

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000118	01-18-2019	NEOPOST	050609		199-11-6399.00-001-911000	POSTAGE	385.40	N
			050609		199-11-6399.00-041-911000	POSTAGE	217.35	N
			050609		199-11-6399.00-104-911000	POSTAGE	7.05	N
			050609		199-11-6399.00-109-911000	POSTAGE	33.11	N
			050609		199-41-6399.00-750-999000	POSTAGE	350.51	N
			050609		211-11-6399.00-101-930000	POSTAGE	6.58	N
<b>Totals for Check 000118</b>							<b>1,000.00</b>	
001452	01-23-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-900000	JAN WIRE MISCELLANEOUS DED	6,460.30	N
001478	01-23-2019	TXCSDU	DEDCH		863-00-2159.00-092-900000	JAN WIRE MISCELLANEOUS DED	3,582.70	N
002435	01-23-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	JAN WIRE HEALTH INSURANCE	1,875.14	N
			DEDCH		863-00-2153.00-192-900000	JAN WIRE HEALTH INSURANCE	8,605.30	N
			DEDCH		863-00-2153.00-193-900000	JAN WIRE LIFE INSURANCE	2,775.65	N
			DEDCH		863-00-2153.00-194-900000	JAN WIRE LIFE INSURANCE	135.87	N
			DEDCH		863-00-2153.00-195-900000	JAN WIRE LIFE INSURANCE	1,941.29	N
			DEDCH		863-00-2153.00-196-900000	JAN WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	JAN WIRE HEALTH INSURANCE	1,025.78	N
			DEDCH		863-00-2153.00-198-900000	JAN WIRE HEALTH INSURANCE	1,465.00	N
			DEDCH		863-00-2153.00-199-900000	JAN WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	JAN WIRE LIFE INSURANCE	1,088.99	N
			DEDCH		863-00-2153.00-203-900000	JAN WIRE HEALTH INSURANCE	364.00	N
			DEDCH		863-00-2153.00-204-900000	JAN WIRE HEALTH INSURANCE	743.34	N
			DEDCH		863-00-2159.00-164-900000	JAN WIRE MISCELLANEOUS DED	678.30	N
<b>Totals for Check 002435</b>							<b>21,678.42</b>	
005464	01-23-2019	UNITED WAY	DEDCH		863-00-2159.00-082-900000	JAN WIRE MISCELLANEOUS DED	7.00	N
008523	01-23-2019	EECU	DEDCH		863-00-2159.00-202-900000	JAN WIRE HSA	3,887.82	N
009685	01-04-2019	TEACHER RETIREMENT	050420	01042019	863-00-2155.00-000-900000	TRS	83,237.39	N
			050420	01042019	863-00-2155.00-000-900000	TRS	7,026.46	N
			050420	01042019	863-00-2155.01-000-900000	TRS	5,624.80	N
			050420	01042019	863-00-2155.02-000-900000	TRS	14,898.52	N
			050420	01042019	863-00-2155.03-000-900000	TRS	1,033.98	N
			050420	01042019	863-00-2155.04-000-900000	TRS	8,107.55	N
			050420	01042019	863-00-2155.05-000-900000	TRS	454.61	N
			050420	01042019	863-00-2155.06-000-900000	TRS	3,321.70	N
			050420	01042019	863-00-2155.07-119-900000	TRS	2,140.00	N
			050420	01042019	863-00-2155.08-000-900000	TRS	12,790.81	N
<b>Totals for Check 009685</b>							<b>138,635.82</b>	
009876	01-23-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	JAN WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	JAN WIRE TAX SHEL. ANNUITY	1,718.00	N
			DEDCH		863-00-2159.00-153-900000	JAN WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-900000	JAN WIRE TAX SHEL. ANNUITY	7,318.06	N
			DEDCH		863-00-2159.00-156-900000	JAN WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-900000	JAN WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	JAN WIRE TAX SHEL. ANNUITY	4,000.00	N

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			DEDCH		863-00-2159.00-165-900000	JAN WIRE ROTH ANNUITY	1,825.00	N
			DEDCH		863-00-2159.00-187-900000	JAN WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	JAN WIRE 457 DEFERRED COMP.	532.88	N
					<b>Totals for Check 009876</b>		<b>17,344.94</b>	
037639	01-15-2019	TEACHER RETIREMENT	050422	01152019	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			050422	01152019	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	14,347.00	N
			050422	01152019	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	16,886.72	N
			050422	01152019	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,783.78	N
			050422	01152019	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	53,665.00	N
					<b>Totals for Check 037639</b>		<b>106,537.50</b>	
091197	01-23-2019	IRS SERVICE CENTER	050539	01232019	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	81,410.28	N
			050539	01232019	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	14,773.49	N
			050539	01232019	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	14,773.49	N
					<b>Totals for Check 091197</b>		<b>110,957.26</b>	
115164	01-23-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	JAN DED CREDIT UNION	2,108.46	N
115165	01-23-2019	ATPE	DEDCH		863-00-2159.00-005-900000	JAN DED TSTA DUES	370.66	N
115166	01-23-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	JAN DED LIFE INSURANCE	17.34	N
115167	01-23-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	JAN DED MISCELLANEOUS DEDU	255.60	N
115168	01-23-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	JAN DED MISCELLANEOUS DEDU	346.50	N
115169	01-23-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	JAN DED MISCELLANEOUS DEDU	1,710.66	N
115170	01-23-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	JAN DED CREDIT UNION	191.40	N
115171	01-23-2019	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-900000	JAN DED MISCELLANEOUS DEDU	95.00	N
115172	01-23-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	JAN DED MISCELLANEOUS DEDU	1,190.00	N
115173	01-23-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	JAN DED MISCELLANEOUS DEDU	500.00	N
115174	01-23-2019	MICHIGAN STATE DISBU	DEDCH		863-00-2159.00-206-900000	JAN DED MISCELLANEOUS DEDU	153.50	N
					<b>Total For District Written Checks</b>		<b>417,030.88</b>	

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		PAUL PERRY	050504	20598	199-51-6249.00-998-999000	TOWING	165.00	N
			050504	20598	199-51-6249.00-998-999000	REVERSAL	-165.00	N
						<b>Totals for Vendor 83168</b>	<b>.00</b>	
		ROSE STRONA	050553	REIMBURSEME	199-36-6399.18-001-991000	VASES, CARNATIONS	18.40	N
		ROSE STRONA	050553	REIMBURSEME	199-36-6399.18-001-991000	REVERSAL	-18.40	N
						<b>Totals for Vendor 83774</b>	<b>.00</b>	
		SUBWAY-HILLSBORO	050520	11/29/18	199-36-6412.51-001-991000	STUDENT MEALS	366.28	N
			050520	11/29/18	199-36-6412.51-001-991000	REVERSAL	-366.28	N
						<b>Totals for Vendor 83149</b>	<b>.00</b>	
018580	01-09-2019	NORMA DELEON	049510	REFUND	865-00-2190.97-001-900003	void	-25.00	N
018588	01-09-2019	LEONDAJO WILKINS	049508	REFUND	865-00-2190.97-001-900002	VOID	-5.00	N
018611	01-09-2019	ALEJANDRO NUNEZ	049651	REFUND	865-00-2190.97-001-900004	VOID	-25.00	N
018724	01-07-2019	SAM'S CLUB DIRECT	050421		461-36-6399.00-104-999A80	CONCESSION STAND ITEMS	536.23	N
			050421		461-36-6399.00-104-999A90	CONCESSION STAND ITEMS	96.90	N
			050421		865-00-2190.74-001-900000	FRUIT	130.28	N
			050421		865-00-2190.74-001-900000	FUNDRAISER	183.31	N
			050421		865-00-2190.80-041-900000	SPAGHETTI-ROBOTICS	140.94	N
						<b>Totals for Check 018724</b>	<b>1,087.66</b>	
018725	01-08-2019	CHASE CARD SERVICES	050423		461-36-6399.00-041-999A80	FIELD TRIP	528.00	N
			050423		461-36-6399.00-041-999A90	STAFF GIFTS	399.00	N
			050423		461-36-6399.00-101-999A80	DESTINATION IMAGINATION REGI	65.00	N
			050423		461-36-6399.00-109-999A80	UIL CONCESSION, ETC.	1,123.97	N
			050423		461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	416.29	N
			050423		865-00-2190.74-001-900000	MEET SANTA FUNDRAISER	276.14	N
						<b>Totals for Check 018725</b>	<b>2,808.40</b>	
018726	01-08-2019	EL CONQUISTADOR	050440	26920	461-36-6399.00-041-999A90	STAFF LUNCHEON	535.50	N
018727	01-08-2019	ELIZABETH NANNY	050437	REIMBURSEME	461-36-6499.00-001-991A36	HABC CONCESSION SUPPL.BB	33.21	N
018728	01-10-2019	HOG WILD GRAPHICS	050522	213605	865-00-2190.07-001-900000	T-SHIRTS BOSY BASKETBALL	348.00	N
018729	01-10-2019	DERRICK JONES	050467	REIMBURSEME	461-36-6499.00-001-991A36	SENIOR NIGHT SUPPLIES-PRINTI	38.19	N
018730	01-10-2019	MAIN FLORIST	050487	3710	461-36-6399.00-001-999A90	FLOWERS	50.00	N
018731	01-10-2019	VARSITY SPIRIT FASHIO	050489	29503621	865-00-2190.18-001-900000	METALLIC POMS	442.50	N
018732	01-10-2019	WALMART COMMUNITY/	050521		461-36-6399.00-041-999A90	COFFEE, CUPS, CAKE	137.40	N
			050521		461-36-6399.00-104-999A80	SUPPLIES	60.08	N
			050521		461-36-6399.00-104-999A90	SUPPLIES	371.34	N
			050521		461-36-6399.00-109-999A80	SUPPLIES	419.28	N
			050521		865-00-2190.80-041-900000	SUPPLIES	91.83	N
						<b>Totals for Check 018732</b>	<b>1,079.93</b>	
018733	01-10-2019	EVERGREEN EVENT CO.	050530	405	865-00-2190.12-001-900000	PROM VENUE 2019, 50% RENTAL	375.00	N
018734	01-10-2019	HILL COUNTY FAIR	050529		865-00-2190.42-998-900000	ENTRY FEES	118.00	N

