

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000204	02-04-2019	NEOPOST USA INC	050817		199-41-6399.00-750-999000	SEMI-ANNUAL POSTAGE ACH FE	50.00	N
000206	02-06-2019	THE BANK OF NEW YOR	050747		511-71-6523.00-998-999000	INTEREST 2014 SERIES	70,500.00	N
000215	02-15-2019	NEOPOST	050968		199-11-6399.00-001-911000	POSTAGE	253.62	N
			050968		199-11-6399.00-041-911000	POSTAGE	183.21	N
			050968		199-11-6399.00-104-911000	POSTAGE	20.32	N
			050968		199-11-6399.00-109-911000	POSTAGE	99.38	N
			050968		199-41-6399.00-750-999000	POSTAGE	429.07	N
			050968		211-11-6399.00-101-930000	POSTAGE	14.40	N
Totals for Check 000215							1,000.00	
002006	02-06-2019	TIB-THE INDEPENDENT	050748		511-71-6519.00-998-999000	PRINCIPAL 2015 SERIES	575,000.00	N
			050748		511-71-6523.00-998-999000	INTEREST 2015 SERIES	48,916.08	N
Totals for Check 002006							623,916.08	
044562	02-25-2019	IRS SERVICE CENTER	050967	02252019	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	82,421.08	N
			050967	02252019	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	15,028.57	N
			050967	02252019	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	15,028.57	N
Totals for Check 044562							112,478.22	
057646	02-06-2019	TEACHER RETIREMENT	050726	02062019	863-00-2155.00-000-900000	TRS	81,373.69	N
			050726	02062019	863-00-2155.00-000-900000	TRS	6,869.08	N
			050726	02062019	863-00-2155.01-000-900000	TRS	4,930.28	N
			050726	02062019	863-00-2155.02-000-900000	TRS	14,007.78	N
			050726	02062019	863-00-2155.03-000-900000	TRS	906.23	N
			050726	02062019	863-00-2155.04-000-900000	TRS	7,926.01	N
			050726	02062019	863-00-2155.05-000-900000	TRS	433.36	N
			050726	02062019	863-00-2155.06-000-900000	TRS	2,594.15	N
			050726	02062019	863-00-2155.07-119-900000	TRS	2,140.00	N
			050726	02062019	863-00-2155.08-000-900000	TRS	12,624.20	N
Totals for Check 057646							133,804.78	
066674	02-15-2019	TEACHER RETIREMENT	050746	02152019	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			050746	02152019	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	14,347.00	N
			050746	02152019	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	16,886.72	N
			050746	02152019	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,783.78	N
			050746	02152019	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	55,039.00	N
Totals for Check 066674							107,911.50	
109982	02-25-2019	UNITED WAY	DEDCH		863-00-2159.00-082-900000	FEB WIRE MISCELLANEOUS DED	7.00	N
115196	02-25-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	FEB DED CREDIT UNION	2,108.46	N
115197	02-25-2019	ATPE	DEDCH		863-00-2159.00-005-900000	FEB DED TSTA DUES	370.66	N
115198	02-25-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	FEB DED LIFE INSURANCE	17.34	N
115199	02-25-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	FEB DED MISCELLANEOUS DEDU	255.60	N
115200	02-25-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	FEB DED MISCELLANEOUS DEDU	346.50	N
115201	02-25-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	FEB DED MISCELLANEOUS DEDU	1,740.66	N

For the Month of February

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115202	02-25-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	FEB DED CREDIT UNION	191.40	N
115203	02-25-2019	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-900000	FEB DED MISCELLANEOUS DEDU	60.00	N
115204	02-25-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	FEB DED MISCELLANEOUS DEDU	1,190.00	N
115205	02-25-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	FEB DED MISCELLANEOUS DEDU	500.00	N
