

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000409	04-09-2019	NEOPOST	051466		199-11-6399.00-001-911000	POSTAGE	410.50	N
			051466		199-11-6399.00-041-911000	POSTAGE	106.25	N
			051466		199-11-6399.00-104-911000	POSTAGE	21.00	N
			051466		199-11-6399.00-109-911000	POSTAGE	139.80	N
			051466		199-23-6399.00-101-999000	POSTAGE	92.75	N
			051466		199-41-6399.00-750-999000	POSTAGE	229.70	N
<b>Totals for Check 000409</b>							<b>1,000.00</b>	
000426	04-26-2019	NEOPOST	051510		199-11-6399.00-001-911000	POSTAGE	498.85	N
			051510		199-11-6399.00-041-911000	POSTAGE	277.00	N
			051510		199-11-6399.00-104-911000	POSTAGE	14.00	N
			051510		199-11-6399.00-109-911000	POSTAGE	106.30	N
			051510		199-21-6499.00-101-925000	POSTAGE	7.00	N
			051510		199-41-6399.00-750-999000	POSTAGE	96.85	N
<b>Totals for Check 000426</b>							<b>1,000.00</b>	
004204	04-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	APR WIRE HEALTH INSURANCE	.00	N
			DEDCH		863-00-2153.00-192-900000	APR WIRE HEALTH INSURANCE	.00	N
			DEDCH		863-00-2153.00-193-900000	APR WIRE LIFE INSURANCE	.00	N
			DEDCH		863-00-2153.00-194-900000	APR WIRE LIFE INSURANCE	.00	N
			DEDCH		863-00-2153.00-195-900000	APR WIRE LIFE INSURANCE	.00	N
			DEDCH		863-00-2153.00-198-900000	APR WIRE HEALTH INSURANCE	.00	N
<b>Totals for Check 004204</b>							<b>.00</b>	
008204	04-25-2019	UNITED WAY	DEDCH		863-00-2159.00-082-900000	APR WIRE MISCELLANEOUS DED	7.00	N
009204	04-25-2019	TXCSDU	DEDCH		863-00-2159.00-092-900000	APR WIRE MISCELLANEOUS DED	5,149.05	N
019104	04-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-155-900000	APR WIRE TAX SHEL. ANNUITY	.00	N
			DEDCH		863-00-2159.00-191-900000	APR WIRE MISCELLANEOUS DED	6,260.30	N
<b>Totals for Check 019104</b>							<b>6,260.30</b>	
020204	04-25-2019	EECU	DEDCH		863-00-2159.00-202-900000	APR WIRE HSA	3,804.49	N
027804	04-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	APR WIRE HEALTH INSURANCE	1,841.90	N
			DEDCH		863-00-2153.00-192-900000	APR WIRE HEALTH INSURANCE	8,650.64	N
			DEDCH		863-00-2153.00-193-900000	APR WIRE LIFE INSURANCE	2,741.48	N
			DEDCH		863-00-2153.00-194-900000	APR WIRE LIFE INSURANCE	137.98	N
			DEDCH		863-00-2153.00-195-900000	APR WIRE LIFE INSURANCE	1,953.79	N
			DEDCH		863-00-2153.00-196-900000	APR WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	APR WIRE HEALTH INSURANCE	1,000.98	N
			DEDCH		863-00-2153.00-198-900000	APR WIRE HEALTH INSURANCE	1,490.00	N
			DEDCH		863-00-2153.00-199-900000	APR WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	APR WIRE LIFE INSURANCE	1,088.99	N
			DEDCH		863-00-2153.00-203-900000	APR WIRE HEALTH INSURANCE	364.00	N
			DEDCH		863-00-2153.00-204-900000	APR WIRE HEALTH INSURANCE	729.67	N
			DEDCH		863-00-2159.00-164-900000	APR WIRE MISCELLANEOUS DED	710.20	N
			<b>Totals for Check 027804</b>					

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
035495	04-25-2019	IRS SERVICE CENTER	051491	04252019	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	81,250.55	N
			051491	04252019	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	14,790.42	N
			051491	04252019	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	14,790.42	N
<b>Totals for Check 035495</b>							<b>110,831.39</b>	
041928	04-15-2019	TEACHER RETIREMENT	051282	04152019	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			051282	04152019	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	14,347.00	N
			051282	04152019	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	16,866.68	N
			051282	04152019	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,627.62	N
			051282	04152019	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	55,039.00	N
<b>Totals for Check 041928</b>							<b>107,735.30</b>	
058734	04-18-2019	TASB RISK MANAGEME	051467	04182019	753-61-6143.00-998-999000	W/C LOSSES AS OF 3/31/19	101.07	N
092080	04-05-2019	TEACHER RETIREMENT	051273	04052019	863-00-2155.00-000-900000	TRS	82,205.46	N
			051273	04052019	863-00-2155.00-000-900000	TRS	6,939.33	N
			051273	04052019	863-00-2155.01-000-900000	TRS	4,622.69	N
			051273	04052019	863-00-2155.02-000-900000	TRS	14,279.79	N
			051273	04052019	863-00-2155.03-000-900000	TRS	849.70	N
			051273	04052019	863-00-2155.04-000-900000	TRS	8,007.05	N
			051273	04052019	863-00-2155.05-000-900000	TRS	721.68	N
			051273	04052019	863-00-2155.06-000-900000	TRS	2,594.15	N
			051273	04052019	863-00-2155.07-119-900000	TRS	1,605.00	N
<b>Totals for Check 092080</b>							<b>134,559.58</b>	
115254	04-25-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	APR DED CREDIT UNION	2,108.46	N
115255	04-25-2019	ATPE	DEDCH		863-00-2159.00-005-900000	APR DED TSTA DUES	370.66	N
115256	04-25-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	APR DED LIFE INSURANCE	17.34	N
115257	04-25-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	APR DED MISCELLANEOUS DEDU	255.60	N
115258	04-25-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	APR DED MISCELLANEOUS DEDU	346.50	N
115259	04-25-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	APR DED MISCELLANEOUS DEDU	1,705.66	N
115260	04-25-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	APR DED CREDIT UNION	101.40	N
115261	04-25-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	APR DED MISCELLANEOUS DEDU	1,190.00	N
115262	04-25-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	APR DED MISCELLANEOUS DEDU	500.00	N
115263	04-25-2019	NATIONAL RECOVERIES	DEDCH		863-00-2159.00-207-900000	APR DED MISCELLANEOUS DEDU	419.12	N
847304	04-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	APR WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	APR WIRE TAX SHEL. ANNUITY	1,718.00	N
			DEDCH		863-00-2159.00-153-900000	APR WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-900000	APR WIRE TAX SHEL. ANNUITY	7,368.06	N
