAKFAST-CONVOCATION	2,908.75	N
094757	08-12-2019	REGION 4 ESC	052149	7678381	199-34-6249.00-998-999000	TS-DRIVER RECERTIFICATION	60.00	N
			052149	7678581	199-34-6249.00-998-999000	TS-DRIVER RECERTIFICATION	60.00	N
			052149	7683691	199-34-6249.00-998-999000	TS-DRIVER RECERTIFICATION	60.00	N
			052149	7685451	199-34-6249.00-998-999000	TS-DRIVER RECERTIFICATION	60.00	N
			052149	7691481	199-34-6249.00-998-999000	TS-DRIVER RECERTIFICATION	60.00	N
Totals for Check 094757							300.00	
094758	08-12-2019	SAFETY VISION	052150	632990IN	199-34-6319.00-998-999000	TS-BUS CAMERAS	2,899.46	N
094759	08-12-2019	SCHOOL SPECIALITY	052154	308103351500	199-11-6399.00-104-911000	TEACHER SUPPLIES	393.81	N
			052154	208123306217	199-11-6399.00-104-911000	ROLLS OF PAPER	611.90	N
Totals for Check 094759							1,005.71	
094760	08-12-2019	SOUTHWEST INTERNATI	052148	WP25465	199-34-6319.00-998-999000	TS-TRANSMISSION CABLE	103.17	N
094761	08-12-2019	THE TIN SHOP	052147	15600	199-51-6249.00-998-922000	INSTALL SINK & COUNTER	650.00	N
			052147	15600	199-51-6319.00-998-922000	SINK, COUNTER	471.52	N
			052147	15612	199-51-6319.00-998-922000	WALL	953.60	N
Totals for Check 094761							2,075.12	
094762	08-12-2019	TUCKER LUMBER COMP	052153		199-11-6399.00-104-911000	PAINT FOR CLASSROOM	51.95	N
			052153		199-34-6319.00-998-999000	TS-BUS PARTS	438.25	N
Totals for Check 094762							490.20	
094763	08-13-2019	ERASMO VERA	052173	37896	199-61-6299.00-998-930000	TABLE RENTALS	335.50	N
094764	08-13-2019	TABATHA DAVIS	052164	REIMBURSEME	199-11-6499.00-998-922000	TRAILER REGISTRATION, SUPPLI	43.24	N
094765	08-13-2019	MEAGHAN HAFER	052171	REIMBURSEME	199-12-6399.00-001-999000	SUPPLIES	28.28	N
094766	08-13-2019	HILL COUNTY MEDICAL	052168	5272	199-34-6249.00-998-999000	TL-DRIVER PHYSICALS	240.00	N
094767	08-13-2019	HILLSBORO	052167	HIL00000	199-34-6249.00-998-999000	TL-DRIVER PHYSICALS	1,275.00	N
094768	08-13-2019	HOG WILD GRAPHICS	052162	213728	199-11-6399.00-998-999000	MAGNETIC CALENDARS	1,184.75	N
			052162	213742	199-11-6399.00-998-999000	DISTRICT SHIRTS	1,153.54	N
			052162	213746	199-11-6399.00-998-999000	DISTRICT SHIRTS	361.62	N
Totals for Check 094768							2,699.91	

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094769	08-13-2019	J.W. PEPPER & SON,	022827	166437168	199-11-6399.04-001-911000	MUSIC	369.77	N
094770	08-13-2019	JASON'S DELI	052159	8/16/19	199-11-6399.00-001-911000	INSERVICE LUNCH FOR STAFF	509.30	N
094771	08-13-2019	AMANDA MCCREERY	052161	TRAVEL	199-23-6411.00-101-999000	TRAVEL	373.35	N
094772	08-13-2019	CHERRI MYERS	052165	TRAVEL	199-36-6411.04-001-999000	TRAVEL	150.30	N
			052165	TRAVEL	199-36-6499.04-041-911000	TRAVEL	150.30	N
						Totals for Check 094772	300.60	
094773	08-13-2019	OLIVIA PEASLEY	052172	7/31/19	199-12-6399.00-001-999000	COUCH, TABLE, CHAIR, ETC.	300.00	N
094774	08-13-2019	TEAM SOLUTIONS, INC.	052169	11742	199-51-6249.00-998-999000	ML-AC-FRANKLIN	4,400.00	N
094775	08-13-2019	THE TIN SHOP	052166	15615	199-51-6319.00-998-922000	MS-STAINLESS STEEL CORNERS	139.20	N
094776	08-13-2019	WRA ARCHITECTS INC.	052160	1916REIM1	199-61-6499.00-998-930000	BOND WEBSITE BUILDER,DOMAI	216.00	N