115206	02-25-2019	MICHIGAN STATE DISBU	DEDCH		863-00-2159.00-206-900000	FEB DED MISCELLANEOUS DEDU	30.00	N
802782	02-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	FEB WIRE HEALTH INSURANCE	1,866.62	N
			DEDCH		863-00-2153.00-192-900000	FEB WIRE HEALTH INSURANCE	8,605.30	N
			DEDCH		863-00-2153.00-193-900000	FEB WIRE LIFE INSURANCE	2,775.65	N
			DEDCH		863-00-2153.00-194-900000	FEB WIRE LIFE INSURANCE	136.34	N
			DEDCH		863-00-2153.00-195-900000	FEB WIRE LIFE INSURANCE	1,962.59	N
			DEDCH		863-00-2153.00-196-900000	FEB WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	FEB WIRE HEALTH INSURANCE	1,025.78	N
			DEDCH		863-00-2153.00-198-900000	FEB WIRE HEALTH INSURANCE	1,470.00	N
			DEDCH		863-00-2153.00-199-900000	FEB WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	FEB WIRE LIFE INSURANCE	1,088.99	N
			DEDCH		863-00-2153.00-203-900000	FEB WIRE HEALTH INSURANCE	350.00	N
			DEDCH		863-00-2153.00-204-900000	FEB WIRE HEALTH INSURANCE	743.34	N
			DEDCH		863-00-2159.00-164-900000	FEB WIRE MISCELLANEOUS DED	678.30	N
						Totals for Check 802782	21,682.67	
810352	02-25-2019	TXCSDU	DEDCH		863-00-2159.00-092-900000	FEB WIRE MISCELLANEOUS DED	4,551.05	N
847342	02-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	FEB WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	FEB WIRE TAX SHEL. ANNUITY	1,718.00	N
			DEDCH		863-00-2159.00-153-900000	FEB WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-900000	FEB WIRE TAX SHEL. ANNUITY	7,318.06	N
			DEDCH		863-00-2159.00-156-900000	FEB WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-900000	FEB WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	FEB WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-900000	FEB WIRE ROTH ANNUITY	1,825.00	N
			DEDCH		863-00-2159.00-187-900000	FEB WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	FEB WIRE 457 DEFERRED COMP.	842.45	N
			DEDCH		863-00-2159.00-191-900000	FEB WIRE MISCELLANEOUS DED	6,460.30	N
						Totals for Check 847342	24,114.81	
849922	02-25-2019	EECU	DEDCH		863-00-2159.00-202-900000	FEB WIRE HSA	3,887.82	N
						Total For District Written Checks	1,110,714.55	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		TYQUIN BEDFORD	050764	1/29/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N	
		TYQUIN BEDFORD	050764	1/29/19	199-36-6219.53-001-991000	REVERSAL	-220.00	N	
		Totals for Vendor 85151						.00	
		CHICKEN EXPRESS WHI	050938	93931	199-36-6412.55-001-991000	STUDENT MEALS	97.76	N	
		CHICKEN EXPRESS WHI	050938	93931	199-36-6412.55-001-991000	REVERSAL	-97.76	N	
		Totals for Vendor 82208						.00	
		MERCEDES DE LA TORR	050867	2/12/19	199-52-6219.53-001-991000	SECURITY	150.00	N	
			050867	2/12/19	199-52-6219.53-001-991000	REVERSAL	-150.00	N	
		Totals for Vendor 84746						.00	
		DEVIN PATTON	050752		199-51-6319.61-998-999000	GS-TRIMMER LINE	35.50	N	
		DEVIN PATTON	050752		199-51-6319.61-998-999000	REVERSAL	-35.50	N	
		Totals for Vendor 80860						.00	
		SEESAW LEARNING, INC	050798	201818257	199-11-6399.82-101-925000	SCHOOL ACCTS-WORKING WITH	500.00	N	
			050798	201818257	199-11-6399.82-101-925000	REVERSAL	-500.00	N	
		Totals for Vendor 85204						.00	
018754	02-06-2019	CHASE CARD SERVICES	050744		461-36-6399.00-041-999A90	GIFT CARDS	100.00	N	
			050744		461-36-6399.00-101-999A90	VENDING MACHINE SNACKS	35.47	N	
			050744		461-36-6399.00-109-999A80	FIELD TRIP	123.56	N	
			050744		461-36-6499.00-001-991A36	CONCESSION SUPPLIES	1,789.74	N	
			050744		865-00-2190.69-001-900000	SKILLS USA MEMBERSHIP FEES	672.00	N	
