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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000301	03-01-2019	NEOPOST	051092		199-11-6399.00-001-911000	POSTAGE	421.15	N
			051092		199-11-6399.00-041-911000	POSTAGE	295.40	N
			051092		199-11-6399.00-104-911000	POSTAGE	21.00	N
			051092		199-11-6399.00-109-911000	POSTAGE	40.20	N
			051092		199-41-6399.00-750-999000	POSTAGE	210.25	N
			051092		211-11-6399.00-101-930000	POSTAGE	12.00	N
						Totals for Check 000301	**1,000.00**	
022394	03-25-2019	IRS SERVICE CENTER	051178	03252019	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	81,873.32	N
			051178	03252019	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	14,971.98	N
			051178	03252019	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	14,971.98	N
						Totals for Check 022394	**111,817.28**	
039078	03-20-2019	TASB RISK MANAGEME	051169	558405	199-34-6429.00-998-999000	AUTO LIABILITY DEDUCTIBLE	1,000.00	N
049224	03-01-2019	TASB RISK MANAGEME	051005	03012019	753-61-6143.00-998-999000	WORKERS COMP COVERAGE	6,486.25	N
085611	03-06-2019	TEACHER RETIREMENT	051004	03062019	863-00-2155.00-000-900000	TRS	82,449.27	N
			051004	03062019	863-00-2155.00-000-900000	TRS	6,959.93	N
			051004	03062019	863-00-2155.01-000-900000	TRS	4,825.14	N
			051004	03062019	863-00-2155.02-000-900000	TRS	14,054.00	N
			051004	03062019	863-00-2155.03-000-900000	TRS	886.91	N
			051004	03062019	863-00-2155.04-000-900000	TRS	8,030.83	N
			051004	03062019	863-00-2155.05-000-900000	TRS	667.34	N
			051004	03062019	863-00-2155.06-000-900000	TRS	2,600.68	N
			051004	03062019	863-00-2155.07-119-900000	TRS	1,605.00	N
			051004	03062019	863-00-2155.08-000-900000	TRS	12,826.53	N
						Totals for Check 085611	**134,905.63**	
092079	03-15-2019	TEACHER RETIREMENT	051012	03152019	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			051012	03152019	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	13,807.00	N
			051012	03152019	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	15,838.68	N
			051012	03152019	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,783.78	N
			051012	03152019	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	55,039.00	N
						Totals for Check 092079	**106,323.46**	
115228	03-25-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	MAR DED CREDIT UNION	2,108.46	N
115229	03-25-2019	ATPE	DEDCH		863-00-2159.00-005-900000	MAR DED TSTA DUES	370.66	N
115230	03-25-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	MAR DED LIFE INSURANCE	17.34	N
115231	03-25-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	MAR DED MISCELLANEOUS DED	255.60	N
115232	03-25-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	MAR DED MISCELLANEOUS DED	346.50	N
115233	03-25-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	MAR DED MISCELLANEOUS DED	1,705.66	N
115234	03-25-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	MAR DED CREDIT UNION	101.40	N
115235	03-25-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	MAR DED MISCELLANEOUS DED	1,190.00	N
115236	03-25-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	MAR DED MISCELLANEOUS DED	500.00	N

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310998	03-25-2019	UNITED WAY	DEDCH		863-00-2159.00-082-900000	MAR WIRE MISCELLANEOUS DED	7.00	N
380278	03-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	MAR WIRE HEALTH INSURANCE	1,865.76	N
			DEDCH		863-00-2153.00-192-900000	MAR WIRE HEALTH INSURANCE	8,524.49	N
			DEDCH		863-00-2153.00-193-900000	MAR WIRE LIFE INSURANCE	2,775.65	N
			DEDCH		863-00-2153.00-194-900000	MAR WIRE LIFE INSURANCE	135.63	N
			DEDCH		863-00-2153.00-195-900000	MAR WIRE LIFE INSURANCE	1,957.79	N
			DEDCH		863-00-2153.00-196-900000	MAR WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	MAR WIRE HEALTH INSURANCE	1,025.78	N
			DEDCH		863-00-2153.00-198-900000	MAR WIRE HEALTH INSURANCE	1,460.00	N
			DEDCH		863-00-2153.00-199-900000	MAR WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	MAR WIRE LIFE INSURANCE	1,088.99	N
			DEDCH		863-00-2153.00-203-900000	MAR WIRE HEALTH INSURANCE	364.00	N
			DEDCH		863-00-2153.00-204-900000	MAR WIRE HEALTH INSURANCE	743.34	N
			DEDCH		863-00-2159.00-164-900000	MAR WIRE MISCELLANEOUS DED	678.30	N
						Totals for Check 380278	**21,599.49**	
381035	03-25-2019	TXCSDU	DEDCH		863-00-2159.00-092-900000	MAR WIRE MISCELLANEOUS DED	4,491.05	N
384734	03-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	MAR WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	MAR WIRE TAX SHEL. ANNUITY	1,718.00	N
			DEDCH		863-00-2159.00-153-900000	MAR WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-900000	MAR WIRE TAX SHEL. ANNUITY	7,318.06	N
			DEDCH		863-00-2159.00-156-900000	MAR WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-900000	MAR WIRE 457 DEFERRED	250.00	N
			DEDCH		863-00-2159.00-161-900000	MAR WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-900000	MAR WIRE ROTH ANNUITY	2,241.00	N
			DEDCH		863-00-2159.00-187-900000	MAR WIRE 457 DEFERRED	51.00	N
			DEDCH		863-00-2159.00-190-900000	MAR WIRE 457 DEFERRED	685.31	N
			DEDCH		863-00-2159.00-191-900000	MAR WIRE MISCELLANEOUS DED	6,260.30	N
						Totals for Check 384734	**24,173.67**	
384992	03-25-2019	EECU	DEDCH		863-00-2159.00-202-900000	MAR WIRE HSA	3,887.82	N
						Total For District Written Checks	**422,287.27**	

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018777	03-06-2019	CHARTWELLS DINING S	051062	2770000185	461-36-6499.00-001-991A36	POWERLIFTING BREAKFAST	550.00	N
018778	03-06-2019	CHASE CARD SERVICES	051091		461-36-6399.00-101-999A90	OBSERVATION DEBRIEF LUNCH	15.78	N
			051091		461-36-6399.00-109-999A80	SUPPLIES	596.10	N
			051091		461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	2,629.97	N
			051091		865-00-2190.42-998-900000	FIELD TRIP	224.27	N
			051091		865-00-2190.69-001-900000	SMARTDRAW SUBSCRIPTION	119.40	N
						Totals for Check 018778	**3,585.52**	
018779	03-06-2019	FIRST	051089	27490	865-00-2190.80-041-900000	EDUCATION CORE SET/P.O.22757	489.95	N
018780	03-06-2019	JEFFREY HAWKINS	051065	REIMBURSEME	865-00-2190.07-001-900000	HOODIES ORDER	1,400.00	N
018781	03-06-2019	MAIN FLORIST	051086	3789	461-36-6399.00-101-999A90	FLOWERS	24.50	N
			051081	3817	461-36-6499.00-001-991A36	SENIOR NIGHT BB EXPENSES	53.97	N
						Totals for Check 018781	**78.47**	
018782	03-06-2019	JOEY MOSS	051064	2/28/19	865-00-2190.07-001-900000	ELLIPTICAL AND EXERCISE BIKE	500.00	N
018783	03-06-2019	ELIZABETH NANNY	051063	REIMBURSEME	461-36-6499.00-001-991A36	CONCESSION SUPPLIES	5.78	N
			051063	REIMBURSEME	461-36-6499.00-001-991A36	CONCESSION SUPPLIES	123.13	N
						Totals for Check 018783	**128.91**	
018784	03-06-2019	SKILLS USA - TEXAS HIG	051078	S55846	865-00-2190.69-001-900000	LEAKERSHIP & SKILLS CONFERE	75.00	N
			051078	S55845	865-00-2190.69-001-900000	LEAKERSHIP & SKILLS CONFERE	2,400.00	N
						Totals for Check 018784	**2,475.00**	
018785	03-06-2019	TEXAS FFA ASSOCIATIO	051074	180684	865-00-2190.73-001-900000	2019 AY AT THE CAPITAL	50.00	N
018786	03-06-2019	WALMART COMMUNITY/	051017		461-36-6399.00-109-999A80	FUNDRAISER SUPPLIES	74.56	N
			051017		865-00-2190.21-001-900000	FRAMES, ETC.	21.76	N
						Totals for Check 018786	**96.32**	
018787	03-07-2019	BUSINESS SUPPLY CEN	051107		865-00-2190.68-001-900000	PAPER	53.90	N
018788	03-07-2019	EWELL EDUCATIONAL S	051094	3698122	865-00-2190.73-001-900000	CDE'S	36.00	N
			051094	3699073	865-00-2190.73-001-900000	CLINICS	80.00	N
			051094	3698620	865-00-2190.73-001-900000	CONTEST	80.00	N
			051094	3698300	865-00-2190.73-001-900000	CDE'S	30.00	N
			051094	4654102	865-00-2190.73-001-900000	SCAN SHEET ORDER	59.00	N
						Totals for Check 018788	**285.00**	
018789	03-07-2019	MAIN FLORIST	051093	3822	461-36-6399.00-041-999A90	FLOWERS	43.00	N
018790	03-19-2019	JULIA LOPEZ	051155	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT REFUND	25.00	N
018791	03-19-2019	DALE SNYDER	051153	REIMBURSEME	461-36-6499.00-001-991A36	ICE FOR HABC CONCESSION 3/7/	35.60	N
018792	03-21-2019	AMAZON/SYNCHRONY B	051177		461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	28.32	N
018793	03-21-2019	BSN SPORTS, INC	051174	904667371	865-00-2190.50-001-900000	SOFTBALL SUPPLIES	226.00	N
018794	03-21-2019	CARI MARTIN	051175	3/18/19	865-00-2190.04-041-900000	UIL BAND CLINICIAN FEE	200.00	N
018795	03-21-2019	MEDIEVAL TIMES	051176	359426	461-36-6399.00-109-999A80	FIELD TRIP	370.69	N
018796	03-21-2019	ELIZABETH NANNY	051173	REIMBURSEME	461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	59.32	N