094777	08-14-2019	CHARLES F. JOHNSON	052174	8/15/19	199-13-6219.00-998-999000	SPEAKER 8/15/19 CONVOCATION	1,561.48	N
094778	08-16-2019	AT&T	052181		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
094779	08-16-2019	ATMOS ENERGY	052178		199-51-6259.00-998-999000	GAS	145.66	N
094780	08-16-2019	CITY OF HILLSBORO	052182		199-51-6259.00-998-999000	WATER	10,835.39	N
094781	08-16-2019	KONA ICE	052176	8/19/19	199-11-6399.00-001-911000	TEACHER INSERVICE	210.00	N
094782	08-16-2019	SPARKLETTS & SIERRA	052177	13910517080219	199-11-6399.00-109-911000	WATER	123.50	N
094783	08-16-2019	MELODY STRODER	052180	8/9/19	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
094784	08-16-2019	TECHNOLOGY FOR EDU	052184	ST93451IN	199-11-6399.00-998-999000	WIRELESS DOWN	247.50	N
094785	08-16-2019	TRC LOCKBOX	052183	373586	199-53-6499.00-998-999000	POLE ASSESSMENT ONCORE	282.43	N
094786	08-16-2019	ANDREA WIMBERLY	052179	8/9/19	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
094787	08-20-2019	AT& T LONG DISTANCE	052212		199-51-6259.00-998-999000	TELEPHONE	9.96	N
094788	08-20-2019	AT&T	052213		199-51-6259.00-998-999000	TELEPHONE	352.08	N
094789	08-20-2019	ATMOS ENERGY	052194		199-51-6259.00-998-999000	GAS	264.82	N
094790	08-20-2019	BELLMEAD RADIATOR S	052207	104354	199-51-6319.63-998-999000	TS-BUS PARTS	34.42	N
094791	08-20-2019	CHALK'S TRUCK PARTS,	052209	9046121	199-51-6319.63-998-999000	TS-BUS PARTS	904.60	N
094792	08-20-2019	CHICK-FIL-A	052203	8/15/19	199-36-6412.52-001-991000	STUDENT MEALS	75.48	N
094793	08-20-2019	CHICKEN EXPRESS-HAL	052199	684138	199-36-6412.52-001-991000	STUDENT MEALS	80.00	N
094794	08-20-2019	CIT	052217	33884784	162-11-6269.00-998-923000	COPIERS	168.61	N
			052217	33884784	199-11-6269.00-001-999000	COPIERS	2,272.97	N
			052217	33884784	199-11-6269.00-041-999000	COPIERS	850.39	N
			052217	33884784	199-11-6269.00-101-999000	COPIERS	189.20	N
			052217	33884784	199-11-6269.00-104-999000	COPIERS	568.24	N
			052217	33884784	199-11-6269.00-109-999000	COPIERS	1,136.48	N
			052217	33884784	199-12-6269.00-001-999000	COPIERS	53.91	N
			052217	33884784	199-23-6269.00-001-999000	COPIERS	168.61	N
			052217	33884784	199-23-6269.00-041-999000	COPIERS	150.50	N
			052217	33884784	199-23-6269.00-101-999000	COPIERS	150.50	N

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			052217	33884784	199-23-6269.00-104-999000	COPIERS	150.50	N	
			052217	33884784	199-23-6269.00-109-999000	COPIERS	150.50	N	
			052217	33884784	199-41-6269.00-750-999000	COPIERS	341.93	N	
			052217	33884784	199-51-6269.00-998-999000	COPIERS	150.50	N	
			052217	33884784	211-11-6269.00-001-930000	COPIERS	150.50	N	
			Totals for Check 094794					6,653.34	
094795	08-20-2019	CITY OF HILLSBORO	052195		199-51-6259.00-998-999000	WATER	424.23	N	
094796	08-20-2019	COLLEGE HILL NURSER	052191	8/13/19	240-35-6399.00-041-999X3E	FERN, HANGING BASKETS, ETC.	968.00	N	
094797	08-20-2019	PAULA COX	052190	REIMBURSEME	199-41-6499.00-701-999000	ALLIANCE GROUP MTG BREAKFA	54.72	N	
094798	08-20-2019	EAGLE PROPERTY SER	052210	273	199-51-6319.63-998-922000	CTE-DOORS AND MOLDING	645.00	N	