			DEDCH		863-00-2159.00-156-900000	APR WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-900000	APR WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	APR WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-900000	APR WIRE ROTH ANNUITY	2,241.00	N
DEDCH		863-00-2159.00-187-900000	APR WIRE 457 DEFERRED COMP.	51.00	N			

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			DEDCH		863-00-2159.00-190-900000	APR WIRE 457 DEFERRED COMP.	544.88	N
<b>Totals for Check 847304</b>							<b>17,822.94</b>	
<b>Total For District Written Checks</b>							<b>416,975.25</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018803	04-01-2019	CASA MANANA THEATR	051257		461-36-6399.00-104-999A80	FIELD TRIP	2,930.00	N
018804	04-01-2019	HOG WILD GRAPHICS	051235	213659	865-00-2190.18-001-900000	SHIRTS	189.00	N
018805	04-01-2019	LEGO EDUCATION	051260	1190348074	865-00-2190.80-041-900000	MOTORS REF.P.O.22754	234.55	N
018806	04-01-2019	ELIZABETH NANNY	051240	REIMBURSEME	461-36-6499.00-001-991A36	DONUTS, HOT DOG BUNS	19.84	N
018807	04-01-2019	PEROT MUSEUM OF NA	051258	ORDER#205152	461-36-6399.00-041-999A80	FIELD TRIP	522.00	N
018808	04-03-2019	CHASE CARD SERVICES	051261		461-36-6399.00-101-999A80	POST IT-THANK YOU	215.95	N
			051261		461-36-6399.00-104-999A90	FLOWERS	62.25	N
			051261		461-36-6399.00-109-999A80	FIELD TRIP	960.00	N
			051261		461-36-6499.00-001-991A36	TRACK MEET CONCESSION,PIZZ	1,189.53	N
			051261		865-00-2190.12-001-900000	TOWER KIT, PHOTO BOOTH, ETC.	1,873.71	N
			051261		865-00-2190.68-001-900000	PINS	393.10	N
			051261		865-00-2190.69-001-900000	SHIRTS	49.00	N
			051261		865-00-2190.75-001-900000	BAKING CUPS, LINERS, MIX	76.68	N
<b>Totals for Check 018808</b>							<b>4,820.22</b>	
018809	04-04-2019	FELLOWSHIP OF CHRIS	051268	3/29/19	461-36-6499.00-001-991A36	HABC AD-VICTORY BOWL	300.00	N
018810	04-04-2019	ELIZABETH NANNY	051286	REIMBURSEME	461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	38.74	N
018811	04-04-2019	TEXAS ASSOC. OF	051285	11079	865-00-2190.17-001-900000	CONFERENCE 2019	650.00	N
018812	04-05-2019	HILL COUNTY FAIR	051293		461-36-6399.00-109-999A80	HIS-FAIR ADD ON'S 2019	275.00	N
018813	04-05-2019	HILLSBORO ELEMENTA	051292		461-36-6399.00-104-999A80	START UP SPRING BOOK FAIR	100.00	N
018814	04-09-2019	NASSP	051348	9001165865	865-00-2190.68-041-900000	NJHS-NJHS AFFILIATION	385.00	N
018815	04-09-2019	NATIONAL FFA	051333	MDS165550	865-00-2190.73-001-900000	JACKET	61.00	N
			051333	MDS165551	865-00-2190.73-001-900000	WOOD FRM PORTRAIT	19.50	N
<b>Totals for Check 018815</b>							<b>80.50</b>	
018816	04-09-2019	STANTON MEATS	051332	215196	865-00-2190.73-001-900000	MEAT STICKS	135.00	N
018817	04-10-2019	HILLSBORO LIONS CLUB	051358		461-36-6399.00-041-999A90	TOURNAMENT SPONSOR	100.00	N
018818	04-10-2019	TEXAS ASSOC. OF	051357	11121	865-00-2190.17-001-900000	HS CONFERENCE REGIST. 2019	390.00	N
018819	04-10-2019	TEXAS ASSOC. OF	051356	11471	865-00-2190.17-001-900000	HS CONFERENCE REGIST. 2019	465.00	N
018820	04-12-2019	HILLSBORO LIONS CLUB	051386		461-36-6399.00-998-900AVA	SPONSOR BENEFIT SPRING REL	100.00	N
018821	04-16-2019	RENEE BUCHANAN	051442	4/4/19	865-00-2190.15-001-900000	AREA JUDGE FEE & TRAVEL	475.21	N
018822	04-16-2019	TABATHA DAVIS	051416	REIMBURSEME	865-00-2190.69-001-900000	SKILLS USA SUPPLIES	26.45	N
018823	04-16-2019	HILL COUNTY 4-H COUN	051390		865-00-2190.73-001-900000	STATE VALIDATION TAGS	140.00	N
018824	04-16-2019	NAPA AUTO PARTS	051408	138646	865-00-2190.73-001-900000	JETSTREAM & CYCLONE COOLE	1,000.00	N
018825	04-16-2019	JAMES RAMBO	051443	4/4/19	865-00-2190.15-001-900000	AREA JUDGE FEE & TRAVEL	438.15	N
018826	04-16-2019	TROPHIES UNLIMITED	051444	110448	865-00-2190.15-001-900000	RIBBONS, TROPHIES	636.00	N
018827	04-16-2019	MARGARET VALENTA-D	051450	4/4/19	865-00-2190.15-001-900000	AREA JUDGE FEE & TRAVEL	609.28	N

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018828	04-18-2019	RICARDO ARROYO	051454	REFUND	865-00-2190.97-001-900005	BRIDGE DEPOSIT	25.00	N
			051454	REFUND	865-00-2190.97-041-900001	BRIDGE DEPOSIT	25.00	N
<b>Totals for Check 018828</b>							<b>50.00</b>	
018829	04-18-2019	DINOSAUR WORLD	051455	1922	461-36-6399.00-101-999A80	FIELD TRIP	1,155.00	N
018830	04-18-2019	HERFF JONES	051461	199812002019	461-36-6399.00-109-999A80	YEARBOOKS	4,643.82	N
018831	04-18-2019	THE RUSTED CHANDELI	051458		461-36-6299.00-001-991A36	VENUE RENTAL HAC BANQUET	700.00	N
018832	04-24-2019	AMAZON/SYNCHRONY B	051492		461-36-6399.00-104-999A80	RIBBONS, POPCORN SUPPLIES	179.29	N
			022775		461-36-6399.00-104-999A80	CALM DOWN KITS	550.42	N
			051492		461-36-6399.00-109-999A80	SNOWCONE SYRUP, CUPS, PENS	362.67	N
			051492		865-00-2190.12-001-900000	PAINT, BRUSHES, ETC.	44.97	N
<b>Totals for Check 018832</b>							<b>1,137.35</b>	
018833	04-24-2019	TERRI CURRY	051475	REIMBURSEME	865-00-2190.77-001-900000	SUPPLIES	68.71	N
018834	04-24-2019	FLY AWAY CRAFTS	051482	4/23/19	865-00-2190.42-998-900000	SPECIAL OLYMPICS T-SHIRTS	441.00	N
018835	04-24-2019	INSECT LORE	022776	INV324924	461-36-6399.00-104-999A80	BUTTERFLY GARDEN	112.15	N
018836	04-24-2019	DENISE MONROY	051474	REIMBURSEME	865-00-2190.77-001-900000	SUPPLIES	47.79	N
018837	04-24-2019	SUPERIOR TROPHIES	051481	45870	865-00-2190.73-001-900000	PLAQUES	120.85	N
018838	04-24-2019	WOLFE WHOLESALE FL	051480	60433	865-00-2190.12-001-900000	FLOWERS FOR PROM	42.00	N
018839	04-30-2019	SAM'S CLUB DIRECT	051511		461-36-6399.00-041-999A80	CRACKERS, WATER, ZIP LOCK B	189.68	N
			051511		461-36-6399.00-104-999A80	HOT DOG SUPPER,LITERACY NIG	191.09	N
<b>Totals for Check 018839</b>							<b>380.77</b>	
093961	04-01-2019	AT&T	051255		199-51-6259.00-998-999000	TELEPHONE	355.37	N
093962	04-01-2019	AT&T	051256		199-51-6259.00-998-999000	TELEPHONE	662.48	N
093963	04-01-2019	AUTOMATIC CHEF	051259	263404	199-11-6399.00-104-911000	COFFEE, SUGAR, CREAMER	41.25	N
093964	04-01-2019	BACKGROUNDCHECKS.	051241	13421356	199-41-6499.00-750-999000	BACKGROUND CHECKS	19.50	N