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018797	03-25-2019	HILLSBORO I.S.D.	051188		865-00-2190.97-001-900004	BRIDGE/IMAGINE DEPOSIT REFU	25.00	N
			051188		865-00-2190.97-001-900005	BRIDGE/IMAGINE DEPOSIT REFU	25.00	N
			051188		865-00-2190.97-041-900001	BRIDGE/IMAGINE DEPOSIT REFU	50.00	N
						Totals for Check 018797	**100.00**	
018798	03-25-2019	ADRIANA MONROY	051186		865-00-2190.97-001-900004	BRIDGE DEPOSIT REFUND	25.00	N
018799	03-25-2019	NATALIE'S	051195	20002	461-36-6399.00-104-999A90	FLOWERS	40.00	N
018800	03-25-2019	LAUREN SMITH	051187		865-00-2190.97-001-900005	BRIDGE DEPOSIT REFUND	25.00	N
018801	03-27-2019	SAM'S CLUB DIRECT	051208	5568	865-00-2190.74-001-900000	FCCLA ACTIVITY SUPPLIES	34.70	N
018802	03-29-2019	WALMART COMMUNITY/	051230		461-36-6399.00-001-999A90	PUNCH, JUCE, BOWLS, ETC.	21.39	N
			051230		461-36-6399.00-101-999A80	DONUTS FOR DAD'S	27.75	N
			051230		461-36-6399.00-101-999A90	SHOWER SUPPLIES	32.20	N
						Totals for Check 018802	**81.34**	
092424	03-19-2019	CICI'S PIZZA	049535	9/17/18	199-36-6412.52-041-991000	void	-110.00	N
093674	03-05-2019	DEL VALLE ATHLETIC D	050895		199-36-6499.58-001-991000	VOID	-420.00	N
093719	03-01-2019	ALERT SERVICES INC	050985	5035842	199-36-6399.20-001-991000	TRAINING ROOM SUPPLIES	260.95	N
			050985	5035858	199-36-6399.20-001-991000	TRAINING ROOM SUPPLIES	58.95	N
						Totals for Check 093719	**319.90**	
093720	03-01-2019	AUTOMATIC CHEF	050999	80924	199-11-6399.00-104-911000	COFFEE, ETC.	80.50	N
093721	03-01-2019	DONNA BOWER	050995	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING	40.58	N
093722	03-01-2019	ANGELA BOYD	050990	REIMBURSEME	199-21-6499.00-998-999000	PASTRIES FOR TEST TRAINING	26.82	N
093723	03-01-2019	JIMMY BOYETT	050978	2/12/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
093724	03-01-2019	CARL CAIN	050988	2/22/19	199-52-6219.53-001-991000	SECURITY	90.00	N
093725	03-01-2019	CHICK-FIL-A	050984	2/26/19	199-36-6412.57-001-991000	STUDENT MEALS	39.36	N
093726	03-01-2019	CITY OF HILLSBORO	051002		199-51-6259.00-998-999000	WATER	3,856.10	N
093727	03-01-2019	MERCEDES DE LA TORR	050987	2/16/19	199-52-6219.53-001-991000	SECURITY	90.00	N
			050987	2/22/19	199-52-6219.53-001-991000	SECURITY	90.00	N
						Totals for Check 093727	**180.00**	
093728	03-01-2019	LARENCE DEBOSE	050982	2/22/19	199-36-6219.54-001-991000	OFFICIAL	170.00	N
093729	03-01-2019	VERONICA GARCIA	050996	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING	40.58	N
093730	03-01-2019	HEART OF TX COUNCIL	050991	2019DUES	199-41-6499.00-701-999000	DUES-2019	80.00	N
093731	03-01-2019	HILLSBORO CHAMBER	051000	4301	199-41-6499.00-701-999000	BANQUET TABLE	350.00	N
093732	03-01-2019	MARK JIMENEZ	050974	2/21/19	199-36-6219.54-001-991000	OFFICIAL	30.00	N
093733	03-01-2019	ADRIAN LITTLE	051003	FEBRUARY 2019	162-11-6219.00-998-923000	O&M SERVICES	350.00	N
093734	03-01-2019	THEODORE MINNITT	050979	2/22/19	199-36-6219.53-001-991000	OFFICIAL	100.00	N
093735	03-01-2019	MSB CONSULTING GRO	050983	111057	162-00-5931.00-000-900000	REIMBURSEMENT MEDICAID	15.54	N
093736	03-01-2019	PATRICK MURPHY	050972	2/22/19	199-36-6219.54-001-991000	OFFICIAL	170.00	N

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093737	03-01-2019	NCS PEARSON INC.	022743	11993429	224-11-6399.00-998-923000	FORMS	137.50	N
093738	03-01-2019	PAM PESCHEL	050994	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING	40.58	N
093739	03-01-2019	JEREAL PROCTOR	050971	2/22/19	199-36-6219.54-001-991000	OFFICIAL	170.00	N
093740	03-01-2019	TERRY REID	050973	2/21/19	199-36-6219.54-001-991000	OFFICIAL	30.00	N
093741	03-01-2019	RICOH USA, INC	050970	101764278	162-11-6269.00-998-923000	COPIERS	196.67	N
			050970	101764278	199-11-6269.00-001-999000	COPIERS	2,651.16	N
			050970	101764278	199-11-6269.00-041-999000	COPIERS	991.88	N
			050970	101764278	199-11-6269.00-101-999000	COPIERS	220.68	N
			050970	101764278	199-11-6269.00-104-999000	COPIERS	662.79	N
			050970	101764278	199-11-6269.00-109-999000	COPIERS	1,325.58	N
			050970	101764278	199-12-6269.00-001-999000	COPIERS	62.88	N
			050970	101764278	199-23-6269.00-001-999000	COPIERS	196.67	N
			050970	101764278	199-23-6269.00-041-999000	COPIERS	175.54	N
			050970	101764278	199-23-6269.00-101-999000	COPIERS	175.54	N
			050970	101764278	199-23-6269.00-104-999000	COPIERS	175.54	N
			050970	101764278	199-23-6269.00-109-999000	COPIERS	175.54	N
			050970	101764278	199-41-6269.00-750-999000	COPIERS	398.82	N
			050970	101764278	199-51-6269.00-998-999000	COPIERS	175.54	N
			050970	101764278	211-11-6269.00-001-930000	COPIERS	175.54	N
						Totals for Check 093741	**7,760.37**	
093742	03-01-2019	SCANTRON CORPORATI	450438	6400358	199-11-6399.00-041-911000	Scantrons	84.15	N
093743	03-01-2019	PHILLIP W. SIMS	050976	2/21/19	199-36-6219.54-001-991000	OFFICIAL	100.00	N
093744	03-01-2019	JACE SLAUGHTER	050975	2/21/19	199-36-6219.54-001-991000	OFFICIAL	100.00	N
093745	03-01-2019	SMITHVILLE HIGH SCHO	050989		199-36-6499.58-001-991000	ENTRY FEE	245.00	N
093746	03-01-2019	LYNELLE SPARKS	050986	2/15/19	199-52-6219.53-001-991000	SECURITY	150.00	N
			050986	2/16/19	199-52-6219.53-001-991000	SECURITY	90.00	N
			050986	2/19/19	199-52-6219.53-001-991000	SECURITY	150.00	N
						Totals for Check 093746	**390.00**	
093747	03-01-2019	ERICK STRICKLAND	050980	2/22/19	199-36-6219.53-001-991000	OFFICIAL	100.00	N
093748	03-01-2019	DAVID TAYLOR	050977	2/12/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
093749	03-01-2019	TOUCHBOARDS	022740	771930IN	199-11-6399.00-001-9110FD	MIMIO TEACH	920.07	N
093750	03-01-2019	UNIVERSITY OF TEXAS	050997	2/22/19	199-00-5752.53-001-900000	PLAYOFF FEE UIL	79.20	N
093751	03-01-2019	UNIVERSITY OF TEXAS	050998	2/26/19	199-00-5752.53-001-900000	PLAYOFF FEE UIL	120.80	N
093752	03-01-2019	WACO REGIONAL TENNI	050993		199-36-6499.55-001-991000	ENTRY FEES	231.00	N
093753	03-01-2019	GEORGE E. WASHINGT	050981	2/22/19	199-36-6219.53-001-991000	OFFICIAL	100.00	N
093754	03-01-2019	WATSON AND SON INC.	051001	33687561	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
			051001	33687562	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			051001	33687563	240-35-6399.01-998-999000	TOWELS, APRONS	40.80	N
			051001	33687564	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
						Totals for Check 093754	**243.60**	

