

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000919	09-19-2019	KEY GOVERNMENT	052523	4498754	199-71-6512.01-998-099000	CAPITAL LEASE-TELEPHONE SYS	21,736.42	N
			052523	4498754	199-71-6522.01-998-099000	CAPITAL LEASE-TELEPHONE SYS	2,016.39	N
<b>Totals for Check 000919</b>							<b>23,752.81</b>	
000927	09-27-2019	NEOPOST	052632		199-11-6399.00-001-011000	POSTAGE	110.30	N
			052632		199-11-6399.00-041-011000	POSTAGE	325.55	N
			052632		199-11-6399.00-101-032000	POSTAGE	7.00	N
			052632		199-11-6399.00-104-011000	POSTAGE	21.20	N
			052632		199-11-6399.00-109-011000	POSTAGE	69.15	N
			052632		199-41-6399.00-750-099000	POSTAGE	466.80	N
<b>Totals for Check 000927</b>							<b>1,000.00</b>	
008119	09-03-2019	TASB RISK MANAGEME	052336	51448	753-61-6143.00-998-099000	WORKERS' COMPENSATION	6,654.25	N
010474	09-15-2019	TEACHER RETIREMENT	052373	2100362	863-00-2153.00-020-000000	INSURANCE PMT ACTIVE CARE 2	2,556.00	N
			052373	2100362	863-00-2153.00-121-000000	INSURANCE PMT SELECT	17,479.00	N
			052373	2100362	863-00-2153.00-122-000000	INSURANCE PMT FIRST CARE	13,805.00	N
			052373	2100362	863-00-2153.00-123-000000	INSURANCE PMT SCOTT AND WH	19,824.80	N
			052373	2100362	863-00-2153.00-124-000000	INSURANCE PMT ACTIVE CARE H	50,164.00	N
<b>Totals for Check 010474</b>							<b>103,828.80</b>	
092319	09-23-2019	TASB RISK MANAGEME	052537	1105595	753-61-6143.00-998-099000	WORKER'S COMPENSATION	1,265.45	N
115386	09-25-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-000000	SEP DED CREDIT UNION	1,421.35	N
115387	09-25-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-000000	SEP DED LIFE INSURANCE	17.34	N
115388	09-25-2019	COAST PROFESSIONAL	DEDCH		863-00-2159.00-208-000000	SEP DED MISCELLANEOUS DEDU	502.91	N
115389	09-25-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-000000	SEP DED CREDIT UNION	101.40	N
115390	09-25-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-000000	SEP DED MISCELLANEOUS DEDU	2,215.96	N
115391	09-25-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-000000	SEP DED MISCELLANEOUS DEDU	255.60	N
115392	09-25-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-000000	SEP DED MISCELLANEOUS DEDU	245.00	N
115393	09-25-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-000000	SEP DED MISCELLANEOUS DEDU	435.00	N
115394	09-25-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-013-000000	SEP DED CREDIT UNION	477.38	N
206020	09-25-2019	TXCSDU	DEDCH		863-00-2159.00-092-000000	SEP WIRE MISCELLANEOUS DED	3,483.00	N
980927	09-27-2019	TEACHER RETIREMENT	052595		863-00-2155.00-000-000000	TRS	93,317.68	N
			052595		863-00-2155.01-000-000000	TRS	5,649.10	N
			052595		863-00-2155.02-000-000000	TRS	11,551.13	N
			052595		863-00-2155.03-000-000000	TRS	947.53	N
			052595		863-00-2155.04-000-000000	TRS	8,381.91	N
			052595		863-00-2155.05-000-000000	TRS	4,340.35	N
			052595		863-00-2155.06-000-000000	TRS	2,442.83	N
			052595		863-00-2155.07-119-000000	TRS	1,070.00	N
			052595		863-00-2155.08-000-000000	TRS	14,185.58	N
<b>Totals for Check 980927</b>							<b>141,886.11</b>	
990820	09-30-2019	IRS SERVICE CENTER	052659		863-00-2152.01-000-000000	PAYROLL TAXES	2.61	N
			052659		863-00-2152.02-000-000000	PAYROLL TAXES	2.61	N
<b>Totals for Check 990820</b>							<b>5.22</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
990925	09-25-2019	IRS SERVICE CENTER	052563		863-00-2151.00-000-000000	PAYROLL TAXES	80,886.55	N
			052563		863-00-2152.01-000-000000	PAYROLL TAXES	15,587.66	N
			052563		863-00-2152.02-000-000000	PAYROLL TAXES	15,587.66	N
<b>Totals for Check 990925</b>							<b>112,061.87</b>	
WEEC0	09-25-2019	EECU	DEDCH		863-00-2159.00-202-000000	SEP WIRE HSA	4,102.16	N
WFBS0	09-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-000000	SEP WIRE HEALTH INSURANCE	1,720.10	N
			DEDCH		863-00-2153.00-192-000000	SEP WIRE HEALTH INSURANCE	8,016.10	N
			DEDCH		863-00-2153.00-193-000000	SEP WIRE LIFE INSURANCE	2,379.60	N
			DEDCH		863-00-2153.00-194-000000	SEP WIRE LIFE INSURANCE	136.33	N
			DEDCH		863-00-2153.00-195-000000	SEP WIRE LIFE INSURANCE	2,020.40	N
			DEDCH		863-00-2153.00-196-000000	SEP WIRE HEALTH INSURANCE	535.62	N
			DEDCH		863-00-2153.00-197-000000	SEP WIRE HEALTH INSURANCE	821.70	N
			DEDCH		863-00-2153.00-198-000000	SEP WIRE HEALTH INSURANCE	1,455.00	N
			DEDCH		863-00-2153.00-199-000000	SEP WIRE HEALTH INSURANCE	429.45	N
			DEDCH		863-00-2153.00-200-000000	SEP WIRE LIFE INSURANCE	861.97	N
			DEDCH		863-00-2153.00-203-000000	SEP WIRE HEALTH INSURANCE	490.00	N
			DEDCH		863-00-2153.00-204-000000	SEP WIRE HEALTH INSURANCE	622.40	N
			DEDCH		863-00-2159.00-164-000000	SEP WIRE MISCELLANEOUS DED	540.35	N
<b>Totals for Check WFBS09</b>							<b>20,029.02</b>	
WNB10	09-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-000000	SEP WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-000000	SEP WIRE TAX SHEL. ANNUITY	1,305.00	N
			DEDCH		863-00-2159.00-153-000000	SEP WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-000000	SEP WIRE TAX SHEL. ANNUITY	5,512.06	N
			DEDCH		863-00-2159.00-156-000000	SEP WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-000000	SEP WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-000000	SEP WIRE TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		863-00-2159.00-165-000000	SEP WIRE ROTH ANNUITY	1,825.00	N
			DEDCH		863-00-2159.00-187-000000	SEP WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-000000	SEP WIRE 457 DEFERRED COMP.	227.63	N
			DEDCH		863-00-2159.00-209-000000	SEP WIRE TAX SHEL. ANNUITY	1,200.00	N
<b>Totals for Check WNB109</b>							<b>14,020.69</b>	
WNB20	09-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-000000	SEP WIRE MISCELLANEOUS DED	6,031.82	N
WUW09	09-25-2019	UNITED WAY	DEDCH		863-00-2159.00-082-000000	SEP WIRE MISCELLANEOUS DED	7.00	N
<b>Total For District Written Checks</b>							<b>443,800.14</b>	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		1st CLASS GRAPHICS	052377	1582	461-36-6499.00-001-991A36	HHS GYM GRAPHICS	1,500.00	N
		1st CLASS GRAPHICS	052377	1582	461-36-6499.00-001-991A36	REVERSAL	-1,500.00	N
<b>Totals for Vendor 85335</b>							<b>.00</b>	
		TEACHER RETIREMENT	052373	2100362	863-00-2153.00-020-000000	INSURANCE PMT ACTIVE CARE 2	2,556.00	N
			052373	2100362	863-00-2153.00-121-000000	INSURANCE PMT ACTIVE CARE S	13,805.00	N
			052373	2100362	863-00-2153.00-122-000000	INSURANCE PMT FIRST CARE	17,479.00	N
			052373	2100362	863-00-2153.00-123-000000	INSURANCE PMT SCOTT AND WH	19,824.80	N