093965	04-01-2019	BELLMEAD RADIATOR S	051249	102863	199-34-6319.00-998-999000	TS-RADIATOR REPAIR	95.00	N
093966	04-01-2019	BSN SPORTS, INC	051232	904840804	199-36-6399.56-001-991000	TRACK SUPPLIES	1,175.00	N
093967	04-01-2019	CHICK-FIL-A MANSFIELD	051244	3/28/19	199-36-6412.57-001-991000	STUDENT MEALS	84.57	N
093968	04-01-2019	CITY OF HILLSBORO	051254		199-51-6259.00-998-999000	WATER	4,003.64	N
093969	04-01-2019	TABATHA DAVIS	051233	REIMBURSEME	199-11-6399.00-001-922060	SLIDE SET FOR DRAWER	14.58	N
093970	04-01-2019	ECONOMY SUPPLY	051248	12557439	199-51-6319.63-998-999000	MS-GAS LINE ADAPTER,VALVE,E	1,201.23	N
093971	04-01-2019	GREG GUMMELT	051238	TRAVEL	199-23-6411.00-001-999000	TRAVEL	37.33	N
093972	04-01-2019	JOSTENS INC.	051237	22656626	199-36-6499.00-001-999000	DIPLOMAS	702.07	N
093973	04-01-2019	JENNIFER KOLAR	051239		199-11-6412.00-001-922051	STUDENT MEALS	72.00	N
093974	04-01-2019	MSB CONSULTING GRO	051243	113309	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	3,353.00	N
093975	04-01-2019	PIONEER STEEL & PIPE	051236	279688	199-11-6399.00-001-922050	FLAT IRONS, ANGLE IRONS, ETC.	722.78	N

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093976	04-01-2019	REPUBLIC SERVICES #7	051247	794013359186	199-51-6259.00-998-999000	RECYCLING	810.60	N
093977	04-01-2019	RICHARDS SUPPLY CO	051250	3319025	199-51-6319.63-998-999000	MS-MECHANICS VISE	367.87	N
093978	04-01-2019	SEW KRAZY EMBROIDE	051245	10320193	199-34-6319.00-998-999000	TS-BUS SIGNS	10.00	N
			051245	31320191	199-34-6319.00-998-999000	TS-BUS SIGNS	20.00	N
			051245	30520195	199-34-6319.00-998-999000	TS-BUS SIGNS	10.00	N
<b>Totals for Check 093978</b>							<b>40.00</b>	
093979	04-01-2019	LAUREN SMITH	051242	MARCH 2019	162-11-6219.00-998-923000	O.T. SERVICES	426.25	N
093980	04-01-2019	TEXAS DEPT OF AGRIC	051252	1657301	199-51-6259.00-998-999000	PESTICIDE LICENSE	125.00	N
093981	04-01-2019	THE TIN SHOP	051246	15330	199-51-6319.61-998-999000	MS-TRIM	32.50	N
093982	04-01-2019	TXTAG	051253		199-34-6249.00-998-999000	TOLLS	197.18	N
093983	04-01-2019	VALERO MARKETING &	051251		199-11-6499.00-998-922000	FUEL	373.33	N
093984	04-01-2019	WOLFE WHOLESALE FL	051234	60390	199-11-6399.00-001-922052	MINI CARNATIONS	33.90	N
093985	04-03-2019	CHASE CARD SERVICES	051261		199-11-6399.00-001-922040	JUICE, CHEESE, ETC.	439.32	N
			051261		199-11-6399.00-001-922050	HAMMER, LEATHER, ETC.	547.78	N
			051261		199-11-6399.00-001-922051	FEED	44.00	N
			051261		199-11-6399.00-001-922060	CART, PAINT CUPS, ETC.	251.92	N
			051261		199-11-6399.00-109-911000	VIDEO, CHAIRS, ETC.	885.82	N
			051261		199-11-6399.15-109-911000	MUSICAL PRODUCTION SUPPLIE	22.19	N
			051261		199-11-6411.00-001-922050	HOTEL-AG.MECH. SHOWS	1,229.60	N
			051261		199-11-6411.00-001-922051	HOTEL-AG ANIMAL SHOWS	1,712.88	N
			051261		199-11-6412.00-001-922050	HOTEL-AG.MECH. SHOWS	1,547.88	N
			051261		199-13-6411.42-998-999000	FRSLN-HOTEL & MEALS	399.99	N
			051261		199-13-6499.00-998-999000	CREDIT-BY-EXAM	100.00	N
			051261		199-23-6499.00-104-999000	SODA & TEA FOR STAFF	74.31	N
			051261		199-23-6499.00-109-999000	MUSEUM	25.00	N
			051261		199-34-6319.00-998-999000	TS-REFLECTIVE SHEET	108.33	N
			051261		199-34-6319.00-998-999000	TS-TRAILER PARTS	582.49	N
			051261		199-36-6411.58-001-991000	HOTEL-REGIONAL POWERLIFTIN	821.52	N
			051261		199-36-6411.58-001-991000	STUDENT MEALS	42.00	N
			051261		199-36-6411.58-001-991000	HOTEL-REGIONAL POWERLIFTIN	843.66	N
			051261		199-36-6412.54-001-991000	STUDENT MEALS	146.97	N
			051261		199-36-6412.54-001-991000	STUDENT MEALS	162.00	N
			051261		199-36-6412.54-001-991000	STUDENT MEALS	67.38	N
			051261		199-36-6412.54-001-991000	STUDENT MEALS	96.17	N
			051261		199-36-6412.58-001-991000	STUDENT MEALS	45.33	N
			051261		199-36-6412.58-001-991000	STUDENT MEALS	89.75	N
			051261		199-36-6499.04-001-999000	TSSEC ENTRY	46.35	N
			051261		199-36-6499.17-109-999000	SNACH ITEMS	542.45	N
			051261		199-36-6499.20-001-991000	TRAINER CONFERENCE REGIST.	35.00	N
			051261		199-41-6411.00-701-999000	FRSLN-MEALS	37.36	N
			051261		199-41-6411.00-701-999000	FRSLN-HOTEL	391.96	N
			051261		199-41-6411.00-701-999000	FACILITY COMMITTEE-LUNCH	27.97	N

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			051261		199-41-6499.00-701-999000	SNACKS FOR MEETING	32.25	N
			051261		199-51-6249.00-998-999000	TESTING FEE	64.00	N
			051261		199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	19.06	N
			051261		199-51-6319.63-998-999000	MS-GREASE TRAP CLEANER	830.72	N
			051261		199-51-6319.63-998-999000	MS-PRESSURE PUMP,SIDE LOAD	763.61	N
			051261		199-61-6411.36-998-930000	TSPRA CONF.-HOTEL & MEALS	882.38	N
			051261		199-61-6499.36-998-930000	HISD ED.FOUNDATION EXPENSE	1,593.68	N
			051261		211-11-6399.00-001-930000	POSTER PAPER	268.42	N
			051261		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	282.64	N
			051261		224-13-6499.00-998-923000	HOTEL-TRAINING	217.35	N
			051261		240-35-6399.00-001-999X3E	FLOWER & VEGGIE SEEDS, PLAN	281.00	N
			051261		240-35-6399.00-101-999X3E	GARDEN CURRICULUM	443.43	N
			051261		240-35-6399.00-101-999X3E	FARMER'S MARKET	3,895.05	N
			051261		244-11-6399.00-001-922000	OSHA 10 HR. SUBSCRIPTION	475.00	N
					<b>Totals for Check 093985</b>		<b>21,415.97</b>	
093986	04-04-2019	AGENCY 405	051263	CRS2019021649	199-41-6499.00-750-999000	CRIMINAL HISTORY REQUEST	11.00	N
093987	04-04-2019	AT&T MOBILITY	051262		199-51-6259.00-998-999000	CELL PHONES	204.70	N
093988	04-04-2019	EARL BIBLES	051275	REIMBURSEME	199-41-6399.00-702-999000	IPAD CASE	18.99	N
093989	04-04-2019	CHICK-FIL-A	051271	3/29/19	199-36-6412.50-001-991000	STUDENT MEALS	108.83	N
093990	04-04-2019	CMC NETWORK SOLUTI	051266	24933	289-11-6299.00-001-911000	SERVICE, SUPPORT, SET UP	6,965.00	N
			051291	24114	289-11-6299.00-998-928000	LABOR FOR PROJECT	1,191.25	N