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Computer Written Checks
For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093755	03-01-2019	THE WRITING ACADEMY	022712	10653	289-11-6219.01-001-911000	WRITING PRESENTATION/TRAVE	3,820.00	N
			022712	10653	289-11-6219.01-041-911000	WRITING PRESENTATION/TRAVE	1,950.00	N
			022712	10653	289-11-6219.01-109-911000	WRITING PRESENTATION/TRAVE	1,950.00	N
			022712	10653	289-11-6499.01-001-911000	WRITING PRESENTATION/TRAVE	675.00	N
			022712	10653	289-11-6499.01-041-911000	WRITING PRESENTATION/TRAVE	377.50	N
			022712	10653	289-11-6499.01-104-911000	WRITING PRESENTATION/TRAVE	377.50	N
						Totals for Check 093755	**9,150.00**	
093756	03-04-2019	MICHAEL COX	051009		199-36-6412.04-001-999000	STUDENT MEALS	360.00	N
093757	03-04-2019	TABATHA DAVIS	051007		199-11-6412.00-001-922060	STUDENT MEALS	288.00	N
093758	03-04-2019	TABATHA DAVIS	051006		199-11-6412.00-001-922060	STUDENT MEALS	1,404.00	N
093759	03-04-2019	GLENN DOYLE	051008		199-36-6412.04-001-999000	STUDENT MEALS	280.00	N
093760	03-04-2019	SCARBOROUGH SPECIA	051010	1436181	199-36-6399.04-001-99900U	POLOS	645.71	N
			051010	1436191	199-36-6399.04-001-99900U	HOODED T-SHIRTS	1,352.00	N
			051010	1397991	199-36-6399.04-001-99900U	T-SHIRTS	1,709.46	N
			051010	1398001	199-36-6399.04-001-99900U	POLOS	1,148.21	N
			051010	1405481	199-36-6399.04-001-99900U	DUFFLE BAGS	818.10	N
			051010	1405491	199-36-6399.04-001-99900U	JACKETS	1,809.15	N
						Totals for Check 093760	**7,482.63**	
093761	03-04-2019	JOSHUA STEPP	051011		199-36-6412.58-001-991000	STUDENT MEALS	256.00	N
093762	03-06-2019	VICKI ADAMS	051066	TRAVEL	199-41-6411.00-701-999000	TRAVEL	452.40	N
093763	03-06-2019	AGENCY 405	051061	CRS2019011629	199-41-6499.00-750-999000	CRIMINAL HISTORY REQUEST	12.00	N
093764	03-06-2019	APW HILLSBORO	051052		199-34-6319.00-998-999000	TS-SHOCK, FILTER, OIL, ETC.	1,238.22	N
093765	03-06-2019	AT&T	051014		199-51-6259.00-998-999000	TELEPHONE	355.37	N
093766	03-06-2019	AT&T	051015		199-51-6259.00-998-999000	TELEPHONE	662.48	N
093767	03-06-2019	AT&T MOBILITY	051043		199-51-6259.00-998-999000	CELL PHONES	204.70	N
093768	03-06-2019	AUTOCZECH	051082	10150	199-34-6319.00-998-999000	TS-FRONT END PARTS & REPAIR	1,970.24	N
093769	03-06-2019	ANGELA BOYD	051067	TRAVEL	199-13-6411.42-998-999000	TRAVEL	108.60	N
093770	03-06-2019	CORY BRAZEAL	051028	2/26/19	199-36-6219.53-001-991000	OFFICIAL	195.00	N
093771	03-06-2019	BSN SPORTS, INC	051021	904578711	199-36-6399.56-001-991000	TRACK SUPPLIES	356.85	N
093772	03-06-2019	CARRIER ENTERPRISE,	051024	5530652500	240-35-6349.00-998-999000	AC CONTROLLER	1,178.00	N
093773	03-06-2019	DEBBIE CASTILLO	051060	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING	40.58	N
093774	03-06-2019	CDW GOVERNMENT	051050	QXB8428	199-34-6319.00-998-999000	TS-OFFICE PHONE	196.11	N
			051050	RBK7715	199-34-6319.00-998-999000	TS-OFFICE PHONE	134.40	N
			051051	QZX8482	199-34-6319.00-998-999000	TS-COMPUTERS	1,610.00	N
			051068	RFF5397	263-11-6399.00-998-925000	INTERACTIVE DISPLAY BOARD	2,816.42	N
			051068	RDV3954	263-11-6399.00-998-925000	ADAPTER	15.47	N
			051069	RFJ4653	263-11-6399.00-998-925000	CHROME BOOKS	530.00	N
			051069	RDV3948	263-11-6399.00-998-925000	CHROME BOOKS LICENSE	51.44	N
						Totals for Check 093774	**5,353.84**	

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093775	03-06-2019	CHARTWELLS DINING S	051041	2770000187	199-41-6499.00-702-999000	CATERING	239.76	N
093776	03-06-2019	CHASE CARD SERVICES	051091		162-31-6399.00-998-923000	SPECIAL OLYMPICS	60.00	N
			051091		199-11-6399.00-001-9110FD	BIOLOGY LESSON PLANS & ACTI	623.96	N
			051091		199-11-6399.00-001-922040	LAB SUPPLIES-MILK,VEGGIES,ET	465.26	N
			051091		199-11-6399.00-001-922050	TIREFOAM, PRINTS, ETC.	131.72	N
			051091		199-11-6399.00-001-922051	SUPPLIES	14.54	N
			051091		199-11-6399.00-001-922060	DRILL BIT, PAPER, SHOCKS, ETC.	148.09	N
			051091		199-11-6399.00-041-9110FD	SUPPLIES	300.00	N
			022738		199-11-6399.00-041-9110FD	SEATING SYSTEM	509.85	N
			051091		199-11-6399.00-109-911000	MATH WARMUPS,SPORTS SUPPL	1,191.24	N
			051091		199-11-6399.04-109-911000	MUSIC	188.71	N
			051091		199-11-6399.15-109-911000	MUSIC	44.38	N
			051091		199-11-6411.00-001-922040	LEADERSHIP CONF. HOTEL,REGI	556.75	N
			051091		199-11-6411.00-001-922050	HOTEL & GAS SAN ANGELO SHO	460.54	N
			051091		199-11-6411.00-001-922051	HOTEL-SAN ANTONIO SHOW	287.92	N
			051091		199-11-6411.00-998-922000	HOTEL-ANIMAL & MECH. SHOW	414.67	N
			051091		199-11-6412.00-001-922050	HOTEL & SNACKS SAN ANGELO	1,530.65	N
			051091		199-11-6499.00-001-922060	CORE CHARGE, BATTERIES	139.51	N
			051091		199-11-6499.00-998-922000	DIESEL EXHAUST FLUID	15.14	N
			051091		199-12-6411.00-109-999000	CONFERENCE-TLA	295.00	N
			051091		199-13-6399.00-998-9990E3	TABLE COVERS FOR E3	89.79	N
			051091		199-13-6411.42-998-999000	HOTEL-MIDWINTER CONF.,PARKI	238.78	N
			051091		199-21-6411.00-998-999000	HOTEL-MIDWINTER CONF., MEAL	460.18	N
			051091		199-23-6411.00-001-999000	MEAL-AG. STUDENTS SHOW	10.34	N
			051091		199-23-6499.00-041-999000	TASSP-MEMBERSHIP	343.31	N
			051091		199-23-6499.00-104-999000	BREAKFAST FOR STAFF	102.83	N
			051091		199-23-6499.00-109-999000	BREAKFAST FOR STAFF, ETC.	277.70	N
					199-31-6339.00-001-999000	CREDIT	-50.50	N
			051091		199-34-6249.00-998-999000	VEHICLE TITLE	29.00	N
			051091		199-34-6319.00-998-999000	SIGN MATERIALS	59.53	N
			051091		199-34-6499.00-998-999000	MEALS	58.13	N
			051091		199-36-6219.19-001-991000	HUDL VIDEO SERVICES VB	700.00	N
			051091		199-36-6411.04-001-999000	BAND-CONFERENCE HOTEL	788.56	N
			051091		199-36-6411.19-001-991000	HOTEL-COACHES CLINIC	982.26	N
			051091		199-36-6412.53-001-991000	STUDENT MEALS	334.36	N
			051091		199-41-6399.00-750-999000	INK CARTRIDGE POSTAGE MACH	195.00	N
			051091		199-41-6411.00-701-999000	HOTEL-MIDWINTER CONF.	885.60	N
			051091		199-41-6411.00-701-999000	PARKING-HILL CO. DAY IN AUSTI	5.00	N
			051091		199-41-6411.00-750-999000	MIDWINTER HOTEL,PARKING,ME	1,049.39	N
			051091		199-41-6499.00-701-999000	SNACKS-INTERVIEW COMMITTEE	23.54	N
			051091		199-41-6499.00-701-999000	SNACKS-TEXTBOOK PRESENTAT	11.00	N
			051091		199-41-6499.00-701-999000	LUNCH-MIDWINTER CONF.	60.00	N
			051091		199-41-6499.00-701-999000	REGIST.-TAS/MUS SPRING CONF.	100.00	N
			051091		199-51-6319.63-998-999000	TOOLS	211.69	N