			052373	2100362	863-00-2153.00-124-000000	INSURANCE PMT ACTIVE CARE H	50,164.00	N
		TEACHER RETIREMENT	052373	2100362	863-00-2153.00-121-000000	REVERSAL	-13,805.00	N
			052373	2100362	863-00-2153.00-121-000000	INSURANCE PMT SELECT	17,479.00	N
			052373	2100362	863-00-2153.00-122-000000	REVERSAL	-17,479.00	N
			052373	2100362	863-00-2153.00-122-000000	INSURANCE PMT FIRST CARE	13,805.00	N
		TEACHER RETIREMENT	052373	2100362	863-00-2153.00-020-000000	COMPUTER TO DISTRICT CHECK	-2,556.00	N
			052373	2100362	863-00-2153.00-121-000000	COMPUTER TO DISTRICT CHECK	-17,479.00	N
			052373	2100362	863-00-2153.00-122-000000	COMPUTER TO DISTRICT CHECK	-13,805.00	N
			052373	2100362	863-00-2153.00-123-000000	COMPUTER TO DISTRICT CHECK	-19,824.80	N
			052373	2100362	863-00-2153.00-124-000000	COMPUTER TO DISTRICT CHECK	-50,164.00	N
<b>Totals for Vendor 09787</b>							<b>.00</b>	
018956	09-03-2019	GEBO DISTRIBUTING	052313	13078A	865-00-2190.73-001-000000	SMART STRAW, PLIER6 IN, ETC.	157.85	N
018957	09-03-2019	HILL 4-H COUNTY COUN	052315		865-00-2190.73-001-000000	STATE AND COUNTY EAR TAGS	140.00	N
			052315		865-00-2190.73-001-000000	STATE AND COUNTY EAR TAGS	12.00	N
<b>Totals for Check 018957</b>							<b>152.00</b>	
018958	09-03-2019	TEXAS A & M UNIVERSIT	052314		865-00-2190.73-001-000000	25 BROILERS FOR SHOW CHICKE	37.50	N
	09-20-2019	TEXAS A & M UNIVERSIT	052314		865-00-2190.73-001-000000	VOID	-37.50	N
<b>Totals for Check 018958</b>							<b>.00</b>	
018959	09-05-2019	SUBWAY-HILLSBORO	052341	8/30/19	865-00-2190.51-001-000000	STUDENT MEALS	152.00	N
018960	09-11-2019	1st CLASS GRAPHICS	052432	1582	461-36-6499.00-001-091A36	HHS GYM GRAPHICS	1,500.00	N
018961	09-11-2019	RAMON CARRILLO	052392	REIMBURSEME	865-00-2190.04-001-000000	BAND SUPPLIES	154.50	N
018962	09-11-2019	FLEMING LUMBER COM	052387		865-00-2190.80-001-000000	PAINT, ROLLERS, ETC.	227.86	N
018963	09-11-2019	TAMMY FRY	052391	REIMBURSEME	865-00-2190.80-041-000000	STUDENT MEALS	58.08	N
018964	09-11-2019	HOG WILD GRAPHICS	052385	213776	865-00-2190.51-001-000000	FOOTBALL SHIRTS	735.00	N
018965	09-11-2019	WACO SYMPHONY COU	052390		461-36-6399.00-109-099A80	RESERVATIONS	154.00	N
018966	09-13-2019	CHRISTY BAILEY	052467	REFUND	865-00-2190.97-001-000002	BRIDGE DEPOSIT REFUND	25.00	N
018967	09-13-2019	SUSIE CAMPOS	052452	REIMBURSEME	461-36-6499.00-001-091A36	CONCESSION ITEMS, ETC.	72.90	N
018968	09-13-2019	AIME CHEEK	052451	REIMBURSEME	461-36-6499.00-001-091A36	CONCESSION ITEMS	41.65	N
018969	09-13-2019	FRANCES MARKS	052468	REFUND	865-00-2190.97-001-000002	BRIDGE DEPOSIT REFUND	25.00	N
018970	09-17-2019	CAMILA GONZALEZ	052471	REFUND	865-00-2190.97-001-000002	BRIDGE DEPOSIT	25.00	N
018971	09-17-2019	HEART O' TEXAS FAIR &	052499		865-00-2190.73-001-000000	ENTRIES	625.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018972	09-17-2019	ASHLEY SMITH	052495		865-00-2190.73-001-000000	SHOW PIGS	700.00	N
018973	09-17-2019	TRAMMELL COMPANY	052492	30503	865-00-2190.18-001-000000	FOOTBALL TOPPERS	39.00	N
			052492	30478	865-00-2190.18-001-000000	RIBBONS	262.95	N
<b>Totals for Check 018973</b>							<b>301.95</b>	
018974	09-17-2019	UNIV. OF MARY HARDIN-	052507	SCHOLARSHIP	461-36-6399.00-998-000AVA	AUNTI V. SCHOLARSHIP	438.25	N
018975	09-18-2019	CAPITAL ONE	052519		461-36-6399.00-001-099A90	CUPCAKES	65.00	N
			052519		461-36-6399.00-109-099A80	STUDENT MEALS	36.53	N
			052519		461-36-6399.00-998-000AVA	WORKING B'DAY LUNCH	144.51	N
			052519		461-36-6499.00-001-091A36	HABC CONCESSION SUPPLIES	1,560.63	N
			052519		461-36-6499.00-001-091A36	HABC CONCESSION SUPPLIES	1,490.95	N
			052519		461-36-6499.00-001-091A36	SCHOOL PRIDE-CAR FLAGS	630.00	N
			052519		461-36-6499.00-001-091A36	HABC CONCESSION SUPPLIES	73.02	N
			052519		865-00-2190.80-041-000000	ROBOTICS COACHES TRAINING	120.00	N
<b>Totals for Check 018975</b>							<b>4,120.64</b>	
018976	09-18-2019	HILLSBORO I.S.D.	052516		865-00-2190.97-001-000004	BRIDGE-REPLINISH	25.00	N
			052516		865-00-2190.97-001-000006	BRIDGE-REPLINISH	75.00	N
<b>Totals for Check 018976</b>							<b>100.00</b>	
018977	09-18-2019	OKLAHOMA STATE UNIV	052521	SCHOLARSHIP	461-36-6499.00-001-091A36	SCHOLARSHIP	1,000.00	N
018978	09-20-2019	FACEBOOTH	052529	91719	461-36-6399.00-109-099A80	GRANDPARENTS DAY PHOTO BO	500.00	N
018979	09-20-2019	GOPHER SPORT	052536	9643832	461-36-6399.00-109-099A80	FOOTBALLS, VOLLEYBALLS,SOC	836.75	N
018980	09-20-2019	CHRISSEY SINGH	052527	REFUND	865-00-2190.97-001-000005	BRIDGE DEPOSIT	25.00	N
			052527	REFUND	865-00-2190.97-001-000006	BRIDGE DEPOSIT	25.00	N
<b>Totals for Check 018980</b>							<b>50.00</b>	
018981	09-23-2019	AMAZON/SYNCHRONY B	052562		461-36-6399.00-109-099A12	BOOKS	114.03	N
			052562		461-36-6499.00-001-091A36	HOT SAUCE PACKETS	36.42	N
<b>Totals for Check 018981</b>							<b>150.45</b>	
018982	09-23-2019	BAND SHOPPE	052550	SIV121307	865-00-2190.04-001-000000	MARCHING SHOES	773.80	N
018983	09-23-2019	THE BANDMANS COMPA	052543	1427151	865-00-2190.04-001-000000	SHIRTS	585.60	N
018984	09-23-2019	BSN SPORTS, INC	052559	906198575	865-00-2190.51-001-000000	GAME SHIRTS V.FOOTBALL	1,002.85	N
018985	09-23-2019	HILL 4-H COUNTY COUN	052561		865-00-2190.73-001-000000	TAG VALIDATION STATE & COUN	24.00	N
			052561		865-00-2190.73-001-000000	TAG VALIDATION STATE & COUN	240.00	N
<b>Totals for Check 018985</b>							<b>264.00</b>	
018986	09-23-2019	HOG WILD GRAPHICS	052552	213786	865-00-2190.18-001-000000	HOMECOMING SHIRTS	1,871.25	N
			052552	213787	865-00-2190.18-001-000000	HOMECOMING BANNERS	90.00	N
<b>Totals for Check 018986</b>							<b>1,961.25</b>	
018987	09-23-2019	JENNIFER KOLAR	052554	REIMBURSEME	865-00-2190.73-001-000000	WOOD STICKS, GLITTER, ETC.	30.91	N
018988	09-23-2019	MAIN FLORIST	052553	4366	865-00-2190.18-001-000000	BALLOONS	33.00	N
018989	09-23-2019	JASON PLATT	052547		865-00-2190.73-001-000000	SHOW RABBITS	900.00	N
018990	09-23-2019	TEXAS A & M UNIVERSIT	052541		865-00-2190.73-001-000000	SET OF 25 BROILERS	37.50	N

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018991	09-26-2019	TAMMY FRY	052578	TRAVEL	865-00-2190.80-041-000000	TRAVEL	215.70	N
			052578	TRAVEL	865-00-2190.80-041-000000	TRAVEL	81.63	N
<b>Totals for Check 018991</b>							<b>297.33</b>	
018992	09-26-2019	NATIONAL FFA	052579	MDS187866	865-00-2190.73-001-000000	JACKET	61.00	N
018993	09-27-2019	PEROT MUSEUM OF NA	052594	2309517	461-36-6399.00-109-099A80	FIELD TRIP	50.00	N
094904	09-03-2019	AT&T	052331		199-51-6259.00-998-099000	TELEPHONE	364.99	N
094905	09-03-2019	AT&T	052333		199-51-6259.00-998-099000	TELEPHONE	662.48	N