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018735	01-23-2019	DAIRYLAND DONKEY BA	050579		865-00-2190.73-001-900000	REGISTRATION FEE	125.00	N
018736	01-23-2019	FOLLETT SCHOOL SOLU	022689	360651F	461-36-6399.00-104-999A80	BOOK	10.92	N
018737	01-23-2019	MARILYN HILL	050575	REIMBURSEME	865-00-2190.74-001-900000	STUDENT ENTRY FEES	184.00	N
018738	01-23-2019	NATALIE'S	050577	19966	461-36-6399.00-104-999A90	FLOWERS	25.00	N
018739	01-23-2019	SIMPLY SHEETS FUNDR	050578	17005	865-00-2190.04-001-900000	BED SHEETS ORDER	479.75	N
018740	01-23-2019	URBAN AIR TRAMPOLIN	050580		461-36-6399.00-109-999A80	FIELD TRIP-DEPOSIT	724.50	N
018741	01-23-2019	BUSINESS SUPPLY CEN	050608		865-00-2190.21-001-900000	MAILER	8.45	N
			050608		865-00-2190.69-001-900000	TONER	183.98	N
						<b>Totals for Check 018741</b>	<b>192.43</b>	
018742	01-23-2019	MAIN FLORIST	050607	3715	461-36-6399.00-041-999A90	PLANT	40.00	N
018743	01-23-2019	ELIZABETH NANNY	050591	REIMBURSEME	461-36-6499.00-001-991A36	CONCESSION SUPPL.-TOURNAM	205.98	N
018744	01-23-2019	CENIA TENORIO	050600		865-00-2190.97-001-900000	BRIDGE DEPOSIT REFUND	25.00	N
018745	01-29-2019	JOHN ROBERTSON	050639	REIMBURSEME	865-00-2190.21-001-900000	PAPER SUBSCRIPTION	59.90	N
018746	01-29-2019	SAM'S CLUB DIRECT	050628	8837	865-00-2190.74-001-900000	FCCLA	52.23	N
018747	01-29-2019	ROSE STRONA	050652	REIMBURSEME	865-00-2190.18-001-900000	HOTEL-CHEER COMPETITION	650.82	N
018748	01-29-2019	SHERRY WAKELAND	050629	DONATION	461-36-6399.00-109-999A90	DONATION FROM STAFF	1,000.00	N
018749	01-30-2019	HILLSBORO I.S.D.	050686		461-36-6399.00-104-999A80	REFUND VOUCHER-REPLENISH	92.85	N
018750	01-30-2019	LIFETOUCH NSS ACCTS	050682	103323	461-36-6399.00-104-999A80	YEARBOOK DEPOSIT	1,316.24	N
018751	01-30-2019	WALMART COMMUNITY/	050684		461-36-6399.00-001-999A90	SHOWER SUPPLIES	35.42	N
			050684		461-36-6399.00-041-999A90	COFFEE, CREAMER, PLATES	42.90	N
			050684		461-36-6399.00-101-999A90	STAFF BREAKFAST	28.14	N
			050684		461-36-6399.00-109-999A80	LITTLE FOOT SUPPLIES, ETC.	449.36	N
			050684		865-00-2190.74-001-900000	FOIL PAPER, PRESS-N-SEAL	32.22	N
						<b>Totals for Check 018751</b>	<b>588.04</b>	
018752	01-31-2019	KEVIN LEWIS	050687	REIMBURSEME	865-00-2190.50-001-900000	SOFTBALL BATS	256.46	N
018753	01-31-2019	ELIZABETH NANNY	050688	REIMBURSEME	461-36-6499.00-001-991A36	CONCESSION SUPPLIES	440.67	N
			050688	REIMBURSEME	461-36-6499.00-001-991A36	CONCESSION SUPPLIES-MEAL D	173.99	N
						<b>Totals for Check 018753</b>	<b>614.66</b>	
093215	01-07-2019	SAM'S CLUB DIRECT	050421		199-11-6399.00-001-911000	CUPS, COOKIES-TEACHER APPR	91.34	N
			050421		199-11-6399.00-001-911000	OFFICE CHAIR	189.98	N
			050421		199-11-6399.00-001-911000	COOKIES	19.98	N
			050421		199-11-6399.00-001-922040	SUPPLIES	10.96	N
			050421		199-11-6399.00-998-999000	HOLIDAY LUNCH SUPPLIES	216.95	N
						<b>Totals for Check 093215</b>	<b>529.21</b>	
093216	01-08-2019	AT& T LONG DISTANCE	050428		199-51-6259.00-998-999000	LONG DISTANCE TELEPHONE	10.66	N
093217	01-08-2019	AT&T	050427		199-51-6259.00-998-999000	TELEPHONE	664.48	N
093218	01-08-2019	AT&T	050426		199-51-6259.00-998-999000	TELEPHONE	355.55	N

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093219	01-08-2019	AT&T MOBILITY	050434		199-51-6259.00-998-999000	CELL PHONES	239.38	N
093220	01-08-2019	ATMOS ENERGY	050433		199-51-6259.00-998-999000	GAS	1,934.85	N
093221	01-08-2019	AUTOMATIC CHEF	050438	255070	199-11-6399.00-001-911000	COFFEE	85.60	N
			050439	255920	199-11-6399.00-104-911000	COFFEE	45.10	N
			050439	255918	199-11-6399.00-109-911000	COFFEE	28.00	N
<b>Totals for Check 093221</b>							<b>158.70</b>	
093222	01-08-2019	BACKGROUNDCHECKS.	050441	13331866	199-41-6499.00-750-999000	BACKGROUND CHECKS	213.00	N
093223	01-08-2019	BLOOMING GROVE	050449		199-36-6499.54-001-991000	ENTRY FEE BASEBALL TOURN.	300.00	N
093224	01-08-2019	BUSH'S CHICKEN	050445	12/18/18	199-36-6412.53-001-991000	STUDENT MEALS	210.00	N
093225	01-08-2019	CHASE CARD SERVICES	050423		199-11-6399.00-001-911000	ANIMAL SUPPLIES	72.82	N
			050423		199-11-6399.00-001-911000	SUPPLIES	31.70	N
			050423		199-11-6399.00-001-911000	TEACHER APPRECIATION, PAPE	809.52	N
			050423		199-11-6399.00-001-922040	LAB SUPPLIES	525.06	N
			050423		199-11-6399.00-001-922040	SEA FOOD LAB	47.94	N
			050423		199-11-6399.00-001-922050	BULK LP GAL	47.92	N
			050423		199-11-6399.00-001-922051	SUPPLIES	168.28	N
			050423		199-11-6399.00-001-922052	WREATH RINGS, FLOWERS, ETC.	444.15	N
			050423		199-11-6399.00-001-922060	POWER PIGMENT, TAPE, LIGHTS	977.25	N
			050423		199-11-6399.00-041-911000	UIL, SPELLING BEE, AWARD	235.00	N
			050423		199-11-6399.00-998-999000	SPICES FOR HOLIDAY LUNCH	10.34	N
			050423		199-11-6499.00-001-922040	2019 LEADERSHIP CONFERENCE	373.00	N
			050423		199-13-6399.42-998-999000	STUDENT MEALS	161.98	N
			050423		199-13-6499.00-998-921000	SAGES 3 KIT & MANUAL	693.00	N
			050423		199-21-6499.00-998-999000	MID-WINTER REGIST. A.BOYD	325.00	N
			050423		199-23-6499.00-041-999000	UIL, SPELLING BEE, AWARD	34.95	N
			050423		199-23-6499.00-104-999000	DRINKS FOR STAFF MEETING	12.95	N
			050423		199-23-6499.00-104-999000	SONIC DRINKS FOR STAFF	65.71	N
			050423		199-23-6499.00-109-999000	FOOD FOR TEACHERS	84.40	N
			050423		199-23-6499.00-109-999000	HOSPITALITY ROOM, MEMBERSH	420.42	N
			050423		199-31-6399.00-001-999000	TESTING TEAM LUNCHEON	99.94	N
			050423		199-34-6499.00-998-999000	MEAL	23.16	N
			050423		199-36-6399.00-041-999000	UIL, SPELLING BEE, AWARD	70.00	N
			050423		199-36-6399.04-001-911000	SMARTMUSIC YEARLY	40.00	N
			050423		199-36-6399.15-041-999000	STUDENT MEALS	175.56	N
			050423		199-36-6399.54-001-991000	BASEBALL SUPPLIES	395.00	N
			050423		199-36-6399.56-001-991000	TRACKMATE UPDATE	165.00	N
			050423		199-36-6399.58-001-991000	BENCH SHIRTS-POWERLIFTING	1,054.90	N
			050423		199-36-6399.58-001-991000	TRAVEL BAGS-POWERLIFTING	900.00	N
			050423		199-36-6411.19-001-991000	DFW COACHES CLINC REGISTRA	328.00	N
			050423		199-36-6499.17-109-999000	TOY DONATION ITEMS	1,832.39	N
			050423		199-36-6499.17-109-999000	STUDENT MEALS, SUPPLIES	984.03	N
			050423		199-41-6329.00-701-999000	LEADERSHIP GROUP BOOKS	136.61	N
			050423		199-41-6399.00-701-999000	HOLIDAY LUNCH SUPPLIES	25.92	N