094799	08-20-2019	PAMELA FUCHS	052188	8/13/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N	
094800	08-20-2019	GARDENER'S SUPPLY C	022814	SINV05539182	240-35-6399.00-041-999X3E	GROWHOUSE, ETC.	698.34	N	
			022814	SINV05540651	240-35-6399.00-041-999X3E	GROWHOUSE, ETC.	50.68	N	
			022823	SINV05542669	240-35-6399.00-041-999X3E	PLANTER BENCH	676.31	N	
			Totals for Check 094800					1,425.33	
094801	08-20-2019	JENNIFER GROTE	052196	REIMBURSEME	199-11-6499.00-101-999000	CPR/FIRST AID REIMBURSEMENT	50.00	N	
094802	08-20-2019	BRITTANY HAMILTON	052193	REIMBURSEME	199-23-6399.00-041-999000	PAINT, PRIMER, PAINT TRAY	210.58	N	
094803	08-20-2019	MIRANDA HARRIS	052189	8/13/19	199-36-6219.52-001-99101G	OFFICIAL	100.00	N	
094804	08-20-2019	HILLSBORO GRAIN	052204	118	199-51-6319.61-998-999000	GROUNDS SUPPLIES	54.95	N	
			052206	111	199-51-6319.61-998-999000	GS-CO2	23.00	N	
			052206	109	199-51-6319.61-998-999000	GS-NITROGEN	18.00	N	
			Totals for Check 094804					95.95	
094805	08-20-2019	JORDAN JUMP	052197	REIMBURSEME	199-11-6499.00-101-999000	CPR/FIRST AID REIMBURSEMENT	65.00	N	
094806	08-20-2019	KRUEGER	052202	14085109	240-35-6639.00-001-999000	TABLES, CHAIRS, REF. P.O.22818	25,207.50	N	
094807	08-20-2019	KEVIN LIGHTSEY	052187	8/13/19	199-36-6219.52-001-99101G	OFFICIAL	100.00	N	
094808	08-20-2019	MASTERY EDUCATION	450464	I0506221	199-11-6399.00-041-930000	Algebra 1	390.60	N	
094809	08-20-2019	COURTNEY MEARS	052186	8/13/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N	
094810	08-20-2019	CHERYL MONTES	052215	TRAVEL	199-23-6411.00-041-999000	TRAVEL	35.96	N	
094811	08-20-2019	NUTRIEN AG SOLUTION	052208		199-51-6319.61-998-999000	GROUNDS SUPPLIES	335.41	N	
094812	08-20-2019	O'REILLY AUTO PARTS	052211	816351281	199-34-6319.00-998-999000	TS-GLASS CLEANER	39.80	N	
094813	08-20-2019	PARSONS COMMERCIAL	052205	14834	199-51-6629.00-001-999000	MATERIAL DRAW HS GYM ROOF2	61,401.50	N	
094814	08-20-2019	JAN RUSSELL	052214	TRAVEL	199-51-6411.00-998-999000	TRAVEL	27.19	N	
094815	08-20-2019	STRIVVEN MEDIA, LLC	022843	HISD2019	244-11-6399.00-001-922000	VIRTUAL JOB SHADOW NETWORK	2,620.00	N	
094816	08-20-2019	THRIVE RESPONSE, LLC	052198	21693	199-13-6219.42-998-999000	CPR INSTRUCTOR RENEW-TRAIN	200.00	N	
094817	08-22-2019	AMAZON/SYNCHRONY B	052244		199-11-6399.00-001-911000	ERASERS, MARKERS, PENCILS, E	1,030.46	N	
			052244		199-11-6399.00-041-911000	MARKERS, ERASERS, ETC.	242.45	N	
			052244		199-11-6399.00-101-9110FD	BOOGIE BOARD PLAY & TRACE	489.00	N	
			052244		199-11-6399.00-104-911000	TOTE FOR NEW ELAR	856.08	N	

Check Payments
 HILLSBORO ISD
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			052244		199-11-6399.00-104-911000	TABLE-TEACHERS LOUNGE	233.23	N
			052244		199-12-6399.00-001-999000	WHEELERS, CARPET SPRAY, ET	358.69	N
			052244		199-23-6399.00-109-999000	PENS, STAPLER, MARKERS, ETC.	862.47	N
			052244		199-34-6319.00-998-999000	PRINTER RIBBON, FIRST AID,ETC	396.77	N
			052244		199-41-6399.00-750-999000	BINDER DIVIDERS, BINDERS, ETC	415.28	N
			052244		199-51-6319.63-998-999000	PAPER TOWELS, LIGHTBULBS, E	1,194.23	N
						Totals for Check 094817	6,078.66	