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			051091		199-61-6411.36-998-930000	MEALS-TSPRA CONFERENCE	44.78	N
			051091		199-61-6499.36-998-930000	HISD ED.FOUNDATION CHARGES	2,602.31	N
			051091		211-11-6399.00-001-930000	SPANISH READING BOOKS	76.00	N
			051091		211-11-6399.00-101-930000	CLASSROOM SUPPLIES	973.39	N
			051091		211-11-6399.00-109-930000	MATH WARMUPS	79.16	N
			051091		224-13-6499.00-998-923000	SPEECH CONF., TRAINING	875.00	N
			051091		224-31-6339.00-998-923000	INSTRUCTIONAL SUPPLIES	977.12	N
			051091		224-31-6339.00-998-923000	TESTING SUPPLIES	1,787.24	N
			051091		240-35-6399.00-109-999X3E	SEEDS	54.14	N
			051091		263-13-6499.00-998-925000	REGIST.TITLE III SYMPOSIUM	740.00	N
						Totals for Check 093776	**22,552.56**	
093777	03-06-2019	COCA-COLA	051016	8467206656	199-41-6399.00-750-999000	DRINKS	297.36	N
093778	03-06-2019	CONSTELLATION NEWE	051090		199-51-6259.00-998-999000	ELECTRIC	29,246.70	N
093779	03-06-2019	D&C CLEANING, INC.	051039	44384	199-51-6219.00-998-999000	CUSTODIAL SERVICES	43,946.31	N
093780	03-06-2019	EDUCATION SER.CEN.R	051057	82080	199-31-6399.00-001-999000	FASFA NIGHT POSTCARDS	38.38	N
			051047	81936	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	15.00	N
			051047	82033	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	150.00	N
			051047	82013	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	60.00	N
						Totals for Check 093780	**263.38**	
093781	03-06-2019	EM3 NETWORKS, LLC	051018	4047	163-11-6399.00-998-911000	MANAGED INTERNET SERVICE	461.62	N
093782	03-06-2019	ESC REGION 11	051045	288580	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	125.00	N
			051045	288581	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	125.00	N
						Totals for Check 093782	**250.00**	
093783	03-06-2019	ETC LITE, LLC	051013	6963	199-41-6299.00-750-999000	MONTHLY PMT ACA	304.50	N
093784	03-06-2019	FOCUS BEHAVIORAL AS	051073	4089	162-11-6219.00-998-923000	THERAPY SERVICES	26,355.00	N
093785	03-06-2019	LAURA GRAYSON	051055	485	162-11-6219.00-998-923000	O&M SERVICES	525.00	N
093786	03-06-2019	HARRIS SCHOOL SOLUT	051042	XT00151273	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	175.00	N
093787	03-06-2019	JESSE HAYES	051038	TRAVEL	199-36-6411.19-001-991000	TRAVEL	839.56	N
093788	03-06-2019	KYLE HEARD	051030	2/26/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
093789	03-06-2019	HILL COLLEGE	051059	2/21/19	199-11-6223.00-001-931000	SPRING SEMESTER TUITION	31,268.00	N
093790	03-06-2019	HILLSBORO FORD, LLC	051048	46833	199-34-6319.00-998-999000	TS-SPARE KEY	246.76	N
093791	03-06-2019	HOG WILD GRAPHICS	051020	13775	199-36-6399.56-001-991000	TRACK SUPPLIES	551.25	N
093792	03-06-2019	INDEPENDENT OIL CO	051053		199-34-6311.00-998-999000	FUEL	5,273.03	N
			051053		199-51-6311.00-998-999000	FUEL	1,422.16	N
						Totals for Check 093792	**6,695.19**	
093793	03-06-2019	DANUTA JACKSON	051054	TRAVEL	199-34-6499.00-998-999000	TRAVEL	8.65	N
093794	03-06-2019	BILL JENKINS	051079	TRAVEL	199-11-6411.00-001-922050	TRAVEL	83.03	N
093795	03-06-2019	JOHN DEERE FINANCIAL	051025	10300622	199-51-6319.61-998-999000	OIL, COOL GARD II, ETC.	65.16	N

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093796	03-06-2019	SCHIVONNE JOHN	051056	REIMBURSEME	211-11-6399.00-001-930000	SCIENCE PROJECT SUPPLIES	94.42	N
093797	03-06-2019	JUNIOR LIBRARY GUILD	051077	453600	199-12-6329.00-001-999000	YEARLY SUBSCRIPTION-BOOKS	1,542.60	N
093798	03-06-2019	JENNIFER KOLAR	051070	REIMBURSEME	199-11-6411.00-001-922051	PARKING, STUDENT MEALS	56.10	N
093799	03-06-2019	FOY LIGHT	051029	2/26/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
093800	03-06-2019	MARK'S PLUMBING PAR	051022	INV001777641	199-51-6319.63-998-999000	PLUMBING PARTS	354.93	N
093801	03-06-2019	SEAN MILLS	051026	2/26/19	199-36-6219.53-001-991000	OFFICIAL	195.00	N
093802	03-06-2019	MSB CONSULTING GRO	051084	111634	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	124.36	N
093803	03-06-2019	NAPA AUTO PARTS	051036		199-34-6319.00-998-999000	TS-BUS PARTS	159.39	N
093804	03-06-2019	NEXTLINK BROADBAND	051040	N12509882419	199-51-6259.00-998-999000	BUS BARN INTERNET	30.00	N
093805	03-06-2019	NORTH TEXAS TOLLWA	051035		199-34-6249.00-998-999000	TOLLS	8.23	N
093806	03-06-2019	NORTH TEXAS TOLLWA	051034		199-34-6249.00-998-999000	TOLLS	11.19	N
093807	03-06-2019	PIONEER MANUFACTUR	051033	INV707843	199-51-6319.61-998-999000	GS- CLEANER, NOZZLE SCREEN,	129.49	N
093808	03-06-2019	BELINDA PIZANO	051071	TRAVEL	162-21-6411.00-998-923000	TRAVEL	50.58	N
093809	03-06-2019	PRAXAIR DISTRIBUTION	051058	85674190	199-11-6399.00-001-911000	CYLINDER RENT	457.65	N
			051058	86918257	199-11-6399.00-001-911000	FEE	9.03	N
			051058	87763160	199-11-6399.00-001-911000	CYLINDER RENT	479.81	N
						Totals for Check 093809	**946.49**	
093810	03-06-2019	REGION 4 ESC	051046	7367461	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	60.00	N
			051046	7372881	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	60.00	N
						Totals for Check 093810	**120.00**	
093811	03-06-2019	JOSE SECADES JR	051031	2/22/19	199-36-6219.54-001-991000	OFFICIAL	30.00	N
093812	03-06-2019	SEW KRAZY EMBROIDE	051049	21420194	199-34-6319.00-998-999000	TS-DECAL SET	21.00	N
093813	03-06-2019	KAREN SHROEDER	051075	REIMBURSEME	199-31-6399.00-001-999000	POSTAGE FOR FASFA POSTCAR	45.50	N
093814	03-06-2019	LAUREN SMITH	051072	FEBRUARY 2019	162-11-6219.00-998-923000	O.T. SERVICES	660.00	N
093815	03-06-2019	JOSHUA STEPP	051087	REIMBURSEME	199-36-6499.58-001-991000	ENTRY FEES REG.G-POWERLIFTI	420.00	N
093816	03-06-2019	SULLIVAN SUPPLY SOU	051080	P0049000000081	199-11-6399.00-001-922051	SUPPLIES FOR ANIMALS	104.46	N
093817	03-06-2019	TEACHER'S DISCOVERY	022734	137022	199-11-6399.00-041-9110FD	WALL MAP	335.99	N
093818	03-06-2019	TECHNOLOGY FOR EDU	051019	ST88584IN	199-11-6399.00-998-999000	INTERNET CONNECTIVITY SLOW	495.00	N
093819	03-06-2019	TEXAS DEPT OF AGRIC	051032	1649187	199-51-6249.00-998-999000	PESTICIDE LICENSE RENEWAL	125.00	N
093820	03-06-2019	THSWPA	051088		199-36-6499.58-001-991000	ENTRY FEES STATE G-	110.00	N
093821	03-06-2019	TIPTON INTERNATIONAL	051037	PT04211	199-51-6319.61-998-999000	MS-MOWER PARTS	380.60	N
			051037	PT04227	199-51-6319.61-998-999000	MS-MOWER PARTS	39.16	N
						Totals for Check 093821	**419.76**	
093822	03-06-2019	TUCKER LUMBER COMP	051023		199-11-6399.00-001-922060	TAPE, TWINE	37.15	N
			051023		199-34-6319.00-998-999000	TS-WIRE CONNECTOR	4.49	N
			051023		199-51-6319.63-998-999000	MS-TAPE, STEEL ADAPTOR, ETC.	72.75	N
						Totals for Check 093822	**114.39**	