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			050423		199-41-6399.00-701-999000	HOLIDAY LUNCH SUPPLIES	48.42	N
			050423		199-41-6399.00-701-999000	MEAT, ETC. FOR HOLIDAY	1,313.88	N
			050423		199-41-6399.00-701-999000	WOOD-HOLIDAY LUNCH	255.00	N
			050423		199-41-6399.00-701-999000	HOLIDAY LUNCH SUPPLIES	7.47	N
			050423		199-41-6399.00-701-999000	SEASONINGS FOR HOLIDAY LUN	39.54	N
			050423		199-41-6411.00-701-999000	HOTEL-V.ADAMS ACAD.TRANSFO	116.39	N
			050423		199-41-6411.00-701-999000	HOTEL-P.COX ELECTION SEMINA	489.00	N
			050423		199-41-6499.00-701-999000	PERFECT ATTENDANCE LUNCH	51.35	N
			050423		199-41-6499.00-750-999000	MID-WINTER REGIST. D.SNYDER	375.00	N
			050423		199-51-6319.63-998-999000	MS-LADDER, STEP LADDER	167.70	N
			050423		199-51-6319.63-998-999000	MS-TOOL SET, PLIERS, TAPE,ETC	361.85	N
			050423		199-51-6319.63-998-999000	MS-EXIT LIGHT BATTERY	526.11	N
			050423		199-61-6499.36-998-930000	HISD EDU.FOUND.-CLOCK PARTS	11.49	N
			050423		199-61-6499.36-998-930000	HISD EDU.FOUND.RESERVATION,	521.60	N
			050423		211-13-6499.00-001-930000	AATSP SPANISH REGISTRATION	563.00	N
			050423		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	1,279.17	N
			050423		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	39.00	N
			050423		244-11-6399.00-001-922000	BLOOD PRESSURE ARM	1,310.95	N
			050423		244-11-6499.00-001-922000	TRAINING MANIKIN	409.58	N
			050423		255-41-6499.00-750-999000	FACEBOOK AD-JOB POSTINGS	65.00	N
					<b>Totals for Check 093225</b>		<b>19,723.40</b>	
093226	01-08-2019	CITY OF HILLSBORO	050432		199-51-6259.00-998-999000	WATER	4,089.80	N
093227	01-08-2019	CONSTELLATION NEWE	050436		199-51-6259.00-998-999000	ELECTRIC	27,525.52	N
093228	01-08-2019	TERRY CUNNINGHAM	050455	1/8/19	199-61-6499.36-998-930000	FES-GYM FLOOR REPAIR-	5,000.00	N
093229	01-08-2019	D&C CLEANING, INC.	050435	43752	199-51-6219.00-998-999000	CUSTODIAL SERVICES	43,038.81	N
093230	01-08-2019	NANCI DAVILA	050451	REIMBURSEME	199-11-6399.00-001-911000	SUPPLIES-TREATS FOR TEACHE	23.80	N
093231	01-08-2019	EM3 NETWORKS, LLC	050430	2361	163-11-6399.00-998-911000	MANAGED INTERNET SERVICE	461.61	N
093232	01-08-2019	ETC LITE, LLC	050431	5789	199-41-6299.00-750-999000	MONTHLY PMT FOR ACA	304.50	N
093233	01-08-2019	EVERMAN I.S.D.	050448		199-36-6499.54-001-991000	ENTRY FEE BASEBALL TOURN.	275.00	N
093234	01-08-2019	FRESHGRADE EDUCATI	050442	INV0261	199-21-6219.00-998-999000	VIRTUAL TRAINING HES & HIS	1,275.00	N
093235	01-08-2019	GARDENER'S SUPPLY C	022696	SINV05097708	240-35-6399.00-001-999X3E	RAISED BEDS, BARRELS, ETC.	2,341.02	N
			022696	SINV05096919	240-35-6399.00-001-999X3E	RAISED BEDS, BARRELS, ETC.	855.12	N
					<b>Totals for Check 093235</b>		<b>3,196.14</b>	
093236	01-08-2019	GEBO CREDIT CORP.	050444	11194	199-11-6399.00-001-922051	SHOP TOWELS, BROOM, ETC.	40.35	N
093237	01-08-2019	DEBRA HANSON	050453	REIMBURSEME	199-41-6399.00-701-999000	HOLIDAY LUNCH SUPPLIES	11.00	N
093238	01-08-2019	HARRIS SCHOOL SOLUT	050425	XT00149433	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	113.75	N
093239	01-08-2019	HOG WILD GRAPHICS	050446	213606	199-36-6399.19-001-99100U	LETTERING AND NUMBERS BB	288.00	N
093240	01-08-2019	INTEGRATED SYSTEMS	050429	696771	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N

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093241	01-08-2019	JAMES E. RODGERS & C	050443	1/2/19	199-41-6212.00-750-999000	AUDIT SERVICES	23,450.00	N
093242	01-08-2019	PARAGON SCI, LP	050424	1809102	199-36-6629.00-001-991000	ASPHALT REPAIR-ADDITIONAL	5,000.00	N
			022666	1809102	199-36-6629.00-001-991000	TRACK RESURFACE HHS	184,534.00	N
<b>Totals for Check 093242</b>							<b>189,534.00</b>	
093243	01-08-2019	PENDER'S MUSIC COMP	050450	438386	199-11-6399.04-001-911000	MUSIC	442.06	N
			050450	440294	199-11-6399.04-001-911000	MUSIC	1,068.24	N
<b>Totals for Check 093243</b>							<b>1,510.30</b>	
093244	01-08-2019	RINGOR	050447	578489	199-36-6399.50-001-99101G	FOOTWEAR-SOFTBALL	690.00	N
093245	01-08-2019	TECHNOLOGY FOR EDU	050454	ST87186IN	163-11-6219.00-998-911000	LABOR WIFI	660.00	N
093246	01-08-2019	UIL MUSIC REGION 8	050452		199-36-6399.04-001-911000	UIL CONCERT, SIGHT READING	1,140.00	N
093247	01-10-2019	STEVE ALMUETE	050469	1/4/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093248	01-10-2019	APW HILLSBORO	050507		199-34-6319.00-998-999000	TS-BUS PARTS	1,026.36	N
			050507		199-51-6319.63-998-999000	MS-TRUCK PARTS	231.29	N
<b>Totals for Check 093248</b>							<b>1,257.65</b>	
093249	01-10-2019	AT&T	050523		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
093250	01-10-2019	ATMOS ENERGY	050525		199-51-6259.00-998-999000	GAS	634.38	N
093251	01-10-2019	JEANETTE AVILA	050460	TRAVEL	162-21-6411.00-998-923000	TRAVEL	22.02	N
093252	01-10-2019	BELLMEAD RADIATOR S	050499	102223	199-34-6249.00-998-999000	TS-RADIATOR	262.18	N
093253	01-10-2019	GARY BENTON	050481	12/17/18	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093254	01-10-2019	PAUL PERRY	050527	20598	199-51-6249.00-998-999000	TOWING	65.00	N
			050527	20145	199-51-6249.00-998-999000	TOWING	100.00	N
<b>Totals for Check 093254</b>							<b>165.00</b>	
093255	01-10-2019	COLBY BLACKWELL	050484	REIMBURSEME	199-23-6499.00-001-928000	WATER	16.14	N
093256	01-10-2019	ERIC BLENDEN	050471	1/4/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093257	01-10-2019	CARRIER ENTERPRISE,	050493	5179688700	199-51-6319.63-998-999000	MS-HEATER PARTS	410.45	N
093258	01-10-2019	DONALD CHAPPEL	050474	12/18/18	199-36-6219.53-001-991000	OFFICIAL	100.00	N
093259	01-10-2019	CHINA SPRING H.S. SPE	050491		199-36-6399.00-001-999000	H.S. UIL TOURN. ENTRIES	185.00	N
093260	01-10-2019	COMMUNICATION CONC	050498	4024	199-51-6319.61-998-999000	MS-CLOCKS	1,258.02	N
093261	01-10-2019	HCAA, LLC	050463	DECEMBER	162-11-6219.00-998-923000	P.T. SERVICES	974.40	N
093262	01-10-2019	PATRICK CONTRERAS	050480	12/17/18	199-36-6219.53-041-991000	OFFICIAL	85.00	N
093263	01-10-2019	GEBO CREDIT CORP.	050503		199-34-6319.00-998-999000	TS-PIPE COUPLING	1.58	N
			050503		199-41-6399.00-750-999000	PROPANE-HOLIDAY LUNCH	99.95	N
			050503		199-51-6319.61-998-999000	GS-FUEL TREATMENT	113.16	N
			050503		199-51-6319.63-998-999000	MS-LUMBER	12.97	N
<b>Totals for Check 093263</b>							<b>227.66</b>	
093264	01-10-2019	LAURA GRAYSON	050457	474	162-11-6219.00-998-923000	O.&M. SERVICES	356.25	N