094818	08-22-2019	BSN SPORTS, INC	052220	905844254	199-36-6399.19-001-99100U	UNIFORMS	8,959.00	N
094819	08-22-2019	CAPITAL ONE	052227		162-13-6399.00-998-923000	TCASE & TASA RENEW,CPI WK-S	1,496.25	N
			052227		162-41-6399.00-998-923000	TCASE & TASA RENEW,CPI WK-S	365.00	N
					199-11-6399.00-041-9110FD	CREDIT	-5.80	N
			052227		199-11-6399.00-109-911000	SHOWCASE, CHAIRS	1,739.62	N
			052227		199-11-6399.00-998-999000	APPLES, TALBE CLOTHS	57.28	N
			052227		199-11-6399.00-998-999000	WRISTBANDS STAFF & STUDENT	415.50	N
			052227		199-11-6411.00-001-922050	STATE CONVENTION, VATAT CO	2,108.96	N
			052227		199-11-6411.00-001-922060	SKILLS USA NATIONAL COMP.	698.47	N
			052227		199-11-6412.00-001-922050	STATE CONVENTION	1,238.76	N
			052227		199-11-6499.00-998-922000	AG TRAILERS REGISTRATION,LO	150.46	N
			052227		199-12-6399.00-001-999000	AREA RUG	226.99	N
			052227		199-13-6399.42-998-999000	LEAD4WARD BOOKS	332.00	N
			052227		199-13-6499.42-998-999000	SNACK-NEW TEACHERS & MENT	44.77	N
			052227		199-13-6499.42-998-999000	WATER	47.43	N
			052227		199-13-6499.42-998-999000	FOOD NEW TEACHER	68.54	N
			052227		199-23-6399.00-001-999000	SCHOOL PENS	130.73	N
			052227		199-23-6399.00-109-999000	MUGS, PENS, CALENDERS, ETC.	777.63	N
			052227		199-23-6411.00-109-999000	CONSULT BOOKS, REG. 12	722.84	N
			052227		199-34-6249.00-998-999000	TS- VEHICLE REGISTRATION	443.87	N
			052227		199-34-6411.00-998-999000	MEAL	14.87	N
			052227		199-36-6411.04-001-999000	2019 TBA CONVENTION	892.59	N
			052227		199-36-6412.00-001-999000	STUDENT & COACH MEALS	69.97	N
			052227		199-36-6499.04-001-999000	MARCHING SHOES	589.10	N
			052227		199-36-6499.04-041-911000	2019 TBA CONVENTION	227.01	N
			052227		199-41-6399.00-750-999000	NOTARY SUPPLIES & BOND	217.86	N
			052227		199-41-6399.00-750-999000	NOTARY SUPPLIES	169.54	N
			052227		199-41-6411.00-701-999000	MEALS-TASA CONFERENCE	61.38	N
			052227		199-41-6411.00-701-999000	MEALS-MEETING	45.89	N
			052227		199-51-6319.63-998-999000	MS-SINK, TOILET	673.00	N
			052227		199-51-6319.63-998-999000	INFINITE CONTROL 120V	85.93	N
			052227		199-51-6319.63-998-999000	FAUCET	79.00	N
					199-51-6319.63-998-999000	CREDIT	-62.50	N
			052227		199-51-6411.00-998-999000	MEAL	13.25	N
			052227		199-51-6639.00-001-922000	MORTAR, GROUT	279.73	N
			052227		199-61-6499.36-998-930000	HISD ED. FOUND EXPENSES	151.38	N
			052227		211-11-6399.01-041-930000	HOTEL CAMT CONFERENCE	1,631.43	N

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			052227		224-13-6499.00-998-923000	TCASE & TASA RENEW,CPI WK-S	180.00	N
			052227		255-13-6399.00-998-911000	LEAD4WARD BOOKS	2,500.00	N
			052227		289-13-6499.01-104-911000	HOTEL & MEALS-CAMT CONF.	2,476.17	N
					289-13-6499.01-104-911000	CREDIT	-32.61	N
						Totals for Check 094819	21,322.29	
094820	08-22-2019	CHARTWELLS DINING S	052229	2770000195	199-11-6399.00-998-999000	CATERING-NEW TEACHER LUNC	1,099.00	N
			052229	2770000197	199-11-6399.00-998-999000	CATERING-HISD STAFF MTG.SNA	2,921.75	N
			052229	2770000196	199-41-6499.00-702-999000	CATERING-BOARD MEETING	329.70	N
						Totals for Check 094820	4,350.45	