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093823	03-06-2019	ANGELA URISTA	051085	TRAVEL	199-23-6411.00-101-999000	TRAVEL	16.70	N
093824	03-06-2019	VALERO MARKETING &	051044		199-34-6499.00-998-999000	FUEL	107.61	N
093825	03-06-2019	WALMART COMMUNITY/	051017		199-11-6399.00-001-911000	BINDERS, ETC.	251.80	N
			051017		199-11-6399.00-001-922044	TAPE, THERM.COVERS	38.78	N
			051017		199-11-6399.00-041-911000	SCIENCE SUPPLIES	27.22	N
			051017		199-11-6399.00-104-911000	CLASSROOM SUPPLIES	420.66	N
			022731		199-11-6399.00-104-9110FD	GARDEN SUPPLIES	571.76	N
			051017		199-11-6399.00-109-911000	SURGE STRIP, OFFICE SUPPLIES	466.30	N
			051017		199-11-6399.00-998-999000	SUPPLIES	41.70	N
			051017		199-13-6399.42-998-999000	SNACKS-TEXTBOOK MEETING	6.46	N
			051017		199-13-6399.42-998-999000	MENTOR/TEACHER MEETING LU	56.14	N
			051017		199-21-6399.00-998-999000	VERTICAL WRITING MEETING ME	47.51	N
			051017		199-23-6499.00-041-999000	BINDERS, TAB DIVIDERS	301.03	N
			051017		199-23-6499.00-104-999000	CLASSROOM SUPPLIES	601.01	N
			051017		199-23-6499.00-109-999000	CREAMER, JUICE, ETC.	34.87	N
			051017		199-31-6399.00-001-999000	DICTIONARIES	47.98	N
			051017		199-31-6399.00-041-999000	BINDERS, TAB DIVIDERS	53.98	N
			051017		199-36-6399.00-001-999000	PAPER, ETC.	34.53	N
			051017		199-36-6399.19-001-991000	FRAMES, ETC.	21.18	N
			051017		199-36-6399.53-041-99101G	LAUNDRY DETERGENT	48.73	N
			051017		199-36-6399.58-001-991000	POWERLIFTING MEET SUPPLIES	71.15	N
			051017		199-36-6412.53-001-99101G	STUDENT MEALS	31.13	N
			051017		199-36-6412.53-001-99101G	STUDENT MEALS	97.97	N
			051017		199-36-6412.53-001-99101G	STUDENT MEALS	22.08	N
			051017		199-36-6412.58-001-991000	STUDENT MEALS	177.97	N
			051017		199-36-6412.58-001-991000	STUDENT MEALS	144.52	N
			051017		199-36-6412.58-001-991000	STUDENT MEALS	91.94	N
			051017		199-36-6412.58-001-991000	WATER	23.88	N
			051017		199-41-6399.00-750-999000	TISSUE	3.18	N
			051017		199-41-6399.00-750-999000	MEETING SUPPLIES-CUPS, ETC.	321.49	N
			051017		199-41-6399.00-750-999000	STORAGE BOXES	23.69	N
			051017		199-61-6499.36-998-930000	HISD EDUCATION FOUND.EXPEN	34.55	N
			051017		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	1,462.07	N
						Totals for Check 093825	**5,577.26**	
093826	03-06-2019	WHATABURGER	051083	1205741	199-36-6412.54-001-991000	STUDENT MEALS	89.72	N
093827	03-06-2019	WOLFE WHOLESALE FL	051076	59894	199-11-6399.00-001-922052	ROSES	61.00	N
093828	03-06-2019	DELWIN YOUNG	051027	2/26/19	199-36-6219.53-001-991000	OFFICIAL	195.00	N
093829	03-07-2019	2ND GEAR	051100	INV221866	263-11-6399.00-998-925000	COMPUTERS	1,191.00	N
093830	03-07-2019	ALERT SERVICES INC	051096	5037073	199-36-6399.20-001-991000	TRAINING ROOM SUPPLIES	112.00	N
093831	03-07-2019	ATMOS ENERGY	051099		199-51-6259.00-998-999000	GAS	1,838.20	N

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093832	03-07-2019	ANNIE BANKES	051095	TRAVEL	199-11-6399.15-109-911000	TRAVEL	320.86	N
093833	03-07-2019	BUSINESS SUPPLY CEN	051107		199-11-6399.00-001-911000	PAPER, ENVELOPES, BROCHURE	337.57	N
			051107		199-11-6399.00-041-911000	RECEIPT BOOKS	17.18	N
			051107		199-11-6399.00-104-911000	TONER	64.25	N
			051107		199-11-6399.00-104-911000	FILING CABINET, FOLDERS, ETC.	455.24	N
			051107		199-11-6399.00-109-911000	TONER	447.98	N
			051107		199-12-6399.00-041-999000	TONER	41.99	N
			051107		199-31-6399.00-001-999000	PAPER FOR REPORT CARDS	163.92	N
			051107		199-33-6399.00-041-999000	CALENDAR	8.39	N
			051107		199-41-6399.00-750-999000	ENVELOPES, BINDERS,FOLDERS,	678.74	N
			051107		211-11-6399.00-001-930000	CARDSTOCK PAPER	26.34	N
			051107		211-11-6399.00-101-930000	PAPER, ETC.	460.15	N
			051107		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	51.48	N
						Totals for Check 093833	**2,753.23**	
093834	03-07-2019	CARL CAIN	051105	2/25/19	199-52-6219.53-001-991000	SECURITY	90.00	N
093835	03-07-2019	CHARTWELLS DINING S		K27700061	240-00-5751.00-000-900000	CREDIT	-7,096.15	N
			051102	K27700061	240-35-6299.00-998-999000	LUNCHROOM BILLING	111,076.93	N
				K27700061	240-35-6399.01-998-999000	CREDIT	-250.80	N
						Totals for Check 093835	**103,729.98**	
093836	03-07-2019	CITY OF HILLSBORO	051103	JUNE 2019	199-52-6499.00-998-999000	SRO: 1/2 COST NASRO COURSE	1,046.50	N
093837	03-07-2019	CTWP	051098	1013432	199-11-6399.00-109-911000	INK	108.52	N
093838	03-07-2019	MERCEDES DE LA TORR	051106	2/26/19	199-52-6219.53-001-991000	SECURITY	90.00	N
093839	03-07-2019	FLEMING LUMBER COM	051108		199-11-6399.00-001-922050	BOLT, PAINT, ETC.	56.01	N
			051108		199-11-6399.00-001-922060	WOOD, TAPE	38.24	N
			051108		199-11-6399.00-001-922060	HARDWARE, FUSE, PAINT, ETC.	113.39	N
			051108		199-11-6399.00-001-922060	GLOVES, BRUSHSET, ETC.	74.21	N
			051108		199-11-6399.00-001-922060	METAL REPAIR TAPE	5.69	N
			051108		199-11-6399.00-001-922060	PAINT BRUSHES, PAINT	92.88	N
			051108		199-34-6319.00-998-999000	TS-HARDWARE	26.96	N
			051108		199-51-6319.63-998-999000	MS-HARDWARE	613.68	N
						Totals for Check 093839	**1,021.06**	
093840	03-07-2019	IT CAN BE ARRANGED	051101	86911	199-36-6499.17-109-999000	CARNATIONS	75.00	N
093841	03-07-2019	MAIN FLORIST	051093	3901	199-23-6499.00-041-999000	FLOWERS	15.00	N
093842	03-07-2019	SCHOOL SPECIALTY/CL	450430	308103256919	224-11-6399.00-998-923000	PO Created by Req: 705036	377.78	N
093843	03-07-2019	TEXAS POTTERY SUPPL	450436	74204	199-11-6399.00-109-911000	CLAY	430.00	N
093844	03-07-2019	GINO TREVINO	051104	2/11/19	199-52-6219.53-001-991000	SECURITY	120.00	N
093845	03-07-2019	WACO REGIONAL TENNI	051097	3/7/19	199-36-6412.55-001-991000	STUDENT MEALS	112.00	N
093846	03-08-2019	GRAYBAR	051109	9308101980	199-51-6319.63-998-999000	MS-LIGHT BULBS	1,740.00	N
			051109	9308101981	199-51-6319.63-998-999000	MS-LIGHT BULBS	4,101.20	N
			051109	9308122166	199-51-6319.63-998-999000	MS-LIGHT BULBS	5,823.00	N
			051109	9308122167	199-51-6319.63-998-999000	MS-LIGHT BULBS	2,990.85	N