094906	09-03-2019	AT&T MOBILITY	052316		199-51-6259.00-998-099000	CELL PHONES	205.77	N
094907	09-03-2019	AUTOMATIC CHEF	052318	11233	199-11-6399.00-109-011000	COFFEE	5.70	N
094908	09-03-2019	CITY OF HILLSBORO	052317		199-51-6259.00-998-099000	WATER	4,228.05	N
094909	09-03-2019	CTN EDUCATIONAL SER	052330	565567PLW	199-51-6499.00-998-099000	MO-CERTIFICATION CLASS	130.00	N
			052330	565315PLW	199-51-6499.00-998-099000	MO-CERTIFICATION CLASS	130.00	N
<b>Totals for Check 094909</b>							<b>260.00</b>	
094910	09-03-2019	EICHELBAUM WARDELL	052335	65909	199-41-6211.01-702-099000	PREPARING BIDDING CONTRACT	38.00	N
094911	09-03-2019	EQUITY CENTER	052324	2019-2020	199-41-6499.00-701-099000	EQUITY CENTER MEMBERSHIP	2,081.00	N
094912	09-03-2019	FRIENDS OF TEXAS PUB	052319	7012019	199-41-6499.00-702-099000	NETWORK MEMBERSHIP	350.00	N
094913	09-03-2019	GATESVILLE HIGH SCH	052329		199-36-6499.59-001-091000	JH & HHS CC ENTRY FEES	600.00	N
094914	09-03-2019	GLEN ROSE HIGH SCHO	052325		199-36-6499.59-001-091000	JH & HHS CC ENTRY FEES	360.00	N
094915	09-03-2019	GRANDVIEW ALLSPORT	052328		199-36-6499.59-001-091000	JH CC ENTRY FEES	125.00	N
094916	09-03-2019	HOG WILD GRAPHICS	052312	213769	199-11-6399.00-998-099000	DISTRICT SHIRTS NEW & FUTUR	239.74	N
094917	09-03-2019	MCNEIL TRACK BOOSTE	052327		199-36-6499.59-001-091000	HHS CC ENTRY FEES	600.00	N
094918	09-03-2019	STEPHENVILLE CROSS	052326		199-36-6499.59-001-091000	JH & HHS CC ENTRY FEES	350.00	N
094919	09-03-2019	TASA	052321	121088	199-41-6499.00-701-099000	TASA MEMBERSHIP-SUPT.	577.13	N
			052321	121088	199-41-6499.00-701-099000	LPPS SUBSCRIPTION	500.00	N
			052321	121088	199-41-6499.00-701-099000	TCWSE	45.00	N
			052321	121088	199-41-6499.00-701-099000	SUSTAINING MEMBERSHIP-SUPT	100.00	N
			052321	121945	199-41-6499.00-701-099000	TAS/MUS MEMBERSHIP	200.00	N
			052321	122832	199-41-6499.00-701-099000	FRSLN SUBSCRIPTION FEE SUPT	2,480.00	N
<b>Totals for Check 094919</b>							<b>3,902.13</b>	
094920	09-03-2019	TASB, INC.	052322	565067	199-41-6499.00-702-099000	POLICY SERV. MEM. 2019-2020	1,000.00	N
			052322	565423	199-41-6499.00-702-099000	POLICY ON LINE 2019-2020	1,000.00	N
			052322	567881	199-41-6499.00-702-099000	BOARDBOOK SUBSCRIPTION	1,250.00	N
<b>Totals for Check 094920</b>							<b>3,250.00</b>	
094921	09-03-2019	TACS	052323		199-41-6499.00-701-099000	ANNUAL INSTITUTIONAL TACS M	700.00	N
094922	09-03-2019	TEXAS RURAL EDUCATI	052320		199-41-6499.00-701-099000	ANNUAL INST. MEMBERSHIP	650.00	N
094923	09-03-2019	THYSSENKRUPP ELEVA	052334	3004810060	199-51-6249.00-998-099000	MS-ELEVATOR MAINTENANCE	3,559.33	N
			052334	3004810231	199-51-6249.00-998-099000	MS-ELEVATOR MAINTENANCE	3,559.33	N
			052334	3004810068	199-51-6249.00-998-099000	MS-ELEVATOR MAINTENANCE	3,559.33	N
<b>Totals for Check 094923</b>							<b>10,677.99</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094924	09-03-2019	UNIVERSITY OF TEXAS	052332	2019-2020	199-41-6499.00-701-099000	UIL MEMBERSHIP	1,750.00	N
094925	09-05-2019	ALLEN GLASS CO., INC.	052347	39342	199-51-6249.00-998-099000	ML-REMOVE & INSTALL WINDOW	310.00	N
094926	09-05-2019	CARRIER ENTERPRISE,	052357	6536179400	199-51-6319.63-998-099000	MS-AC PARTS	290.00	N
			052357	6655477400	199-51-6319.63-998-099000	MS-AC PARTS	1,069.61	N
<b>Totals for Check 094926</b>							<b>1,359.61</b>	
094927	09-05-2019	CHARTWELLS DINING S		K27700066	240-00-5751.00-000-000000	CREDIT	-3,472.69	N
			052363	K27700066	240-35-6299.00-998-099000	LUNCHROOM BILLING	52,371.30	N
				K27700066	240-35-6399.01-998-099000	CREDIT	-1,003.20	N
<b>Totals for Check 094927</b>							<b>47,895.41</b>	
094928	09-05-2019	COMMERCIAL BILLING S	052352	X70003397101	199-34-6319.00-998-099000	TS-BUS PARTS	127.92	N
			052352	X70003320502	199-34-6319.00-998-099000	TS-BUS PARTS	92.40	N
<b>Totals for Check 094928</b>							<b>220.32</b>	
094929	09-05-2019	HCAA, LLC	052359	AUGUST 2019	162-11-6219.00-998-023000	P.T. SERVICES	571.90	N
094930	09-05-2019	D&C CLEANING, INC.	052337	46110	199-51-6219.00-998-099000	CUSTODIAL SERVICES	42,890.31	N
094931	09-05-2019	PAT DICKESON	052345	TRAVEL	199-34-6411.00-998-099000	TRAVEL	12.00	N
094932	09-05-2019	EDUCATION SER.CEN.R	052361	85011	199-21-6219.00-998-099000	READING BY DESIGN	480.00	N
094933	09-05-2019	EM3 NETWORKS, LLC	052339	5022	199-53-6399.00-998-099000	MANAGED INTERNET SERVICE	461.62	N
094934	09-05-2019	ETC LITE, LLC	052338	L10467	199-41-6299.00-750-099000	MONTHLY PMT ACA	304.50	N
094935	09-05-2019	GILMAN GEAR	052343	SO78335A	199-36-6399.51-001-091000	TACKLING SLED & RINGS	1,650.00	N
094936	09-05-2019	H & R CARPET & SALES,	052358	8/8/19	199-51-6629.00-001-099000	CARPET HHS LIBRARY	10,572.80	N
094937	09-05-2019	HILLSBORO GLASS COM	052348	38760	199-51-6319.63-998-099000	MS-PIECE OF CUT GLASS	177.40	N
094938	09-05-2019	INDEPENDENT OIL CO	052351		199-34-6311.00-998-099000	FUEL	2,046.77	N
			052351		199-51-6311.00-998-099000	FUEL	1,247.76	N
<b>Totals for Check 094938</b>							<b>3,294.53</b>	
094939	09-05-2019	INTEGRATED SYSTEMS	052340	701942	199-53-6239.00-998-099000	SKYWARD HOSTING	457.50	N
094940	09-05-2019	MSB CONSULTING GRO	052360	123096	162-00-5931.00-000-000000	MEDICAID REIMBURSEMENT	65.73	N
094941	09-05-2019	NAPA AUTO PARTS	052350		199-34-6319.00-998-099000	TS-BUS PARTS	1,605.53	N
094942	09-05-2019	NEXTLINK BROADBAND	052349	N12509882425	199-51-6259.00-998-099000	MU-INTERNET	30.00	N
094943	09-05-2019	NWEA	052362	23851	199-13-6299.00-041-099000	UNIVERSAL SCREENING	5,637.50	N
			052362	23851	199-13-6299.00-104-099000	UNIVERSAL SCREENING	5,387.50	N
			052362	23851	199-13-6299.00-109-099000	UNIVERSAL SCREENING	5,075.00	N
<b>Totals for Check 094943</b>							<b>16,100.00</b>	
094944	09-05-2019	PADILLA POLL LLC	052355	2242044	199-36-6399.51-001-091000	HS FOOTBALL COACHING SERV.	220.00	N
094945	09-05-2019	RIDDELL/ALL AMERICAN	052342	60393510	199-36-6399.51-001-091000	FOOTBALL HELMETS	9,060.06	N
094946	09-05-2019	ROBERT MADDEN INDU	052346	4709198	199-51-6319.63-998-099000	MS-AC PARTS	797.66	N
094947	09-05-2019	TASB, INC.	052353	566915	199-51-6499.00-998-099000	MO-ANNUAL MEMBERSHIP	2,400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094948	09-05-2019	TIPTON INTERNATIONAL	052356	PT06919	199-51-6319.61-998-099000	GS-BATTERY	127.04	N
094949	09-05-2019	WESTCOM WIRELESS IN	052354	11953	199-36-6399.51-001-091000	HEADSET SYSTEM	6,718.00	N
094950	09-05-2019	WHATABURGER	052344	8/30/19	199-36-6412.51-001-091000	STUDENT MEALS	391.30	N