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093265	01-10-2019	JUSTIN GOOLSBY	050476	12/18/18	199-36-6219.53-001-991000	OFFICIAL	100.00	N
093266	01-10-2019	GRAINGER, INC.	050506	9036104058	199-51-6319.63-998-999000	MS-BALLAST	113.88	N
093267	01-10-2019	GRAYBAR	050518		199-51-6319.63-998-999000	MS-LIGHT BULBS	5,504.68	N
093268	01-10-2019	GLENDA GREGORY	050492		199-36-6412.00-001-999000	STUDENT MEALS-H.S. UIL	56.00	N
093269	01-10-2019	HILL COUNTY JJAEP	050464	DECEMBER	199-95-6223.00-001-930000	TUITION DEC. 2018	2,850.00	N
093270	01-10-2019	HILLSBORO LIONS CLUB	050456	A.BOYD	199-13-6499.42-998-999000	DUES-JAN.,FEB.,MARCH 2019	123.00	N
			050456	T.OLIVER	199-21-6499.00-101-925000	DUES-JAN.,FEB.,MARCH 2019	123.00	N
			050456	V.ADAMS	199-41-6499.00-701-999000	DUES-JAN.,FEB.,MARCH 2019	123.00	N
			050456	D.HANSON	199-61-6499.36-998-930000	DUES-JAN.,FEB.,MARCH 2019	123.00	N
			050456	C.STEELE	199-61-6499.36-998-930000	DUES-JAN.,FEB.,MARCH 2019	123.00	N
<b>Totals for Check 093270</b>							<b>615.00</b>	
093271	01-10-2019	HILLSBORO TIRE & SER	050515	22007	199-34-6319.00-998-999000	TS-TIRES	85.00	N
			050515	22008	199-34-6319.00-998-999000	TS-TIRES	1,270.00	N
			050515	22019	199-34-6319.00-998-999000	TS-TIRES	2,200.00	N
			050515	22048	199-34-6319.00-998-999000	TS-TIRES	25.00	N
			050515	22037	199-51-6319.61-998-999000	GS-TIRES	92.50	N
<b>Totals for Check 093271</b>							<b>3,672.50</b>	
093272	01-10-2019	HOUGHTON MIFFIN HAR	050465	954138716	199-11-6339.82-104-925000	ESL EXIT ASSESSMENTS	500.00	N
093273	01-10-2019	IMPACT FIRE SERVICES	050516	109579	199-51-6249.00-998-999000	ANNUAL FIRE ALARM INSPECTIO	150.00	N
			050516	109578	199-51-6249.00-998-999000	ANNUAL FIRE ALARM INSPECTIO	200.00	N
			050516	109577	199-51-6249.00-998-999000	ANNUAL FIRE ALARM INSPECTIO	575.00	N
			050516	109581	199-51-6249.00-998-999000	ANNUAL FIRE ALARM INSPECTIO	450.00	N
			050516	109580	199-51-6249.00-998-999000	ANNUAL FIRE ALARM INSPECTIO	200.00	N
<b>Totals for Check 093273</b>							<b>1,575.00</b>	
093274	01-10-2019	INDEPENDENT OIL CO	050509		199-34-6311.00-998-999000	FUEL	4,579.68	N
			050509		199-51-6311.00-998-999000	FUEL	1,029.31	N
<b>Totals for Check 093274</b>							<b>5,608.99</b>	
093275	01-10-2019	DAVID JACINTO	050478	12/17/18	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093276	01-10-2019	WILLIE JACKSON	050470	1/4/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093277	01-10-2019	JOHN DEERE FINANCIAL	050502	10245449	199-51-6319.61-998-999000	GS-FUEL FILTER	5.43	N
093278	01-10-2019	BRIAN JORDAN	050475	12/18/18	199-36-6219.53-001-991000	OFFICIAL	100.00	N
093279	01-10-2019	MSB CONSULTING GRO	050461	106100	162-00-5931.00-000-900000	REIMBURSEMENT MEDICAID	112.09	N
			050519	106585	162-00-5931.00-000-900000	REIMBURSEMENT MEDICAID	546.41	N
			050519	107456	162-00-5931.00-000-900000	REIMBURSEMENT MEDICAID	6.30	N
<b>Totals for Check 093279</b>							<b>664.80</b>	
093280	01-10-2019	NAPA AUTO PARTS	050508	131994	199-34-6319.00-998-999000	TS-BUS PARTS	6.16	N
			050508	131344	199-34-6319.00-998-999000	TS-BUS PARTS	29.44	N
<b>Totals for Check 093280</b>							<b>35.60</b>	
093281	01-10-2019	NEXTLINK BROADBAND	050496	N12509882417	199-34-6249.00-998-999000	BUS BARN INTERNET	30.00	N



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093282	01-10-2019	NORTH TEXAS TOLLWA	050510		199-34-6499.00-998-999000	TOLLS	3.21	N
093283	01-10-2019	NORTH TEXAS TOLLWA	050511		199-34-6499.00-998-999000	TOLLS	12.90	N
093284	01-10-2019	NORTH TEXAS TOLLWA	050512		199-34-6499.00-998-999000	TOLLS	39.62	N
093285	01-10-2019	NORTH TEXAS TOLLWA	050513		199-34-6499.00-998-999000	TOLLS	61.23	N
093286	01-10-2019	NORTH TEXAS TOLLWA	050514		199-34-6499.00-998-999000	TOLLS	31.06	N
093287	01-10-2019	PENDER'S MUSIC COMP	050486	447685	199-11-6249.04-001-911000	INSTRUMENT REPAIR	133.78	N
093288	01-10-2019	PHILLIP PERRY	050468	1/4/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093289	01-10-2019	PIONEER STEEL & PIPE	050497	274954	199-51-6319.63-998-999000	MS-STEEL	108.00	N
093290	01-10-2019	BELINDA PIZANO	050458	TRAVEL	162-21-6411.00-998-923000	TRAVEL	46.33	N
093291	01-10-2019	PRAXAIR DISTRIBUTION	050485	86739701	199-11-6269.00-001-999000	CYLINDER RENTAL	465.25	N
093292	01-10-2019	THE REPORTER	050483	1217	199-41-6499.00-701-999000	AD'S	23.20	N
			050483	1230	199-61-6299.00-998-930000	CONNECTIONS INSERTS	595.00	N
<b>Totals for Check 093292</b>							<b>618.20</b>	
093293	01-10-2019	REPUBLIC SERVICES #7	050524		199-51-6259.00-998-999000	RECYCLE BINS	692.80	N
093294	01-10-2019	MIKE RICHARDSON	050473	1/4/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093295	01-10-2019	RICOH USA, INC	050459	101509340	162-11-6269.00-998-923000	COPIER	196.67	N
			050459	101509340	199-11-6269.00-001-999000	COPIER	2,651.16	N
			050459	101509340	199-11-6269.00-041-999000	COPIER	991.88	N
			050459	101509340	199-11-6269.00-101-999000	COPIER	220.68	N
			050459	101509340	199-11-6269.00-104-999000	COPIER	662.79	N
			050459	101509340	199-11-6269.00-109-999000	COPIER	1,325.58	N
			050459	101509340	199-12-6269.00-001-999000	COPIER	62.88	N
			050459	101509340	199-23-6269.00-001-999000	COPIER	196.67	N
			050459	101509340	199-23-6269.00-041-999000	COPIER	175.54	N
			050459	101509340	199-23-6269.00-101-999000	COPIER	175.54	N
			050459	101509340	199-23-6269.00-104-999000	COPIER	175.54	N
			050459	101509340	199-23-6269.00-109-999000	COPIER	175.54	N
			050459	101509340	199-41-6269.00-750-999000	COPIER	398.82	N
			050459	101509340	199-51-6269.00-998-999000	COPIER	175.54	N
			050459	101509340	211-11-6269.00-001-930000	COPIER	175.54	N
<b>Totals for Check 093295</b>							<b>7,760.37</b>	
093296	01-10-2019	RIDDELL/ALL AMERICAN	050466	950809172	199-36-6299.19-001-991000	HELMET REPAIR-H.S.	3,414.36	N
			050466	950808395	199-36-6299.19-001-991000	HELMET REPAIR-J.H.S.	832.36	N
<b>Totals for Check 093296</b>							<b>4,246.72</b>	
093297	01-10-2019	SANTO ATHLETICS	050482		199-36-6499.58-001-991000	ENTRY FEE-POWERLIFTING	775.00	N
093298	01-10-2019	SEW KRAZY EMBROIDE	050500	10220192	199-34-6319.00-998-999000	TS-BUS DECALS	51.29	N
093299	01-10-2019	JOHNNY GLENN SKINNE	050472	1/4/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093300	01-10-2019	LAUREN SMITH	050462	DECEMBER	162-11-6219.00-998-923000	O.T. SERVICES	481.25	N

