

Check Payments
 HILLSBORO ISD
 District Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001002	10-02-2019	HARLAND CLARKE	052660		199-41-6399.00-750-099000	DEPOSIT TICKETS	61.01	N
001016	10-16-2019	NEOPOST	052902		199-11-6399.00-001-011000	POSTAGE	374.60	N
			052902		199-11-6399.00-041-011000	POSTAGE	278.00	N
			052902		199-11-6399.00-104-011000	POSTAGE	63.40	N
			052902		199-11-6399.00-109-011000	POSTAGE	66.30	N
			052902		199-23-6499.00-101-099000	POSTAGE	5.50	N
			052902		199-41-6399.00-750-099000	POSTAGE	212.20	N
Totals for Check 001016							1,000.00	
052379	10-01-2019	TASB RISK MANAGEME	052658	52379	753-61-6143.00-998-099000	UNEMPLOYMENT COMP.COVERA	10,871.00	N
102119	10-21-2019	TASB RISK MANAGEME	052874	10/21/19	753-61-6143.00-998-099000	WORKERS' COMPENSATION	990.97	N
115435	10-25-2019	ATPE	DEDCH		863-00-2159.00-005-000000	OCT DED TSTA DUES	35.00	N
115436	10-25-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-000000	OCT DED CREDIT UNION	1,421.35	N
115437	10-25-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-000000	OCT DED LIFE INSURANCE	17.34	N
115438	10-25-2019	COAST PROFESSIONAL	DEDCH		863-00-2159.00-208-000000	OCT DED MISCELLANEOUS	502.91	N
115439	10-25-2019	ECAP,Ltd	DEDCH		863-00-2159.00-009-000000	OCT DED MISCELLANEOUS	425.00	N
115440	10-25-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-013-000000	OCT DED CREDIT UNION	314.38	N
			DEDCH		863-00-2154.00-136-000000	OCT DED CREDIT UNION	578.78	N
Totals for Check 115440							893.16	
115441	10-25-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-000000	OCT DED MISCELLANEOUS	3,676.00	N
115442	10-25-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-000000	OCT DED MISCELLANEOUS	255.60	N
115443	10-25-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-000000	OCT DED MISCELLANEOUS	245.00	N
115444	10-25-2019	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-000000	OCT DED MISCELLANEOUS	17.50	N
115445	10-25-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-000000	OCT DED MISCELLANEOUS	870.00	N
981001	10-09-2019	TEACHER RETIREMENT	052713		863-00-2153.00-020-000000	Health Insurance	2,556.00	N
			052713		863-00-2153.00-121-000000	Health Insurance	17,479.00	N
			052713		863-00-2153.00-122-000000	Health Insurance	14,094.26	N
			052713		863-00-2153.00-123-000000	Health Insurance	19,824.80	N
			052713		863-00-2153.00-124-000000	Health Insurance	47,641.00	N
Totals for Check 981001							101,595.06	
981025	10-30-2019	TEACHER RETIREMENT	052933		863-00-2155.00-000-000000	TRS	93,020.26	N
			052933		863-00-2155.01-000-000000	TRS	5,629.90	N
			052933		863-00-2155.02-000-000000	TRS	11,597.20	N
			052933		863-00-2155.03-000-000000	TRS	944.34	N
			052933		863-00-2155.04-000-000000	TRS	8,355.17	N
			052933		863-00-2155.05-000-000000	TRS	5,222.08	N
			052933		863-00-2155.06-000-000000	TRS	2,389.57	N
			052933		863-00-2155.07-119-000000	TRS	1,070.00	N
			052933		863-00-2155.08-000-000000	TRS	14,122.92	N
Totals for Check 981025							142,351.44	

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991002	10-09-2019	IRS SERVICE CENTER	052714		863-00-2152.01-000-000000	IRS TAX PAYMENT	1.74	N
			052714		863-00-2152.02-000-000000	IRS TAX PAYMENT	1.74	N
Totals for Check 991002							3.48	
991003	10-09-2019	IRS SERVICE CENTER	052715		863-00-2152.01-000-000000	IRS TAX PAYMENT	.87	N
			052715		863-00-2152.02-000-000000	IRS TAX PAYMENT	.87	N
Totals for Check 991003							1.74	
991025	10-25-2019	IRS SERVICE CENTER	052875		863-00-2151.00-000-000000	PAYROLL TAXES	84,358.93	N
			052875		863-00-2152.01-000-000000	PAYROLL TAXES	15,369.08	N
			052875		863-00-2152.02-000-000000	PAYROLL TAXES	15,369.08	N
Totals for Check 991025							115,097.09	
991026	10-26-2019	IRS SERVICE CENTER	052904		863-00-2152.01-000-000000	PAYROLL TAXES	35.74	N
			052904		863-00-2152.02-000-000000	PAYROLL TAXES	35.74	N
Totals for Check 991026							71.48	
991027	10-27-2019	IRS SERVICE CENTER	052903		863-00-2151.00-000-000000	PAYROLL TAXES	38.34	N
			052903		863-00-2152.01-000-000000	PAYROLL TAXES	21.78	N
			052903		863-00-2152.02-000-000000	PAYROLL TAXES	21.78	N
Totals for Check 991027							81.90	
EECU1	10-25-2019	EECU	DEDCH		863-00-2159.00-202-000000	OCT WIRE HSA	4,102.16	N
NBS10	10-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-000000	OCT WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-000000	OCT WIRE TAX SHEL. ANNUITY	1,305.00	N
			DEDCH		863-00-2159.00-153-000000	OCT WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-000000	OCT WIRE TAX SHEL. ANNUITY	5,512.06	N
			DEDCH		863-00-2159.00-156-000000	OCT WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-000000	OCT WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-000000	OCT WIRE TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		863-00-2159.00-165-000000	OCT WIRE ROTH ANNUITY	2,425.00	N
			DEDCH		863-00-2159.00-187-000000	OCT WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-000000	OCT WIRE 457 DEFERRED COMP.	488.63	N
			DEDCH		863-00-2159.00-209-000000	OCT WIRE TAX SHEL. ANNUITY	1,200.00	N
			Totals for Check NBS10A					
NBS10	10-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-000000	OCT WIRE MISCELLANEOUS DED	6,031.82	N
UNW10	10-25-2019	UNITED WAY	DEDCH		863-00-2159.00-082-000000	OCT WIRE MISCELLANEOUS DED	7.00	N
WFBS1	10-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-000000	OCT WIRE HEALTH INSURANCE	1,705.62	N
			DEDCH		863-00-2153.00-192-000000	OCT WIRE HEALTH INSURANCE	7,913.74	N
			DEDCH		863-00-2153.00-193-000000	OCT WIRE LIFE INSURANCE	2,354.89	N
			DEDCH		863-00-2153.00-194-000000	OCT WIRE LIFE INSURANCE	136.80	N
			DEDCH		863-00-2153.00-195-000000	OCT WIRE LIFE INSURANCE	2,027.70	N
			DEDCH		863-00-2153.00-196-000000	OCT WIRE HEALTH INSURANCE	535.62	N
			DEDCH		863-00-2153.00-197-000000	OCT WIRE HEALTH INSURANCE	768.00	N
			DEDCH		863-00-2153.00-198-000000	OCT WIRE HEALTH INSURANCE	1,465.00	N
			DEDCH		863-00-2153.00-199-000000	OCT WIRE HEALTH INSURANCE	422.45	N
			DEDCH		863-00-2153.00-200-000000	OCT WIRE LIFE INSURANCE	861.97	N
			DEDCH		863-00-2153.00-203-000000	OCT WIRE HEALTH INSURANCE	476.00	N

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			DEDCH		863-00-2153.00-204-000000	OCT WIRE HEALTH INSURANCE	622.40	N
			DEDCH		863-00-2159.00-164-000000	OCT WIRE MISCELLANEOUS DED	511.45	N
						Totals for Check WFBS10	19,801.64	
WOAG1	10-25-2019	TXCSDU	DEDCH		863-00-2159.00-092-000000	OCT WIRE MISCELLANEOUS DED	4,087.00	N
						Total For District Written Checks	429,395.34	

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018994	10-01-2019	KIMBERLY CAMP	052636	REIMBURSEME	865-00-2190.42-998-000000	WATER DISPENSER	123.33	N
018995	10-01-2019	N TUNE MUSIC & SOUN	052647	108449	865-00-2190.04-001-000000	MAINTENANCE & REPAIR	30.00	N
018996	10-01-2019	WALMART COMMUNITY/	052596		461-36-6399.00-104-099A80	GRANDPARENTS DAY BREAKFAS	63.66	N
			052596		865-00-2190.51-001-000000	CHIPS FOR TEAM MEAL	23.92	N
			052596		865-00-2190.51-001-000000	STUDENT MEAL	41.76	N
			052596		865-00-2190.74-001-000000	FCCLA ACTIVITY DRINKS & SNAC	37.42	N
Totals for Check 018996							166.76	
018997	10-02-2019	DEANAN GOURMET POP	052674	199590	865-00-2190.80-041-000000	POPCORN REF. P.O. 22897	500.00	N
018998	10-02-2019	TEXAS ASSOC. OF	052672	13136	865-00-2190.17-041-000000	STUDENT COUNCIL MEMBERSHI	85.00	N
018999	10-02-2019	TEXAS STATE TECHNIC	052678	BE3195	865-00-2190.04-001-000000	FOOTBALL PROGRAMS	129.20	N
019000	10-04-2019	DAISY CARTER	052702	20190001	865-00-2190.04-001-000000	LAYOUT FOR FOOTBALL PROGR	150.00	N
019001	10-04-2019	HILL 4-H COUNTY COUN	052690		865-00-2190.73-001-000000	SETS OF BIRDS-SHOW CHICKEN	220.00	N
019002	10-04-2019	OKLAHOMA STATE UNIV	052697	SCHOLARSHIP	865-00-2190.68-001-000000	SCHOLARSHIP	75.00	N
019003	10-04-2019	SCHOLASTIC BOOK FAI	052689	B4203868FR	461-36-6399.00-109-099A12	BOOK FAIR	3,472.57	N
019004	10-04-2019	STEPHANIE TUCKER	052693	REIMBURSEME	865-00-2190.42-998-000000	TWC/SPED MEETING SUPPLIES	89.96	N
019005	10-15-2019	KIMBERLY CAMP	052748	REIMBURSEME	461-36-6399.00-104-099A90	CAKE FOR SHOWER	25.00	N
019006	10-15-2019	SUSIE CAMPOS	052752	REIMBURSEME	461-36-6499.00-001-091A36	CONCESSION SUPPLIES	36.05	N
019007	10-15-2019	AMIE CHEEK	052751	REIMBURSEME	461-36-6499.00-001-091A36	CONCESSION SUPPLIES	110.26	N
019008	10-15-2019	JAN COLE	052746	REIMBURSEME	461-36-6399.00-104-099A90	SHOWER SUPPLIES	21.95	N
019009	10-15-2019	DEANAN GOURMET POP	052761	200537	865-00-2190.80-041-000000	POPCORN REF. P.O. 22903	500.00	N
019010	10-15-2019	FERRIS ROBOTICS	052760	NTXL201911	865-00-2190.80-041-000000	LEAGUE FEE REF P.O. 22905	200.00	N
019011	10-15-2019	GANDY INK	052767	658853	865-00-2190.73-001-000000	T-SHIRTS	630.00	N
019012	10-15-2019	GOLDEN CORRAL	052772	371097	865-00-2190.04-001-000000	STUDENT MEALS	84.15	N
019013	10-15-2019	PEROT MUSEUM OF NA	052750	2309517	461-36-6399.00-109-099A80	FIELD TRIP	385.00	N
019014	10-18-2019	AREA VIII FFA	052822	190221	865-00-2190.73-001-000000	FALL MEMBERSHIP	454.50	N
019015	10-18-2019	BUSINESS SUPPLY CEN	052803		865-00-2190.73-001-000000	ENVELOPES	36.52	N
019016	10-18-2019	CAPITAL ONE	052845		461-36-6399.00-101-099A80	GRANDPARENTS DAY TREATS	69.10	N
			052845		461-36-6399.00-101-099A80	WATCH DOGS-PIZZA	91.95	N
			052845		461-36-6399.00-104-099A80	STAFF SHIRTS, STUDENT SHIRTS	530.80	N
			052845		461-36-6399.00-104-099A80	GRANDPARENTS DAY DONUTS	150.00	N
			052845		461-36-6399.00-104-099A90	DRINKS & PIES FOR STAFF	167.00	N
			052845		461-36-6499.00-001-091A36	LARGE FLAG	418.00	N
			052845		461-36-6499.00-001-091A36	CONCESSION ITEMS	410.86	N
			052845		865-00-2190.42-998-000000	STUDENT ACTIVITY	441.90	N
			052845		865-00-2190.51-001-000000	MEAL-PRESS BOX,OFFICIALS	90.00	N
			052845		865-00-2190.51-001-000000	MEAL-OFFICIALS,WORKERS	90.00	N
			052845		865-00-2190.69-001-000000	PAINT, STAPLER, ETC.	347.41	N
			052845		865-00-2190.73-001-000000	PARKING	20.00	N