			051291	24114	289-11-6399.00-998-928000	CAMERAS	3,138.00	N
					<b>Totals for Check 093990</b>		<b>11,294.25</b>	
093991	04-04-2019	D&C CLEANING, INC.	051277	44646	199-51-6219.00-998-999000	CUSTODIAL SERVICES	42,890.31	N
093992	04-04-2019	EM3 NETWORKS, LLC	051278	4174	163-11-6399.00-998-911000	MANAGED INTERNET SERVICE	461.62	N
093993	04-04-2019	ETC LITE, LLC	051281	7642	199-41-6299.00-750-999000	MONTHLY PAYMENT FOR ACA	304.50	N
093994	04-04-2019	FOLLETT SCHOOL SOLU	051269	399889F	199-12-6329.00-101-999000	LIBRARY BOOKS	280.15	N
093995	04-04-2019	GODLEY ISD	051284		199-36-6499.56-041-991000	ENTRY EXPENSES JH DIST.	241.24	N
093996	04-04-2019	HARRIS SCHOOL SOLUT	051265	XT00151993	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	152.50	N
093997	04-04-2019	HILL COUNTY JJAEP	051264	MARCH 2019	199-95-6223.00-001-930000	TUITION	1,520.00	N
093998	04-04-2019	HILLSBORO LIONS CLUB	051288	A.BOYD	199-13-6499.42-998-999000	DUES-APRIL, MAY, JUNE 2019	123.00	N
			051288	V.ADAMS	199-41-6499.00-701-999000	DUES-APRIL, MAY, JUNE 2019	123.00	N
			051288	D.HANSON	199-61-6499.36-998-930000	DUES-APRIL, MAY, JUNE 2019	123.00	N
			051288	C.STEELE	199-61-6499.36-998-930000	DUES-APRIL, MAY, JUNE 2019	123.00	N
					<b>Totals for Check 093998</b>		<b>492.00</b>	
093999	04-04-2019	MSB CONSULTING GRO	051289	113832	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	250.04	N
094000	04-04-2019	ELIZABETH NANNY	051287	REIMBURSEME	199-21-6399.00-998-999000	PRINCIPAL ACADEMY SNACKS	10.98	N
094001	04-04-2019	ONCOR ELECTRIC DELI	051276	ESD0142833	199-51-6249.00-998-999000	ANNUAL POLE CONTACT RENTAL	976.14	N

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094002	04-04-2019	BELINDA PIZANO	051290	TRAVEL	162-21-6411.00-998-923000	TRAVEL	81.49	N
094003	04-04-2019	ROBINSON HIGH SCHO	051270		199-36-6499.55-001-991000	ENTRY FEES	80.00	N
094004	04-04-2019	SWANK MOVIE LICENSI	051267	2654288	199-11-6399.00-104-911000	MOVIE LICENSE	427.00	N
			051267	2654288	199-12-6399.00-109-999000	MOVIE LICENSE	427.00	N
			051267	2654288	211-11-6219.00-101-930000	MOVIE LICENSE	396.00	N
<b>Totals for Check 094004</b>							<b>1,250.00</b>	
094005	04-04-2019	TASB, INC.	051274	558688	199-41-6499.00-702-999000	LOCAL POLICY UPDATE	157.68	N
094006	04-04-2019	WATSON AND SON INC.	051280	33687865	240-35-6399.01-998-999000	TOWELS, APRONS	24.00	N
			051280	33687866	240-35-6399.01-998-999000	TOWELS, APRONS	30.00	N
			051280	33687867	240-35-6399.01-998-999000	TOWELS, APRONS	33.60	N
			051280	33687868	240-35-6399.01-998-999000	TOWELS, APRONS	37.80	N
<b>Totals for Check 094006</b>							<b>125.40</b>	
094007	04-04-2019	WHATABURGER	051283	1041266	199-36-6412.50-001-991000	STUDENT MEALS	93.97	N
			051272	1187571	199-36-6412.55-001-991000	STUDENT MEALS	97.22	N
<b>Totals for Check 094007</b>							<b>191.19</b>	
094008	04-04-2019	WPS-WESTERN PSYCH	022742	WPS257679	224-11-6399.00-998-923000	TEACHER AND PARENT FORMS	182.60	N
094009	04-08-2019	ATMOS ENERGY	051303		199-51-6259.00-998-999000	GAS	642.73	N
094010	04-08-2019	CAMT	051301	02201910491082	289-13-6499.01-104-911000	CONFERENCE REGISTRATION	195.00	N
			051301	02201910561089	289-13-6499.01-104-911000	CONFERENCE REGISTRATION	195.00	N
			051301	02201910481081	289-13-6499.01-104-911000	CONFERENCE REGISTRATION	195.00	N
			051301	02201910451078	289-13-6499.01-104-911000	CONFERENCE REGISTRATION	195.00	N
			051301	02201910461079	289-13-6499.01-104-911000	CONFERENCE REGISTRATION	195.00	N
			051301	02201910471080	289-13-6499.01-104-911000	CONFERENCE REGISTRATION	195.00	N
<b>Totals for Check 094010</b>							<b>1,170.00</b>	
094011	04-08-2019	CHICK-FIL-A MANSFIELD	051294	4/2/19	199-36-6412.57-001-991000	STUDENT MEALS	84.14	N
094012	04-08-2019	CHICKEN EXPRESS-ALV	051307	4/3/19	199-36-6412.55-001-991000	STUDENT MEALS	81.25	N
094013	04-08-2019	COLLEGE HILL NURSER	051299	3/27/19	240-35-6399.00-101-999X3E	FRUIT TREES, MULCH, FLOWERS	377.85	N
094014	04-08-2019	CONSTELLATION NEWE	051304		199-51-6259.00-998-999000	ELECTRIC	29,354.37	N
094015	04-08-2019	GEBO DISTRIBUTING	051309	11521	199-11-6399.00-001-922050	SUPPLIES	45.98	N
			051309	11908	199-11-6399.00-001-922050	SUPPLIES	103.06	N
<b>Totals for Check 094015</b>							<b>149.04</b>	
094016	04-08-2019	SHERRI GREEN	051302	TRAVEL	199-23-6411.00-104-999000	TRAVEL	88.16	N
094017	04-08-2019	HARRIS SCHOOL SOLUT	051310	MN00116419	240-35-6349.00-998-999000	ETRATION HOSTING	6,442.24	N
094018	04-08-2019	HILLSBORO LIONS CLUB	051300	T.OLIVER	199-23-6499.00-101-999000	DUES APRIL, MAY, JUNE 2019	123.00	N
094019	04-08-2019	INDEPENDENT OIL CO	051311		199-34-6311.00-998-999000	FUEL	4,788.37	N
			051311		199-51-6311.00-998-999000	FUEL	1,398.10	N
<b>Totals for Check 094019</b>							<b>6,186.47</b>	
094020	04-08-2019	INTEGRATED SYSTEMS	051296	698511	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N



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094021	04-08-2019	MCDONALD'S	051308	4/4/19	199-36-6412.55-001-991000	STUDENT MEALS	51.52	N
094022	04-08-2019	PRAXAIR DISTRIBUTION	051313	88318113	199-11-6269.00-001-999000	CYLINDERS	436.13	N
094023	04-08-2019	REPUBLIC SERVICES #7	051314	794013405170	199-51-6259.00-998-999000	RECYCLE BINS	810.60	N
094024	04-08-2019	RMA TOLL PROCESSING	051312	100001116971	199-34-6249.00-998-999000	TOLLS	2.77	N
094025	04-08-2019	JOHN ROBERTSON	051297	TRAVEL	199-36-6411.19-001-991000	TRAVEL	141.31	N
094026	04-08-2019	STEPHANIE TUCKER	051295	TRAVEL	199-23-6411.00-109-999000	TRAVEL	134.56	N
094027	04-08-2019	VENUS BULLDOGS	051306	3/28/19	199-36-6412.56-001-991000	STUDENT MEALS	276.00	N
094028	04-08-2019	WACO BASKETBALL CH	051305	1/12/19	199-36-6219.53-001-991000	OFFICIALS HILLSBORO TOURNA	1,620.00	N
094029	04-09-2019	APW HILLSBORO	051319		199-34-6319.00-998-999000	TS-OIL SEAL, BATTERY, ETC.	874.04	N
			051319		199-51-6319.63-998-999000	MS-PARTS	185.72	N
<b>Totals for Check 094029</b>							<b>1,059.76</b>	