094821	08-22-2019	ASHLEY CURRINGTON	052231	REIMBURSEME	199-21-6499.00-001-925000	ESL CERTIFICATION EXAM	118.87	N
094822	08-22-2019	ASHLEY DANIELS	052222	8/16/19	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
094823	08-22-2019	PAMELA FUCHS	052224	8/16/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
094824	08-22-2019	MARILYN HILL	052237	REIMBURSEME	199-11-6399.00-001-922040	CURRICULUM	150.00	N
094825	08-22-2019	HOG WILD GRAPHICS	052226	213753	199-36-6499.17-109-999000	STAFF SHIRTS	663.00	N
094826	08-22-2019	DANUTA JACKSON	052225	8/16/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
094827	08-22-2019	K12 MANAGEMENT	022835	INV21788	410-11-6321.00-998-911000	ONLINE COURSES	12,000.00	N
094828	08-22-2019	KEVIN LIGHTSEY	052223	8/16/19	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
094829	08-22-2019	HOLLY MCKINNEY	052232	REIMBURSEME	199-21-6499.00-109-925000	ESL CERTIFICATION EXAM	118.87	N
094830	08-22-2019	PIONEER STEEL & PIPE	022846	289529	240-35-6399.00-001-999X3E	SQUARE TUBING	935.36	N
094831	08-22-2019	BELINDA PIZANO	052233	TRAVEL	162-21-6411.00-998-923000	TRAVEL	57.07	N
094832	08-22-2019	PRAXAIR DISTRIBUTION	052238	91185674	199-11-6399.00-001-922050	HELMET, GLOVES, ETC.	1,515.26	N
094833	08-22-2019	QUAVERMUSIC.COM, LL	022834	184221	410-11-6321.00-998-911000	MUSIC	2,340.00	N
			022834	184331	410-11-6321.00-998-911000	MUSIC	840.00	N
						Totals for Check 094833	3,180.00	
094834	08-22-2019	SCHLECHTY CENTER	052218	20999	211-11-6219.00-001-930000	STANDARD BEARER NETWORK T	4,290.00	N
			052218	20999	211-11-6219.00-041-930000	STANDARD BEARER NETWORK T	3,213.00	N
			052218	20999	211-11-6219.00-101-930000	STANDARD BEARER NETWORK T	1,071.00	N
			052218	20999	211-11-6219.00-104-930000	STANDARD BEARER NETWORK T	3,213.00	N
			052218	20999	211-11-6219.00-109-930000	STANDARD BEARER NETWORK T	3,213.00	N
						Totals for Check 094834	15,000.00	
094835	08-22-2019	SKYWARD, INC	052236	200392	163-11-6399.00-001-911000	STUDENT MGT. TRAINING	1,200.00	N
094836	08-22-2019	TARLETON STATE UNIV	052242	SCHOLARSHIP	816-36-6399.00-001-999000	SCHOLARSHIP	100.00	N
094837	08-22-2019	TEXAS A&M	052243	SCHOLARSHIP	816-36-6399.00-001-999000	SCHOLARSHIP	100.00	N
			052243	SCHOLARSHIP	816-36-6399.00-001-999000	SCHOLARSHIP	500.00	N
						Totals for Check 094837	600.00	
094838	08-22-2019	TEXAS ASSOC. OF	052239	12031	199-23-6499.00-001-999000	STUCO MEMBERSHIP RENEWAL	85.00	N
094839	08-22-2019	TEXAS STAR RECOGNIT	052221	8/19/19	199-36-6499.19-001-991000	LETTER JACKETS	1,200.00	N

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094840	08-22-2019	WESLEY BLANTON SER	052235	3980	199-11-6399.00-001-911000	LAMINATING FILM	160.95	N
094841	08-22-2019	MARGARITA YBARRA	052219	REIMBURSEME	199-00-5749.00-000-900000	CREDIT BY EXAM	100.00	N
094842	08-23-2019	ALERT SERVICES INC	052250	5042544	199-36-6399.20-001-991000	TRAINING SUPPLIES-TAPE, WRA	434.55	N
			052250	5043365	199-36-6399.20-001-991000	GATORADE	235.00	N
Totals for Check 094842							669.55	
094843	08-23-2019	CHICK-FIL-A	052249	8/22/19	199-36-6412.51-001-991000	STUDENT MEALS	500.00	N
094844	08-23-2019	NANCI DAVILA	052252	TRAVEL	199-23-6411.00-001-999000	TRAVEL	258.10	N