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			051109	9308166891	199-51-6319.63-998-999000	MS-LIGHT BULBS	252.45	N
			051109	9308419923	199-51-6319.63-998-999000	MS-LIGHT BULBS	803.25	N
			051109	9308528646	199-51-6319.63-998-999000	MS-LIGHT BULBS	750.26	N
			051109	9308596927	199-51-6319.63-998-999000	MS-LIGHT BULBS	375.13	N
			051109	9308708279	199-51-6319.63-998-999000	MS-LIGHT BULBS	1,900.00	N
				9308127406	199-51-6319.63-998-999000	CREDIT	-63.45	N
						Totals for Check 093846	**18,672.69**	
093847	03-08-2019	HILL COUNTY JJAEP	051110	FEBRUARY 2019	199-95-6223.00-001-930000	TUITION FEBRUARY 2019	1,805.00	N
093848	03-18-2019	GLENDA GREGORY	051111		199-36-6412.00-001-999000	STUDENT MEALS	176.00	N
093849	03-18-2019	GLENDA GREGORY	051112		199-36-6412.00-001-999000	STUDENT MEALS	266.00	N
093850	03-18-2019	GLENDA GREGORY	051113		199-36-6412.00-001-999000	STUDENT MEALS	114.00	N
093851	03-18-2019	AT&T	051115		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
093852	03-18-2019	ATMOS ENERGY	051116		199-51-6259.00-998-999000	GAS	2,456.88	N
093853	03-18-2019	KYLE BODEKER	051118	REIMBURSEME	199-36-6399.56-001-991000	TRACK MEET HOSPITALITY SUPP	179.22	N
093854	03-18-2019	TERRY CUNNINGHAM	051114	1/8/19	199-61-6629.00-101-9990SF	COMPLETION-GYM FLOOR REPAI	15,500.00	N
093855	03-18-2019	DAIRY QUEEN #13920	051120	1207	199-36-6412.50-001-991000	STUDENT MEALS	92.69	N
093856	03-18-2019	KEVIN LEWIS	051117	REIMBURSEME	199-36-6412.50-001-991000	STUDENT MEALS	95.14	N
093857	03-18-2019	MILANOS PIZZA	051121	3/1/19	199-36-6412.51-001-991000	STUDENT MEALS	158.00	N
093858	03-18-2019	WACO CHAPTER BASEB	051122	2/12/19	199-36-6499.51-001-991000	OFFICIATING FOR SCRIMMAGES	75.00	N
			051122	2/15/19	199-36-6499.51-001-991000	OFFICIATING FOR SCRIMMAGES	75.00	N
						Totals for Check 093858	**150.00**	
093859	03-18-2019	WACO SOFTBALL	051123	2/6/19	199-36-6499.50-001-99101G	OFFICIATING FOR SCRIMMAGES	105.00	N
093860	03-18-2019	WHATABURGER	051119	1205736	199-36-6412.50-001-991000	STUDENT MEALS	88.33	N
093861	03-18-2019	GLEN ROSE BAND BOO	051124		199-36-6412.56-041-991000	STUDENT MEALS	420.00	N
093862	03-19-2019	APPLE, INC.	051151	AA06173230	199-41-6399.00-702-999000	I-PAD FOR BOARD MEMBER	299.00	N
093863	03-19-2019	MARK ARMSTRONG	051136	TRAVEL	199-51-6411.00-998-999000	TRAVEL	58.93	N
093864	03-19-2019	AT&T	051148		199-51-6259.00-998-999000	TELEPHONE	347.40	N
093865	03-19-2019	BBVA COMPASS	051133	X70001395601	199-34-6319.00-998-999000	TS-BUS PARTS	137.19	N
093866	03-19-2019	BUBBA'S 33	051150	3/15/19	199-36-6412.58-001-991000	STUDENT MEALS	89.75	N
093867	03-19-2019	CHICK-FIL-A BURLESON	051143	6189494	199-36-6412.54-001-991000	STUDENT MEALS	64.14	N
093868	03-19-2019	CITY OF HILLSBORO	051149		199-51-6259.00-998-999000	WATER	2,911.77	N
093869	03-19-2019	HCAA, LLC	051137	FEBRUARY 2019	162-11-6219.00-998-923000	P.T. SERVICES	1,971.90	N
093870	03-19-2019	MICHAEL COX	051127	TRAVEL	199-36-6411.04-001-999000	TRAVEL	69.60	N
093871	03-19-2019	NANCI DAVILA	051144	REIMBURSEME	199-11-6399.00-001-911000	DECORATIONS	8.66	N
			051144	TRAVEL	199-23-6411.00-001-999000	TRAVEL	43.33	N
						Totals for Check 093871	**51.99**	

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093872	03-19-2019	FOLLETT SCHOOL SOLU	450429	410268F	199-12-6399.00-109-999000	PO Created by Req: 705034	707.83	N
093873	03-19-2019	GEBO CREDIT CORP.	051129		199-51-6319.61-998-999000	GS-HARDWARE	70.85	N
093874	03-19-2019	HILL COUNTY APPRAISA	051152	5458	199-99-6213.00-703-999000	2ND QTR. 2019 OPERATING	76,359.00	N
			051152	4496	199-99-6213.00-703-999000	2ND QTR. 2019 COLLECTION BILL	7,769.20	N
						Totals for Check 093874	**84,128.20**	
093875	03-19-2019	HILLSBORO TIRE & SER	051130	22077	199-34-6319.00-998-999000	TS-TIRES	1,280.00	N
			051130	22083	199-34-6319.00-998-999000	TS-TIRES	1,280.00	N
						Totals for Check 093875	**2,560.00**	
093876	03-19-2019	HOUGHTON MIFFLIN HA	051125	954210238	224-31-6339.00-998-923000	TEST RECORD W/IND.SCORE RE	203.42	N
093877	03-19-2019	HYDROTEX	051132	387230	199-34-6319.00-998-999000	TS-OIL	1,176.12	N
093878	03-19-2019	INTEGRATED SYSTEMS	051154	697933	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
093879	03-19-2019	INTERSTATE BILLING SE	051131	3013952314	199-34-6319.00-998-999000	TS-BUS DOORS	2,112.93	N
			051131	3013952320	199-34-6319.00-998-999000	TS-BUS DOORS	2,112.93	N
			051131	3013952340	199-34-6319.00-998-999000	TS-BUS DOORS	2,112.93	N
						Totals for Check 093879	**6,338.79**	
093880	03-19-2019	MSB CONSULTING GRO	051138	112241	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	75.30	N
093881	03-19-2019	NUTRIEN AG SOLUTION	051128		199-51-6319.61-998-999000	GROUNDS SUPPLIES	1,623.43	N
093882	03-19-2019	O'REILLY AUTO PARTS	051134		199-34-6319.00-998-999000	TS-OIL FILTERS	27.66	N
093883	03-19-2019	PENDER'S MUSIC COMP	051126	462553	199-11-6399.04-001-911000	MUSIC SUPPLIES	53.88	N
			450439	463387	199-36-6499.04-041-911000	conductor's scores	11.68	N
						Totals for Check 093883	**65.56**	
093884	03-19-2019	JAN RUSSELL	051135	TRAVEL	199-51-6411.00-998-999000	TRAVEL	63.92	N
093885	03-19-2019	KAREN SCHROEDER	051145	REIMBURSEME	199-31-6399.00-001-999000	FASFA NIGHT SUPPLIES	42.10	N
093886	03-19-2019	SKYWARD	051147	197262	199-53-6239.00-998-999000	ANNUAL LICENSE FEE	16,151.00	N
093887	03-19-2019	SUBWAY-HILLSBORO	051141	3/16/19	199-36-6412.54-001-991000	STUDENT MEALS	100.00	N
093888	03-19-2019	TSATA	051140		199-36-6499.20-001-991000	MEMBERSHIP REGIST. TRAINER	50.00	N
093889	03-19-2019	WACO REGIONAL TENNI	051139	3/7/19	199-36-6499.55-001-991000	ENTRY FEES	156.00	N
093890	03-19-2019	WATSON AND SON INC.	051146	33687749	240-35-6399.01-998-999000	TOWELS, APRONS	48.00	N
			051146	33687750	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			051146	33687751	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
			051146	33687752	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
						Totals for Check 093890	**250.80**	
093891	03-19-2019	WENDY'S - HILLSBORO	051142	3/8/19	199-36-6412.54-001-991000	STUDENT MEALS	60.00	N
093892	03-19-2019	BACKGROUNDCHECKS.	051156	13392677	199-41-6499.00-750-999000	BACKGROUND CHECKS	117.00	N
093893	03-20-2019	RAYNE APODACA	051157	3/22/19	199-36-6219.18-041-991000	JH CHEERLEADER JUDGE	150.00	N
093894	03-20-2019	BSN SPORTS, INC	051160	904635833	199-36-6399.54-001-991000	BASEBALL SUPPLIES	124.80	N
			051160	904635837	199-36-6399.56-001-991000	TRACK SUPPLIES	882.98	N
			051160	904635842	199-36-6399.56-001-991000	TRACK SUPPLIES	6,340.75	N
				904635850	199-36-6399.58-001-991000	CREDIT	-249.06	N
						Totals for Check 093894	**7,099.47**	