094951	09-05-2019	UNITED REFRIGERATIO	052364	6917131000	199-51-6319.63-998-099000	MS-AC PARTS	987.66	N
			052364	6918637300	199-51-6319.63-998-099000	MS-AC PARTS	3,575.39	N
			052364	6934130100	199-51-6319.63-998-099000	MS-AC PARTS	1,551.00	N
			052364	6933296500	199-51-6319.63-998-099000	MS-AC PARTS	704.55	N
<b>Totals for Check 094951</b>							<b>6,818.60</b>	
094952	09-06-2019	EQUIPMENT DEPOT	052366	51888262	199-51-6249.00-998-099000	ML-LIFT RENT	543.23	N
094953	09-06-2019	GEBO DISTRIBUTING	052368		199-51-6319.61-998-099000	GS-GARDEN & EQUIP. SUPPLIES	543.05	N
094954	09-06-2019	HILL COUNTY MEDICAL	052370	5295	199-34-6249.00-998-099000	TL-DRIVER PHYSICALS	400.00	N
094955	09-06-2019	HILLSBORO GRAIN	052367	142	199-51-6319.61-998-099000	GROUNDS SUPPLIES	296.00	N
094956	09-06-2019	MANSFIELD I.S.D.	052371	201900056	199-34-6249.00-998-099000	TL-CDL TESTS	500.00	N
094957	09-06-2019	TEXAS ASSOCIATION O	052365	123877	199-41-6299.00-701-099000	REGIST:TRANSFORMATIONAL LE	14,390.00	N
094958	09-06-2019	TUCKER LUMBER COMP	052369		199-51-6319.63-998-099000	MS-LADDER, PVC, CAULK, ETC.	468.94	N
094959	09-06-2019	UNITED REFRIGERATIO	052372	6949465800	199-51-6319.63-998-022000	MS-AC SUPPLIES	235.56	N
			052372	6957355500	199-51-6319.63-998-022000	MS-AC SUPPLIES	2,988.55	N
			052372	6986271700	199-51-6319.63-998-022000	MS-AC SUPPLIES	647.39	N
			052372	6988941600	199-51-6319.63-998-022000	MS-AC SUPPLIES	289.20	N
			052372	6979398800	199-51-6319.63-998-022000	MS-AC SUPPLIES	1,764.86	N
			052372	7003800100	199-51-6319.63-998-022000	MS-AC SUPPLIES	372.52	N
			052372	7004862800	199-51-6319.63-998-022000	MS-AC SUPPLIES	108.20	N
<b>Totals for Check 094959</b>							<b>6,406.28</b>	
094960	09-11-2019	ASSOC. OF THREAT	052421		199-23-6499.00-001-099000	MEMBERSHIP	215.00	N
094961	09-11-2019	AT&T	052426		199-51-6259.00-998-099000	TELEPHONE	5,837.25	N
094962	09-11-2019	B&B TEAM PIZZA	052403	8/30/19	199-36-6412.52-001-091000	STUDENT MEALS	67.04	N
094963	09-11-2019	BAYLOR SCOTT & WHIT	052413	1089	199-11-6399.11-001-011000	FIRST AID CPR EAD ECARDS	289.00	N
094964	09-11-2019	JACOB BRADSHAW	052401	8/29/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
094965	09-11-2019	BSN SPORTS, INC	052407	905994006	199-36-6399.19-001-091000	INDOOR SCOREBOARDS	795.00	N
			052407	905994034	199-36-6399.19-001-09100U	VOLLEYBALL TEE'S & SHORTS	732.90	N
			052407	905993978	199-36-6399.19-001-09100U	CROSS COUNTRY UNIFORMS	3,446.75	N
			052407	905994000	199-36-6399.19-001-09100U	VOLLEYBALL UNIFORMS	1,194.64	N
			052407	905993983	199-36-6399.19-001-09100U	VOLLEYBALL UNIFORMS	1,048.00	N
			052407	905994027	199-36-6399.19-001-09100U	VOLLEYBALL UNIFORMS	41.34	N
			052407	906046394	199-36-6399.20-001-091000	ATHLETIC TRAINING	478.15	N
			052407	905994014	199-36-6399.51-001-091000	FOOTBALL EQUIPMENT	554.40	N
			052407	905994004	199-36-6399.51-001-091000	FOOTBALL EQUIPMENT	295.32	N
			052407	905993996	199-36-6399.51-001-091000	FOOTBALL EQUIPMENT	2,475.00	N
			052407	905993989	199-36-6399.52-001-09101G	VOLLEYBALL EQUIPMENT	3,613.72	N
			052407	905994010	199-36-6399.56-001-091000	BOYS TRACK EQUIPMENT	1,808.63	N
<b>Totals for Check 094965</b>							<b>16,483.85</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094966	09-11-2019	BUSINESS SUPPLY CEN	052389		199-11-6399.00-001-022050	INK CARTRIDGES	114.96	N
			052389		199-11-6399.00-001-028000	PAPER	36.70	N
			052389		199-11-6399.00-001-028000	PENS, BINDER CLIPS, ETC.	368.49	N
			052389		199-11-6399.00-001-028000	FOLDERS, INK	43.96	N
			052389		199-11-6399.00-001-028000	PRINTER CARTRIDGE	15.99	N
			052389		199-11-6399.00-041-011000	PAPER, CARDSTOCK, TONER	1,112.30	N
			052389		199-11-6399.00-101-032000	TONER, PAPER, ETC.	775.12	N
			052389		199-11-6399.00-104-011000	TONER, POSTCARDS, FOLDERS,	785.56	N
			052389		199-12-6399.00-001-099000	RECEIPT BOOKS	85.90	N
			052389		199-23-6399.00-001-099000	FOLDERS, RECEIPT BOOKS	224.84	N
			052389		199-31-6399.00-001-099000	RECEIPT BOOKS	42.95	N
			052389		199-36-6399.00-041-099000	TONER	333.96	N
			052389		199-36-6399.19-001-091000	FOOTBALL TICKETS-RESERVED	390.00	N
			052389		199-41-6399.00-750-099000	PAPER, BUSINESS CARDS, ETC.	187.18	N
			052389		199-51-6319.63-998-099000	MS-NAME PLATE, MESSAGE PAD	49.08	N
			052389		240-35-6399.01-998-099000	FOOD SERV. APPLICATION PAPE	12.94	N
					<b>Totals for Check 094966</b>		<b>4,579.93</b>	
094967	09-11-2019	RAMON CARRILLO	052392	REIMBURSEME	199-36-6399.04-001-099000	BAND SUPPLIES	30.83	N
094968	09-11-2019	CHALK'S TRUCK PARTS,	052383	9103341	199-34-6319.00-998-099000	TS-BUS PARTS	116.11	N
094969	09-11-2019	RAY CHAPA	052423	HIL2019201	199-36-6299.04-001-099000	CLARINET CLINICS	675.00	N
094970	09-11-2019	CHICKEN EXPRESS HILL	052386	551075	199-36-6412.59-001-091000	STUDENT MEALS	389.35	N
			052378	551074	199-36-6412.59-041-091000	STUDENT MEALS	263.56	N
					<b>Totals for Check 094970</b>		<b>652.91</b>	
094971	09-11-2019	CONSTELLATION NEWE	052376		199-51-6259.00-998-099000	ELECTRIC	35,556.07	N
094972	09-11-2019	DIGITAL PERFORMANCE	052415	INV193116	199-36-6399.04-001-099000	FABRIC PROPS	402.19	N
094973	09-11-2019	GLENN DOYLE	052388	20190001	199-36-6299.04-001-099000	REHERSAL CLINIC	375.00	N
094974	09-11-2019	HUNTER DUGIE	052418	20198	199-36-6299.04-001-099000	CHOREOGRAPHY	1,500.00	N
094975	09-11-2019	EDUCATION SER.CEN.R	052404	85260	163-11-6219.00-998-011000	E-RATE WORKS CAT. 1 ANNUAL F	5,000.00	N
			052425	85211	199-34-6319.00-998-099000	TS-DUPLICATE SBDC CARD FEE	10.00	N
					<b>Totals for Check 094975</b>		<b>5,010.00</b>	
094976	09-11-2019	FLEMING LUMBER COM	052387		199-11-6399.00-041-011000	MS-MISC. SUPPLIES	2.36	N
			052387		199-11-6399.00-109-011000	FLASHLIGHTS	101.65	N
			052387		199-23-6399.00-041-099000	PAINT, PAINT BRUSH, TAPE, ETC.	346.90	N
			052387		199-36-6399.00-041-099000	PAINT, TAPE	115.00	N
			052387		199-36-6399.15-001-099000	MS-MISC. SUPPLIES	418.03	N
			052387		199-51-6319.63-998-099000	MS-MISC. SUPPLIES	1,638.32	N
					<b>Totals for Check 094976</b>		<b>2,622.26</b>	
094977	09-11-2019	FRIENDS UNIVERSITY	052394	SCHOLARSHIP	816-36-6399.00-001-099000	SCHOLARSHIP	100.00	N
094978	09-11-2019	GRAYBAR	052409		199-51-6319.63-998-022000	ELECTRICAL SUPPLIES	2,297.95	N
094979	09-11-2019	MIRANDA HARRIS	052398	8/29/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N



Computer Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094980	09-11-2019	PATRICK HARVELL	052419	TRAVEL	199-23-6411.00-041-099000	TRAVEL	85.84	N
094981	09-11-2019	MALISSA HAWKINS	052431	REIMBURSEME	199-11-6499.00-041-011000	CERTIFICATION EXAM	196.87	N