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			052845		865-00-2190.74-001-000000	BALLOONS	7.00	N
						Totals for Check 019016	2,834.02	
019017	10-18-2019	CASA MANANA THEATR	052807		461-36-6399.00-104-099A80	FIELD TRIP	1,597.50	N
019018	10-18-2019	EWELL EDUCATIONAL S	052821	TX36951871	865-00-2190.73-001-000000	SUBSCRIPTION	460.00	N
			052821	36910025	865-00-2190.73-001-000000	ON-LINE QUIZ	40.00	N
						Totals for Check 019018	500.00	
019019	10-18-2019	INFLATABLE PARTY MA	052806	28526	461-36-6399.00-104-099A80	BOUNCE HOUSE-FALL FESTIVAL	183.73	N
019020	10-18-2019	SKILLS USA - TEXAS DIS	052825	S63779	865-00-2190.69-001-000000	CONFERENCE REGISTRATION	210.00	N
019021	10-18-2019	TEXAS FFA ASSOCIATIO	052823	187795	865-00-2190.73-001-000000	MEMBERSHIP	50.00	N
			052823	188938	865-00-2190.73-001-000000	MEMBERSHIP	5.00	N
			052823	190220	865-00-2190.73-001-000000	MEMBERSHIP	1,489.80	N
						Totals for Check 019021	1,544.80	
019022	10-18-2019	CRYSTAL VOLCIK	052805	REIMBURSEME	865-00-2190.18-041-000000	JERSEY, BOWS, SUPPLIES	115.72	N
			052805	REIMBURSEME	865-00-2190.18-041-000000	CAMP CLOTHES, UNIFORM	679.89	N
						Totals for Check 019022	795.61	
019023	10-22-2019	FRESH COUNTRY FUND	052857	125673	865-00-2190.73-001-000000	FUNDRAISER ITEMS	3,268.10	N
019024	10-22-2019	HILLSBORO ELEMENTA	052847		461-36-6399.00-104-099A80	BOOK FAIR START UP	125.00	N
019025	10-22-2019	HILLSBORO I.S.D.	052872		865-00-2190.97-001-000003	BRIDGE-REPLINISH	25.00	N
			052872		865-00-2190.97-001-000005	BRIDGE-REPLINISH	25.00	N
			052872		865-00-2190.97-001-000006	BRIDGE-REPLINISH	50.00	N
						Totals for Check 019025	100.00	
019026	10-22-2019	N TUNE MUSIC & SOUN	052859	104711	865-00-2190.04-001-000000	TUNE APP CLIP	250.00	N
019027	10-22-2019	SUBWAY-HILLSBORO	052851	9/6/19	865-00-2190.51-001-000000	STUDENT MEALS	190.00	N
			052851	9/13/19	865-00-2190.51-001-000000	STUDENT MEALS	190.00	N
			052851	9/20/19	865-00-2190.51-001-000000	STUDENT MEALS	190.00	N
			052851	9/27/19	865-00-2190.51-001-000000	STUDENT MEALS	190.00	N
			052851	10/4/19	865-00-2190.51-001-000000	STUDENT MEALS	190.00	N
			052851	10/11/19	865-00-2190.51-001-000000	STUDENT MEALS	190.00	N
						Totals for Check 019027	1,140.00	
019028	10-24-2019	AMAZON/SYNCHRONY B	052901		461-36-6399.00-109-099A12	BOOKS	31.12	N
019029	10-24-2019	CAMERON PARK ZOO	052889		461-36-6399.00-109-099A80	FIELD TRIP	1,117.00	N
019030	10-24-2019	HEART OF TEXAS DISTR	052893	190222	865-00-2190.73-001-000000	FALL MEMBERSHIP	404.00	N
019031	10-29-2019	BSN SPORTS, INC	052913	906758087	865-00-2190.51-001-000000	POLO SHIRTS FOOTBALL	159.65	N
019032	10-29-2019	BRANDI COOK	052918	REIMBURSEME	461-36-6499.00-001-091A36	SENIOR NIGHT SUPPLIES	50.00	N
019033	10-29-2019	DEANAN GOURMET POP	052932	200998	865-00-2190.80-041-000000	POPCORN REF. P.O.22914	300.00	N
019034	10-29-2019	SAM'S CLUB DIRECT	052922		461-36-6499.00-001-091A36	POPCORN FOR CONCESSION	60.08	N
019035	10-29-2019	WALMART COMMUNITY/	052923		461-36-6399.00-001-099A90	LUNCHEON TEA & CAKE	35.90	N
			052923		461-36-6399.00-101-099A80	WATER & PIZZA-WATCH DOGS	15.88	N
			052923		461-36-6399.00-104-099A80	WATER, STUDENT SUPPLIES	184.49	N
			052923		461-36-6399.00-104-099A90	LUNCH FOR STAFF	150.00	N

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			052923		865-00-2190.04-001-000000	SOCKS, TAPE, WATER, ETC.	274.23	N
			052923		865-00-2190.51-001-000000	WATER, CHIPS, SANDWICH BAGS	32.57	N
			052923		865-00-2190.51-001-000000	WATER, LAUNDRY DETERGENT,E	185.32	N
			052923		865-00-2190.51-001-000000	WATER, GATORADE FOR	53.80	N
					Totals for Check 019035		932.19	
095158	10-01-2019	DOMINIQUE ANDERSON	052630	9/6/19	199-52-6219.51-001-091000	SECURITY	120.00	N
095159	10-01-2019	AT&T	052597		199-51-6259.00-998-099000	TELEPHONE	364.99	N
095160	10-01-2019	AT&T	052598		199-51-6259.00-998-099000	TELEPHONE	662.48	N
095161	10-01-2019	AT&T MOBILITY	052639		199-51-6259.00-998-099000	CELL PHONES	205.77	N
095162	10-01-2019	BACKGROUNDCHECKS.	052607	13622319	199-41-6499.00-750-099000	BACKGROUND CHECKS	574.50	N
095163	10-01-2019	WILLIAM BARNES	052611	9/20/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095164	10-01-2019	BLINN COLLEGE	052606	SCHOLARSHIP	816-36-6399.00-001-099000	SCHOLARSHIP	100.00	N
095165	10-01-2019	BSN SPORTS, INC	052620	906342176	199-36-6399.51-041-091000	FOOTBALLS	1,079.82	N
095166	10-01-2019	CARL A. CAIN JR.	052633	9/6/19	199-52-6219.51-001-091000	SECURITY	120.00	N
			052634	9/20/19	199-52-6219.51-001-091000	SECURITY	165.00	N
					Totals for Check 095166		285.00	
095167	10-01-2019	CARRIER ENTERPRISE,	052602	6960566500	199-51-6319.63-998-099000	MS-EASY SEAL, MINERAL OIL	524.00	N
095168	10-01-2019	RAMON CARRILLO	052645		199-36-6412.04-001-099000	STUDENT MEALS-MIDWAY H.S.	510.00	N
095169	10-01-2019	RAY CHAPA	052648	HIL2019202	199-11-6299.04-001-011000	CLARINET CLINIC	675.00	N
095170	10-01-2019	CITY OF HILLSBORO	052638		199-51-6259.00-998-099000	WATER	5,169.28	N
095171	10-01-2019	COCA-COLA	052599	8467208956	199-41-6399.00-750-099000	DRINKS	402.56	N
095172	10-01-2019	ASHLEY DANIELS	052617	9/20/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N
095173	10-01-2019	MERCEDES DE LA TORR	052631	9/6/19	199-52-6219.51-001-091000	SECURITY	120.00	N
			052631	9/19/19	199-52-6219.51-001-091000	SECURITY	127.50	N
			052631	9/20/19	199-52-6219.51-001-091000	SECURITY	172.50	N
					Totals for Check 095173		420.00	
095174	10-01-2019	DISCOUNT MAGAZINE S	052650	9374088	199-12-6329.00-001-099000	MAGAZINE SUBSCRIPTIONS	545.56	N
095175	10-01-2019	EDUCATION SER.CEN.R	022878	85490	199-31-6399.00-001-099000	FASFA CARDS	40.10	N
095176	10-01-2019	PAMELA FUCHS	052616	9/20/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095177	10-01-2019	MONICA GAWELKO	052641	TRAVEL	224-11-6411.00-998-023000	TRAVEL	30.86	N
095178	10-01-2019	KEITH HANNAH	052654	TRAVEL	199-23-6411.00-001-099000	TRAVEL	226.20	N
095179	10-01-2019	CHERYLE HARDEN	052610	9/20/19	199-36-6299.19-001-091000	ATHLETIC WORKER	30.00	N
095180	10-01-2019	RODNEY HARRIS	052615	9/20/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095181	10-01-2019	SHERI HEMRICK	052605	9/20/19	199-61-6219.00-998-030000	PHOTOGRAPHY	140.00	N
095182	10-01-2019	HILLSBORO GRAIN	052604	174	199-51-6319.61-998-099000	GS-CO2	23.00	N