			050744		865-00-2190.74-001-900000	HILL FAIR FEES, POWERLIFTING	260.97	N	
		Totals for Check 018754						2,981.74	
018755	02-06-2019	WILLIAM A BAKER JR.	050689	2/1/19	865-00-2190.04-041-900000	INSTRUMENT REPAIR	91.30	N	
018756	02-06-2019	SHARON LARSON	050720	REFUND	865-00-2190.97-001-900005	BRIDGE DEPOSIT	25.00	N	
018757	02-06-2019	SKILLS USA - TEXAS DIS	050722	S53767	865-00-2190.69-001-900000	LEADERSHIP & SKILLS CONFERE	1,400.00	N	
018758	02-06-2019	STANTON MEATS	050723	108192	865-00-2190.73-001-900000	BEEF STICKS	135.00	N	
018759	02-08-2019	HILL COUNTY FAIR	050772	3	461-36-6399.00-998-900AVA	CREATIVE ARTS PURCHASE AT F	625.00	N	
018760	02-08-2019	URBAN AIR TRAMPOLIN	050791		461-36-6399.00-109-999A80	FIELD TRIP	724.50	N	
018761	02-11-2019	HILL COUNTY CA	050797	7	461-36-6399.00-998-900AVA	CREATIVE ARTS	439.00	N	
018762	02-14-2019	PITSCO EDUCATION	050843	1273981	865-00-2190.80-041-900000	REGISTRATION,ETC.REF.P.O.227	275.00	N	
018763	02-19-2019	BAYLOR UNIVERSITY C/	050891		461-36-6399.00-104-999A80	FIELD TRIP	1,252.00	N	
	02-22-2019	BAYLOR UNIVERSITY C/	050891		461-36-6399.00-104-999A80	VOID	-1,252.00	N	
		Totals for Check 018763						.00	
018764	02-19-2019	HILLSBORO I.S.D.	050884		865-00-2190.97-001-900001	BRIDGE DEPOSIT VOUCHERS	100.00	N	
018765	02-19-2019	HOG WILD GRAPHICS	050861	213617	865-00-2190.07-001-900000	T-SHIRTS	749.00	N	
018766	02-19-2019	LOGAN REED	050893		865-00-2190.15-001-900000	TOURNAMENT JUDGE	125.00	N	
018767	02-26-2019	BAYLOR UNIVERSITY C/	050909	2/20/19	461-36-6399.00-104-999A80	K-FIELD TRIP	1,063.00	N	
018768	02-26-2019	BSN SPORTS, INC	050928	904404878	865-00-2190.50-001-900000	SOFTBALL SUPPLIES	83.00	N	

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018769	02-26-2019	TABATHA DAVIS	050920	REIMBURSEME	865-00-2190.69-001-900000	SIGNS	75.98	N
018770	02-26-2019	EVERGREEN EVENT CO.	050913	405	865-00-2190.12-001-900000	PROM VENUE	375.00	N
018771	02-26-2019	FRENKIE'S PASTA & PIZ	050903	2/18/19	461-36-6399.00-101-999A90	STAFF PIZZA	107.82	N
	02-28-2019	FRENKIE'S PASTA & PIZ	050903	2/18/19	461-36-6399.00-101-999A90	VOID	-107.82	N
Totals for Check 018771							.00	
018772	02-26-2019	HILL COUNTY FAIR	050907		461-36-6399.00-104-999A80	STUDENT EXHIBITORS	450.00	N
018773	02-26-2019	PEROT MUSEUM OF NA	050904	1775144	461-36-6399.00-104-999A80	2ND GRADE FIELD TRIP	616.00	N
018774	02-26-2019	SCHOLASTIC BOOK FAI	050962	B3917122FR	461-36-6399.00-109-999A12	BOOK FAIR	2,413.26	N
018775	02-27-2019	AMAZON/SYNCHRONY B	050969		461-36-6399.00-101-999A80	CHEW NECKLACE	12.95	N
			050969		461-36-6399.00-101-999A80	SNOW CONE SYRUP, CUPS	70.46	N
			050969		461-36-6499.00-001-991A36	POPCORN BOXES HABC	65.97	N
			050969		865-00-2190.75-001-900000	MANILLA ENVELOPES	34.08	N
Totals for Check 018775							183.46	
018776	02-28-2019	FRENKIE'S PASTA & PIZ	050992	2/18/19	461-36-6399.00-101-999A90	STAFF PIZZA	107.82	N
093425	02-07-2019	PIRATE CREW BOOSTE	050642		199-36-6499.56-001-991000	VOID	-950.00	N
093457	02-06-2019	TABATHA DAVIS	050730		199-11-6412.00-001-922060	STUDENT MEALS	28.00	N
093458	02-06-2019	AMY HARRIS	050731		199-11-6412.00-001-922040	STUDENT MEALS	54.00	N
093459	02-06-2019	2ND GEAR	450406	INV219386	199-36-6399.51-001-991000	PO Created by Req: 705006	920.00	N
093460	02-06-2019	APPLE, INC.	050715	6792572519	224-11-6399.00-998-923000	IPADS FOR SPEECH	1,794.00	N
093461	02-06-2019	AT&T MOBILITY	050718		199-51-6259.00-998-999000	CELL PHONES	204.70	N
093462	02-06-2019	JEANETTE AVILA	050698	TRAVEL	162-21-6411.00-998-923000	TRAVEL	24.30	N