094982	09-11-2019	HILL COUNTY APPRAISA	052408	4534	199-41-6213.00-703-099000	4TH QTR 2019 COLLECTION BILL	7,769.21	N
			052408	5526	199-99-6213.00-703-099000	4TH QTR 2019 OPERATING COST	76,359.00	N
<b>Totals for Check 094982</b>							<b>84,128.21</b>	
094983	09-11-2019	MARILYN HILL	052414	REIMBURSEME	199-11-6411.00-001-022040	WORKSHOP REGISTRATION	30.00	N
094984	09-11-2019	HILLSBORO FORD, LLC	052429	114829	199-34-6319.00-998-099000	TS-INDICATOR	22.83	N
094985	09-11-2019	HILLSBORO GRAIN	052428	150	199-51-6319.61-998-099000	GROUNDS SUPPLIES	54.95	N
			052428	152	199-51-6319.61-998-099000	GROUNDS SUPPLIES	46.00	N
<b>Totals for Check 094985</b>							<b>100.95</b>	
094986	09-11-2019	HILLSBORO TIRE & SER	052381	22316	199-51-6249.00-998-099000	TIRE REPAIR, INSPECTIONS	24.00	N
			052381	22407	199-51-6249.00-998-099000	TIRE REPAIR, INSPECTIONS	15.00	N
			052381	22434	199-51-6249.00-998-099000	TIRE REPAIR, INSPECTIONS	252.00	N
<b>Totals for Check 094986</b>							<b>291.00</b>	
094987	09-11-2019	WILLIE JACKSON	052395	8/29/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
094988	09-11-2019	BRIAN JORDAN	052399	8/29/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
094989	09-11-2019	LAURA LEAL	052412	9/3/19	199-36-6299.04-001-099000	SHOW CHOREOGRAPHY & CAMP	1,600.00	N
094990	09-11-2019	KEVIN LIGHTSEY	052396	8/29/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
094991	09-11-2019	LUNG TRAINERS LLC	052416	301	199-36-6399.04-001-099000	PROCESSORS & STAND, ETC.	1,170.00	N
094992	09-11-2019	MAIN FLORIST	052405	4238	199-23-6499.00-041-099000	WATER/CANDY FOR TEACHERS	183.00	N
094993	09-11-2019	AMANDA KATHLEEN MC	052420	9/7,13,21,25/19	199-36-6299.04-001-099000	YOGA SESSIONS	1,500.00	N
094994	09-11-2019	EVAH MONTES	052417	TRAVEL	199-23-6411.00-101-099000	TRAVEL	38.28	N
094995	09-11-2019	JOSH NOWLIN	052422	20190122	199-36-6299.04-001-099000	MUSIC RE-WRITE	500.00	N
094996	09-11-2019	O'REILLY AUTO PARTS	052384	816349592	199-51-6319.63-998-099000	MS-FUNNEL	2.99	N
094997	09-11-2019	THE REPORTER	052410	8212	199-41-6499.00-701-099000	AD'S	14.85	N
			052410	8210	199-41-6499.00-701-099000	AD'S	97.80	N
			052410	8211	199-41-6499.00-701-099000	AD'S	317.85	N
<b>Totals for Check 094997</b>							<b>430.50</b>	
094998	09-11-2019	PAUL RHEAUME	052400	8/29/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
094999	09-11-2019	SCARBOROUGH SPECIA	052424	1615213	199-36-6399.04-001-099000	BACKPACKS	385.30	N
095000	09-11-2019	SCHOLASTIC INC.	052406	M67086256	199-11-6399.00-041-030000	SUBSCRIPTION	439.56	N
			052406	M67076935	199-11-6399.00-041-030000	SUBSCRIPTION	208.78	N
<b>Totals for Check 095000</b>							<b>648.34</b>	
095001	09-11-2019	SANDRA SHELDON	052380	TRAVEL	199-34-6411.00-998-099000	TRAVEL	10.81	N
095002	09-11-2019	GREGORY SMITH JR.	052402	8/29/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095003	09-11-2019	SPARKLETTS & SIERRA	052374	13910517083019	199-11-6399.00-109-011000	WATER	145.92	N

Computer Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095004	09-11-2019	SPARKLETTS & SIERRA	052374	19615097081519	199-11-6399.00-041-011000	WATER	89.93	N
095005	09-11-2019	SPIRIT OF TEXAS BANK,	052393		199-71-6519.00-998-099000	TAX NOTE SERIES 2018 PRINCIP	34,837.88	N
			052393		199-71-6529.00-998-099000	TAX NOTE SERIES 2018 INTERES	2,355.94	N
<b>Totals for Check 095005</b>							<b>37,193.82</b>	
095006	09-11-2019	MELODY STRODER	052397	8/29/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095007	09-11-2019	ROSE STRONA	052411	REIMBURSEME	199-36-6399.18-001-091000	TIRES	90.91	N
			052411	REIMBURSEME	199-36-6412.18-001-091000	STUDENT MEALS	54.36	N
<b>Totals for Check 095007</b>							<b>145.27</b>	
095008	09-11-2019	TEXAS FCCLA	052375		199-11-6411.00-001-022040	NEW ADVISOR WORKSHOP	30.00	N
095009	09-11-2019	VIRKIM INC.	052382	2353	199-51-6319.61-998-099000	GS-PEST CONTROL SUPPLIES	939.50	N
			052382	2666	199-51-6319.61-998-099000	GS-PEST CONTROL SUPPLIES	125.00	N
<b>Totals for Check 095009</b>							<b>1,064.50</b>	
095010	09-11-2019	WATSON AND SON INC.	052427	33689453	240-35-6399.01-998-099000	TOWELS, APRONS	67.20	N
			052427	33689452	240-35-6399.01-998-099000	TOWELS, APRONS	40.80	N
			052427	33689451	240-35-6399.01-998-099000	TOWELS, APRONS	60.00	N
			052427	33689450	240-35-6399.01-998-099000	TOWELS, APRONS	75.60	N
<b>Totals for Check 095010</b>							<b>243.60</b>	
095011	09-11-2019	WHATABURGER VENTU	052379	9/5/19	199-36-6412.52-041-091000	STUDENT MEALS	290.69	N
095012	09-11-2019	WOODARD BUILDERS S	052430	121144	199-51-6319.63-998-099000	MS-LOCK	119.50	N
095013	09-13-2019	1st CLASS GRAPHICS	052433	1581	289-11-6299.01-001-011000	FRONT ENTRANCE WINDOW	1,550.00	N
095014	09-13-2019	ALVARADO ISD	052434	2019-2020	199-36-6499.00-998-099000	STARTUP FEE UIL DIST. 17-4A	6,400.00	N
095015	09-13-2019	APW HILLSBORO	052444	2QF3512	199-34-6319.00-998-099000	TS-REFLECTOR, BUS PART	6.63	N
095016	09-13-2019	ATMOS ENERGY	052440		199-51-6259.00-998-099000	GAS	294.37	N
			052440		199-51-6259.00-998-099000	GAS	145.87	N
<b>Totals for Check 095016</b>							<b>440.24</b>	
095017	09-13-2019	B & S PORT-O-JONS	052436	116426	199-36-6399.59-001-091000	CROSS COUNTRY MEET	345.00	N
095018	09-13-2019	BAYLOR UNIVERSITY AT	052437	115083	199-36-6219.20-001-091000	GRADUATE ASSISTANTSHIP	7,940.00	N
095019	09-13-2019	ANGELA BOYD	052469	TRAVEL	199-13-6411.42-998-099000	TRAVEL	88.85	N
095020	09-13-2019	BRAUM'S	052464	9/6/19	199-36-6412.52-001-091000	STUDENT MEALS	218.62	N
095021	09-13-2019	CHALK'S TRUCK PARTS,	052443	9103351	199-34-6319.00-998-099000	TS-FENDER LIGHTS, BUS PARTS	314.72	N
095022	09-13-2019	CICI'S PIZZA	052463	5417	199-36-6412.59-001-091000	STUDENT MEALS	325.00	N
095023	09-13-2019	RANDY DALE	052462	9/6/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095024	09-13-2019	TODD DENTON	052458	9/6/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095025	09-13-2019	EDGENUITY INC.	052453	542529	199-21-6219.01-998-099000	HES PATHBLAZER (COMPASS MA	4,500.00	N
095026	09-13-2019	TAMMY FRY	052450	REIMBURSEME	199-11-6399.00-041-011000	STEM SUPPLIES-TAPE, STRAWS,	31.30	N
095027	09-13-2019	GROUND'S LOCKSMITH	052445	19334	199-51-6249.00-998-099000	CYLINDER COMBINATION CHANG	8.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095028	09-13-2019	HARRIS SCHOOL SOLUT	052439	XT00155746	240-35-6349.00-998-099000	EZ SCHOOL PAY TRANSACTION	105.00	N
095029	09-13-2019	PATRICK HARVELL	052447	TRAVEL	199-23-6219.00-041-099000	TRAVEL	126.44	N