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093301	01-10-2019	SPARKLETTS & SIERRA	050488	14930066121318	199-11-6399.00-001-911000	WATER	174.93	N
093302	01-10-2019	SUBWAY-HILLSBORO	050526	11/29/18	199-36-6412.51-001-991000	STUDENT MEALS	366.25	N
093303	01-10-2019	TEXAS FCCLA	050490	720003	199-11-6411.00-001-922040	2019 REG. III LEADERSHIP CONF.	102.00	N
093304	01-10-2019	THYSSENKRUPP ELEVA	050494	6000345618	199-34-6249.00-998-999000	INSPECTION	1,371.99	N
093305	01-10-2019	TIPTON INTERNATIONAL	050501	PT03653	199-51-6319.61-998-999000	GS-MOTOR PARTS	271.99	N
093306	01-10-2019	TUCKER LUMBER COMP	050517		199-11-6399.00-001-922060	TOOLS, SUPPLIES	185.01	N
			050517		199-51-6319.61-998-999000	LUMBER & HARDWARE	24.59	N
			050517		199-51-6319.63-998-999000	LUMBER & HARDWARE	649.55	N
<b>Totals for Check 093306</b>							<b>859.15</b>	
093307	01-10-2019	TXTAG	050495		199-34-6249.00-998-999000	TOLLS	3.54	N
093308	01-10-2019	UNITED REFRIGERATIO	050477	6581801300	240-35-6399.01-998-999000	KITCHEN SUPPLIES	525.66	N
			050477	6597926000	240-35-6399.01-998-999000	KITCHEN SUPPLIES	69.00	N
			050477	6598543200	240-35-6399.01-998-999000	KITCHEN SUPPLIES	25.00	N
<b>Totals for Check 093308</b>							<b>619.66</b>	
093309	01-10-2019	VIRKIM INC.	050505	34090	199-51-6319.61-998-999000	GROUPS SUPPLIES	374.50	N
093310	01-10-2019	WALMART COMMUNITY/	050521		163-11-6399.00-998-911000	SUPPLIES	38.38	N
			050521		199-11-6399.00-001-911000	BAGS, FOLDERS, ETC.	177.04	N
			050521		199-11-6399.00-001-922040	SUGAR, BUTTER, ETC.	70.04	N
			050521		199-11-6399.00-104-911000	SUPPLIES	214.82	N
			050521		199-11-6399.00-109-911000	SUPPLIES FOR UIL	136.15	N
			050521		199-11-6399.00-998-999000	HOLIDAY LUNCH SUPPLIS	1,122.77	N
			050521		199-13-6399.42-998-999000	FOOD FOR JH	22.57	N
			050521		199-23-6399.00-109-999000	UIL HOSPITALITY ROOM, ETC.	343.88	N
			050521		199-31-6339.00-001-999000	TESTING TEAM SUBS	18.00	N
			050521		199-36-6399.15-041-999000	SUPPLIES	201.31	N
			050521		199-36-6399.56-001-991000	TRACK STOPWATCH BATTERIES	19.81	N
			050521		199-36-6412.15-041-999000	SUPPLIES	75.37	N
			050521		199-36-6412.53-001-991000	HOSPITALITY ROOM SUPPLIES	73.35	N
			050521		199-36-6412.53-001-99101G	HOSPITALITY ROOM SUPPLIES	92.35	N
			050521		199-41-6399.00-701-999000	HOLIDAY LUNCH SUPPLIES	77.00	N
			050521		211-11-6399.00-001-930000	TIMERS, BAGS	44.72	N
			050521		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	859.21	N
<b>Totals for Check 093310</b>							<b>3,586.77</b>	
093311	01-10-2019	BRANDON ZILEM	050479	12/17/18	199-36-6219.53-041-991000	OFFICIAL	85.00	N
093312	01-10-2019	FLEMING LUMBER COM	050531		199-11-6399.00-001-911000	SUPPLIES FOR MEETING ROOM	152.25	N
			050531		199-11-6399.00-001-911000	SUPPLIES	15.17	N
			050531		199-11-6399.00-001-922050	SUPPLIES	62.66	N
			050531		199-11-6399.00-001-922060	DRAWER SLIDE	75.81	N
			050531		199-11-6399.00-001-922060	SUPPLIES	14.79	N
			050531		199-41-6399.00-750-999000	BULBS-HOLIDAY LUNCH SUPPL.	52.18	N
			050531		199-51-6319.63-998-999000	MS-HARDWARE, LUMBER	787.21	N
			050531		199-51-6319.63-998-999000	SUPPLIES	21.84	N
<b>Totals for Check 093312</b>							<b>1,181.91</b>	

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093313	01-10-2019	LITTLE CAESARS	050528	30909	199-36-6412.53-001-991000	STUDENT MEALS	150.00	N
093314	01-21-2019	ALVARADO HIGH SCHO	050533		199-36-6412.00-001-999000	STUDENT MEAL-CX DEBATE TOU	28.00	N
093315	01-21-2019	ATMOS ENERGY	050535		199-51-6259.00-998-999000	GAS	1,671.95	N
093316	01-21-2019	GLENDA GREGORY	050532		199-36-6412.00-001-999000	STUDENT MEAL-CX DEBATE TOU	32.00	N
093317	01-21-2019	BILL JENKINS	050534		199-11-6412.00-001-922050	STUDENT MEALS-FT. WORTH SH	176.00	N
093318	01-21-2019	NANCY BIDWELL	050536	HISD0052018201	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERV.	300.00	N
093319	01-21-2019	SPARKLETTS & SIERRA	050538	14930066011019	199-11-6399.00-001-911000	WATER	132.80	N
			050538	13910517122118	199-11-6399.00-109-911000	WATER	340.98	N
						<b>Totals for Check 093319</b>	<b>473.78</b>	
093320	01-21-2019	CARLTON WHITFIELD	050537	1/23/19	199-11-6299.00-998-922000	GUEST SPEAKER CAREER FAIR	1,140.00	N
093321	01-23-2019	AGENCY 405	050569	CRS2018121609	199-41-6499.00-750-999000	CRIMINAL HISTORY REQUEST	10.00	N
093322	01-23-2019	ATSSB-REGION 8	050542		199-36-6411.04-001-999000	ALL REGION AUDITION MEALS	6.00	N
			050542		199-36-6412.04-001-999000	ALL REGION AUDITION MEALS	24.00	N
						<b>Totals for Check 093322</b>	<b>30.00</b>	
093323	01-23-2019	AUTOMATIC CHEF	050570	256972	199-11-6399.00-104-911000	COFFEE, SUGAR, CREAMER	78.65	N
			050570	256970	199-11-6399.00-109-911000	COFFEE, SUGAR, CREAMER	9.70	N
						<b>Totals for Check 093323</b>	<b>88.35</b>	
093324	01-23-2019	CAMERON BLENDEN	050551	1/8/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093325	01-23-2019	JACOB BLENDEN	050552	1/8/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093326	01-23-2019	ROBERT BLENDEN	050550	1/8/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093327	01-23-2019	BSN SPORTS, INC	050543	904159125	199-36-6399.56-001-99101G	SWEATS-GIRLS TRACK	1,023.75	N
093328	01-23-2019	CDWG INC.	450415	QNL2046	211-11-6399.00-109-930000	PO Created by Req: 705021	771.60	N
			450415	QND3683	211-11-6399.00-109-930000	PO Created by Req: 705021	7,950.00	N
			022706	QPK5498	410-11-6321.00-998-911000	CHROMEBOOKS	257.20	N
			022706	QPJ6988	410-11-6321.00-998-911000	CHROMEBOOKS	2,650.00	N
						<b>Totals for Check 093328</b>	<b>11,628.80</b>	
093329	01-23-2019	CHARTWELLS DINING S		K27700059	240-00-5751.00-000-900000	CREDIT	-4,566.07	N
			050573	K27700059	240-35-6299.00-998-999000	LUNCHROOM BILLING	86,849.55	N
				K27700059	240-35-6399.01-998-999000	CREDIT	-594.00	N
						<b>Totals for Check 093329</b>	<b>81,689.48</b>	
093330	01-23-2019	CHARTWELLS DINING S	050584	2770000183	199-36-6399.00-041-999000	FOOD FOR DISTRICT UIL	525.63	N
093331	01-23-2019	CHICK-FIL-A	050568	16973942	199-36-6412.58-001-991000	STUDENT MEALS	193.50	N
093332	01-23-2019	CHICKEN EXPRESS HILL	050563	551060	199-36-6412.53-001-991000	STUDENT MEALS	191.68	N
			050545	551059	199-36-6412.53-041-991000	STUDENT MEALS	228.12	N
						<b>Totals for Check 093332</b>	<b>419.80</b>	
093333	01-23-2019	CITY OF HILLSBORO	050572		199-51-6259.00-998-999000	WATER	2,747.75	N
093334	01-23-2019	CLIFTON HIGH SCHOOL	050566		199-36-6499.50-001-99101G	ENTRY FEE	350.00	N