094845	08-23-2019	EDGENUITY INC.	022832	148545	199-21-6219.00-998-999000	PATHBLAZER MAP, LICENSE	4,500.00	N
094846	08-23-2019	MIRANDA HARRIS	052247	8/20/19	199-36-6219.52-001-99101G	OFFICIAL	55.00	N
094847	08-23-2019	KRUEGER	022818	14086650	240-35-6639.00-001-999000	TABLES, CHAIRS, ETC.	22,359.50	N
094848	08-23-2019	KEVIN LIGHTSEY	052245	8/20/19	199-36-6219.52-001-99101G	OFFICIAL	55.00	N
094849	08-23-2019	MSB CONSULTING GRO	052246	122386	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	1,478.82	N
094850	08-27-2019	MARK ARMSTRONG	052270	TRAVEL	199-11-6399.00-998-999000	TRAVEL	136.42	N
094851	08-27-2019	CHALK'S TRUCK PARTS,	052263	9053841	199-34-6319.00-998-999000	TS-BUS PARTS	139.51	N
094852	08-27-2019	CHASE CARD SERVICES	052257		199-41-6399.00-750-999000	SUPPLIES FOR MEETINGS & CRE	9.69	N
094853	08-27-2019	CICI'S PIZZA #25-ARLING	052262	HILLS82319	199-36-6412.59-001-991000	STUDENT MEALS	270.00	N
094854	08-27-2019	COMMERCIAL BILLING S	052261	X70003268701	199-34-6319.00-998-999000	TS-BUS STARTER	433.55	N
094855	08-27-2019	MERCEDES DE LA TORR	052267	8/20/19	199-52-6219.51-001-991000	SECURITY	120.00	N
094856	08-27-2019	EDUCATION SER.CEN.R	052253	85104	199-21-6219.00-998-999000	ELAR TRAINING	1,000.00	N
094857	08-27-2019	GODLEY BAND BOOSTE	052254	8/24/19	199-36-6412.52-001-991000	STUDENT MEALS	102.00	N
094858	08-27-2019	DONALD GORDON	052271	TRAVEL	199-11-6399.00-998-999000	TRAVEL	327.70	N
094859	08-27-2019	GROUND LOCKSMITH	052258	19312	199-51-6249.00-998-999000	ML-MASTER COMBINATION CHAN	12.00	N
094860	08-27-2019	HILLSBORO GRAIN	052264	128	199-51-6319.61-998-999000	GS-CO2	23.00	N
094861	08-27-2019	HOMETOWN PRIDE CAR	052265	3167	199-34-6249.00-998-999000	TS-CAR WASH USAGE	19.80	N
094862	08-27-2019	LEXIA LEARNING SYSTE	022817	SIN048841	211-11-6219.01-041-930000	LEXIA POWERUP LITERACY	7,500.00	N
			022816	SIN048575	289-11-6219.01-998-911000	LEXIA CORE 5 READING	7,500.00	N
Totals for Check 094862							15,000.00	
094863	08-27-2019	MCDONALD'S-CLEBURN	052256	8/22/19	199-36-6412.52-001-991000	STUDENT MEALS	81.87	N
094864	08-27-2019	PARSONS COMMERCIAL	022794	14966	199-51-6629.00-001-999000	HHS GYM ROOF	61,401.50	N
094865	08-27-2019	JAN RUSSELL	052269	TRAVEL	199-11-6399.00-998-999000	TRAVEL	23.48	N
094866	08-27-2019	SAM'S CLUB DIRECT	052268		199-11-6399.00-001-911000	PLATES, CUPS, FORKS, ETC.	196.06	N
			052268		199-11-6399.00-998-999000	HISD CONVOCATION SUPPLIES	179.74	N
					199-41-6499.00-750-999000	CREDIT	-15.00	N
Totals for Check 094866							360.80	
094867	08-27-2019	LYNELLE SPARKS	052266	8/20/19	199-52-6219.51-001-991000	SECURITY	120.00	N

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094868	08-27-2019	SPECTRUM CORPORATI	052259	182798IN	199-51-6319.63-998-999000	SCOREBOARD PARTS	133.54	N
			052259	182798IN	199-51-6319.63-998-999000	SCOREBOARD PARTS	197.00	N
Totals for Check 094868							330.54	
094869	08-27-2019	SUBWAY-HILLSBORO	052255	8/22/19	199-36-6412.52-001-991000	STUDENT MEALS	76.00	N
094870	08-27-2019	VALERO MARKETING &	052260		199-34-6319.00-998-999000	TS-FUEL	56.70	N
094871	08-28-2019	BACKGROUNDCHECKS.	052283	13590510	199-41-6499.00-750-999000	BACKGROUND CHECKS	7.50	N