095030	09-13-2019	HOG WILD GRAPHICS	052448	13983	199-11-6399.00-041-011000	CHOROPLAST	20.00	N
095031	09-13-2019	HUDL	052435	INV00635355	199-36-6399.19-001-091000	VIDEO	3,399.00	N
			052435	INV00644438	199-36-6399.19-001-091000	VIDEO	750.00	N
			052435	INV00644587	199-36-6399.19-001-091000	VIDEO	750.00	N
<b>Totals for Check 095031</b>							<b>4,899.00</b>	
095032	09-13-2019	WILLIE JACKSON	052456	9/3/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095033	09-13-2019	BILL LARANCE	052461	9/6/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095034	09-13-2019	MSB CONSULTING GRO	052442	123511	162-00-5931.00-000-000000	MEDICAID REIMBURSEMENT	174.04	N
095035	09-13-2019	JAMES MURPHY	052459	9/6/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095036	09-13-2019	THOMAS WAYNE PARKE	052454	9/3/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095037	09-13-2019	LARRY POWELL	052449	REIMBURSEME	199-11-6399.00-041-011000	CLASSROOM SUPPLIES	66.77	N
095038	09-13-2019	DCMM RENTAL ONE LTD	052446	9847310001	199-51-6269.00-998-099000	ML-LIFT & DELIVERY	394.89	N
095039	09-13-2019	REPUBLIC SERVICES #7	052438	794013656271	199-51-6259.00-998-099000	RECYCLE BINS	810.60	N
095040	09-13-2019	JAN RUSSELL	052466	TRAVEL	199-11-6399.00-998-099000	TRAVEL	29.30	N
095041	09-13-2019	MELODY STRODER	052455	9/3/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095042	09-13-2019	TASB, INC.	052441	568942	199-41-6499.00-750-099000	HR SERVICES ANNUAL RENEWAL	1,150.00	N
095043	09-13-2019	STEPHANIE TUCKER	052465	TRAVEL	162-21-6411.00-998-023000	TRAVEL	56.08	N
095044	09-13-2019	TRAVIS W. WALKER JR.	052460	9/6/19	199-36-6219.51-001-091000	OFFICIAL	115.00	N
095045	09-13-2019	WRA ARCHITECTS, INC.	052470	1916REIM2	699-81-6629.01-998-099000	BOND PRESENTATION BOARDS	3,082.56	N
095046	09-13-2019	KEVIN ZUEHLKE	052457	9/3/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095047	09-17-2019	ATMOS ENERGY	052476		199-51-6259.00-998-099000	GAS	271.46	N
			052491		199-51-6259.00-998-099000	GAS	54.95	N
<b>Totals for Check 095047</b>							<b>326.41</b>	
095048	09-17-2019	BSN SPORTS, INC	052478	906133472	199-36-6399.00-041-091000	AIR PUMP, SHIRTS, ETC.	1,350.70	N
095049	09-17-2019	CHARTWELLS DINING S	052477	2770000198	199-41-6499.00-702-099000	CATERING-BOARD MEETING	249.75	N
095050	09-17-2019	CHICKEN EXPRESS HILL	052489	551077	199-36-6412.51-001-091000	STUDENT MEALS	419.30	N
095051	09-17-2019	CITY OF HILLSBORO	052475		199-51-6259.00-998-099000	WATER	11,002.31	N
095052	09-17-2019	COCA-COLA	052474	8467208797	199-41-6399.00-750-099000	DRINKS	171.36	N
095053	09-17-2019	COCHLEAR AMERICAS	450469	2732604	162-21-6399.00-998-023000	PO Created by Req: 705094	395.00	N
095054	09-17-2019	KYLE CUMMINGS	052496	REIMBURSEME	199-12-6499.00-001-099000	LIBRARY PROJECT MATERIALS	38.65	N
095055	09-17-2019	FRESHGRADE EDUCATI	052506	INV0370	199-11-6321.00-101-011000	ANNUAL STUDENT LICENSES FE	1,250.00	N
095056	09-17-2019	JERRY GOOLSBY	052486	9/12/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N

Computer Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095057	09-17-2019	KEITH HANNAH	052498	REIMBURSEME	199-23-6411.00-001-099000	MEETING PASTRIES	21.54	N
095058	09-17-2019	MIRANDA HARRIS	052472	9/10/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N
095059	09-17-2019	BRIAN JORDAN	052485	9/12/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095060	09-17-2019	KEVIN LIGHTSEY	052473	9/10/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N
095061	09-17-2019	MIDWAY BAND BACKER	052502		199-36-6399.04-001-099000	ENTRY FEE	400.00	N
095062	09-17-2019	CHERYL MONTES	052494	TRAVEL	199-23-6411.00-041-099000	TRAVEL	35.96	N
095063	09-17-2019	MUSIC & ARTS	052479	INV018706051	199-36-6399.04-001-099000	TENOR STANDS	379.98	N
095064	09-17-2019	KATELYNN SERRATA	052480	9/9/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095065	09-17-2019	SPARKLETTS & SIERRA	052493	19615097091219	199-11-6399.00-041-011000	WATER	66.92	N
095066	09-17-2019	MELODY STRODER	052482	9/10/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095067	09-17-2019	ROSE STRONA	052505	REIMBURSEME	199-36-6399.18-001-091000	BOOKRINGS, BASKETS, ETC.	26.66	N
			052505	REIMBURSEME	199-36-6412.18-001-091000	STUDENT MEALS	54.96	N
						<b>Totals for Check 095067</b>	<b>81.62</b>	
095068	09-17-2019	TARPLEY MUSIC	052501	2518489	199-11-6399.04-001-011000	REEDS, ETC.	136.38	N
095069	09-17-2019	UIL MUSIC REGION 8	052504		199-36-6399.04-001-099000	CONF. 4A MARCHING BAND	285.00	N
095070	09-17-2019	UNIVERSITY OF TEXAS	052497	SCHOLARSHIP	816-36-6399.00-001-099000	SCHOLARSHIP	250.00	N
			052497	SCHOLARSHIP	816-36-6399.00-001-099000	SCHOLARSHIP	100.00	N
						<b>Totals for Check 095070</b>	<b>350.00</b>	
095071	09-17-2019	JOHN WACHSMANN	052483	9/12/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095072	09-17-2019	WACO FOOTBALL CHAP	052487	93	199-36-6219.51-001-091000	SCRIMMAGE 2019	125.00	N
095073	09-17-2019	WHATABURGER	052490	1187696	199-36-6412.51-041-091000	STUDENT MEALS	610.04	N
095074	09-17-2019	WHATABURGER	052488	9/14/19	199-36-6412.59-001-091000	STUDENT MEALS	236.50	N
095075	09-17-2019	WHITNEY HIGH SCHOOL	052503		199-36-6399.04-001-099000	ENTRY FEE	300.00	N
095076	09-17-2019	ANDREA WIMBERLY	052481	9/10/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
			052481	9/9/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
						<b>Totals for Check 095076</b>	<b>200.00</b>	
095077	09-17-2019	WOLFE WHOLESALE FL	052500	63629	199-11-6399.00-001-022052	RIBBON	72.95	N
095078	09-17-2019	JOEL WYMORE	052484	9/12/19	199-36-6219.51-001-091000	OFFICIAL	80.00	N
095079	09-18-2019	CAPITAL ONE	052519		162-21-6219.00-998-023000	ONLINE MEMBERSHIP	103.00	N
			052519		162-21-6399.00-998-023000	DYSLEXIA TRAINING	90.00	N
			052519		162-31-6399.00-998-023000	SPED FIELD TRIP	288.00	N
			052519		199-11-6399.00-001-011000	INSERVICE LUNCH, FLAGS, ETC.	671.20	N
			052519		199-11-6399.00-001-022040	FCCLA SUPPL.-LAB SUPPLIES, ET	2,395.63	N
			052519		199-11-6399.00-001-022044	TB SKIN TEST	350.00	N
			052519		199-11-6399.00-041-011000	STAFF MEALS, ART SUPPLIES	1,949.48	N
			052519		199-11-6399.00-101-032000	FOOD-TEACHER INSERVICE	68.90	N
			052519		199-11-6399.00-101-032000	FOOD-TEACHER INSERVICE	134.83	N
			052519		199-11-6399.00-104-011000	STUDENT FOLDERS, POSTCARD	978.74	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			052519		199-11-6399.00-109-011000	SUPPLIES	695.77	N
			052519		199-11-6399.00-998-099000	COFFEE-NEW TEACHER MEETIN	19.43	N