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093895	03-20-2019	CICI'S PIZZA	051162	9/17/18	199-36-6412.52-041-991000	STUDENT MEALS IN LIEU #92424	110.00	N
093896	03-20-2019	COMPLIANCE CONSORT	051163	19030148	199-36-6299.19-001-991000	TESTING	948.00	N
			051163	19030149	199-36-6299.19-041-991000	TESTING	486.00	N
						Totals for Check 093896	**1,434.00**	
093897	03-20-2019	MERCEDES DE LA TORR	051166	3/7/19	199-52-6219.56-001-991000	SECURITY	150.00	N
	03-25-2019	MERCEDES DE LA TORR	051166	3/7/19	199-52-6219.56-001-991000	VOID	-150.00	N
						Totals for Check 093897	**.00**	
093898	03-20-2019	BRIAN JOSEPH FORNS	051161	3/8/19	199-52-6219.50-001-991000	SECURITY	90.00	N
			051161	3/15/19	199-52-6219.50-001-991000	SECURITY	90.00	N
						Totals for Check 093898	**180.00**	
093899	03-20-2019	GARDENER'S SUPPLY C	022767	SINV05196681	240-35-6399.00-109-999X3E	GARDEN RSD BED, TOOLS, ETC.	3,220.36	N
093900	03-20-2019	HERITAGE GOLF	051168		199-36-6499.57-001-991000	ENTRY FEES	390.00	N
093901	03-20-2019	KELLY'S BAR-B-QUE, IN	051159		199-13-6399.00-998-9990E3	BBQ-E3 HOSPITALITY ROOM	210.75	N
093902	03-20-2019	MSB CONSULTING GRO	051164	112834	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	731.66	N
			051164	108707C	162-00-5931.00-000-900000	MAC BILLING	216.08	N
						Totals for Check 093902	**947.74**	
093903	03-20-2019	LYNDSEY ROBERTS	051158	3/22/19	199-36-6219.18-041-991000	JH CHEERLEADER JUDGE	150.00	N
093904	03-20-2019	SCHLECHTY CENTER	051167	20840	211-13-6499.00-001-930000	STANDARD-BEARER SDN TIER I F	7,500.00	N
			051167	20840	211-13-6499.00-041-930000	STANDARD-BEARER SDN TIER I F	7,500.00	N
			051167	20840	211-13-6499.00-104-930000	STANDARD-BEARER SDN TIER I F	7,500.00	N
			051167	20840	211-13-6499.00-109-930000	STANDARD-BEARER SDN TIER I F	7,500.00	N
						Totals for Check 093904	**30,000.00**	
093905	03-20-2019	LYNELLE SPARKS	051165	3/7/19	199-52-6219.50-001-991000	SECURITY	120.00	N
093906	03-20-2019	TOOLOTS INC.	450420	100014206	199-11-6499.00-001-922060	PO Created by Req: 705023	909.10	N
			450420	100014206	244-11-6399.00-001-922000	PO Created by Req: 705023	3,500.00	N
						Totals for Check 093906	**4,409.10**	
093907	03-21-2019	AMAZON/SYNCHRONY B	051177		199-11-6399.00-001-922045	PRINTER	420.19	N
			051177		199-11-6399.00-104-911000	PRINTER, PROJECTOR BULB, ET	199.63	N
			051177		199-11-6399.00-109-911000	TONER, FOLDERS, ETC.	1,340.77	N
			051177		199-11-6399.00-998-999000	VGA TO HDMI OUTPUT CONVERT	25.98	N
			051177		199-11-6399.00-998-999000	CABLE TESTER KIT	809.55	N
			051177		199-11-6399.82-041-925000	DICTIONARY	22.39	N
			051177		199-12-6329.00-109-999000	BOOKS	70.53	N
			051177		199-23-6329.00-041-999000	INTERVENTION MANUAL	104.00	N
			051177		199-31-6399.00-104-999000	BOOKS	26.66	N
			051177		199-31-6399.00-109-999000	BOOKS	178.08	N
			051177		199-34-6319.00-998-999000	TS-OFFICE SUPPLIES, EQUIPMEN	822.22	N
			051177		199-36-6399.00-001-999000	PLAY SUPPLIES	75.39	N
			051177		199-36-6399.15-001-999000	OAP COSTUMES, PROPS	466.75	N
			051177		199-51-6319.63-998-999000	MS-VALVES	860.28	N
			051177		211-11-6399.00-001-930000	PAPER CUTTER, LAB SUPPLIES	388.02	N
			051177		211-11-6399.00-101-930000	FOLDERS, BINDER CLIPS, ETC.	110.37	N