094030	04-09-2019	AT&T	051340		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
094031	04-09-2019	ATMOS ENERGY	051339		199-51-6259.00-998-999000	GAS	88.92	N
094032	04-09-2019	THE BANK OF NEW YOR	051315	2522187441	511-71-6599.00-998-999000	PAYING AGENT FEE 2014 SERIES	750.00	N
094033	04-09-2019	PAUL PERRY	051343	20848	199-34-6249.00-998-999000	TOWING	100.00	N
			051343	20847	199-51-6249.00-998-999000	TOWING	100.00	N
			051343	20345	199-51-6249.00-998-999000	TOWING	100.00	N
<b>Totals for Check 094033</b>							<b>300.00</b>	
094034	04-09-2019	BUSINESS SUPPLY CEN	051353		199-11-6399.00-001-911000	PAPER CLIPS, TONER	93.15	N
			051353		199-11-6399.00-041-911000	ENVELOPES, FILE FOLDERS	999.72	N
			051353		199-11-6399.00-104-911000	TONER	59.15	N
			051353		199-11-6399.00-109-911000	CARD STOCK	13.17	N
			051353		199-23-6399.00-001-999000	BROCHURES	36.80	N
			051353		199-31-6399.00-001-999000	TONER	79.99	N
			051353		199-31-6399.00-041-999000	TONER	78.74	N
			051353		199-36-6399.19-001-991000	PRINTER SUPPLIES	171.98	N
			051353		199-36-6399.19-001-991000	PRINTER REPAIR & REPLACEME	452.05	N
			051353		199-41-6399.00-750-999000	TONER, RECEIPT BOOKS	1,330.65	N
			051353		199-51-6249.00-998-999000	UPS SHIPPING SERVICE	35.74	N
			051353		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	95.03	N
<b>Totals for Check 094034</b>							<b>3,446.17</b>	
094035	04-09-2019	CARRIER ENTERPRISE,	051316	5564620800	199-51-6319.63-998-999000	MS-AC PARTS FOR GYM UNITS	413.52	N
			051316	5640491100	199-51-6319.63-998-999000	MS-AC PARTS FOR GYM UNITS	14,144.00	N
			051316	5641170000	199-51-6319.63-998-999000	MS-AC PARTS FOR GYM UNITS	52.60	N
			051316	5669085200	199-51-6319.63-998-999000	MS-AC PARTS FOR GYM UNITS	214.00	N
<b>Totals for Check 094035</b>							<b>14,824.12</b>	
094036	04-09-2019	COMPLIANCE CONSORT	051345	19040357	199-34-6249.00-998-999000	DOT TESTS	300.00	N
094037	04-09-2019	EQUIPMENT DEPOT	051341	51786204	199-13-6399.00-998-9990E3	LIFT RENT FOR E3	1,611.63	N

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094038	04-09-2019	FLEMING LUMBER COM	051337		199-11-6399.00-001-922050	BRUSH, THREAD	21.82	N
			051337		199-11-6399.00-001-922060	FILM STRTCH ALMST20X1000	99.72	N
			022737		199-11-6399.00-104-9110FD	TILLER	85.00	N
			051337		199-51-6319.63-998-999000	MS-PARTS, HARDWARE	1,248.56	N
<b>Totals for Check 094038</b>							<b>1,455.10</b>	
094039	04-09-2019	GEBO DISTRIBUTING	051335		199-13-6399.00-998-9990E3	CABLE TIES-E3 SUPPLIES	10.89	N
			051335		199-51-6319.61-998-999000	GS-SPRAYER, PARTS	221.42	N
<b>Totals for Check 094039</b>							<b>232.31</b>	
094040	04-09-2019	JESSE HAYES	051342	REIMBURSEME	199-36-6412.56-001-991000	STUDENT MEALS	300.00	N
094041	04-09-2019	HILLSBORO SAND & GR	051329	13397	240-35-6399.00-001-999X3E	SOIL FOR GARDEN	300.00	N
094042	04-09-2019	HILLSBORO TIRE & SER	051321	22119	199-34-6319.00-998-999000	TS-TIRES	237.00	N
			051321	22106	199-51-6319.61-998-999000	GS-TIRES	600.00	N
			051321	22129	199-51-6319.61-998-999000	GS-TIRES	115.00	N
<b>Totals for Check 094042</b>							<b>952.00</b>	
094043	04-09-2019	HOMETOWN PRIDE CAR	051325	3017	199-34-6249.00-998-999000	WASHING SERVICE	62.10	N
094044	04-09-2019	IRRIGATION SUPPLY, IN	051322	O209025	199-51-6319.61-998-999000	GS-TABLES, ETC.	320.40	N
094045	04-09-2019	IT CAN BE ARRANGED	051350	88411	199-41-6499.00-701-999000	PLANT	81.00	N
094046	04-09-2019	JOHN DEERE FINANCIAL	051351	10331789	199-34-6319.00-998-999000	GS-GASKET MAKER, O-RING	24.34	N
094047	04-09-2019	JOSTENS INC.	051330	725341	199-36-6499.00-001-999000	GRADUATION MEDALS	859.43	N
094048	04-09-2019	MAIN FLORIST	051349	3990	199-41-6499.00-701-999000	PLANT	43.89	N
094049	04-09-2019	NAPA AUTO PARTS	051338		199-34-6319.00-998-999000	TS-HYD FITTINGS	260.32	N
094050	04-09-2019	NASSP	051331	9001171490	199-23-6499.00-001-999000	NHS CHAPTER RENEWAL	385.00	N
094051	04-09-2019	NEXTLINK BROADBAND	051352	N12509882420	199-51-6259.00-998-999000	BUS BARN INTERNET	30.00	N
094052	04-09-2019	NUTRIEN AG SOLUTION	051346		199-51-6319.61-998-999000	GROUNDS SUPPLIES	136.13	N
094053	04-09-2019	PENDER'S MUSIC COMP	051328	465920	199-11-6399.04-001-911000	MUSIC	125.00	N
			051328	465946	199-11-6399.04-001-911000	MUSIC	84.61	N
<b>Totals for Check 094053</b>							<b>209.61</b>	
094054	04-09-2019	REGION 4 ESC	051326	7407381	199-34-6249.00-998-999000	BUS RECERTIFICATION	60.00	N
094055	04-09-2019	SCANTRON CORPORATI	450446	6403242	211-11-6399.00-001-930000	PO Created by Req: 705059	539.54	N
094056	04-09-2019	SHERWIN WILLIAMS	051317	49076	199-51-6319.63-998-999000	MS-BRICK SEALER	159.96	N
			051317	50405	199-51-6319.63-998-999000	MS-BRICK SEALER	163.43	N
			051317	50397	199-51-6319.63-998-999000	MS-BRICK SEALER	2,119.67	N
<b>Totals for Check 094056</b>							<b>2,443.06</b>	
094057	04-09-2019	SOUTHWEST INTERNATI	051324	WP22924	199-34-6319.00-998-999000	TS-PULLY	221.81	N
			051324	WP23232	199-34-6319.00-998-999000	TS-TRANSDUCER	35.64	N
			051324	WP23257	199-34-6319.00-998-999000	TS-MANIFOLD, CONNECTOR	110.30	N
<b>Totals for Check 094057</b>							<b>367.75</b>	
094058	04-09-2019	STAAS PLUMBING CO., I	051323	W17279	199-51-6249.00-998-999000	MS-DRAIN CLEANING	705.00	N

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094059	04-09-2019	TEMPLE COLLEGE	051347		199-36-6499.04-041-911000	ENTRY FEES	175.00	N
094060	04-09-2019	TUCKER LUMBER COMP	051336		199-11-6399.00-001-922060	SUPPLIES	32.99	N
			051336		199-51-6319.63-998-999000	MS-HARDWARE	801.07	N
<b>Totals for Check 094060</b>							<b>834.06</b>	
094061	04-09-2019	UNITED REFRIGERATIO	051344	6691753200	199-51-6319.63-998-999000	MS-AC PARTS	1,283.05	N
			051344	6724069900	199-51-6319.63-998-999000	MS-AC PARTS	62.66	N
			051344	6724081100	199-51-6319.63-998-999000	MS-AC PARTS	125.32	N
			051344	6729030400	199-51-6319.63-998-999000	MS-AC PARTS	735.48	N