			052519		199-11-6499.00-001-022060	TRAILER REGISTRATION & INSPE	64.00	N
			052519		199-12-6499.00-001-099000	RUG, CHARGERS, ADAPTORS	555.33	N
			052519		199-21-6499.00-998-099000	DYSLEXIA TRAINING	450.00	N
			052519		199-23-6411.00-001-099000	PASTRIES FOR MEETING, TRAVE	75.29	N
			052519		199-23-6411.00-109-099000	TRAINING	495.00	N
			052519		199-23-6499.00-101-099000	TEPSA MEMBERSHIP	389.00	N
			052519		199-23-6499.00-104-099000	IN-SERVICE BREAKFAST, LUNCH	849.95	N
			052519		199-23-6499.00-109-099000	SUPPLIES-BREAKFAST OF CHAM	1,177.71	N
			052519		199-31-6339.00-001-099000	CALCULATOR CHARGERS	50.56	N
			052519		199-34-6499.00-998-099000	FOOD FOR MEETING	176.30	N
			052519		199-36-6399.04-001-099000	SHARP EYE PROGRAM	169.00	N
			052519		199-36-6399.51-001-091000	SHIPPING-FOOTBALL HEADSETS	53.59	N
			052519		199-41-6399.00-701-099000	CONVOC. & NEW TEACHER LUNC	69.24	N
			052519		199-41-6399.00-701-099000	CONVOCATION	34.45	N
			052519		199-41-6499.00-702-099000	BOARD MEETING MEAL	55.98	N
			052519		199-51-6319.63-998-099000	MS-CASTER THREAD STEM	12.08	N
			052519		199-51-6319.63-998-099000	INLINE FILTER	48.99	N
			052519		199-51-6411.00-998-099000	MEAL	42.84	N
			052519		199-61-6499.36-998-030000	HISD EDUCATION FOUND. EXPEN	496.95	N
			052519		224-11-6399.00-998-023000	INSTRUCTIONAL SUPPLIES	2,297.53	N
			052519		224-13-6499.00-998-023000	SPED FIELD TRIP	90.00	N
<b>Totals for Check 095079</b>							<b>15,398.77</b>	
095080	09-18-2019	ECONOMY SUPPLY	052511	12666477	199-51-6319.63-998-099000	WS-WATER HEATER PARTS	408.74	N
095081	09-18-2019	EQUIPMENT DEPOT	052515	51893127	199-51-6249.00-998-099000	ML-LIFT	361.62	N
095082	09-18-2019	FRANKIE'S PASTA & PIZ	052510	795176	199-36-6412.52-001-091000	STUDENT MEALS	201.90	N
095083	09-18-2019	MIRNA GARDEA	052520	REFUND	240-00-5751.00-104-000000	T-SHIRT MONEY ON MEAL ACCT.	12.00	N
095084	09-18-2019	GILMAN GEAR	052509	SO78335	199-36-6399.51-001-091000	FOOTBALL TACKLING RINGS	1,360.00	N
095085	09-18-2019	GODLEY ISD VOLLEYBA	052508		199-36-6499.52-001-09101G	TOURNAMENT FEES	500.00	N
095086	09-18-2019	GROUND'S LOCKSMITH	052514	19335	199-51-6249.00-998-099000	ML-LOCK RE-PIN	8.00	N
095087	09-18-2019	HILLSBORO GRAIN	052517	159	199-51-6319.61-998-099000	GENERAL SUPPLIES	64.00	N
095088	09-18-2019	IXL LEARNING	052512	S350642	199-11-6219.00-041-011000	SITE LICENSE, PROF. LEARNING	5,307.00	N
095089	09-18-2019	BRIAN MINOR	022837	257807	410-11-6321.00-998-011000	TEXTBOOKS	6,750.00	N
095090	09-18-2019	OMNI AUSTIN HOTEL AT	052522		199-21-6411.00-998-0990IT	HOTEL-TECH & LEARNING LIVE	156.90	N
095091	09-18-2019	SYSTEM FIVE LTD CO.	052513	631181	163-11-6399.00-998-011000	SNAPSHOT SOFTWARE	2,950.00	N
095092	09-18-2019	WOODARD BUILDERS S	052518	121202	199-51-6319.63-998-099000	MS-LOCKS	676.00	N
095093	09-20-2019	CHERYLE HARDEN	052524	9/6/19	199-36-6299.19-001-091000	ATHLETIC WORKER	30.00	N

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095094	09-20-2019	NANCY BIDWELL	052525	HISD120192020	199-52-6219.00-998-099000	PROFESSIONAL K-9 SERVICE	300.00	N
095095	09-20-2019	BSN SPORTS, INC	052528	906175607	199-36-6399.51-001-091000	FOOTBALL HHS & JH	16,108.03	N
095096	09-20-2019	ASHLEY DANIELS	052533	9/16/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095097	09-20-2019	K12 MANAGEMENT DBA	022833	INV22476	199-13-6219.42-998-099000	TRAINING	2,500.00	N
095098	09-20-2019	WILLIE JACKSON	052531	9/16/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095099	09-20-2019	WENDY JONES	052526	TRAVEL	199-23-6219.00-109-099000	TRAVEL	126.44	N
095100	09-20-2019	LEXIA LEARNING SYSTE	022873	SIN050896	289-11-6299.01-109-011000	LEXIA CORE5 READING	7,500.00	N
095101	09-20-2019	COURTNEY MEARS	052530	9/16/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095102	09-20-2019	OUTDOORS TOMORRO	022850	3867	410-11-6321.00-998-011000	CURRICULUM-OUTDOOR ADV.	1,250.00	N
095103	09-20-2019	RAPTOR TECHNOLOGIE	052535	57463RN	199-11-6399.00-041-011000	RENEWAL FEE	525.00	N
			052535	57463RN	199-11-6399.00-101-032000	RENEWAL FEE	525.00	N
			052535	57463RN	199-11-6399.00-104-011000	RENEWAL FEE	525.00	N
			052535	57463RN	199-11-6399.00-109-011000	RENEWAL FEE	525.00	N
			052535	57463RN	211-11-6399.00-001-030000	RENEWAL FEE	525.00	N
<b>Totals for Check 095103</b>							<b>2,625.00</b>	
095104	09-20-2019	KATELYNN SERRATA	052532	9/16/19	199-36-6219.52-041-09101G	OFFICIAL	85.00	N
095105	09-20-2019	SIRIUS EDUCATION SOL	450467	4504670906	211-11-6399.00-109-030000	PO Created by Req: 705088	735.00	N
095106	09-20-2019	WHATABURGER VENTU	052534	9/14/19	199-36-6412.59-041-091000	STUDENT MEALS	220.23	N
095107	09-23-2019	AFP INDUSTRIES INC.	450468	130591	211-11-6399.00-001-030000	PO Created by Req: 705090	563.20	N
			450468	130627	211-11-6399.00-001-030000	PO Created by Req: 705090	1,518.00	N
<b>Totals for Check 095107</b>							<b>2,081.20</b>	
095108	09-23-2019	AMAZON/SYNCHRONY B	052562		199-11-6399.00-001-011000	BATTERIES, DOORSTOPPERS,ET	156.03	N
			052562		199-11-6399.00-001-028000	NETWORK CARDS, COMPUTERS	55.96	N
			052562		199-11-6399.00-041-011000	SAFETY CONES, VGA CABLE, ET	1,762.65	N
			052562		199-11-6399.00-101-032000	CASES FOR IPADS	74.95	N
			052562		199-11-6399.00-109-011000	TABLE, BINDERS, PRINTER, ETC.	606.39	N
			052562		199-12-6399.00-001-099000	CHARGERS, USB, ETC.	301.51	N
			052562		199-23-6499.00-041-099000	EARBUDS-PERFECT ATTENDANC	749.70	N
			052562		199-23-6499.00-101-099000	FLOOR PROTECTOR	18.92	N
			052562		199-23-6499.00-101-099000	OFFICE CHAIR	91.79	N
			052562		199-23-6499.00-101-099000	CUPS	115.90	N
			052562		199-34-6319.00-998-099000	STOP SIGN, REFLECTIVE VEST	33.05	N
			052562		199-41-6399.00-750-099000	STAPLES FOR COPIERS	115.77	N
			052562		199-51-6319.63-998-099000	CLEANING & OFFICE SUPPLIES	494.85	N
			052562		799-61-6399.00-101-099000	COVERS FOR THERMOMETERS	19.98	N
			052562		799-61-6399.00-101-099000	GLOVES-DAYCARE	26.69	N
<b>Totals for Check 095108</b>							<b>4,624.14</b>	
095109	09-23-2019	AT& T LONG DISTANCE	052539		199-51-6259.00-998-099000	TELEPHONE	15.22	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095110	09-23-2019	AT&T	052540		199-51-6259.00-998-099000	TELEPHONE	352.08	N
095111	09-23-2019	CDW GOVERNMENT	022875	TWD8748	163-11-6399.00-109-011000	CHROME BOOKS	861.90	N
			022875	TTT2713	163-11-6399.00-109-011000	CHROME BOOKS	1,480.80	N
			022875	TVG6265	163-11-6399.00-109-011000	CHROME BOOKS	16,779.00	N
<b>Totals for Check 095111</b>							<b>19,121.70</b>	
095112	09-23-2019	CICI'S PIZZA	052560	5450	199-36-6412.59-041-091000	STUDENT MEALS	126.00	N