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095183	10-01-2019	HOMETOWN PRIDE CAR	052642	3198	199-34-6249.00-998-099000	TS-CARWASH	19.80	N
095184	10-01-2019	JOSHUA HOPKINS	052646	TRAVEL	199-11-6411.00-001-022050	TRAVEL	6.46	N
			052653	REIMBURSEME	199-11-6412.00-001-022050	WATER	3.98	N
Totals for Check 095184							10.44	
095185	10-01-2019	DANUTA JACKSON	052626	9/24/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095186	10-01-2019	WILLIE JACKSON	052618	9/20/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N
095187	10-01-2019	JANEK & WHITTEN CON	052603	4464	199-51-6249.00-998-099000	GS-BASE, PEA GRAVEL	3,525.00	N
			052603	4464	199-51-6319.61-998-099000	GS-BASE, PEA GRAVEL	8,989.06	N
Totals for Check 095187							12,514.06	
095188	10-01-2019	BRIAN JORDAN	052624	9/26/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095189	10-01-2019	REBECCA LEE	052640	TRAVEL	224-11-6411.00-998-023000	TRAVEL	25.52	N
095190	10-01-2019	N TUNE MUSIC & SOUN	052647	108426	199-11-6249.04-001-011000	MAINTENANCE & REPAIR	187.00	N
			052647	104047	199-11-6249.04-001-011000	MAINTENANCE & REPAIR	105.60	N
Totals for Check 095190							292.60	
095191	10-01-2019	WILLIAM NECESSARY	052623	9/26/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095192	10-01-2019	NORTH TEXAS TOLLWA	052601		199-34-6499.00-998-099000	TO-TOLLS	6.24	N
			052601		199-34-6499.00-998-099000	TO-TOLLS	12.15	N
Totals for Check 095192							18.39	
095193	10-01-2019	JUSTIN PENNEY	052627	9/20/19	199-52-6219.51-001-091000	SECURITY	165.00	N
095194	10-01-2019	BENJAMIN PINCKNEY	052657	9/26/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095195	10-01-2019	PIONEER STEEL & PIPE	052652	292115	199-11-6399.00-001-022050	TUBING, ANGLE IRON, ETC.	2,665.08	N
			052652	292147	199-11-6399.00-001-022050	TUBING, 4x10 SHEET	240.55	N
Totals for Check 095195							2,905.63	
095196	10-01-2019	BELINDA PIZANO	052635	TRAVEL	162-21-6411.00-998-023000	TRAVEL	62.35	N
095197	10-01-2019	LARRY POWELL	052609	REIMBURSEME	199-11-6399.00-041-011000	NUTRITION SUPPLIES	55.65	N
095198	10-01-2019	PRAXAIR DISTRIBUTION	052644	91882381	199-11-6269.00-001-022050	RENT ON CYLINDERS	933.95	N
			052644	91940620	199-11-6269.00-001-022050	RENT ON CYLINDERS	59.32	N
Totals for Check 095198							993.27	
095199	10-01-2019	JORDYN RUSSELL	052608	TRAVEL	199-31-6411.00-041-099000	TRAVEL	42.92	N
095200	10-01-2019	SPARKLETTS & SIERRA	052649	14930066091919	199-11-6399.00-001-011000	WATER	182.20	N
095201	10-01-2019	LYNELLE SPARKS	052628	9/20/19	199-52-6219.51-001-091000	SECURITY	172.50	N
095202	10-01-2019	STEVEN M. STONE	052613	9/20/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095203	10-01-2019	KERRY LEE STORER	052625	9/26/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095204	10-01-2019	TAMU PRESS	052651	1067565	199-12-6329.00-001-099000	BOOKS	63.97	N
095205	10-01-2019	MICHAEL TEEL	052614	9/20/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095206	10-01-2019	THE TIN SHOP	052643	15708	199-51-6319.63-998-022000	STAINLESS STEEL	259.12	N

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095207	10-01-2019	GINO TREVINO	052629	9/6/19	199-52-6219.51-001-091000	SECURITY	120.00	N
095208	10-01-2019	JOSEPH URIAS	052655	9/20/19	199-52-6219.51-001-091000	SECURITY	165.00	N
095209	10-01-2019	MICHAEL VICARS	052656	9/20/19	199-52-6219.51-001-091000	SECURITY	165.00	N
095210	10-01-2019	WALMART COMMUNITY/	052596		199-11-6399.00-001-011000	SCIENCE LAB SUPPLIES, ETC.	351.73	N
			052596		199-11-6399.00-001-028000	SUPPLIES/WATER	63.52	N
			052596		199-11-6399.00-041-011000	FOAM CUPS, PLASTIC CUPS, ETC	278.39	N
			052596		199-11-6399.00-104-011000	BINDERS FOR SUB NOTEBOOKS	77.38	N
			052596		199-11-6399.00-109-011000	STORAGE BINS, BATTERIES, ETC	455.17	N
			052596		199-23-6499.00-101-099000	BATTERIES AND SUPPLIES FES	39.66	N
			052596		199-23-6499.00-104-099000	TEACHER LUNCHES	345.80	N
			052596		199-23-6499.00-109-099000	FACULTY MEETING SUPPLIES,	102.91	N
			052596		199-33-6399.00-001-099000	MEDICAL SUPPLIES, DRINKS	207.62	N
			052596		199-33-6399.00-041-099000	NURSE SUPPLIES:PEROXIDE, SO	203.60	N
			052596		199-34-6319.00-998-099000	BUS BARN CLEANING SUPPLIES	18.40	N
			052596		199-36-6399.00-041-091000	LAUNDRY SUPPLIES	45.85	N
			052596		199-36-6399.00-041-099000	GATORADE & WATER FOR	23.24	N
			052596		199-36-6399.00-041-099000	LAUNDRY DETERGENT	34.87	N
			052596		199-36-6399.19-001-091000	LAUNDRY SOAP, PAPER PLATES,	67.96	N
			052596		199-36-6412.51-001-091000	WATER FOR STUDENTS	39.80	N
			052596		199-41-6399.00-750-099000	TISSUE, SOAP, DRINKS, ETC.	76.32	N
			052596		199-51-6319.63-998-099000	WATER	23.88	N
			052596		199-53-6399.00-998-099000	BATTERIES	22.74	N
			052596		224-11-6399.00-998-023000	INSTRUCTIONAL SUPPLIES	858.60	N
			052596		263-11-6399.00-998-025000	INSTRUCTIONAL SUPPLIES	36.00	N
			052596		799-61-6399.00-101-099000	BREAKFAST FOR TEACHERS	71.02	N
			052596		799-61-6399.00-101-099000	DAYCARE BATTERIES, PLAYYAR	87.88	N
			052596		799-61-6399.00-101-099000	PLAYYARD	54.00	N
Totals for Check 095210							3,586.34	
095211	10-01-2019	DARRELL WARD	052612	9/20/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095212	10-01-2019	WATSON AND SON INC.	052637	33689579	240-35-6399.01-998-099000	TOWELS, APRONS	75.60	N
			052637	33689580	240-35-6399.01-998-099000	TOWELS, APRONS	60.00	N
			052637	33689581	240-35-6399.01-998-099000	TOWELS, APRONS	40.80	N
			052637	33689582	240-35-6399.01-998-099000	TOWELS, APRONS	67.20	N
Totals for Check 095212							243.60	
095213	10-01-2019	WESTEX WELDING CO.	052600	134561	199-51-6319.61-998-099000	GS-COLD ROLL ROD	48.33	N
095214	10-01-2019	WHATABURGER	052622	9/27/19	199-36-6412.51-001-091000	STUDENT MEALS	362.88	N
095215	10-01-2019	WHATABURGER	052621	9/28/19	199-36-6412.59-001-091000	STUDENT MEALS	236.50	N
095216	10-01-2019	ANDREA WIMBERLY	052619	9/20/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095217	10-02-2019	RAMON CARRILLO	052679		199-36-6412.04-001-099000	STUDENT MEALS	1,190.00	N
095218	10-02-2019	CHICK-FIL-A	052666	9/27/19	199-36-6412.52-001-091000	STUDENT MEALS	198.65	N