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			051177		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	620.10	N
						Totals for Check 093907	**6,540.91**	
093908	03-21-2019	SYDNEY BREDEHOEFT	051172	REIMBURSEME	199-36-6499.20-001-991000	REGISTRATION CONFERENCE	35.00	N
093909	03-21-2019	CDWG INC.	450432	RJF0821	163-11-6399.00-104-911000	PO Created by Req: 705038	816.00	N
			450442	RLB2654	199-11-6399.00-109-911000	PO Created by Req: 705055	832.00	N
			450441	RJJ7014	211-11-6399.00-109-930000	PO Created by Req: 705054	519.29	N
			450441	RJJ7014	211-13-6499.00-109-930000	PO Created by Req: 705054	643.59	N
						Totals for Check 093909	**2,810.88**	
093910	03-21-2019	FOLLETT SCHOOL SOLU	022717	408072F	199-41-6499.00-701-999000	BOOK	17.35	N
093911	03-21-2019	HERITAGE HIGH SCHOO	051171		199-36-6499.57-001-991000	ENTRY FEES	550.00	N
093912	03-21-2019	JOSE SECADES JR	051170	2/22/19	199-36-6219.54-001-991000	OFFICIAL	140.00	N
093913	03-25-2019	AT& T LONG DISTANCE	051189		199-51-6259.00-998-999000	TELEPHONE	16.75	N
093914	03-25-2019	AUTOMATIC CHEF	051197	262408	199-11-6399.00-104-911000	CREAMER	3.70	N
			051197	262406	199-11-6399.00-109-911000	COFFEE SUPPLIES	19.40	N
						Totals for Check 093914	**23.10**	
093915	03-25-2019	DALE BURNSIDE	051183	3/8/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
093916	03-25-2019	CDW GOVERNMENT	051199	RMS9456	211-11-6399.01-041-930000	INSTRUCTIONAL SUPPLIES	9,777.78	N
093917	03-25-2019	CHARTWELLS DINING S	051192	2770000186	199-41-6399.00-701-999000	CATERING	192.00	N
			051192	2770000189	199-41-6499.00-702-999000	CATERING	200.00	N
						Totals for Check 093917	**392.00**	
093918	03-25-2019	COCA-COLA	051179	8467206900	199-41-6399.00-750-999000	DRINKS	297.60	N
093919	03-25-2019	MERCEDES DE LA TORR	051200	3/7/19	199-52-6219.56-001-991000	SECURITY IN LIEU CK#93897	150.00	N
093920	03-25-2019	JIMMY DREWS	051182	3/7/19	199-36-6219.50-001-99101G	OFFICIAL	100.00	N
093921	03-25-2019	MARK FIEDLER	051185	3/15/19	199-36-6219.50-001-99101G	OFFICIAL	100.00	N
093922	03-25-2019	STEVE FINLEY	051181	3/7/19	199-36-6219.50-001-99101G	OFFICIAL	100.00	N
093923	03-25-2019	FOCUS BEHAVIORAL AS	051198	4134	162-11-6219.00-998-923000	SERVICES	21,455.00	N
093924	03-25-2019	GLEN ROSE BAND BOO	051201		199-36-6412.56-041-991000	STUDENT MEALS	440.00	N
093925	03-25-2019	MICHAEL A. KASBERG	051184	3/8/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
093926	03-25-2019	NATALIE'S	051196	20021	199-23-6499.00-109-999000	ARRANGEMENT	115.00	N
093927	03-25-2019	PENDER'S MUSIC COMP	450443	463765	199-36-6399.04-041-911000	Music	210.20	N
				462386	199-36-6499.04-041-911000	CREDIT	-30.00	N
						Totals for Check 093927	**180.20**	
093928	03-25-2019	PIRATE CREW BOOSTE	051202	3/22/19	199-36-6412.56-001-991000	STUDENT MEALS	378.00	N
093929	03-25-2019	PROMAXIMA MANUFACT	051190	105137	199-36-6399.51-001-991000	ATHLETICS/FOOTBALL SUPPLIES	2,413.90	N
			051190	105120	199-36-6399.51-001-991000	ATHLETICS/FOOTBALL SUPPLIES	87.00	N
						Totals for Check 093929	**2,500.90**	
093930	03-25-2019	JOSEPH REINKE	051180	3/15/19	199-36-6219.50-001-99101G	OFFICIAL	100.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093931	03-25-2019	THE REPORTER	051194		199-23-6499.00-104-999000	NEWSPAPER	40.00	N
093932	03-25-2019	SPARKLETTS & SIERRA	051193	13910517031519	199-11-6399.00-109-911000	WATER	342.18	N
093933	03-25-2019	MAIN STREET FURNITU	051203	418	162-11-6399.00-998-923000	FOR STUDENT USE AS SENSORY	374.99	N
093934	03-27-2019	KATELYN BAJER	051205	3/30/19	199-36-6219.18-001-991000	CHEELREDER TRYOUT JUDGE	100.00	N
093935	03-27-2019	SARAH BAZE	051210	REIMBURSEME	199-41-6499.00-750-999000	SUBSTITUTE TEACHER TRAINING	55.00	N
093936	03-27-2019	BSN SPORTS, INC	051224	904821885	199-36-6399.51-001-991000	FOOTBALL SUPPLIES	505.62	N
093937	03-27-2019	CAMERON ATHLETIC DE	051225		199-36-6499.56-041-991000	ENTRY FEE	250.00	N
093938	03-27-2019	EMERALD BEACH HOTE	051222		199-11-6411.00-001-922060	HOTEL-SKILLS USA COMPETITIO	683.43	N
			051222		199-11-6411.00-998-922000	HOTEL-SKILLS USA COMPETITIO	683.43	N
			051222		199-11-6412.00-001-922060	HOTEL-SKILLS USA COMPETITIO	4,328.39	N
						Totals for Check 093938	**5,695.25**	
093939	03-27-2019	DONALD GORDON	051207	TRAVEL	199-51-6411.00-998-999000	TRAVEL	302.79	N
093940	03-27-2019	CHEYENNE HALEY	051206	3/30/19	199-36-6219.18-001-991000	CHEELREDER TRYOUT JUDGE	100.00	N
093941	03-27-2019	KEITH HANNAH	051214	TRAVEL	199-23-6411.00-001-999000	TRAVEL	121.80	N
093942	03-27-2019	HAYDEN HARLAN	051204	3/30/19	199-36-6219.18-001-991000	CHEELREDER TRYOUT JUDGE	100.00	N
093943	03-27-2019	AMY HARRIS	051220		199-11-6412.00-001-922040	STUDENT MEALS	136.00	N
093944	03-27-2019	AMY HARRIS	051219	REIMBURSEME	199-11-6399.00-001-922040	FCCLA SUPPLIES	135.40	N
093945	03-27-2019	COURTNEY HEWITT	051209	TRAVEL	199-36-6411.19-001-991000	TRAVEL	314.83	N
			051213	REIMBURSEME	199-36-6411.19-001-991000	HOTEL-STATE BASKETBALL TOU	867.63	N
						Totals for Check 093945	**1,182.46**	
093946	03-27-2019	BILL JENKINS	051218	TRAVEL	199-11-6411.00-001-922050	TRAVEL	97.79	N
093947	03-27-2019	JENNIFER KOLAR	051215	TRAVEL	199-11-6411.00-001-922051	TRAVEL	113.41	N
			051215	TRAVEL	199-11-6411.00-001-922051	TRAVEL	94.45	N
						Totals for Check 093947	**207.86**	
093948	03-27-2019	JENNIFER KOLAR	051227		199-11-6411.00-001-922051	STUDENT MEALS	24.00	N
			051227		199-11-6411.00-001-922051	STUDENT MEALS	42.00	N
			051227		199-11-6411.00-001-922051	STUDENT MEALS	72.00	N
						Totals for Check 093948	**138.00**	
093949	03-27-2019	RICOH USA, INC	051221	101893013	162-11-6269.00-998-923000	COPIER	196.67	N
			051221	101893013	199-11-6269.00-001-999000	COPIER	2,651.16	N
			051221	101893013	199-11-6269.00-041-999000	COPIER	991.88	N
			051221	101893013	199-11-6269.00-101-999000	COPIER	220.68	N
			051221	101893013	199-11-6269.00-104-999000	COPIER	662.79	N
			051221	101893013	199-11-6269.00-109-999000	COPIER	1,325.58	N
			051221	101893013	199-12-6269.00-001-999000	COPIER	62.88	N
			051221	101893013	199-23-6269.00-001-999000	COPIER	196.67	N
			051221	101893013	199-23-6269.00-041-999000	COPIER	175.54	N
			051221	101893013	199-23-6269.00-101-999000	COPIER	175.54	N
			051221	101893013	199-23-6269.00-104-999000	COPIER	175.54	N
			051221	101893013	199-23-6269.00-109-999000	COPIER	175.54	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			051221	101893013	199-41-6269.00-750-999000	COPIER	398.82	N
			051221	101893013	199-51-6269.00-998-999000	COPIER	175.54	N
			051221	101893013	211-11-6269.00-001-930000	COPIER	175.54	N
						Totals for Check 093949	**7,760.37**	
093950	03-27-2019	SAM'S CLUB DIRECT	051208	5567	199-11-6399.00-001-911000	COFFEE CUPS	19.94	N
			051208	1365	199-36-6399.56-001-991000	TRACK MEET HOSPITALITY SUPP	93.44	N
						Totals for Check 093950	**113.38**	
093951	03-27-2019	PATRICIA SUAREZ	051216	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING COST	38.54	N
093952	03-27-2019	TEXAS FCCLA	051217	2270002	199-11-6499.00-001-922040	STATE FCCLA LEADERSHIP CON	222.00	N
093953	03-27-2019	WACO REGIONAL TENNI	051223	3/26/19	199-36-6412.55-001-991000	STUDENT MEALS	63.00	N
093954	03-27-2019	WHATABURGER	051211	1187559	199-36-6412.50-001-991000	STUDENT MEALS	124.02	N
			051211	1187561	199-36-6412.55-001-991000	STUDENT MEALS	107.16	N
						Totals for Check 093954	**231.18**	
093955	03-27-2019	WHATABURGER	051212	3/22/19	199-36-6412.50-001-991000	STUDENT MEALS	112.63	N
093956	03-27-2019	YOE BOOSTER CLUB	051226		199-36-6412.56-041-991000	STUDENT MEALS	528.00	N
093957	03-29-2019	HILLSBORO LIONS CLUB	051228		199-23-6499.00-101-999000	SPRING RELAY INVITATIONAL	100.00	N
093958	03-29-2019	PENDER'S MUSIC COMP	051231	466187	199-36-6499.04-041-911000	CONDUCTORS SCORES	30.00	N
093959	03-29-2019	SPARKLETTS & SIERRA	051229	14930066030719	199-11-6399.00-001-911000	WATER	227.11	N
093960	03-29-2019	WALMART COMMUNITY/	051230		199-11-6399.00-001-911000	TISSUE, WATER, PENCILS	95.77	N
			051230		199-11-6399.00-001-922040	CAKE MIX, BOWLS	6.84	N
			051230		199-11-6399.00-001-928000	WATER, TISSUES, ETC.	69.67	N
			051230		199-11-6399.00-041-911000	NUTRITION CLASS SUPPLIES	42.43	N
			051230		199-11-6399.00-104-911000	STAFF BREAKFAST	86.89	N
			051230		199-11-6399.00-998-999000	WATER, ETC.	20.42	N
			051230		199-23-6499.00-041-999000	SUPPLIES-CUPS,CREAMER, ETC.	152.51	N
			051230		199-23-6499.00-104-999000	OFFICE SUPPLIES	294.70	N
			051230		199-23-6499.00-109-999000	TEACHER BREAKFAST SUPPLIES	45.87	N
			051230		199-36-6399.00-001-999000	SNACKS	63.73	N
			051230		199-36-6399.15-001-999000	PAINT, TAPE, HANGERS, ETC.	292.32	N
			051230		199-36-6399.56-001-991000	TRACK MEET HOSPITALITY	13.14	N
			051230		199-36-6399.56-001-991000	TRACK MEET SUPPLIES	33.45	N
			051230		199-36-6399.57-001-991000	GOLF SUPPLIES	123.00	N
			051230		199-36-6412.58-001-991000	STUDENT MEALS	98.78	N
			051230		199-41-6399.00-702-999000	BOARD WORKSHOP SUPPLIES	35.53	N
			051230		199-41-6399.00-750-999000	PLATES, CREAMER, ETC.	59.19	N
			051230		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	264.57	N
			051230		240-35-6399.01-998-999000	STORAGE BOXES-FOOD SERVIC	94.76	N
						Totals for Check 093960	**1,893.57**	
						Total For Computer Written Checks	**632,504.85**	
						Total Checks	**1,054,792.12**	

End of Report