<b>Totals for Check 094061</b>							<b>2,206.51</b>	
094062	04-09-2019	VEX ROBOTICS, INC.	450391	370645	199-36-6399.00-001-999000	PO Created by Req: 704989	614.82	N
094063	04-09-2019	VIRKIM INC.	051318	34830	199-51-6319.61-998-999000	GROUNDS SUPPLIES	730.50	N
			051318	34915	199-51-6319.61-998-999000	GROUNDS SUPPLIES	1,096.00	N
			051318	35036	199-51-6319.61-998-999000	GROUNDS SUPPLIES	360.00	N
<b>Totals for Check 094063</b>							<b>2,186.50</b>	
094064	04-09-2019	WOLFE WHOLESALE FL	051334	60473	199-11-6399.00-001-922052	CARNATIONS, ETC.	152.10	N
094065	04-09-2019	WYLIE MANUFACTURIN	051320	470979	199-51-6319.63-998-999000	MS-ANTENNA	101.30	N
094066	04-10-2019	GLENDA GREGORY	051354		199-36-6412.00-001-999000	STUDENT MEALS	162.00	N
094067	04-10-2019	SAM HOUSTON STATE U	051355	417	199-36-6499.00-001-911000	UIL ACADEMIC REG. COMPETITIO	2,215.00	N
094068	04-12-2019	MARK ARMSTRONG	051368	TRAVEL	199-51-6411.00-998-999000	TRAVEL	62.23	N
094069	04-12-2019	ATMOS ENERGY	051365		199-51-6259.00-998-999000	GAS	596.52	N
094070	04-12-2019	SCOTT BABCOCK	051382	4/2/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
094071	04-12-2019	ADAM BENTON	051380	4/9/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
094072	04-12-2019	JACOB BRADSHAW	051379	4/9/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
			051385	3/22/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
<b>Totals for Check 094072</b>							<b>320.00</b>	
094073	04-12-2019	BSN SPORTS, INC	051364	904977608	199-36-6399.55-001-991000	ATHLETIC SUPPLIES	31.00	N
094074	04-12-2019	DALE BURNSIDE	051377	4/9/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
094075	04-12-2019	CARL A. CAIN JR.	051362	3/22/19	199-52-6219.54-001-991000	SECURITY	90.00	N
094076	04-12-2019	CHARTWELLS DINING S	051366	2770000190	199-41-6399.00-701-999000	CATERING	225.00	N
			051366	2770000191	199-41-6499.00-702-999000	CATERING	239.76	N
<b>Totals for Check 094076</b>							<b>464.76</b>	
094077	04-12-2019	HCAA, LLC	051388	MARCH 2019	162-11-6219.00-998-923000	O&M SERVICES	1,330.00	N
094078	04-12-2019	MERCEDES DE LA TORR	051360	3/29/19	199-52-6219.54-001-991000	SECURITY	150.00	N
			051360	4/2/19	199-52-6219.54-001-991000	SECURITY	135.00	N
<b>Totals for Check 094078</b>							<b>285.00</b>	
094079	04-12-2019	JIMMY DREWS	051376	4/5/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
094080	04-12-2019	STEVE FINLEY	051375	4/5/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094081	04-12-2019	FOCUS BEHAVIORAL AS	051389	4100	162-11-6219.00-998-923000	DIRECT THERAPY SERVICES	140.00	N
094082	04-12-2019	BRIAN JOSEPH FORNS	051361	3/26/19	199-52-6219.50-001-991000	SECURITY	90.00	N
			051361	4/5/19	199-52-6219.50-001-991000	SECURITY	90.00	N
<b>Totals for Check 094082</b>							<b>180.00</b>	
094083	04-12-2019	LAURA GRAYSON	051387	492	162-11-6219.00-998-923000	O&M SERVICES	337.50	N
094084	04-12-2019	MARK JIMENEZ	051381	4/2/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
094085	04-12-2019	MICHAEL A. KASBERG	051378	4/9/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
094086	04-12-2019	MSB CONSULTING GRO	051370	114465	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	1,071.66	N
094087	04-12-2019	NATALIE'S	051367	20052	199-23-6499.00-109-999000	FLOWERS	30.00	N
094088	04-12-2019	JOHN ROBERTSON	051363	REIMBURSEME	199-36-6411.19-001-991000	CERTIF. HEALTH PROFESSION	160.00	N
094089	04-12-2019	JAN RUSSELL	051369	TRAVEL	199-51-6411.00-998-999000	TRAVEL	57.30	N
094090	04-12-2019	RICKY SALAZAR	051372	3/26/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
094091	04-12-2019	JACE SLAUGHTER	051374	3/29/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
094092	04-12-2019	DAVID STEWART	051373	3/26/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
094093	04-12-2019	TUCKER LUMBER COMP	051359	10122402	199-11-6399.00-001-922050	DROP CLOTH, ETC.	43.57	N
094094	04-12-2019	ANGELA URISTA	051371	TRAVEL	199-23-6411.00-101-999000	TRAVEL	19.84	N
094095	04-12-2019	ELTON BRETT VOSS	051384	3/22/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
094096	04-12-2019	LT WIMBERLY-HELMICK	051383	3/29/19	199-36-6219.54-001-991000	OFFICIAL	160.00	N
094097	04-16-2019	AC LANGUAGE SCHOOL	051399	8346	199-11-6339.82-001-925000	BOOKS	130.00	N
			051399	8346	199-11-6339.82-041-925000	BOOKS	130.00	N
			051399	8346	263-11-6399.00-998-925000	BOOKS	3,300.00	N
<b>Totals for Check 094097</b>							<b>3,560.00</b>	
094098	04-16-2019	ERASMO VERA	051400	37295	199-13-6299.00-998-9990E3	TABLE RENT	614.50	N
094099	04-16-2019	ETHAN ARGUMANIZ	051435	3/29/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094100	04-16-2019	ATMOS ENERGY	051395		199-51-6259.00-998-999000	GAS	93.26	N
094101	04-16-2019	JASMYN BENAVIDES	051440	3/28/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094102	04-16-2019	BIO CORPORATION	450445	V544029	211-11-6399.00-001-930000	PO Created by Req: 705058	446.09	N
094103	04-16-2019	CDW GOVERNMENT	051401	RTQ8347	410-11-6399.01-041-9110TL	CHROMEBOOKS	1,855.00	N
094104	04-16-2019	CHARTWELLS DINING S		K27700062	240-00-5751.00-000-900000	CREDIT	-7,162.32	N
			051396	K27700062	240-35-6299.00-998-999000	LUNCHROOM BILLING	93,793.04	N
				K27700062	240-35-6399.01-998-999000	CREDIT	-494.40	N
<b>Totals for Check 094104</b>							<b>86,136.32</b>	
094105	04-16-2019	CITY OF HILLSBORO	051420		199-51-6259.00-998-999000	WATER	3,073.16	N
094106	04-16-2019	COCA-COLA	051397	8467207136	199-41-6399.00-750-999000	DRINKS	241.92	N
094107	04-16-2019	DAIRY QUEEN	051418	4/12/19	199-36-6412.54-001-991000	STUDENT MEALS	134.16	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094108	04-16-2019	NANCI DAVILA	051391	TRAVEL	199-23-6411.00-001-999000	TRAVEL	60.20	N
094109	04-16-2019	KYLE DAVIS	051410	TRAVEL	199-11-6411.00-001-922060	TRAVEL	47.18	N
094110	04-16-2019	LARRY D. DAVIS	051439	3/28/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	200.00	N