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095219	10-02-2019	EM3 NETWORKS, LLC	052675	5570	199-53-6399.00-998-099000	MANAGED INTERNET SERVICE	461.62	N
095220	10-02-2019	ETC LITE, LLC	052661	L11172	199-41-6299.00-750-099000	MONTHLY PAYMENT	304.50	N
095221	10-02-2019	GODLEY BAND BOOSTE	052676	9/14/19	199-36-6412.52-001-091000	STUDENT MEALS	168.00	N
095222	10-02-2019	FOUNDERS LOCKSMITH	052662	19349	199-51-6249.00-998-099000	MS-CYLINDER REPIN	10.00	N
095223	10-02-2019	MEAGHAN HAFER	052680	REIMBURSEME	199-12-6499.00-001-099000	READING CHALLENGE REWARDS	50.00	N
095224	10-02-2019	STEPHANIE JO HAYES	052683	TRAVEL	199-11-6411.00-998-022000	TRAVEL	79.98	N
095225	10-02-2019	JANICE A HUTYRA	052682	9/26/19	199-11-6299.04-001-011000	ALTERATIONS	107.40	N
095226	10-02-2019	NEXTLINK BROADBAND	052663	N12509882426	199-51-6259.00-998-099000	MU-INTERNET SERV.	30.00	N
095227	10-02-2019	LARRY POWELL	052673	REIMBURSEME	199-11-6399.00-041-011000	NUTRITION CLASS SUPPLIES	46.59	N
095228	10-02-2019	PRO-ED, INC.	450475	2797036	162-31-6399.00-998-023000	PO Created by Req: 705099	330.00	N
095229	10-02-2019	PSYCHOLOGICAL ASSE	450478	41128A1	162-31-6399.00-998-023000	PO Created by Req: 705104	708.48	N
095230	10-02-2019	ROBERT MADDEN INDU	052665	4769285	199-51-6319.63-998-099000	MS-AC PARTS	424.26	N
095231	10-02-2019	SANDRA SHELDON	052664	TRAVEL	199-34-6499.00-998-099000	TRAVEL	7.23	N
095232	10-02-2019	SUPER DUPER PUBLICA	450480	2469770A	162-11-6399.00-998-023000	PO Created by Req: 705106	47.45	N
095233	10-02-2019	TEXAS SCHOOL PUBLIC	052670	MR20191756	199-61-6411.36-998-030000	DUES	175.00	N
095234	10-02-2019	TEXAS SCHOOL PUBLIC	052669	ER20191310	199-61-6411.36-998-030000	CONFERENCE REGISTRATION	495.00	N
095235	10-02-2019	STEPHANIE TUCKER	052671	TRAVEL	162-21-6411.00-998-023000	TRAVEL	183.13	N
095236	10-02-2019	WENDY'S - HILLSBORO	052668	9/26/19	199-36-6412.51-041-091000	STUDENT MEALS	64.00	N
			052668	9/26/19	199-36-6412.51-041-091000	STUDENT MEALS	220.00	N
Totals for Check 095236							284.00	
095237	10-02-2019	WHATABURGER	052677	9/30/19	199-36-6412.52-041-091000	STUDENT MEALS	216.84	N
095238	10-02-2019	WHATABURGER VENTU	052667	9/25/19	199-36-6412.59-041-091000	STUDENT MEALS	240.74	N
095239	10-02-2019	WILLIAM V. MACGILL & C	052681	IN0691826	199-33-6399.00-001-099000	BANDAGES, TAPE, COLD/HOT PA	726.76	N
095240	10-04-2019	APW HILLSBORO	052688	2QH0027	199-34-6319.00-998-099000	TS-FITTING	2.47	N
095241	10-04-2019	CHICKEN EXPRESS HILL	052684	551079	199-36-6412.51-041-091000	STUDENT MEALS	551.08	N
095242	10-04-2019	LINDA CHILTON	052699	TRAVEL	199-23-6411.00-109-099000	TRAVEL	77.14	N
095243	10-04-2019	CPI	450479	CUS0201184	162-13-6499.00-998-023000	PO Created by Req: 705105	498.75	N
095244	10-04-2019	CTWP	052694	1097884	199-11-6399.00-109-011000	CANON PRINthead	275.00	N
095245	10-04-2019	GLENN DOYLE	052701	20190002	199-11-6299.04-001-011000	SECTIONALS CLINIC	60.00	N
095246	10-04-2019	ECONOMY SUPPLY	052696	12676602	199-51-6319.63-998-099000	MS-ADAPTER, COUPLING	47.61	N
095247	10-04-2019	FLEMING LUMBER COM	052691		199-11-6399.00-001-022060	SUPPLIES	98.89	N
			052691		199-11-6399.00-041-011000	BOLTS, FASTENERS, ETC.	7.77	N
			052691		199-51-6319.61-998-099000	FOUNDERS TRASH CAN, TAPE, GL	111.76	N
			052691		199-51-6319.63-998-099000	MS- MISC. SUPPLIES	1,720.52	N
Totals for Check 095247							1,938.94	

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095248	10-04-2019	GAGGLE.NET, INC	052711	38673	163-11-6399.00-998-011000	ARCHIVING STAFF EMAIL	5,800.00	N
095249	10-04-2019	GEBO DISTRIBUTING	052710		199-34-6319.00-998-099000	TEE 1/2 HB	1.79	N
			052710		199-51-6319.61-998-099000	CABLE TIES,SAFETY GLASSES, E	192.68	N
			052710		199-51-6319.63-998-099000	SUPPLIES	18.27	N
Totals for Check 095249							212.74	
095250	10-04-2019	GRAYBAR	052709		199-51-6319.63-998-099000	MS-AC PARTS	1,332.93	N
095251	10-04-2019	HILLSBORO GRAIN	052708	179	199-51-6319.61-998-099000	GS-CO2	23.00	N
			052708	180	199-51-6319.61-998-099000	GS-FERTILIZER	166.50	N
Totals for Check 095251							189.50	
095252	10-04-2019	INDEPENDENT OIL CO	052685		199-34-6311.00-998-099000	FUEL	4,952.32	N
			052685		199-51-6311.00-998-099000	FUEL	1,587.73	N
Totals for Check 095252							6,540.05	
095253	10-04-2019	JOHN DEERE FINANCIAL	052687	10646840	199-51-6319.61-998-099000	GS-HP ULTRA	20.94	N
095254	10-04-2019	MSB CONSULTING GRO	052692	124334	162-00-5931.00-000-000000	MEDICAID REIMBURSEMENT	248.41	N
095255	10-04-2019	NAPA AUTO PARTS	052705		199-34-6319.00-998-099000	TS-BUS PARTS	1,002.73	N
095256	10-04-2019	OKLAHOMA STATE UNIV	052697	SCHOLARSHIP	816-36-6399.00-001-099000	SCHOLARSHIP	100.00	N
095257	10-04-2019	RAISING CANE'S	052686	10/11/19	199-36-6412.52-001-091000	STUDENT MEALS	223.00	N
			052686	10/11/19	199-36-6412.52-001-091000	STUDENT MEALS	10.00	N
Totals for Check 095257							233.00	
095258	10-04-2019	SMOOT- ANDERSON	052695	227846	199-51-6319.63-998-099000	MS-PLUMBING SUPPLIES	143.14	N
095259	10-04-2019	ROSE STRONA	052703	REIMBURSEME	199-36-6399.18-001-091000	CHEER SUPPLIES	22.31	N
			052703	REIMBURSEME	199-36-6412.18-001-091000	STUDENT MEALS	164.94	N
Totals for Check 095259							187.25	
095260	10-04-2019	VIRKIM INC.	052707	3194	199-51-6319.61-998-099000	GS-SUPPLIES	2,302.05	N
095261	10-04-2019	VISUAL TECHNIQUES, IN	450473	40344	199-11-6399.00-104-011000	PO Created by Req: 705097	518.00	N
095262	10-04-2019	WHATABURGER VENTU	052706	10/1/19	199-36-6412.52-001-091000	STUDENT MEALS	234.63	N
095263	10-04-2019	WHITNEY HIGH SCHOOL	052700	10/2/19	199-36-6412.04-001-099000	STUDENT MEALS	510.00	N
095264	10-04-2019	WILLIAM V. MACGILL & C	052698	IN0691825	199-33-6399.00-041-099000	ELASTIC BANDAGE, ETC.	480.06	N
095265	10-04-2019	ZOILA ZUNIGA	052704	103	199-11-6219.00-041-011000	INSTALL FEE	10.00	N
			052704	103	199-11-6399.00-041-011000	WALL DECALS	30.00	N
Totals for Check 095265							40.00	
095266	10-15-2019	VICKI ADAMS	052728	TRAVEL	199-41-6411.00-701-099000	TRAVEL	371.20	N
095267	10-15-2019	AGENCY 405	052745	CRS2019081774	199-41-6499.00-750-099000	CRIMINAL HISTORY REQUEST	6.00	N
095268	10-15-2019	APW HILLSBORO	052733	2QH4702	199-34-6319.00-998-099000	TS-ANTIFREEZE	30.54	N
095269	10-15-2019	RICHARD ARMSTRONG	052768	20190001	199-36-6299.04-001-099000	BAND CLINIC	300.00	N
095270	10-15-2019	ASSOC. OF TEXAS	052764		199-36-6399.04-001-099000	MEMBERSHIP	75.00	N
			052764		199-36-6499.04-041-011000	MEMBERSHIP	75.00	N
Totals for Check 095270							150.00	

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095271	10-15-2019	AT&T	052717		199-51-6259.00-998-099000	TELEPHONE	5,837.25	N
095272	10-15-2019	ATMOS ENERGY	052718		199-51-6259.00-998-099000	GAS	572.08	N
095273	10-15-2019	BAND SHOPPE	022896	SIV127387	199-36-6399.04-001-099000	FLAGS, ETC.	314.55	N
			022896	SIV126360	199-36-6399.04-001-099000	FLAGS, ETC.	724.80	N
Totals for Check 095273							1,039.35	
095274	10-15-2019	BBVA USA	052735	X70003448801	199-34-6319.00-998-099000	TS-BUS PARTS	801.71	N
			052735	X70003641401	199-34-6319.00-998-099000	TS-BUS PARTS	108.94	N
				X70003653101	199-34-6319.00-998-099000	CREDIT	-92.40	N
Totals for Check 095274							818.25	
095275	10-15-2019	BELLMEAD RADIATOR S	052757	104987	199-34-6319.00-998-099000	TS-BUS PARTS	939.80	N
095276	10-15-2019	ANGELA BOYD	052774	TRAVEL	199-13-6499.42-998-099000	TRAVEL	58.40	N
095277	10-15-2019	CEN TEX TRAILERS, LTD	052769		199-11-6499.00-998-022000	SPARE TIRES FOR AG DEPT.	578.00	N
095278	10-15-2019	CHARTWELLS DINING S	052776	2770000199	199-41-6299.00-701-099000	CATERING	112.50	N
			052741	2770000200	199-41-6399.00-701-099000	CATERING	262.50	N
				K27700067	240-00-5751.00-000-000000	CREDIT	-8,554.44	N
			052722	K27700067	240-35-6299.00-998-099000	LUNCHROOM BILLING	122,779.44	N
				K27700067	240-35-6399.01-998-099000	CREDIT	-243.60	N
Totals for Check 095278							114,356.40	
095279	10-15-2019	CHICKEN EXPRESS HILL	052795	551082	199-36-6412.51-041-091000	STUDENT MEALS	479.20	N
095280	10-15-2019	CICI'S PIZZA #663	052794	91973	199-36-6412.59-041-091000	STUDENT MEALS	126.50	N
095281	10-15-2019	HCAA, LLC	052739	SEPTEMBER	162-11-6219.00-998-023000	THERAPY SERVICES	1,464.40	N
095282	10-15-2019	D&C CLEANING, INC.	052719	46416	199-51-6219.00-998-099000	CUSTODIAL SERVICES	43,954.56	N
095283	10-15-2019	THOMAS DOWNEY	052781	10/4/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095284	10-15-2019	EAGLE DRUG	052773	INV19100301	199-11-6399.00-001-022044	FLU SHOTS	219.00	N
095285	10-15-2019	ECONOMY SUPPLY	052736	12677450	240-35-6349.00-998-099000	MS-WATER HEATERS	3,653.16	N
			052736	12677449	240-35-6349.00-998-099000	MS-WATER HEATERS	3,900.80	N
Totals for Check 095285							7,553.96	
095286	10-15-2019	EDUCATION SER.CEN.R	052762	85621	199-13-6239.00-998-099000	DMAC	665.53	N
			052762	85621	199-13-6239.00-998-099000	TEKS RESOURCE SYSTEM COOP	1,115.25	N
			052762	85621	199-13-6239.00-998-099000	TEXGUIDE	527.55	N
			052762	85621	199-31-6239.00-001-022000	CTE COUNCIL COOP	85.00	N
			052762	85621	199-31-6239.00-001-099000	COUNSELOR COOP	30.84	N
			052762	85621	199-31-6239.00-001-0990AS	COUNSELOR COOP	30.84	N
			052762	85621	199-31-6239.00-041-099000	COUNSELOR COOP	30.83	N
			052762	85621	199-31-6239.00-101-099000	COUNSELOR COOP	30.83	N
			052762	85621	199-31-6239.00-104-099000	COUNSELOR COOP	30.83	N
			052762	85621	199-31-6239.00-109-099000	COUNSELOR COOP	30.83	N
			052762	85621	199-33-6399.00-998-099000	COORDINATED SCHOOL HEALTH	85.00	N
			052762	85621	199-41-6239.00-701-099000	LEADERSHIP COOP	275.00	N
			052726	85619	199-41-6239.00-750-099000	FINANCIAL BENCHMARKING	4,500.00	N
			052762	85621	199-41-6239.00-750-099000	PERSONNEL PLUS COOP	180.00	N