094872	08-28-2019	PAUL PERRY	052277	19278	199-51-6249.00-998-999000	MS-BIG LIFT	100.00	N
094873	08-28-2019	CDWG INC.	052280	TPH3536	199-11-6399.00-104-911000	CHROMEBOOK LIC	24.68	N
			052280	TPS0635	199-11-6399.00-109-911000	CHROMEBOOK	20.65	N
			052280	TPS0635	199-11-6399.00-109-9110FD	CHROMEBOOK	259.00	N
Totals for Check 094873							304.33	
094874	08-28-2019	LINDA CHILTON	052279	TRAVEL	199-23-6411.00-109-999000	TRAVEL	46.17	N
094875	08-28-2019	ASHLEY DANIELS	052285	8/23/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
094876	08-28-2019	ESC REGION 10	052274	160692	199-34-6499.00-998-999000	TO-BUS DRIVER CERTIFICATION	545.00	N
094877	08-28-2019	FLEMING LUMBER COM	052292	206876	240-35-6399.00-109-999X3E	STORAGE SHED, TILLER, ETC.	2,795.91	N
094878	08-28-2019	HILLSBORO GRAIN	052278	132	199-51-6319.61-998-999000	GS-ACETYLENE, NITROGEN	59.00	N
094879	08-28-2019	HILLSBORO HIGH SCHO	052291		199-41-6499.00-701-999000	FOOTBALL PROGRAM	75.00	N
094880	08-28-2019	HILLSBORO SAND & GR	052281	8/26/19	240-35-6399.00-109-999X3E	SAND	192.00	N
094881	08-28-2019	MSB CONSULTING GRO	052282	C118320	162-00-5931.00-000-900000	MAC BILLING FFY 2017Q1	418.00	N
094882	08-28-2019	NORTH TEXAS TOLLWA	052272		199-34-6499.00-998-999000	TO-TOLLS	6.45	N
			052272		199-34-6499.00-998-999000	TO-TOLLS	6.45	N
Totals for Check 094882							12.90	
094883	08-28-2019	STAAS PLUMBING CO., I	052275	W17715	199-51-6249.00-998-999000	ML-FLUSH OUT INES	854.00	N
094884	08-28-2019	MELODY STRODER	052284	8/23/19	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
094885	08-28-2019	WALMART COMMUNITY/	052286		199-11-6399.00-001-911000	INSERVICE & TEACHER SUPPL.	420.15	N
			052286		199-11-6399.00-001-928000	SUPPLIES FOR DAEP	241.20	N
			052286		199-11-6399.00-041-911000	CARDSTOCK, NOTE PADS, ETC.	252.32	N
			052286		199-11-6399.00-101-932000	TEACHER LOUNGE SUPPL., ETC.	55.94	N
			052286		199-11-6399.00-101-932000	TEACHER SUPPLIES	81.36	N
			052286		199-11-6399.00-104-911000	TEACHER SUPPLIES, ETC.	234.65	N
			052286		199-11-6399.00-998-999000	WATER, KITCHEN SUPPLIES	68.06	N
			052286		199-23-6399.00-001-999000	FRAMES	33.91	N
			052286		199-23-6499.00-041-999000	CARDSTOCK, NOTE PADS, ETC.	516.74	N
			052286		199-23-6499.00-104-999000	WATER, JUICE, CREAMER	107.24	N
			052286		199-34-6319.00-998-999000	DVD PLAYER FOR BUS CAMERAS	86.07	N
			052286		199-34-6499.00-998-999000	FOOD-TRANSPORTATION MTG.	67.98	N
			052286		199-36-6399.00-041-999000	OFFICE SUPPLIES	564.50	N
			052286		199-36-6399.00-041-999000	TAPE, FOLDERS, PENS, ETC.	149.13	N
			052286		199-36-6499.17-109-999000	FOOD FOR MTG., TAPE, ETC.	481.97	N
			052286		199-41-6399.00-750-999000	AEROSOL, DR. PEPPER, ETC.	65.27	N

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			052286		199-41-6399.00-750-999000	STAFF ORIENTATION SUPPLIES	26.84	N
			052286		199-51-6319.63-998-999000	BLEACH, OFFIC SUPPLIES	146.47	N
			052286		224-11-6399.00-998-923000	INSTURCTIONAL SUPPLIES	48.89	N
					Totals for Check 094885		3,648.69	
094886	08-29-2019	AMAZON/SYNCHRONY B	052293		199-11-6399.00-001-9110FD	DRY ERASE WHITEBOARD FILM	177.96	N