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093335	01-23-2019	NANCI DAVILA	050558	REIMBURSEME	199-11-6399.00-001-911000	HIGHLIGHTERS	30.74	N
093336	01-23-2019	DRAMATISTS PLAY SER	050556	1/17/19	199-36-6499.15-001-999000	BOOKS	86.75	N
093337	01-23-2019	DRAMATISTS PLAY SER	050557		199-36-6499.15-001-999000	NONPROFESSIONAL UIL	120.00	N
093338	01-23-2019	EDUCATION SER.CEN.R	050571	81074	199-13-6239.00-998-999000	DMAC	440.30	N
			050571	81074	199-13-6239.00-998-999000	TEKS RESOURCE SYSTEM	1,126.10	N
			050571	81074	199-31-6239.00-001-922000	CTE COUNCIL COOP	85.00	N
			050571	81074	199-31-6239.00-001-999000	COUNSELOR COOP	30.84	N
			050571	81074	199-31-6239.00-001-9990AS	COUNSELOR COOP	30.84	N
			050571	81074	199-31-6239.00-041-999000	COUNSELOR COOP	30.83	N
			050571	81074	199-31-6239.00-101-999000	COUNSELOR COOP	30.83	N
			050571	81074	199-31-6239.00-104-999000	COUNSELOR COOP	30.83	N
			050571	81074	199-31-6239.00-109-999000	COUNSELOR COOP	30.83	N
			050571	81074	199-33-6399.00-998-999000	COORDINATED SCHOOL HEALTH	85.00	N
			050571	81074	199-41-6239.00-701-999000	LEADERSHIP COOP	275.00	N
			050571	81074	199-41-6239.00-750-999000	PERSONNEL PLUS COOP	180.00	N
<b>Totals for Check 093338</b>							<b>2,376.40</b>	
093339	01-23-2019	FOLLETT SCHOOL SOLU	450379	344934	199-11-6399.00-104-911000	PO Created by Req: 704978	945.64	N
			450379	344934	199-12-6399.00-104-999000	PO Created by Req: 704978	860.97	N
			450379	344934A	199-12-6399.00-104-999000	PO Created by Req: 704978	637.24	N
			450379	344934F	199-12-6399.00-104-999000	PO Created by Req: 704978	868.59	N
<b>Totals for Check 093339</b>							<b>3,312.44</b>	
093340	01-23-2019	DONALD GORDON	050561	TRAVEL	199-51-6411.00-998-999000	TRAVEL	239.80	N
093341	01-23-2019	KEITH HALL	050549	1/10/19	199-36-6219.53-041-991000	OFFICIAL	105.00	N
093342	01-23-2019	AMY HARRIS	050540	REIMBURSEME	199-11-6399.00-001-922040	SUPPLIES	9.98	N
093343	01-23-2019	JEFF HAWKINS	050565	TRAVEL	199-36-6411.19-001-991000	TRAVEL	17.18	N
093344	01-23-2019	STEPHANIE JO HAYES	050541	TRAVEL	199-11-6411.00-998-922000	TRAVEL	94.84	N
093345	01-23-2019	HILLSBORO UNIFIED TA	050544	1/7/19	199-36-6399.53-041-991000	TROPHIES JH BB TOURN.	121.00	N
093346	01-23-2019	HILTON PALACIO DEL RI	050564		199-21-6411.00-998-9990IT	TCEA 2019 HOUSING & PARKING	1,495.20	N
093347	01-23-2019	RODERICK JOINER	050547	1/10/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093348	01-23-2019	WILLIAM JONES	050546	1/10/19	199-36-6219.53-041-991000	OFFICIAL	105.00	N
093349	01-23-2019	JENNIFER KOLAR	050582	REIMBURSEME	199-11-6399.00-001-922052	VASES, CARNATIONS	18.40	N
093350	01-23-2019	DAVE LASTER II	050548	1/10/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093351	01-23-2019	NAPA AUTO PARTS	050559	132685	199-11-6399.00-001-922050	CLEANER	9.99	N
093352	01-23-2019	CATHY PATTERSON	050585	REIMBURSEME	199-36-6399.00-041-999000	CONCESSION STAND SUPPLIES-	251.42	N
093353	01-23-2019	PIONEER STEEL & PIPE	050555	275328	199-11-6399.00-001-922050	SQUARE TUBING, ETC.	641.45	N
093354	01-23-2019	ROSEBUD-LOTT ISD	050567		199-36-6499.50-001-99101G	ENTRY FEE	250.00	N
093355	01-23-2019	JAN RUSSELL	050560	TRAVEL	199-51-6411.00-998-999000	TRAVEL	30.19	N