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			052726	85619	199-41-6499.00-701-099000	SUPERINTENDENT LEADERSHIP	500.00	N	
			052726	85619	199-53-6239.00-998-099000	TSDS/PEIMS COOP	2,365.00	N	
			052726	85619	199-53-6239.00-998-099000	TXEIS BUSINESS & STUDENT	19,426.40	N	
			052726	85619	199-53-6239.00-998-099000	TXEIS DATA CENTER HOSTING	4,370.90	N	
			Totals for Check 095286					34,280.63	
095287	10-15-2019	EDUCATIONAL PRODUC	052749	B002336212	199-11-6399.00-104-011000	COMMUNICATION FOLDERS	4,083.87	N	
095288	10-15-2019	TAMMY FRY	052753	REIMBURSEME	199-36-6499.18-041-091000	STUDENT MEALS	51.94	N	
095289	10-15-2019	GLEN ROSE CHICKEN, I	052790	10/11/19	199-36-6412.51-001-091000	STUDENT MEALS	357.50	N	
095290	10-15-2019	GOLDEN CORRAL	052772	371097	199-36-6412.04-001-099000	STUDENT MEALS	680.00	N	
			052772	371097	199-36-6412.04-001-099000	VOID	-680.00	N	
			Totals for Check 095290					.00	
095291	10-15-2019	JUSTIN GOOLSBY	052777	10/4/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N	
095292	10-15-2019	KEITH HANNAH	052771	REIMBURSEME	199-23-6411.00-001-099000	BREAKFAST FOR MEETING	30.22	N	
095293	10-15-2019	CHERYLE HARDEN	052775	10/4/19	199-36-6299.19-001-091000	ATHLETIC WORKER	30.00	N	
095294	10-15-2019	HARRIS SCHOOL SOLUT	052716	XT00156589	240-35-6349.00-998-099000	EZ SCHOOL PAY TRANSACTION	201.25	N	
095295	10-15-2019	GEORGE W., JR. (WEED	052778	10/4/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N	
095296	10-15-2019	MIRANDA HARRIS	052788	10/4/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N	
095297	10-15-2019	RIKKO HARRIS	052779	10/4/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N	
095298	10-15-2019	HILL COUNTY MEDICAL	052742	5352	199-34-6249.00-998-099000	T SERVICE-DRUG TESTING	50.00	N	
095299	10-15-2019	HILLSBORO GRAIN	052737	192	199-51-6319.61-998-099000	GS-OXYGEN	14.00	N	
095300	10-15-2019	HILLSBORO LIONS CLUB	052727	A.BOYD	199-13-6499.42-998-099000	DUES-OCT,NOV,DEC.2019	123.00	N	
			052727	V.ADAMS	199-41-6499.00-701-099000	DUES-OCT,NOV,DEC.2019	123.00	N	
			052727	D.HANSON	199-61-6499.36-998-030000	DUES-OCT,NOV,DEC.2019	123.00	N	
			052727	C.STEELE	199-61-6499.36-998-030000	DUES-OCT,NOV,DEC.2019	123.00	N	
			Totals for Check 095300					492.00	
095301	10-15-2019	HILLSBORO TIRE & SER	052758	22460	199-34-6319.00-998-099000	TS-FLAT REPAIR, BALANCE, ETC.	40.00	N	
			052758	22465	199-34-6319.00-998-099000	TS-FLAT REPAIR, BALANCE, ETC.	15.00	N	
			052758	22476	199-34-6319.00-998-099000	TS-FLAT REPAIR, BALANCE, ETC.	30.00	N	
			Totals for Check 095301					85.00	
095302	10-15-2019	INTEGRATED SYSTEMS	052721	702576	199-53-6239.00-998-099000	SKYWARD HOSTING	457.50	N	
095303	10-15-2019	DANUTA JACKSON	052787	10/8/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N	
095304	10-15-2019	L & M WHOLESALE	450470	110489	199-11-6399.00-041-011000	Laminate Film	119.80	N	
			052725	110476	199-11-6399.00-101-032000	LAMINATING FILM	179.70	N	
			052725	110488	199-11-6399.00-109-011000	LAMINATING FILM	239.60	N	
			Totals for Check 095304					539.10	
095305	10-15-2019	LAKESHORE LEARNING	450483	2146091019	211-11-6399.00-109-030000	PO Created by Req: 705089	841.78	N	
095306	10-15-2019	MARKS LANHAM	052792	10/7/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N	

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095307	10-15-2019	LIGHTSTREAM NETWORK	052796	1081	163-11-6219.00-998-011000	DARK FIBER	20,636.60	N
095308	10-15-2019	TINA MEADORS	052789	10/8/19	199-36-6219.52-001-09101G	OFFICIAL	55.00	N
095309	10-15-2019	COURTNEY MEARS	052793	10/7/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095310	10-15-2019	MELODY'S SOUTHWEST	052763	46900	199-34-6249.00-998-099000	T SERVICE-DRUG SCREENING	660.00	N
			052763	46912	199-36-6299.19-001-091000	DRUG TESTING	1,038.00	N
Totals for Check 095310							1,698.00	
095311	10-15-2019	KARLEY MILLER	052797	10/8/19	199-36-6219.52-001-09101G	OFFICIAL	45.00	N
095312	10-15-2019	SYLVIA MILLER	052786	10/8/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095313	10-15-2019	ADA R. MOTHERSPAU	052782	10/8/19	199-36-6219.52-001-09101G	OFFICIAL	85.00	N
095314	10-15-2019	MSB CONSULTING GRO	052740	125125	162-00-5931.00-000-000000	MEDICAID REIMBURSEMENT	922.09	N
095315	10-15-2019	N TUNE MUSIC & SOUN	052766	104109	199-11-6299.04-001-011000	BAND-MISC.	84.00	N
			052766	104077	199-36-6299.04-001-099000	BAND-MISC.	267.60	N
			052766	104075	199-36-6299.04-001-099000	BAND-MISC.	1,357.92	N
Totals for Check 095315							1,709.52	
095316	10-15-2019	NUTRIEN AG SOLUTION	052738	40414167	199-51-6319.61-998-099000	GS-SUPPLIES	108.75	N
095317	10-15-2019	RENAISSANCE LEARNIN	052730	INV4497617	410-11-6321.00-998-011000	SUBSCRIPTION-RDG & MTH	5,060.44	N
			052730	INV4497618	410-11-6321.00-998-011000	SUBSCRIPTION-RDG & MTH	5,922.52	N
			052730	INV4497619	410-11-6321.00-998-011000	SUBSCRIPTION-RDG & MTH	8,105.02	N
Totals for Check 095317							19,087.98	
095318	10-15-2019	RENSCHLER AUTO, INC,	052756	11442	199-34-6319.00-998-099000	TS-COMPRESSOR	370.00	N
095319	10-15-2019	THE REPORTER	052720	9017	199-41-6499.00-701-099000	AD'S	11.40	N
095320	10-15-2019	THE REPORTER	052754		199-31-6499.00-109-099000	RENEWAL	40.00	N
095321	10-15-2019	THE REPORTER	052755		199-12-6399.00-041-099000	RENEWAL	40.00	N
095322	10-15-2019	REPUBLIC SERVICES #7	052759	794013706054	199-51-6259.00-998-099000	RECYCLE BINS	810.60	N
095323	10-15-2019	KAREN SCHROEDER	052765	REIMBURSEME	199-31-6399.00-001-099000	FAFSA NIGHT SUPPLIES	69.66	N
095324	10-15-2019	KATELYNN SERRATA	052785	10/4/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095325	10-15-2019	RICHARD SHACKELFOR	052780	10/4/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095326	10-15-2019	LORI SISNEROZ	052784	10/4/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095327	10-15-2019	SMOOT- ANDERSON	052731	227927	199-51-6319.63-998-099000	MS-PLUMBING SUPPLIES	78.24	N
095328	10-15-2019	ROSE STRONA	052770	REIMBURSEME	199-36-6399.18-001-091000	STREAMERS, CUPS, ETC.	60.37	N
			052770	REIMBURSEME	199-36-6412.18-001-091000	STUDENT MEALS	49.63	N
Totals for Check 095328							110.00	
095329	10-15-2019	TASBO	052724		199-41-6499.00-750-099000	MEMBERSHIP	135.00	N
095330	10-15-2019	TASSP	450485	42112	199-23-6499.00-041-099000	TASSP Renewal	240.00	N
			450485	42305	199-23-6499.00-041-099000	TASSP Renewal	240.00	N
			450485	47942	199-23-6499.00-041-099000	TASSP Renewal	245.00	N
Totals for Check 095330							725.00	