094111	04-16-2019	TABATHA DAVIS	051409	TRAVEL	199-11-6411.00-001-922060	TRAVEL	116.72	N
094112	04-16-2019	HANA M DO	051436	3/28/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094113	04-16-2019	EDUCATION SER.CEN.R	051398	82518	199-13-6239.00-998-999000	DMAC	440.30	N
			051398	82518	199-13-6239.00-998-999000	TEKS RESOURCE SYSTEM COOP	1,126.10	N
			051398	82518	199-31-6239.00-001-922000	CTE COUNCIL COOP	85.00	N
			051398	82518	199-31-6239.00-001-999000	COUNSELOR COOP	30.84	N
			051398	82518	199-31-6239.00-001-9990AS	COUNSELOR COOP	30.84	N
			051398	82518	199-31-6239.00-041-999000	COUNSELOR COOP	30.83	N
			051398	82518	199-31-6239.00-101-999000	COUNSELOR COOP	30.83	N
			051398	82518	199-31-6239.00-104-999000	COUNSELOR COOP	30.83	N
			051398	82518	199-31-6239.00-109-999000	COUNSELOR COOP	30.83	N
			051398	82518	199-33-6399.00-998-999000	COORDINATED SCHOOL HEALTH	85.00	N
			051398	82518	199-41-6239.00-701-999000	LEADERSHIP COOP	275.00	N
			051398	82518	199-41-6239.00-750-999000	PERSONNEL PLUS COOP	180.00	N
<b>Totals for Check 094113</b>							<b>2,376.40</b>	
094114	04-16-2019	JULIAN ERDMANN	051430	3/28/19	199-36-6299.00-001-911000	UIL DISTRICT SPEECH MEET CO	500.00	N
094115	04-16-2019	AMY HARRIS	051411	TRAVEL	199-11-6411.00-001-922040	TRAVEL	54.93	N
094116	04-16-2019	STEPHANIE JO HAYES	051404	TRAVEL	199-11-6411.00-998-922000	TRAVEL	87.85	N
094117	04-16-2019	HILL COUNTY MEDICAL	051448	5091	199-34-6249.00-998-999000	DOT DRUG TEST	50.00	N
094118	04-16-2019	JULIE HOLLOWAY	051431	3/29/19	199-36-6299.00-001-911000	UIL SPEECH MEET JUDGE	250.00	N
094119	04-16-2019	DERRICK JONES	051417		199-36-6412.57-001-991000	STUDENT MEALS	50.00	N
094120	04-16-2019	JOSTENS INC.	051412	726223	199-36-6499.00-001-999000	MEDALS	573.13	N
094121	04-16-2019	HELEN KAYE KAUFFMA	051438	3/28/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094122	04-16-2019	LEARNING RESOURCES	450447	3786396	162-11-6399.00-998-923000	PO Created by Req: 705060	32.84	N
094123	04-16-2019	MAIN FLORIST	051393	3952	199-23-6499.00-041-999000	BOUQUET	15.00	N
094124	04-16-2019	EVELYN MATTHEWS	051428	3/29/19	199-36-6299.00-001-911000	UIL READY WRITING JUDGE	150.00	N
094125	04-16-2019	JERRY MATTHEWS	051427	3/29/19	199-36-6299.00-001-911000	UIL READY WRITING JUDGE	150.00	N
094126	04-16-2019	N TUNE MUSIC & SOUN	051413	107673	199-36-6399.04-001-911000	BAND SUPPLIES	38.50	N
094127	04-16-2019	NAPA AUTO PARTS	051408	138646	199-11-6399.00-001-922051	JETSTREAM & CYCLONE COOLE	1,500.00	N
094128	04-16-2019	NORTH TEXAS COLORG	051407	0	199-36-6499.04-001-999000	SOLO & ENSEMBLE COMPETITIO	200.00	N
094129	04-16-2019	CHRISTOPHER O'BRIEN	051433	3/29/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094130	04-16-2019	O'REILLY AUTO PARTS	051445		199-34-6319.00-998-999000	TS-BUS PARTS	388.61	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094131	04-16-2019	ORHS SPORTS BOOSTE	051402		199-36-6499.57-001-991000	ENTRY FEE	80.00	N
094132	04-16-2019	PATTI PITTS	051429	3/28/19	199-36-6299.00-001-911000	UIL SPEECH MEET JUDGE	250.00	N
			051429	3/29/19	199-36-6299.00-001-911000	UIL READY WRITING GRADER	150.00	N
<b>Totals for Check 094132</b>							<b>400.00</b>	
094133	04-16-2019	MARSHA POOL	051426	3/29/19	199-36-6299.00-001-911000	UIL READY WRITING COORDINAT	300.00	N
094134	04-16-2019	PRAXAIR DISTRIBUTION	051406	88783428	199-11-6499.00-001-922060	DRIVE ROLL KIT, ETC.	195.45	N
094135	04-16-2019	RAVEN NEST GC	051403		199-36-6499.57-001-991000	PRACTICE ROUND-GOLF	30.00	N
094136	04-16-2019	RMA TOLL PROCESSING	051449		199-34-6249.00-998-999000	TOLLS	6.48	N
094137	04-16-2019	SCIENTIFIC MINDS, LLC	450450	3574	211-11-6399.00-001-930000	PO Created by Req: 705063	500.00	N
094138	04-16-2019	HEATHER SONORA	051432	3/29/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094139	04-16-2019	SPARKLETTS & SIERRA	051414	14930066040419	199-11-6399.00-001-911000	WATER	192.64	N
094140	04-16-2019	STAAS PLUMBING CO., I	051447	W17330	199-51-6249.00-998-999000	REPAIR FES SEWER DRAIN	2,538.12	N
094141	04-16-2019	ROSE STRONA	051415	REIMBURSEME	199-36-6399.18-001-991000	CHEER SUPPLIES	80.44	N
094142	04-16-2019	TEXAS HEALTH & HUMA	051392		799-61-6399.00-101-999000	ANNUAL LICENSE FEE	80.00	N
094143	04-16-2019	RACHEL TOBES	051441	3/28/19	199-36-6299.00-001-911000	UIL SPEECH MEET JUDGE	250.00	N
			051451	3/22-23/19	199-36-6299.00-001-911000	CX STATE JUDGE	400.00	N
<b>Totals for Check 094143</b>							<b>650.00</b>	
094144	04-16-2019	KRISTAN TUCKER	051437	3/28/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094145	04-16-2019	UNIVERSAL CHEERLEA	051405	REG0010473076	199-36-6499.18-001-991000	CHEERLEADING CAMP	5,524.00	N
094146	04-16-2019	WHATABURGER	051419	965797	199-36-6412.56-001-991000	STUDENT MEALS	74.64	N
094147	04-16-2019	VIRGINIA WILLIAMS	051425	3/28/19	199-36-6299.00-001-911000	UIL SPEECH MEET JUDGE	100.00	N
094148	04-16-2019	GLENDA ANN WINTER	051434	3/28/19	199-36-6299.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094149	04-18-2019	CARL A. CAIN JR.	051456	4/13/19	199-52-6219.00-001-999000	SECURITY	120.00	N
094150	04-18-2019	MERCEDES DE LA TORR	051457	4/13/19	199-52-6219.00-001-999000	SECURITY	120.00	N
			051452	4/10/19	199-52-6219.54-001-991000	SECURITY	135.00	N
<b>Totals for Check 094150</b>							<b>255.00</b>	
094151	04-18-2019	BRIAN JOSEPH FORNS	051453	4/17/19	199-52-6219.50-001-991000	SECURITY	112.50	N
094152	04-18-2019	HOUGHTON MIFFLIN HA	450453	954273533	162-31-6399.00-998-923000	PO Created by Req: 705068	788.46	N
094153	04-18-2019	MSB CONSULTING GRO	051463	115129	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	8.66	N
094154	04-18-2019	COURTNEY REINHARDT	051462	REIMBURSEME	199-21-6499.00-101-925000	ESL SUPPLEMENTAL EXAM	118.87	N
094155	04-18-2019	CLAY SPARKS	051460	4/13/19	199-52-6219.00-001-999000	SECURITY	120.00	N
094156	04-18-2019	LYNELLE SPARKS	051459	4/13/19	199-52-6219.00-001-999000	SECURITY	120.00	N