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093356	01-23-2019	SCHOOLPRIDE	022702	64454	199-36-6399.18-001-991000	CHEER CARDS W/HANDLES	277.00	N
093357	01-23-2019	ROSE STRONA	050581	REIMBURSEME	199-36-6399.18-001-991000	SPIRIT SAFETY CERTIFICATION	75.00	N
093358	01-23-2019	JAMES TARVER	050583	1954	199-36-6399.00-041-999000	MEDALS, RIBBONS	1,664.90	N
093359	01-23-2019	UNIVERSITY OF NORTH	050576	SCHOLARSHIP	816-36-6399.00-001-999000	SCHOLARSHIP	100.00	N
			050576	SCHOLARSHIP	816-36-6399.00-001-999000	SCHOLARSHIP	400.00	N
<b>Totals for Check 093359</b>							<b>500.00</b>	
093360	01-23-2019	WATSON AND SON INC.	050574	33686982	240-35-6399.01-998-999000	TOWELS, APRONS	37.80	N
			050574	33687027	240-35-6399.01-998-999000	TOWELS, APRONS	30.00	N
			050574	33687028	240-35-6399.01-998-999000	TOWELS, APRONS	24.00	N
			050574	33687029	240-35-6399.01-998-999000	TOWELS, APRONS	30.00	N
<b>Totals for Check 093360</b>							<b>121.80</b>	
093361	01-23-2019	WHATABURGER	050562	1/11/19	199-36-6412.53-001-99101G	STUDENT MEALS	205.97	N
093362	01-23-2019	WOLFE WHOLESAL FL	050554	59116	199-11-6399.00-001-922052	ROSES, SPRAY, FLOWERS	538.05	N
			050554	59016	199-11-6399.00-001-922052	ROSES, SPRAY, FLOWERS	132.45	N
<b>Totals for Check 093362</b>							<b>670.50</b>	
093363	01-23-2019	AT&T	050602		199-51-6259.00-998-999000	TELEPHONE	354.33	N
093364	01-23-2019	ERIC BLENDE	050593	1/15/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093365	01-23-2019	BUSINESS SUPPLY CEN	050608		199-11-6399.00-001-911000	PAPER, TONER	421.73	N
			050608		199-11-6399.00-001-922045	TONER	79.49	N
			050608		199-11-6399.00-041-911000	FILE FOLDERS, EASEL PADS, ET	159.41	N
			050608		199-11-6399.00-109-911000	TONER	205.18	N
			050608		199-11-6499.00-001-928000	MARKER, BINDER	25.96	N
			050608		199-11-6499.00-001-928000	PENCILS, MARKERS, BINDERS	158.69	N
			050608		199-21-6399.00-001-999000	TONER	204.73	N
			050608		199-23-6399.00-001-999000	TONER	158.98	N
			050608		199-31-6399.00-001-999000	PAPER	14.03	N
			050608		199-41-6399.00-750-999000	FORMS, CLASP ENVELOPES, ETC	127.67	N
			050608		199-61-6399.36-998-930000	TONER, STORAGE PAGES	245.20	N
			050608		211-13-6499.00-101-930000	RED PAPER	31.06	N
<b>Totals for Check 093365</b>							<b>1,832.13</b>	
093366	01-23-2019	CICI'S PIZZA	050590	1/18/19	199-36-6412.53-001-99101G	STUDENT MEALS	220.86	N
			050598	1/17/19	199-36-6412.53-041-991000	STUDENT MEALS	258.48	N
<b>Totals for Check 093366</b>							<b>479.34</b>	
093367	01-23-2019	STEPHANIE CRAIG	050603	TRAVEL	199-23-6499.00-109-999000	TRAVEL	12.00	N
093368	01-23-2019	MERCEDES DE LA TORR	050588	1/15/19	199-52-6219.53-001-991000	OFFICIAL	105.00	N
093369	01-23-2019	GLENN DOYLE	050605	REIMBURSEME	199-36-6499.04-041-911000	TMEA CLINIC/CONVENTION	60.00	N
093370	01-23-2019	FREDDIE EVANS	050596	1/15/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093371	01-23-2019	BRITTANY HAMILTON	050604	TRAVEL	199-23-6499.00-109-999000	TRAVEL	54.51	N
093372	01-23-2019	WILLIE JACKSON	050594	1/15/19	199-36-6219.53-001-991000	OFFICIAL	180.00	N

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093373	01-23-2019	BRIAN JORDAN	050595	1/15/19	199-36-6219.53-001-991000	OFFICIAL	180.00	N
093374	01-23-2019	HANNAH KELLAR	050606	REIMBURSEME	199-11-6399.00-041-911000	ART SUPPLIES	44.00	N
093375	01-23-2019	JEROME MACK	050592	1/15/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093376	01-23-2019	O.D. WYATT SPEECH AN	050601		199-36-6399.00-001-999000	UIL TOURNAMENT	85.00	N
093377	01-23-2019	PALESTINE HIGH SCHO	050599		199-36-6499.50-001-99101G	ENTRY FEE	350.00	N
093378	01-23-2019	LYNELLE SPARKS	050589	1/15/19	199-52-6219.53-001-991000	OFFICIAL	105.00	N
093379	01-23-2019	JAMES TARVER	050597	1960	199-36-6399.58-001-991000	TROPHIES, MEDALS	500.00	N
093380	01-23-2019	GINO TREVINO	050587	1/4/19	199-52-6219.53-001-991000	OFFICIAL	135.00	N
093381	01-23-2019	WATSON AND SON INC.	050586	33687238	240-35-6399.01-998-999000	TOWELS, APRONS	37.80	N
			050586	33687239	240-35-6399.01-998-999000	TOWELS, APRONS	30.00	N
			050586	33687240	240-35-6399.01-998-999000	TOWELS, APRONS	24.00	N
			050586	33687241	240-35-6399.01-998-999000	TOWELS, APRONS	30.00	N
<b>Totals for Check 093381</b>							<b>121.80</b>	
093382	01-25-2019	AMAZON/SYNCHRONY B	050610		199-11-6399.00-001-911000	GLUESTICKS, TAPE, PENS, ETC.	97.74	N
			050610		199-11-6399.00-001-922046	LANYARDS	56.97	N
			050610		199-11-6399.00-001-922051	DIGITAL SCALES	90.97	N
			050610		199-11-6399.00-041-911000	PENCILS, SHARPENERS, ETC.	172.56	N
			050610		199-11-6399.00-109-911000	RUG, SHARPENER, TONER, ETC.	1,237.23	N
			050610		199-36-6399.04-001-911000	TARP, CORD COVER	818.98	N
			050610		199-51-6319.63-998-999000	BATTERY, PARTS	698.98	N
			050610		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	45.02	N
<b>Totals for Check 093382</b>							<b>3,218.45</b>	
093383	01-29-2019	2ND GEAR	450414	INV220097	244-11-6399.00-001-922000	PO Created by Req: 705020	6,146.00	N
093384	01-29-2019	RAYMOND JOE ADAMS	050619	TRAVEL	199-36-6411.19-001-991000	TRAVEL	148.24	N
093385	01-29-2019	ALVARADO ISD	050644		199-36-6499.56-001-991000	ENTRY FEES	500.00	N
093386	01-29-2019	MARK ARMSTRONG	050616	TRAVEL	199-51-6411.00-998-999000	TRAVEL	33.57	N
093387	01-29-2019	AT& T LONG DISTANCE	050632		199-51-6259.00-998-999000	TELEPHONE	16.02	N
093388	01-29-2019	AT&T	050630		199-51-6259.00-998-999000	TELEPHONE	662.48	N
093389	01-29-2019	AT&T	050631		199-51-6259.00-998-999000	TELEPHONE	355.37	N
093390	01-29-2019	STEVE AUSTIN	050660	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093391	01-29-2019	AUTOMATIC CHEF	050656	256968	199-11-6399.00-001-911000	COFFEE, SUGAR, CREAMER	129.55	N
			050656	259121	199-11-6399.00-109-911000	COFFEE, SUGAR, CREAMER	94.65	N
<b>Totals for Check 093391</b>							<b>224.20</b>	
093392	01-29-2019	BACKGROUNDCHECKS.	050634	13361899	199-41-6499.00-750-999000	BACKGROUND CHECKS	43.50	N
093393	01-29-2019	BELLMEAD RADIATOR S	050649	102403	199-34-6249.00-998-999000	RADIATOR	824.00	N
093394	01-29-2019	BELTON HIGH SCHOOL	050643		199-36-6499.56-001-991000	ENTRY FEES	400.00	N