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095331	10-15-2019	TEPSA	052747		199-23-6399.00-104-099000	MEMBERSHIP	339.00	N
			052747		199-23-6399.00-104-099000	MEMBERSHIP	339.00	N
Totals for Check 095331							678.00	
095332	10-15-2019	VICTORIA ANN THOMPS	052743	AUG & SEPT	162-11-6219.00-998-023000	PROFESSIONAL COUNSELOR	2,000.00	N
095333	10-15-2019	THSBCA	052744		199-36-6411.19-001-091000	CLINIC REGISTRATION	340.00	N
095334	10-15-2019	JIM TUBBS	052783	10/4/19	199-36-6219.52-001-09101G	OFFICIAL	130.00	N
095335	10-15-2019	TUCKER LUMBER COMP	052729		199-51-6319.63-998-099000	MS-MISC. SUPPLIES	428.78	N
095336	10-15-2019	UNITED REFRIGERATIO	052734	7001360900	199-51-6319.63-998-099000	MS-DEFROST SENSOR, CAPACIT	221.80	N
			052734	7047181700	199-51-6319.63-998-099000	MS-DEFROST SENSOR, CAPACIT	972.12	N
			052734	7048781600	199-51-6319.63-998-099000	MS-DEFROST SENSOR, CAPACIT	54.66	N
Totals for Check 095336							1,248.58	
095337	10-15-2019	RONNY WIMBERLY	052791	10/7/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095338	10-15-2019	WRA ARCHITECTS, INC.	052723	1916REIM3	699-81-6629.01-998-099000	PRECISION REPROGRAPHICS	1,539.00	N
095339	10-15-2019	GOLDEN CORRAL	052798	371097	199-36-6412.04-001-099000	STUDENT MEALS	590.10	N
095340	10-18-2019	ALLISON ADAMS	052835	10/15/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095341	10-18-2019	ALERT SERVICES INC	052839	5046390	199-36-6399.20-001-091000	GATORADE	225.00	N
095342	10-18-2019	APW HILLSBORO	052802	2QH4180	199-34-6319.00-998-099000	TS-ANTIFREEZE	30.54	N
095343	10-18-2019	MARK ARMSTRONG	052812	TRAVEL	199-53-6411.00-998-099000	TRAVEL	73.20	N
095344	10-18-2019	ATMOS ENERGY	052801		199-51-6259.00-998-099000	GAS	211.44	N
095345	10-18-2019	BAKER DISTRIBUTING C	052819	Y904284	199-51-6319.63-998-099000	MS-HARVEST VALVE	263.75	N
095346	10-18-2019	BUSINESS SUPPLY CEN	052803		199-11-6399.00-001-011000	PAPER, TONER	749.48	N
			052803		199-11-6399.00-001-022060	TONER	454.96	N
			052803		199-11-6399.00-041-011000	PAPER, FOLDERS	6,131.16	N
			052803		199-11-6399.00-104-011000	TONER,INK PADS,PAPER, ETC.	838.21	N
			052803		199-11-6399.00-109-011000	PAPER, ETC,	5,637.96	N
			052803		199-11-6399.04-001-011000	TONER	69.95	N
			052803		199-21-6499.00-998-025000	PAPER FOR LPAC DOCUMENTS	11.22	N
			052803		199-31-6399.00-001-099000	TONER, PAPER	106.94	N
			052803		199-33-6499.00-041-099000	TONER	293.74	N
			052803		199-36-6399.18-001-091000	HOMECOMING PLAQUES	74.70	N
			052803		199-41-6399.00-750-099000	ENVELOPES, BINDERS, TONER, E	845.87	N
			052803		199-51-6319.63-998-099000	MS-DIGITAL PRINTS	28.00	N
			052803		199-61-6499.01-001-099000	LABELS	22.99	N
			052803		211-11-6399.00-001-030000	PAPER	3,043.80	N
			052803		224-11-6399.00-998-023000	INSTRUCTIONAL SUPPLIES	12.94	N
Totals for Check 095346							18,321.92	
095347	10-18-2019	CARL A. CAIN JR.	052808	10/4/19	199-52-6219.51-001-091000	SECURITY	105.00	N
095348	10-18-2019	CAPITAL ONE	052845		162-21-6411.00-998-023000	TRAVEL-SPED	445.93	N
			052845		199-11-6399.00-001-011000	POPCORN SUPPLIES	287.42	N
			052845		199-11-6399.00-001-022040	FCCLA SUPPLIES-LAB SUPPLIES	115.49	N

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			052845		199-11-6399.00-001-022044	SCRUBS	603.66	N
			052845		199-11-6399.00-001-022050	GRINDER, PANELS, ETC,	821.24	N
			052845		199-11-6399.00-001-022050	OSHA STUD.TRAINING	150.00	N
			052845		199-11-6399.00-001-022050	OSHA TRAINING	75.00	N
			052845		199-11-6399.00-001-022052	FLOWERS, ETC.	331.98	N
			052845		199-11-6399.00-001-031000	PE PROGRAM SUPPLIES	1,123.05	N
			052845		199-11-6399.00-041-011000	SPELLING BEE ENROL.,CREDIT	415.17	N
			052845		199-11-6399.00-104-011000	RED RIBBON WEEK	235.65	N
			052845		199-11-6399.00-104-0110FD	FOUNDATION GRANT	343.36	N
			052845		199-11-6399.00-109-011000	APPLE ANIMATION	49.90	N
			052845		199-11-6399.00-109-011000	ROBOTICS, ART SUPPLIES, ETC	1,176.47	N
			052845		199-12-6399.00-001-099000	BOOKMARKERS	33.66	N
			052845		199-13-6399.42-998-099000	ONLINE SUBSCRIPTION	750.00	N
			052845		199-13-6411.42-998-099000	HOTEL TASA T.LEADERSHIP	80.84	N
			052845		199-13-6499.42-998-099000	T-TESS	525.00	N
			052845		199-13-6499.42-998-099000	DINNER-TRANSFOR.LEADERSHIP	115.49	N
			052845		199-13-6499.42-998-099000	J.H.COMP NEEDS WORKING	44.15	N
			052845		199-13-6499.42-998-099000	REGIST.TEXAS K-12 OER SUMMIT	20.00	N
			052845		199-21-6411.00-998-099000	HOTEL TASA T.LEADERSHIP	60.00	N
			052845		199-21-6499.00-998-099000	GT TRAINING	525.00	N
			052845		199-23-6219.00-001-099000	HOTEL TASA T.LEADERSHIP	60.00	N
			052845		199-23-6219.00-041-099000	HOTEL TASA T.LEADERSHIP	60.00	N
			052845		199-23-6219.00-101-099000	HOTEL TASA T.LEADERSHIP	60.00	N
			052845		199-23-6219.00-104-099000	HOTEL TASA T.LEADERSHIP	60.00	N
			052845		199-23-6219.00-109-099000	HOTEL TASA T.LEADERSHIP	60.00	N
			052845		199-23-6399.00-001-099000	KEYBOARD	28.49	N
			052845		199-23-6411.00-104-099000	ESC.12 TRAINING	395.00	N
			052845		199-23-6499.00-001-099000	THSCA MEMBERSHIP	70.00	N
			052845		199-23-6499.00-109-099000	PIES FOR GRANDPARENTS,CURT	314.65	N
			052845		199-31-6399.00-041-099000	LSSSCA REGISTRATION	140.00	N
			052845		199-31-6399.00-109-099000	YOGA MATS	232.70	N
			052845		199-31-6499.00-041-099000	RED RIBBON WEEK	404.46	N
			052845		199-34-6319.00-998-099000	TS-COMPRESSOR, BUS PARTS	370.00	N
			052845		199-36-6399.00-001-099000	UIL SUPPL.-BOOKS	80.20	N
			052845		199-36-6399.00-109-099000	UIL SUPPLIES, SPELLING TESTS	160.00	N
			052845		199-36-6399.04-001-099000	GLOVES, SHOES	271.10	N
			052845		199-36-6399.59-001-091000	CROSS COUNTRY SUPPLIES	78.42	N
			052845		199-36-6411.15-001-099000	HOTEL-CONFERENCE	743.61	N
			052845		199-36-6411.19-001-091000	FOOTBALL CLINIC PASS	499.00	N
			052845		199-36-6412.04-001-099000	STUDENT MEALS	847.00	N
			052845		199-41-6399.00-750-099000	WATER FOR PEP RALLY	22.32	N
			052845		199-41-6499.00-701-099000	REG.12 EFFECTIVE SCH FRAME	88.19	N
			052845		199-41-6499.00-701-099000	REG.12 EFFECTIVE SCH FRAME	54.51	N
			052845		199-41-6499.00-701-099000	EQUITY CENTER BOARD MTG.	12.00	N
			052845		199-41-6499.00-701-099000	HOTEL-TASA/TASB CONVENTION	231.17	N

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			052845		199-41-6499.00-701-099000	PARKING-TASA/TASB CONVENTI	15.16	N
			052845		199-41-6499.00-701-099000	PASTRIES-GO HILLSBORO MTG.	21.30	N
			052845		199-51-6319.61-998-099000	GS-FERTILIZER	149.50	N
			052845		199-51-6319.63-998-099000	MS-AC PARTS	84.20	N
			052845		199-51-6319.63-998-099000	SANDNET WITH PAD	44.91	N
			052845		199-51-6319.63-998-099000	MS-SAW BLADE, GUIDE TRACK	118.12	N
			052845		199-51-6319.63-998-099000	MS-HEAT RESISTANT ADHESIVE	150.28	N
			052845		199-51-6499.00-998-099000	MO-TRAINING MEAL	31.95	N
			052845		199-51-6499.00-998-099000	MO-TRAINING MEAL	24.16	N
			052845		199-51-6499.00-998-099000	MO-TRAINING MEAL	50.00	N
			052845		199-51-6499.00-998-099000	MEAL	14.75	N
			052845		199-53-6411.00-998-099000	SYSTEM ADMIN TECHNICAL SUP	698.00	N
			052845		199-61-6499.36-998-030000	HISD EDUCATION FOUND. EXPEN	310.55	N
			052845		224-11-6399.00-998-023000	INSTRUCTIONAL SUPPLIES	1,176.50	N
					Totals for Check 095348		16,560.66	
095349	10-18-2019	CDW GOVERNMENT	450491	VGM0624	162-21-6399.00-998-023000	PO Created by Req: 705116	240.00	N
			450491	VGM6759	162-21-6399.00-998-023000	PO Created by Req: 705116	24.68	N
					Totals for Check 095349		264.68	
095350	10-18-2019	CICI'S PIZZA #663	052838	91974	199-36-6412.59-001-091000	STUDENT MEALS	258.00	N
095351	10-18-2019	CITY OF HILLSBORO	052804		199-51-6259.00-998-099000	WATER	8,499.46	N
095352	10-18-2019	CONSTELLATION NEWE	052800		199-51-6259.00-998-099000	ELECTRIC	38,595.21	N
095353	10-18-2019	ASHLEY DANIELS	052834	10/15/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095354	10-18-2019	MERCEDES DE LA TORR	052810	10/4/19	199-52-6219.51-001-091000	SECURITY	105.00	N
095355	10-18-2019	DEMCO, INC.	450488	6698123	199-12-6399.00-104-099000	PO Created by Req: 705112	110.34	N
095356	10-18-2019	LEAH DIVIN	052841	TRAVEL	199-53-6411.00-998-099000	TRAVEL	57.28	N
095357	10-18-2019	EDUCATION SER.CEN.R	052799	85712	199-34-6249.00-998-099000	T SERV.-ENROLLMENT CERTIFIC	30.00	N
095358	10-18-2019	FOCUS BEHAVIORAL AS	052830	4508	162-11-6219.00-998-023000	THERAPY SERVICES	15,400.00	N
095359	10-18-2019	JERRY GOOLSBY	052844	10/10/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095360	10-18-2019	GOPHER SPORT	022898	9652249	211-11-6399.00-001-030000	ACTION BLOCK EM SET, ETC.	817.19	N
095361	10-18-2019	HAGAR RESTAURANT S	052842	1139840101	199-51-6319.63-998-099000	MS-ELEMENT, SWITCH, KNOB	343.05	N
095362	10-18-2019	HOUGHTON MIFFLIN HA	022892	710169272	199-11-6321.00-101-036000	BIG DAY PRE-K,GETTING STARTE	23,197.27	N
			022892	710168615	199-11-6321.00-101-036000	BIG DAY PRE-K,GETTING STARTE	2,800.00	N
			022800	954369365	410-11-6321.00-998-011000	TX INTO READING,LITERATURE	98,300.00	N
			022800	954369366	410-11-6321.00-998-011000	TX INTO READING,LITERATURE	88,985.00	N
			022800	954368703	410-11-6321.00-998-011000	TX INTO READING,LITERATURE	70,514.55	N
					Totals for Check 095362		283,796.82	
095363	10-18-2019	INTERSTATE BILLING SE	052816	3016891044	199-34-6319.00-998-099000	TS-BUS PARTS	190.00	N
095364	10-18-2019	BRIAN JORDAN	052843	10/10/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N