			052293		199-11-6399.00-001-9110FD	TABLE, STOOL SET, BOOKSHELF	245.57	N
			052293		199-11-6399.00-001-9110FD	AREA RUG	60.64	N
			052293		199-11-6399.00-041-9110FD	DISC GOLF STARTER, LAMP TIME	277.68	N
					Totals for Check 094886		761.85	
094887	08-29-2019	AUTOMATIC CHEF	052299	11229	199-11-6399.00-001-911000	COFFEE	88.33	N
			052299	11225	199-11-6399.00-104-911000	COFFEE	122.05	N
			052299	11569	199-11-6399.00-104-911000	COFFEE	45.10	N
					Totals for Check 094887		255.48	
094888	08-29-2019	THE BANDWAGON MUSI	052302	22010	199-11-6249.04-001-911000	INSTRUMENT REPAIR	733.45	N
094889	08-29-2019	COMMERCIAL BILLING S	052303	X70003346401	199-34-6319.00-998-999000	TS-BUS PARTS	265.44	N
			052303	X70003320501	199-34-6319.00-998-999000	TS-BUS PARTS	623.23	N
					Totals for Check 094889		888.67	
094890	08-29-2019	FLEMING LUMBER COM	052296	206558	240-35-6399.00-041-999X3E	MIX SOIL, GARDEN SOIL, ETC.	87.12	N
094891	08-29-2019	MONICA GAWELKO	052295	TRAVEL	224-11-6411.00-998-923000	TRAVEL	3.31	N
094892	08-29-2019	GREENHOUSE MEGAST	022841	SO00017088	240-35-6399.00-001-999X3E	GARDEN EVAP SYSTEM, ETC.	5,283.35	N
094893	08-29-2019	LAKESHORE LEARNING	022842	1132440819	199-11-6399.00-104-911000	WOBBLE CHAIRS	64.73	N
			022842	1132440819	199-11-6399.00-104-9110FD	WOBBLE CHAIRS	239.96	N
					Totals for Check 094893		304.69	
094894	08-29-2019	LARRY POWELL	052298	REIMBURSEME	240-35-6399.00-041-999X3E	HAMELIA PLANTER, CALADIUM	351.34	N
094895	08-29-2019	PRAXAIR DISTRIBUTION	052305	91311938	199-11-6269.00-001-999000	CYLINDER RENT	481.81	N
094896	08-29-2019	TEXAS A&M AGRILIFE E	022788	E903377	240-35-6399.00-104-999X3E	LEARN, GROW, EAT AND GO	58.57	N
094897	08-29-2019	WALMART COMMUNITY/	052297		240-35-6399.00-041-999X3E	ANNUAL PLANTS	39.88	N
			052297		240-35-6399.00-041-999X3E	ANNUAL PLANTS	49.28	N
					Totals for Check 094897		89.16	
094898	08-29-2019	MUSIC & ARTS	022847	INV018402105	199-36-6399.04-001-911000	DRUM STANDS	1,239.93	N
094899	08-29-2019	SHEPHERD FOOD EQUI	022811	51302	199-51-6639.00-001-922000	REFRIGERATOR, FREEZER, ETC.	100,254.00	N
			022811	51301	199-51-6639.00-001-922000	REFRIGERATOR, FREEZER, ETC.	11,501.81	N
					Totals for Check 094899		111,755.81	
094900	08-29-2019	SPARKLETTS & SIERRA	052308	14930066082219	199-11-6399.00-001-911000	WATER	171.71	N
094901	08-29-2019	STEAK N SHAKE	052306	8/27/19	199-36-6412.52-001-991000	STUDENT MEALS	165.30	N
094902	08-29-2019	CAPITAL ONE	052294		199-11-6399.00-001-9110FD	BIOLOGY CURRICULUM	372.79	N
			052294		199-11-6399.00-041-9110FD	REPTILE CERAMIC HEAT EMITTE	426.24	N
			052294		199-11-6399.00-109-911000	MIXER, OVEN	4.73	N
			052294		199-11-6399.00-109-9110FD	TABLE SET	191.83	N
			052294		199-11-6399.00-109-9110FD	MIXER, OVEN	104.98	N
			052294		240-35-6399.00-109-999X3E	GARDEN SEEDS	1,291.53	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			052294		240-35-6399.00-109-999X3E	GARDEN SEEDS	334.53	N
Totals for Check 094902							2,726.63	
094903	08-29-2019	GLEGORIO GREMALDO	052309	251201	199-51-6319.63-998-999000	MS-CONCRETE AG SHOP SIDEW	600.00	N
Total For Computer Written Checks							682,518.46	
Total Checks							2,381,966.06	

End of Report