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093395	01-29-2019	BSN SPORTS, INC	050640	904315087	199-36-6399.50-001-99101G	CART, SOCKS, ETC.	1,939.00	N
			050640	904315089	199-36-6399.50-001-99101G	SUPPLIES	1,337.50	N
<b>Totals for Check 093395</b>							<b>3,276.50</b>	
093396	01-29-2019	MICHAEL BURKE	050663	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093397	01-29-2019	CDWG INC.	450390	QJW9115	199-11-6399.00-001-922045	PO Created by Req: 704988	1,286.00	N
			450411	QNK5514	244-11-6399.00-001-922000	PO Created by Req: 705017	15.47	N
			450411	QQC2230	244-11-6399.00-001-922000	PO Created by Req: 705017	3,667.62	N
			450390	QJW9115	244-11-6399.00-001-922000	PO Created by Req: 704988	1,286.00	N
			450410	QMX8484	244-11-6399.00-001-922000	PO Created by Req: 705015	1,590.00	N
<b>Totals for Check 093397</b>							<b>7,845.09</b>	
093398	01-29-2019	CHALK'S TRUCK PARTS,	050657	8359451	199-34-6319.00-998-999000	STOP ARM	490.60	N
			050657	8340811	199-34-6319.00-998-999000	MOTOR CRADLE	189.65	N
			050657	8396281	199-34-6319.00-998-999000	SEAT SWITCH, VALVE	71.61	N
			050657	8303461	199-34-6319.00-998-999000	AIR TANK BRACKET & HANGER	270.78	N
				8384071	199-34-6319.00-998-999000	CREDIT	-37.15	N
<b>Totals for Check 093398</b>							<b>985.49</b>	
093399	01-29-2019	CHICK-FIL-A	050637	1/18/19	199-36-6412.53-001-991000	STUDENT MEALS	211.13	N
093400	01-29-2019	RHONDA CLARK	050661	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093401	01-29-2019	COCA-COLA	050635	8467206263	199-41-6399.00-750-999000	DRINKS	333.36	N
093402	01-29-2019	COMPLIANCE CONSORT	050626	19010148	199-36-6299.19-001-991000	TESTING	809.00	N
			050626	19010149	199-36-6299.19-041-991000	TESTING	486.00	N
<b>Totals for Check 093402</b>							<b>1,295.00</b>	
093403	01-29-2019	CONNALLY THEATRE	050654		199-36-6499.15-001-999000	OAP CLINIC REGISTRATION	225.00	N
093404	01-29-2019	RYAN CROWDER	050676	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093405	01-29-2019	GARRETT DENHAM JR.	050665	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093406	01-29-2019	EDUCATION SER.CEN.R	022698	81209	199-13-6219.42-998-999000	CO-TEACH, INCLUSION SUPPORT	575.00	N
			022695	81208	199-13-6219.42-998-999000	CO-TEACH, INCLUSION SUPPORT	575.00	N
<b>Totals for Check 093406</b>							<b>1,150.00</b>	
093407	01-29-2019	FERGUSON ENTERPRIS	050650	6448930	199-51-6319.63-998-999000	PLUMBING PARTS	300.06	N
093408	01-29-2019	FOCUS BEHAVIORAL AS	050658	4017	162-11-6219.00-998-923000	DIRECT THERAPY SERVICES	10,850.00	N
093409	01-29-2019	JAMES FOLEY	050666	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093410	01-29-2019	FOLLETT SCHOOL SOLU	450409	371877	199-12-6329.00-041-999000	Library Books	1,081.42	N
			450409	371877F	199-12-6329.00-041-999000	Library Books	432.55	N
<b>Totals for Check 093410</b>							<b>1,513.97</b>	
093411	01-29-2019	ROBERT GEYER	050662	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093412	01-29-2019	KEITH HANNAH	050613	TRAVEL	199-23-6411.00-001-999000	TRAVEL	233.00	N
093413	01-29-2019	FREDDIE HARRIS	050672	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093414	01-29-2019	DAN HELGENBERGER	050669	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093415	01-29-2019	MACY HILL	050664	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093416	01-29-2019	HILLSBORO ROTARY CL	050627	K.GROPPEL	162-21-6499.00-998-923000	DUES JAN-JUNE 2019	300.00	N
			050627	B.	199-21-6499.00-998-925000	DUES JAN-JUNE 2019	300.00	N
			050627	K.HANNAH	199-23-6499.00-001-999000	DUES JAN-JUNE 2019	300.00	N
			050627	V.ADAMS	199-41-6499.00-701-999000	DUES JAN-JUNE 2019	300.00	N
			050627	B.ROBINSON	199-41-6499.00-750-999000	DUES JAN-JUNE 2019	300.00	N
			050627	D.SNYDER	199-41-6499.00-750-999000	DUES JAN-JUNE 2019	300.00	N
<b>Totals for Check 093416</b>							<b>1,800.00</b>	
093417	01-29-2019	BILL JENKINS	050625	TRAVEL	199-11-6411.00-001-922050	TRAVEL	53.79	N
093418	01-29-2019	BILL JENKINS	050624		199-11-6412.00-001-922050	STUDENT MEALS SAN ANGELO	300.00	N
093419	01-29-2019	MATTHEW KNAUF	050674	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093420	01-29-2019	MAILFINANCE	050633	N7545871	199-41-6299.00-750-999000	POSTAGE MACHINE LEASE PMT	344.85	N
093421	01-29-2019	CHRISTOPHER R. MCCA	050673	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093422	01-29-2019	MSB CONSULTING GRO	050615	108370	162-00-5931.00-000-900000	REIMBURSE FOR MEDICAID	86.11	N
093423	01-29-2019	NAPA AUTO PARTS	050611	132957	199-11-6399.00-001-922060	BRACKETS WITH STUDS	69.14	N
093424	01-29-2019	NORTH TEXAS COLORG	050655		199-36-6499.04-001-999000	CONTEST	50.00	N
093425	01-29-2019	PIRATE CREW BOOSTE	050642		199-36-6499.56-001-991000	ENTRY FEES	950.00	N
093426	01-29-2019	RIDDELL/ALL AMERICAN	050618	60370206	199-36-6299.19-001-991000	HELMET REPAIR, PAINTING, ETC.	5,389.26	N
093427	01-29-2019	MICHAEL GLENN RINGE	050667	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093428	01-29-2019	SAFEWAY OIL	050647	669828	199-34-6249.00-998-999000	OIL	35.00	N
093429	01-29-2019	SAM'S CLUB DIRECT	050628	8838	199-11-6399.00-001-911000	BOARD MEETING DINNER SUPPLI	48.09	N
093430	01-29-2019	NANCY BIDWELL	050617	HISD0062018201	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N
093431	01-29-2019	SAMUEL JASON SHACK	050677	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093432	01-29-2019	JOHNNY GLENN SKINNE	050621	1/17/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093433	01-29-2019	SOUTHWEST INTERNATI	050648	WP21630	199-34-6319.00-998-999000	WATER PUMP	340.73	N
093434	01-29-2019	STAAS PLUMBING CO., I	050646	W17066	199-51-6249.00-998-999000	PLUMBING	350.00	N
093435	01-29-2019	BRIAN STRICKLAND	050620	1/17/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093436	01-29-2019	KIRK STROUD	050659	1/19/19	199-36-6219.58-001-991000	SCHEDULING FEE FOR JUDGES	150.00	N
093437	01-29-2019	TEXAS DYNASTY CHEE	050614	89236	199-36-6219.18-001-999000	SCHOOL CAMP: UIL COMPETITIO	1,700.00	N
				3/22/18	199-36-6219.18-001-999000	CREDIT	-.50	N
<b>Totals for Check 093437</b>							<b>1,699.50</b>	
093438	01-29-2019	THE TIN SHOP	050651	15234	199-51-6319.61-998-999000	SHEET METAL	45.00	N
093439	01-29-2019	TXTAG	050645		199-34-6249.00-998-999000	TOLLS	5.15	N
093440	01-29-2019	UIL MUSIC REGION 8	050612		199-36-6499.04-001-999000	ENTRY FEES	333.00	N
093441	01-29-2019	VENUS ISD ATHLETICS	050641		199-36-6499.56-001-991000	ENTRY FEES	600.00	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093442	01-29-2019	JAMES VORONIN	050675	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093443	01-29-2019	RANDALL WARD	050668	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093444	01-29-2019	WENDY'S - HILLSBORO	050638	1/19/19	199-36-6412.53-001-991000	STUDENT MEALS	40.00	N
093445	01-29-2019	COY WEST JR	050622	1/17/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093446	01-29-2019	WHATABURGER	050636	1/22/19	199-36-6412.53-001-991000	STUDENT MEALS	223.04	N
093447	01-29-2019	MICHAEL WILLIAMS	050671	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093448	01-29-2019	WOLFE WHOLESale FL	050653	59152	199-11-6399.00-001-922052	LEMON LEAF	33.75	N
093449	01-29-2019	ALBERT WOOD	050670	1/19/19	199-36-6219.58-001-991000	JUDGE	150.00	N
093450	01-29-2019	KYLE ZACHARIAS	050623	1/17/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093451	01-30-2019	VICKI ADAMS	050679	TRAVEL	199-41-6411.00-701-999000	TRAVEL	524.92	N
093452	01-30-2019	AUTOMATIC CHEF	050681	259123	199-11-6399.00-104-911000	COFFEE, SUGAR, CREAMER	43.25	N
093453	01-30-2019	CDWG INC.	050683	PXD2362	199-11-6399.00-109-911000	LICENSE REF. P.O. 22684	128.60	N
093454	01-30-2019	KELLY MORENO	050678	REFUND	199-11-6223.00-001-931000	FALL TUITION REFUND	50.00	N
093455	01-30-2019	SPARKLETTS & SIERRA	050680	13910517011819	199-11-6399.00-109-911000	WATER	187.95	N
093456	01-30-2019	WALMART COMMUNITY/	050684		199-11-6399.00-001-911000	LUNCHEON SUPPL., FOLDERS,ET	329.39	N
			050684		199-11-6399.00-104-911000	ITEMS FOR STEM ACTIVITIES	565.06	N
			050684		199-11-6399.00-109-911000	BATTERIES, CLING WRAP, ETC.	49.51	N
			050685		199-11-6399.00-998-999000	WATER	8.76	N
			050684		199-23-6499.00-104-999000	BREAKFAST & SNACKS, SUPPL.	195.30	N
			050684		199-23-6499.00-109-999000	WATER, SUPPLIES	109.19	N
			050684		199-33-6399.00-001-999000	COOLERS	56.00	N
			050684		199-36-6399.19-001-991000	COACHES OFFICE FOOD SUPPL.	60.17	N
			050684		199-36-6412.58-001-991000	STUDENT MEALS	134.98	N
			050684		199-51-6319.63-998-999000	MAINTENANCE DINNER	156.30	N
			050684		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	326.76	N
<b>Totals for Check 093456</b>							<b>1,991.42</b>	
<b>Total For Computer Written Checks</b>							<b>581,708.29</b>	
<b>Total Checks</b>							<b>998,739.17</b>	

End of Report