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095365	10-18-2019	MAIN FLORIST	052818	4359	199-23-6499.00-041-099000	BOUQUET	15.00	N
095366	10-18-2019	NATALIE'S	052826	20165	199-36-6399.18-001-091000	ROSE ARRANGEMENT, ETC.	30.00	N
			052826	20174	199-36-6399.18-001-091000	ROSE ARRANGEMENT, ETC.	45.00	N
Totals for Check 095366							75.00	
095367	10-18-2019	PEARSON	450486	7304646	162-31-6399.00-998-023000	PO Created by Req: 705109	528.41	N
095368	10-18-2019	PIONEER MANUFACTUR	052832	INV741478	199-51-6319.61-998-099000	GS-FOOTBALL FIELD PAINT	2,370.00	N
095369	10-18-2019	TAMARA PROCTOR	052836	10/15/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N
095370	10-18-2019	REGION 4 ESC	450494	F84339	162-31-6399.00-998-023000	PO Created by Req: 705121	102.00	N
095371	10-18-2019	JAN RUSSELL	052829	TRAVEL	199-53-6411.00-998-099000	TRAVEL	58.70	N
095372	10-18-2019	GAILA SANDERS	052813	TRAVEL	199-21-6411.00-998-099000	TRAVEL	10.27	N
095373	10-18-2019	SEAS EDUCATION, INC.	052831	2635551	162-11-6219.00-998-023000	ANNUAL MAINTENANCE FEE	4,980.00	N
095374	10-18-2019	SANDRA SHELDON	052840	TRAVEL	199-34-6411.00-998-099000	TRAVEL	7.89	N
			052840	TRAVEL	199-34-6411.00-998-099000	TRAVEL	6.91	N
Totals for Check 095374							14.80	
095375	10-18-2019	SMOOT- ANDERSON	052817	228052	199-51-6319.63-998-022000	MS-PLUMBING SUPPLIES	52.24	N
095376	10-18-2019	SPARKLETTS & SIERRA	052815	13910517092719	199-11-6399.00-109-011000	WATER	472.91	N
095377	10-18-2019	SPARKLETTS & SIERRA	052814	19615097101019	199-11-6399.00-041-011000	WATER	107.64	N
095378	10-18-2019	LYNELLE SPARKS	052811	10/4/19	199-52-6219.51-001-091000	SECURITY	105.00	N
095379	10-18-2019	DAVID STEWART	052833	10/10/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095380	10-18-2019	MELODY STRODER	052837	10/15/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095381	10-18-2019	TEXAS A&M	052820	SCHOLARSHIP	816-36-6399.00-001-099000	SCHOLARSHIP	100.00	N
095382	10-18-2019	THRIVE RESPONSE, LLC	052828	21997	199-13-6499.42-998-099000	CPR TRAINING	80.00	N
095383	10-18-2019	GINO TREVINO	052809	10/4/19	199-52-6219.51-001-091000	SECURITY	90.00	N
095384	10-18-2019	CRYSTAL VOLCIK	052805	REIMBURSEME	199-36-6412.18-041-091000	STUDENT MEALS	105.52	N
095385	10-18-2019	WILLIAM V. MACGILL & C	052827	IN0693863	199-33-6399.00-001-099000	GAUZE PADS, SPONGES, ETC.	106.05	N
			450487	IN0694374	199-33-6399.00-104-099000	PO Created by Req: 705111	533.16	N
Totals for Check 095385							639.21	
095386	10-18-2019	WOLFE WHOLESALE FL	052824	64393	199-11-6399.00-001-022052	ROSES	54.00	N
095387	10-22-2019	APW HILLSBORO	052867	O2QI4077	199-34-6319.00-998-099000	TS-ANTIFREEZE, CLAMPS, ETC.	61.75	N
095388	10-22-2019	AT&T	052854		199-51-6259.00-998-099000	TELEPHONE	369.27	N
095389	10-22-2019	KYLE BODEKER	052850		199-36-6412.59-001-091000	STUDENT MEALS	520.00	N
095390	10-22-2019	CARRIER ENTERPRISE,	052870	6782872500	199-51-6319.63-998-022000	AC PARTS	579.16	N
			052870	6782872501	199-51-6319.63-998-022000	AC PARTS	158.04	N
Totals for Check 095390							737.20	
095391	10-22-2019	CHARTWELLS DINING S	052855	2770000201	199-41-6499.00-702-099000	CATERING	262.50	N

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095392	10-22-2019	CHICK-FIL-A	052852	10/17/19	199-36-6412.52-041-091000	STUDENT MEALS	259.60	N
095393	10-22-2019	COCA-COLA	052848	8467209189	199-41-6399.00-750-099000	DRINKS	293.20	N
095394	10-22-2019	GLENN DOYLE	052846	10/16/19	199-11-6399.00-104-011000	PIANO TUNING SERVICE	90.00	N
095395	10-22-2019	DREAMBOX LEARNING	450472	DB091846133	211-11-6399.00-001-030000	PO Created by Req: 705096	1,850.00	N
095396	10-22-2019	GROUND LOCKSMITH	052868	19363	199-51-6249.00-998-099000	M SERV.-LOCK REPAIR	10.00	N
095397	10-22-2019	HILCO ELECTRIC COOP	052861	10/16/19	199-31-6339.00-001-099000	PROJECTOR FEE	75.00	N
095398	10-22-2019	HILLSBORO GRAIN	052866	201	199-51-6319.61-998-099000	GS-CO2	23.00	N
095399	10-22-2019	HOBART SERVICE	052869	61350863	240-35-6349.00-998-099000	TANK HEATER, GASKET, ETC.	702.65	N
			052869	61353155	240-35-6349.00-998-099000	VACUUM BREAKER, KIT	1,187.86	N
Totals for Check 095399							1,890.51	
095400	10-22-2019	JOSHUA HOPKINS	052873	TRAVEL	199-11-6399.00-001-022050	TRAVEL	45.63	N
095401	10-22-2019	J.W. PEPPER & SON,	052856	173741781	199-11-6399.04-001-011000	MUSIC	55.00	N
095402	10-22-2019	JOSTENS	052860	23588553	199-36-6499.00-001-099000	DIPLOMA COVERS	1,178.81	N
095403	10-22-2019	MSB CONSULTING GRO	052863	125670	162-00-5931.00-000-000000	MEDICAID REIMBURSEMENT	19.69	N
095404	10-22-2019	NATIONAL RESTAURAN	450493	16N5919067	199-11-6499.00-001-022040	PO Created by Req: 705119	609.00	N
095405	10-22-2019	PC PAL SOLUTIONS, INC	052849	29426819	199-13-6499.42-998-099000	ITRACKTAKS ANNUAL LICENSE F	1,500.00	N
095406	10-22-2019	PRAXAIR DISTRIBUTION	052858	92331596	199-11-6399.00-001-022050	GLOVES, HELMET, METAL MARK	1,315.41	N
			052858	92294954	199-11-6399.00-001-022050	GLOVES, HELMET, METAL MARK	1,995.67	N
Totals for Check 095406							3,311.08	
095407	10-22-2019	KAREN SCHROEDER	052862	REIMBURSEME	199-31-6339.00-001-099000	SUPPL.-MEALS TESTING STUDEN	96.62	N
095408	10-22-2019	SANDRA SHELDON	052871	TRAVEL	199-34-6411.00-998-099000	TRAVEL	5.24	N
095409	10-22-2019	SUBWAY-HILLSBORO	052851	9/19/19	199-36-6412.51-001-091000	STUDENT MEALS	228.00	N
095410	10-22-2019	VALERO MARKETING &	052865		199-51-6311.00-998-099000	FUEL	20.66	N
095411	10-22-2019	WHATABURGER	052853	10/17/19	199-36-6412.51-001-091000	STUDENT MEALS	348.57	N
095412	10-24-2019	AMAZON/SYNCHRONY B	052901		199-11-6399.00-001-011000	WIFI ADAPTER, PAPER	132.60	N
			052901		199-11-6399.00-001-022051	BOOK	55.62	N
			052901		199-11-6399.00-001-031000	OUTDOOR/PE SUP, SCIENCE	132.05	N
			052901		199-11-6399.00-041-011000	HEADPHONES	335.16	N
			450474		199-11-6399.00-104-011000	PO Created by Req: 705098	335.00	N
			052901		199-11-6399.00-104-011000	COSTUME	25.39	N
			052901		199-11-6399.00-109-011000	PRINTER, SHREDDER, TONER,PA	3,107.55	N
			052901		199-11-6399.97-001-099000	CHROMEBOOK CHARGERS	250.60	N
			052901		199-12-6329.00-001-099000	BOOKS	134.52	N
			052901		199-12-6399.00-001-099000	GAMES, COFFEE, CUPS	147.78	N
			052901		199-21-6399.00-998-099000	BOOKS-TRANSFORMATIONAL LE	252.16	N
			052901		199-23-6399.00-001-099000	TEAMLEADER'S BOOKS	262.99	N
			052901		199-31-6399.00-104-099000	BOOK	15.76	N
			052901		199-33-6399.00-041-099000	PRINTER	218.90	N
			052901		199-36-6399.18-001-091000	BALLOONS, FOG MACHINE, ETC,	273.89	N