094157	04-18-2019	JAMES TARVER	051464	1953	199-36-6399.58-001-991000	AWARDS POWERLIFTING	488.75	N
			051464	2003	199-36-6499.19-001-991000	AWARDS TRACK AND FIELD	2,447.90	N
<b>Totals for Check 094157</b>							<b>2,936.65</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094158	04-18-2019	TABETHA TUCKER	051465	REIMBURSEME	199-21-6499.00-104-925000	ESL SUPPLEMENTAL EXAM	118.87	N
094159	04-24-2019	AGENCY 405	051476	CRS2019031670	199-41-6499.00-750-999000	CRIMINAL HISTORY REQUEST	6.00	N
094160	04-24-2019	AMAZON/SYNCHRONY B	051492		162-11-6399.00-998-923000	SUPPLIES, SPRING RELAY	525.06	N
			051492		199-11-6399.00-109-911000	PAPER, PENCILS, BOOKS	814.62	N
			051492		199-12-6329.00-109-999000	BOOKS	58.43	N
			051492		199-12-6399.00-001-999000	POST-IT NOTES	22.84	N
			051492		199-21-6499.00-101-925000	MICROPHONE STAND	26.94	N
			051492		199-23-6399.00-001-999000	HANGING FILE FOLDERS	36.66	N
			051492		199-23-6399.00-101-999000	TONER	116.47	N
			450449		199-23-6499.00-104-999000	PO Created by Req: 705062	315.81	N
			051492		199-23-6499.00-109-999000	PENS	224.85	N
			051492		199-31-6399.00-041-999000	COLOR PENCILS	84.08	N
			051493		199-34-6319.00-998-999000	TS-CAMERAS	119.28	N
			051493		199-34-6319.00-998-999000	TS-PAINT	20.08	N
			051492		199-41-6399.00-701-999000	SUPPLIES, SPRING RELAY	20.98	N
			051492		199-41-6399.00-750-999000	PRINTER, TONER	345.89	N
			051492		199-41-6399.00-750-999000	TONER	155.89	N
			051493		199-41-6399.00-750-999000	KEYBOARD/MOUSE COMBO	86.00	N
			051493		199-51-6319.61-998-999000	MS-KITCHEN	75.18	N
			051493		199-51-6319.63-998-999000	GM-THERMOSTAT, SWITCH, ETC.	1,800.66	N
			051492		224-11-6399.00-998-923000	SUPPLIES, SPRING RELAY	53.88	N
			051492		240-35-6399.00-101-999X3E	GARDENING MATERIALS	408.51	N
<b>Totals for Check 094160</b>							<b>5,312.11</b>	
094161	04-24-2019	AT&T	051486		199-51-6259.00-998-999000	TELEPHONE	346.23	N
094162	04-24-2019	KYLE BODEKER	051484		199-36-6412.56-001-991000	STUDENT MEALS	440.00	N
094163	04-24-2019	KIMBERLY BOGUE	051468	TRAVEL	199-23-6411.00-104-999000	TRAVEL	205.30	N
094164	04-24-2019	CRYSTAL BUXKEMPER	051470	REIMBURSEME	199-11-6399.00-041-911000	SCIENCE SUPPLIES	28.15	N
094165	04-24-2019	CDW GOVERNMENT	051469	RVT0847	162-11-6399.00-998-923000	LAPTOP BATTERY	71.06	N
094166	04-24-2019	COMPLIANCE CONSORT	051472	19040160	199-36-6299.19-001-991000	TESTING	647.00	N
094167	04-24-2019	CTWP	051477	1053565	199-11-6399.00-109-911000	TONER, PAPER	108.52	N
094168	04-24-2019	HERITAGE ATHLETIC BO	051479	4/17/19	199-36-6412.56-001-991000	STUDENT MEALS	156.00	N
094169	04-24-2019	HILL COUNTY PRESS	051487	41719	199-61-6299.00-998-930000	PRINTING CONNECTIONS	3,890.00	N
094170	04-24-2019	WILLIE JACKSON	051489	4/16/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
094171	04-24-2019	GRALDINE I HAYES	051471	73208	199-36-6299.19-001-99100U	REPAIR UNIFORMS	900.00	N
			051471	73208	199-36-6399.19-001-99100U	ELASTIC, THREAD	150.00	N
<b>Totals for Check 094171</b>							<b>1,050.00</b>	
094172	04-24-2019	KEVIN LIGHTSEY	051488	4/16/19	199-36-6219.50-001-99101G	OFFICIAL	160.00	N
094173	04-24-2019	CHRIS MATA	051483	TRAVEL	199-36-6411.19-001-991000	TRAVEL	66.73	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094174	04-24-2019	SCANTRON	051473	6404103	199-11-6399.00-104-911000	SCANTRONS	143.14	N
094175	04-24-2019	SPARKLETTS & SIERRA	051478	13910517041219	199-11-6399.00-109-911000	WATER	340.71	N
094176	04-24-2019	TARPLEY MUSIC	051490	2351361	199-36-6399.04-001-911000	VANDOREN FOR ALTO SAX,CLAR	110.00	N
094177	04-24-2019	WATSON AND SON INC.	051485	33688090	240-35-6399.01-998-999000	TOWELS, APRONS	48.00	N
			051485	33688091	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			051485	33688092	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
			051485	33688093	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
<b>Totals for Check 094177</b>							<b>250.80</b>	
094178	04-25-2019	DONALD LONG	051494		863-00-2159.00-080-900000	ACH-REJECT-ACCOUNT CLOSED	400.00	N
094179	04-25-2019	A. R. E. OPERATIONS, LL	051507	113	211-11-6219.01-041-930000	MATH TUTORING	23,708.16	N
094180	04-25-2019	VICKI ADAMS	051501	TRAVEL	199-41-6411.00-701-999000	TRAVEL	255.20	N
094181	04-25-2019	AUTOMATIC CHEF	051500	265311	199-11-6399.00-104-911000	COFFEE	80.50	N
			051500	263402	199-11-6399.00-109-911000	COFFEE	81.45	N
<b>Totals for Check 094181</b>							<b>161.95</b>	
094182	04-25-2019	SCOTT BABCOCK	051504	4/19/19	199-36-6219.54-001-991000	OFFICIAL	100.00	N
094183	04-25-2019	MICKEY COCHRAN, JR.	051505	4/18/19	199-36-6219.54-001-991000	OFFICIAL	95.00	N
094184	04-25-2019	GULF COAST PAPER CO	051498	1658172	199-36-6399.19-001-991000	LAUNDRY DETERGENT	643.12	N
094185	04-25-2019	JOSTENS INC.	051502	727237	199-41-6399.00-750-999000	EMPLOYEE SERVICE AWARDS	893.24	N
094186	04-25-2019	JAMES LOPEZ	051508	19020	199-36-6639.00-001-991000	BLEACHER INSTALL	3,750.00	N
094187	04-25-2019	THE MASTER TEACHER,	051497	116769273	199-41-6399.00-750-999000	TEACHER OF THE YEAR	115.85	N
094188	04-25-2019	STEPHEN	051503	4/19/19	199-36-6219.54-001-991000	OFFICIAL	100.00	N
094189	04-25-2019	MSB CONSULTING GRO	051499	115586	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	371.23	N
094190	04-25-2019	NANCY BIDWELL	051496	HISD0082018201	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N
094191	04-25-2019	RHETT WILLIAMS	051506	4/18/19	199-36-6219.54-001-991000	OFFICIAL	95.00	N
094192	04-26-2019	EDUCATION SER.CEN.R	051509		199-21-6399.00-998-999000	ELAR TEKS BOOKS	25.00	N
094193	04-30-2019	SAM'S CLUB DIRECT	051511		199-13-6399.00-998-9990E3	E-3 CONCESSION & HOSPITALITY	560.21	N
094194	04-30-2019	HILL COUNTY TITLE	051530		199-51-6619.00-998-999000	YOCHAM PROPERTY EARNEST M	5,000.00	N
<b>Total For Computer Written Checks</b>							<b>394,520.79</b>	
<b>Total Checks</b>							<b>811,496.04</b>	

End of Report