095113	09-23-2019	CIT	052538	34015723	162-11-6269.00-998-023000	COPIER	193.28	N
			052538	34015723	199-11-6269.00-001-099000	COPIER	2,605.44	N
			052538	34015723	199-11-6269.00-041-099000	COPIER	974.77	N
			052538	34015723	199-11-6269.00-101-099000	COPIER	216.87	N
			052538	34015723	199-11-6269.00-104-099000	COPIER	651.36	N
			052538	34015723	199-11-6269.00-109-099000	COPIER	1,302.72	N
			052538	34015723	199-12-6269.00-001-099000	COPIER	61.80	N
			052538	34015723	199-23-6269.00-001-099000	COPIER	193.28	N
			052538	34015723	199-23-6269.00-041-099000	COPIER	172.51	N
			052538	34015723	199-23-6269.00-101-099000	COPIER	172.51	N
			052538	34015723	199-23-6269.00-104-099000	COPIER	172.51	N
			052538	34015723	199-23-6269.00-109-099000	COPIER	172.51	N
			052538	34015723	199-41-6269.00-750-099000	COPIER	391.94	N
			052538	34015723	199-51-6269.00-998-099000	COPIER	172.51	N
			052538	34015723	211-11-6269.00-001-030000	COPIER	172.52	N
<b>Totals for Check 095113</b>							<b>7,626.53</b>	
095114	09-23-2019	COCA-COLA	052542	8467208878	199-41-6399.00-750-099000	DRINKS	260.16	N
095115	09-23-2019	MEAGHAN HAFER	052545	REIMBURSEME	199-12-6499.00-001-099000	MINDFUL LIBRARIANSHIP	25.00	N
095116	09-23-2019	HILLSBORO	052558	9072019	199-34-6249.00-998-099000	DOT PHYSICAL EXAM	150.00	N
095117	09-23-2019	HILLSBORO REPORTER	052546		199-12-6329.00-001-099000	SUBSCRIPTION	40.00	N
095118	09-23-2019	INTERSTATE BILLING SE	052556	3016588973	199-34-6319.00-998-099000	CYLINDER	190.00	N
095119	09-23-2019	SCHIVONNE JOHN	052544	REIMBURSEME	199-11-6399.00-001-011000	LAB SUPPLIES	54.50	N
095120	09-23-2019	JOHNSON CLEANERS	052551	61551	199-36-6299.04-001-099000	UNIFORM CLEANING	484.50	N
095121	09-23-2019	MHC KENWORTH - WAC	052557	T0062560051764	199-51-6319.63-998-099000	COMPRESSOR	655.00	N
095122	09-23-2019	SWANK MOVIE LICENSI	052549	2738054	199-12-6499.00-001-099000	LICENSE FOR USE OF MOVIES	519.00	N
095123	09-23-2019	TEXAS STATE LIBRARY	052548	TQ20271	199-12-6329.00-001-099000	TEXQUEST PARTICIPATION FEE	541.62	N
095124	09-23-2019	WOLFE WHOLESALE FL	052555	63881	199-11-6399.00-001-022052	FLORAL SUPPLIES	106.15	N
			052555	63849	199-11-6399.00-001-022052	FLORAL SUPPLIES	231.60	N
<b>Totals for Check 095124</b>							<b>337.75</b>	
095125	09-25-2019	AGENCY 405	052575	CRS2019071752	199-41-6499.00-750-099000	CRIMINAL HISTORY REQUEST	14.00	N
095126	09-25-2019	AUTOMATIC CHEF	052576	I1871	199-11-6399.00-001-011000	COFFEE	112.70	N
			052576	I1864	199-11-6399.00-104-011000	COFFEE	45.10	N
			052576	I2184	199-11-6399.00-104-011000	COFFEE	46.95	N
<b>Totals for Check 095126</b>							<b>204.75</b>	

Computer Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
095127	09-25-2019	CDW GOVERNMENT	022876	TVF5935	163-11-6399.00-104-011000	CHROME BOOKS AND LICENSE	8,389.50	N
			022876	TVG3965	163-11-6399.00-104-011000	CHROME BOOKS AND LICENSE	740.40	N
<b>Totals for Check 095127</b>							<b>9,129.90</b>	
095128	09-25-2019	COMBINED COMPUTER	052571	7093	199-41-6499.00-750-099000	ANNUAL WINOCULAR	2,928.00	N
095129	09-25-2019	BYRON KEITH EVANS	052567	9/19/19	199-36-6219.51-041-091000	OFFICIAL	210.00	N
095130	09-25-2019	AMY HARRIS	052568	REIMBURSEME	199-11-6411.00-001-022040	REGISTRATION, LUNCH-TX FCCL	17.50	N
095131	09-25-2019	HILCO ELECTRIC COOP	052569		199-31-6339.00-001-099000	FACILITY FOR PSAT TESTING	360.00	N
095132	09-25-2019	BRIAN JORDAN	052564	9/19/19	199-36-6219.51-041-091000	OFFICIAL	210.00	N
095133	09-25-2019	MSB CONSULTING GRO	052570	124116	162-00-5931.00-000-000000	MEDICAID REIMBURSEMENT	203.76	N
095134	09-25-2019	RECORDS CONSULTAN	052574	40016	199-41-6399.00-750-099000	BAR CODE LABELS	95.00	N
095135	09-25-2019	DARRON RICHARDSON	052566	9/19/19	199-36-6219.51-041-091000	OFFICIAL	210.00	N
095136	09-25-2019	TCEA REGISTRATION	052572	147428	199-21-6411.00-998-0990IT	CONVENTION REGISTRATION	359.00	N
095137	09-25-2019	TCEA REGISTRATION	052573	5812	199-21-6411.00-998-0990IT	TEXAS K-12 OER SUMMIT	20.00	N
095138	09-25-2019	JESSE SHANE WATWOO	052565	9/19/19	199-36-6219.51-041-091000	OFFICIAL	210.00	N
095139	09-26-2019	2ND GEAR	450476	INV229222	162-11-6399.00-998-023000	PO Created by Req: 705102	545.00	N
095140	09-26-2019	LARRY WAYNE NANNY	052581	9/26/19	199-51-6319.63-998-022000	MS-GAS LINE SERVICE-FINAL DR	6,500.00	N
095141	09-26-2019	APW HILLSBORO	052582	02QG3374	199-34-6319.00-998-099000	TS-ANTIFREEZE	61.08	N
095142	09-26-2019	AUTOMATIC CHEF	052586	I2194	199-11-6399.00-109-011000	COFFEE	84.80	N
095143	09-26-2019	CDW GOVERNMENT	450477	TXQ6345	162-21-6399.00-998-023000	PO Created by Req: 705103	1,570.00	N
095144	09-26-2019	CICI'S PIZZA	052577	5449	199-36-6412.59-001-091000	STUDENT MEALS	299.00	N
095145	09-26-2019	ECONOMY SUPPLY	052584	12666944	199-51-6319.63-998-099000	MS-WATER HEATER,CONVERSIO	3,552.94	N
095146	09-26-2019	ESGI	450482	24570	199-11-6399.00-101-032000	Testing Software	1,472.00	N
095147	09-26-2019	TAMMY FRY	052578	REIMBURSEME	199-11-6399.00-041-011000	STEM SUPPLIES: TAPE, STRAWS	60.71	N
095148	09-26-2019	HILLSBORO GRAIN	052585	171	199-51-6319.61-998-099000	GS-ACETYLENE	23.00	N
			052585	170	199-51-6319.61-998-099000	GS-NITROGEN	23.00	N
			052585	166	199-51-6319.61-998-099000	GS-BRAZING FLUX	7.50	N
<b>Totals for Check 095148</b>							<b>53.50</b>	
095149	09-26-2019	MARKS LANHAM	052589	9/24/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N
095150	09-26-2019	COURTNEY MEARS	052590	9/24/19	199-36-6219.52-001-09101G	OFFICIAL	100.00	N
095151	09-26-2019	PEROT MUSEUM OF NA	052592	2309830	199-61-6499.36-998-030000	OUTREACH FAMILY SCIENCE NIG	595.00	N
095152	09-26-2019	SAM'S CLUB DIRECT		3199	199-00-5749.00-000-000000	CREDIT	-79.53	N
			052591	34	199-11-6399.00-104-011000	GRANDPARENTS DAY SUPPLIES	187.85	N
<b>Totals for Check 095152</b>							<b>108.32</b>	
095153	09-26-2019	KATELYNN SERRATA	052588	9/24/19	199-36-6219.52-001-09101G	OFFICIAL	115.00	N
095154	09-26-2019	SANDRA SHELDON	052583	TRAVEL	199-34-6499.00-998-099000	TRAVEL	15.00	N



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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
095155	09-26-2019	VIRKIM INC.	052580	3088	199-51-6319.61-998-099000	GS-SEEDS, ETC.	2,242.50	N
095156	09-26-2019	WHATABURGER VENTU	052587	9/23/19	199-36-6412.52-041-091000	STUDENT MEALS	264.28	N
095157	09-27-2019	NANCY BIDWELL	052593	HISD220192020	199-52-6219.00-998-099000	PROFESSIONAL K-9 SERVICE	300.00	N
<b>Total For Computer Written Checks</b>							<b>625,008.31</b>	
<b>Total Checks</b>							<b>1,068,808.45</b>	

End of Report