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			052901		199-41-6399.00-701-099000	BOOKS-BOOK STUDY	159.36	N
			052901		199-41-6399.00-750-099000	CREPE PAPER, BALLOONS	67.80	N
			052901		199-41-6399.00-750-099000	SUPPLIES	33.27	N
			052901		199-41-6399.00-750-099000	SUPPLIES	81.94	N
			052901		199-41-6399.00-750-099000	SUPPLIES	28.42	N
			052901		199-41-6399.00-750-099000	SUPPLIES	138.94	N
			052901		199-51-6319.61-998-099000	TRASH BAGS	50.22	N
			052901		199-51-6319.63-998-099000	CALENDARS, ENVELOPES, ETC.	375.70	N
			052901		799-61-6399.00-101-099000	BOOKS FOR DAYCARE	29.08	N
					Totals for Check 095412		6,644.70	
095413	10-24-2019	APW HILLSBORO	052885	02QI8559	199-34-6319.00-998-099000	TS-OIL FILTER, OIL, ETC.	70.35	N
			052885	02QI8600	199-34-6319.00-998-099000	TS-OIL FILTER, OIL, ETC.	19.14	N
					Totals for Check 095413		89.49	
095414	10-24-2019	AUTOMATIC CHEF	052900	I2523	199-11-6399.00-104-011000	COFFEE	45.10	N
			052900	I2931	199-11-6399.00-104-011000	COFFEE	84.35	N
			052900	I2535	199-11-6399.00-109-011000	COFFEE	6.00	N
					Totals for Check 095414		135.45	
095415	10-24-2019	B & S PORT-O-JONS	052877	116838	199-36-6399.59-001-091000	DIST CC MEET	345.00	N
095416	10-24-2019	CHALK'S TRUCK PARTS,	052887	K046121	199-34-6319.00-998-099000	TS-BUS PARTS	174.32	N
			052887	9303161	199-34-6319.00-998-099000	TS-BUS PARTS	131.30	N
					Totals for Check 095416		305.62	
095417	10-24-2019	CICI'S PIZZA	052895	5203	199-36-6412.52-041-091000	STUDENT MEALS	279.50	N
095418	10-24-2019	MERCEDES DE LA TORR	052897	10/18/19	199-52-6219.51-001-091000	SECURITY	97.50	N
			052897	10/17/19	199-52-6219.51-041-091000	SECURITY	105.00	N
					Totals for Check 095418		202.50	
095419	10-24-2019	BRUCE EDENFIELD	052879	10/18/19	199-36-6219.52-001-09101G	SECURITY	115.00	N
095420	10-24-2019	HILL COLLEGE	052894	SCHOLARSHIP	816-36-6399.00-001-099000	SCHOLARSHIP	500.00	N
095421	10-24-2019	HILLSBORO GRAIN	052886	211	199-51-6319.61-998-099000	GS-OXYGEN, ACETYLENE	37.00	N
095422	10-24-2019	REUBEN JACOWAY	052880	10/18/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095423	10-24-2019	BRIAN JORDAN	052883	10/17/19	199-36-6219.51-041-091000	OFFICIAL	165.00	N
095424	10-24-2019	KEVIN LIGHTSEY	052881	10/18/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095425	10-24-2019	ORIGIN TEXAS RECYCLI	052888	2617262	199-34-6319.00-998-099000	TS-OIL FILTER, ANTIFREEZE	70.00	N
095426	10-24-2019	JOSE MANUEL	052876	10/18/19	199-52-6219.51-001-091000	SECURITY	90.00	N
095427	10-24-2019	SCHOLASTIC INC.	052890	M68512250	199-11-6399.00-109-011000	SUPERSCIENCE	164.78	N
095428	10-24-2019	GREGORY SMITH JR.	052882	10/17/19	199-36-6219.51-041-091000	OFFICIAL	165.00	N
095429	10-24-2019	TAMRA SPAIN	052878	10/18/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095430	10-24-2019	LYNELLE SPARKS	052896	10/18/19	199-52-6219.51-001-091000	SECURITY	97.50	N
095431	10-24-2019	STAYING HEALTHY MED	052899	1568	199-33-6399.00-998-099000	FLU SHOTS	820.00	N

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095432	10-24-2019	JOSEPH URIAS	052898	10/18/19	199-52-6219.51-001-091000	SECURITY	90.00	N
095433	10-24-2019	VARSITY SPIRIT FASHIO	052892	29503965	199-36-6399.18-001-091000	SHOW POMS	257.00	N
095434	10-24-2019	WOLFE WHOLESALE FL	052891	64562	199-11-6399.00-001-022052	FLOWERS, ETC.	207.05	N
095435	10-24-2019	JOEL WYMORE	052884	10/17/19	199-36-6219.51-041-091000	OFFICIAL	165.00	N
095436	10-29-2019	2ND GEAR	022895	INV230411	244-11-6399.00-001-022000	COMPUTERS	8,680.00	N
095437	10-29-2019	806 TECHNOLOGIES, IN	052912	8009	199-13-6499.42-998-099000	PLAN4LEARNING SOFTWARE	2,500.00	N
095438	10-29-2019	ADANIS COMMERCIAL, L	052905	I5037	199-51-6639.00-001-022000	EXHAUST VENT-KITCHEN PO2281	16,200.00	N
095439	10-29-2019	APW HILLSBORO	052914	02QJ1930	199-34-6319.00-998-099000	TS-ANTIFREEZE, OIL, ETC.	94.05	N
			052914	02QJ1671	199-34-6319.00-998-099000	TS-ANTIFREEZE, OIL, ETC.	70.08	N
Totals for Check 095439							164.13	
095440	10-29-2019	MARK ARMSTRONG	052925	TRAVEL	199-53-6411.00-998-099000	TRAVEL	222.18	N
095441	10-29-2019	AT& T LONG DISTANCE	052920		199-51-6259.00-998-099000	TELEPHONE	14.68	N
095442	10-29-2019	AT&T	052929		199-51-6259.00-998-099000	TELEPHONE	662.48	N
095443	10-29-2019	AT&T	052930		199-51-6259.00-998-099000	TELEPHONE	366.12	N
095444	10-29-2019	AT&T MOBILITY	052928		199-51-6259.00-998-099000	CELL PHONES	205.88	N
095445	10-29-2019	BACKGROUNDCHECKS.	052931	13649193	199-41-6499.00-750-099000	BACKGROUND CHECKS	714.00	N
095446	10-29-2019	WILLIAM M BROWN III	052909	10/18/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095447	10-29-2019	BSN SPORTS, INC	052913	906758081	199-36-6399.51-001-091000	GLOVES FOOTBALL	438.84	N
095448	10-29-2019	CIT	052921	34146556	162-11-6269.00-998-023000	COPIER	201.33	N
			052921	34146556	199-11-6269.00-001-099000	COPIER	2,713.99	N
			052921	34146556	199-11-6269.00-041-099000	COPIER	1,015.38	N
			052921	34146556	199-11-6269.00-101-099000	COPIER	225.91	N
			052921	34146556	199-11-6269.00-104-099000	COPIER	678.50	N
			052921	34146556	199-11-6269.00-109-099000	COPIER	1,356.99	N
			052921	34146556	199-12-6269.00-001-099000	COPIER	64.37	N
			052921	34146556	199-23-6269.00-001-099000	COPIER	201.33	N
			052921	34146556	199-23-6269.00-041-099000	COPIER	179.70	N
			052921	34146556	199-23-6269.00-101-099000	COPIER	179.70	N
			052921	34146556	199-23-6269.00-104-099000	COPIER	179.70	N
			052921	34146556	199-23-6269.00-109-099000	COPIER	179.70	N
			052921	34146556	199-41-6269.00-750-099000	COPIER	408.27	N
			052921	34146556	199-51-6269.00-998-099000	COPIER	179.70	N
			052921	34146556	211-11-6269.00-001-030000	COPIER	179.70	N
Totals for Check 095448							7,944.27	
095449	10-29-2019	ECONOMY SUPPLY	052915	12688642	199-51-6319.63-998-099000	MS-ADAPTER	21.64	N
095450	10-29-2019	DONALD GORDON	052924	TRAVEL	199-53-6411.00-998-099000	TRAVEL	228.56	N
095451	10-29-2019	GLENDA GREGORY	052917		199-36-6412.00-001-099000	STUDENT MEALS	50.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095452	10-29-2019	CHERYLE HARDEN	052911	10/18/19	199-36-6299.19-001-091000	ATHLETIC WORKER	30.00	N
095453	10-29-2019	HILL COUNTY PRESS	052926	102419	199-61-6299.00-998-030000	PRINTING CONNECTIONS	3,890.00	N
095454	10-29-2019	MAILFINANCE	052927	N7985199	199-41-6299.00-750-099000	QUARTERLY LEASE PMT	344.85	N
095455	10-29-2019	GAILA SANDERS	052916	TRAVEL	199-13-6411.42-998-099000	TRAVEL	12.00	N
			052916	TRAVEL	263-13-6499.00-998-025000	TRAVEL	12.00	N
Totals for Check 095455							24.00	
095456	10-29-2019	DOUGLAS SPAIN	052907	10/18/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095457	10-29-2019	JERRED SPAIN	052908	10/18/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095458	10-29-2019	JUSTIN SPAIN	052910	10/18/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095459	10-29-2019	JOHN WACHSMANN	052906	10/18/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095460	10-29-2019	WALMART COMMUNITY/	052923		199-11-6399.00-001-011000	ENVELOPES, WATER, ETC.	51.76	N
			052923		199-11-6399.00-001-022044	NAME BADGES, ETC.	82.67	N
			052923		199-11-6399.00-001-022050	ENVELOPES	4.90	N
			052923		199-11-6399.00-001-031000	SCIENCE LAB SUPPLIES	67.77	N
			052923		199-11-6399.00-041-011000	FRANES, PLATES, ETC	387.12	N
			052923		199-11-6399.00-109-011000	WATER, FOLDERS, SOAP, ETC.	357.45	N
			052923		199-11-6399.00-998-099000	SUPPLIES	27.79	N
			052923		199-23-6499.00-109-099000	STAFF MEALS	121.82	N
			052923		199-36-6399.00-041-091000	LAUNDRY DETERGENT, ETC.	58.55	N
			052923		199-41-6399.00-750-099000	OFFICE SUPPLIES	34.28	N
			052923		199-61-6499.01-001-099000	SECURITY SUPPLIES	22.66	N
			052923		224-11-6399.00-998-023000	INSTRUCTIONAL SUPPLIES	997.43	N
			052923		799-61-6399.00-101-099000	BATTERIES	33.60	N
Totals for Check 095460							2,247.80	
095461	10-29-2019	WATSON AND SON INC.	052919	33689768	240-35-6399.01-998-099000	TOWELS, APRONS	75.60	N
			052919	33689769	240-35-6399.01-998-099000	TOWELS, APRONS	60.00	N
			052919	33689770	240-35-6399.01-998-099000	TOWELS, APRONS	40.80	N
			052919	33689771	240-35-6399.01-998-099000	TOWELS, APRONS	67.20	N
Totals for Check 095461							243.60	
095462	10-29-2019	WALMART COMMUNITY/	052923		199-11-6399.00-104-011000	CLASSROOM & OFFICE SUPPLIE	193.18	N
			052923		199-33-6399.00-104-099000	NURSE SUPPLIES	100.00	N
Totals for Check 095462							293.18	
095463	10-31-2019	HILLSBORO ISD EDUCA	052935		199-11-6399.00-101-032000	PLAQUE	35.50	N
095464	10-31-2019	JUAN LINCE	052934		199-00-5749.00-000-000000	LINCE FAMILY RUN	1,114.00	N
095465	10-31-2019	TEXAS ASSOC. OF MID-	052936		199-41-6499.00-701-099000	TAMS 2019-2020 MEMBERSHIP	500.00	N
Total For Computer Written Checks							832,658.14	
Total Checks							1,262,053.48	

End of Report