093463	02-06-2019	BB&T GOVERNMENTAL	050691	1/25/19	199-71-6512.00-998-999000	PORTABLE BUILDING PRINCIPAL	41,637.93	N
			050691	1/25/19	199-71-6522.00-998-999000	PORTABLE BUILDING INTEREST	3,172.72	N
Totals for Check 093463							44,810.65	
093464	02-06-2019	MICHAEL BENSON	050711	1/24/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093465	02-06-2019	ANGELA BOYD	050695	TRAVEL	199-13-6411.42-998-999000	TRAVEL	171.69	N
093466	02-06-2019	JULIA CAMPOS	050697	TRAVEL	199-23-6411.00-101-999000	TRAVEL	15.66	N
093467	02-06-2019	CARAHSOFT	450427	IN618606	199-41-6499.00-750-999000	QUOTE #13732087	5,354.40	N
093468	02-06-2019	CDW GOVERNMENT	050716	QPC6733	224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	489.00	N
093469	02-06-2019	CHARTWELLS DINING S	050739	2770000184	199-41-6499.00-702-999000	CATERING-BOARD MTG.	179.80	N
093470	02-06-2019	CHASE CARD SERVICES	050744		163-11-6399.00-001-911000	WINDOW LICENSE	12.99	N
			050744		199-11-6399.00-001-922040	LAB SUPPLIES, PAILS,	745.63	N
			050744		199-11-6399.00-001-922050	HORSESHOES, PAINT, ETC.	567.78	N
			050744		199-11-6399.00-001-922051	SHAVINGS, ETC.	72.45	N
			050744		199-11-6399.00-001-922060	REPAIR KIT, DRILL BIT, ETC.	91.46	N
			050744		199-11-6399.00-104-911000	LABELS, FOOD FOR STAFF, ETC	200.00	N
			050744		199-11-6399.00-109-911000	GATE TESTING, TEST FORMS,ET	822.27	N
			050744		199-11-6399.00-998-999000	BEST BUY	64.93	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			050744		199-11-6399.82-001-925000	CLASS ROOM TOOL KIT	22.26	N
			050744		199-11-6399.82-101-925000	CLASS ROOM TOOL KIT	72.54	N
			050744		199-11-6399.82-104-925000	CLASS ROOM TOOL KIT	13.20	N
			050744		199-11-6399.82-109-925000	CLASS ROOM TOOL KIT	72.00	N
			050744		199-11-6411.00-001-922050	SHOW PARKING PASS	45.00	N
			050744		199-11-6411.00-001-922051	SHOW PARKING PASS	45.00	N
			050744		199-11-6411.00-998-922000	CONFERENCE LUNCH	35.72	N
			050744		199-11-6499.00-998-922000	CTE VEHICLE SIDEBARS	230.00	N
			050744		199-12-6399.00-109-999000	LABELS, MEMBERSHIP-TLA	218.59	N
			050744		199-21-6219.00-998-999000	LEAD4WARD	175.00	N
			050744		199-23-6411.00-001-999000	PARKING,MEAL-STUDENTS SHO	18.30	N
			050744		199-23-6499.00-001-999000	SPANISH CLUB, APPREC.DINNER	115.56	N
			050744		199-23-6499.00-104-999000	LABELS, FOOD FOR STAFF, ETC	169.24	N
			050744		199-23-6499.00-109-999000	ASCD-MEMBERSHIP,ESC12-TRAI	1,398.00	N
			050744		199-31-6339.00-001-999000	ACT TESTING PROGRAM	404.00	N
			050744		199-33-6399.00-101-999000	NURSE SUPPLIES	450.23	N
			050744		199-36-6399.00-104-999000	LABELS, FOOD FOR STAFF, ETC	66.93	N
			050744		199-36-6399.19-001-991000	TAPE NEEDED TO COVER FLOOR	418.04	N
			050744		199-36-6399.19-001-99100U	UNIFORMS BASEBALL	1,439.64	N
			050744		199-36-6399.54-001-991000	BASEBALL SUPPLIES	1,635.00	N
			050744		199-36-6399.54-001-991000	BASEBALL SUPPLIES	46.00	N
			050744		199-36-6399.54-001-991000	BASEBALL SUPPLIES	450.00	N
			050744		199-36-6399.54-001-991000	BASEBALL SUPPLIES	140.00	N
			050744		199-36-6399.54-001-991000	HATS FOR BASEBALL	881.44	N
			050744		199-36-6399.58-001-991000	POWERLIFTING SUPPL. & EQUIP.	609.90	N
			050744		199-41-6411.00-701-999000	HOTEL-SCHLECHTY CONF.	424.76	N
			050744		199-41-6411.00-701-999000	LYFT-SCHLECHTY CONF.	34.85	N
			050744		199-41-6411.00-701-999000	MEAL-SCHLECHTY CONF.	42.00	N
			050744		199-41-6411.00-701-999000	MEAL-SCHLECHTY CONF.	30.00	N
			050744		199-41-6411.00-702-999000	HOTEL-SCHLECHTY CONF.	3,650.13	N
			050744		199-41-6411.00-702-999000	MEAL-SCHLECHTY CONF.	286.48	N
			050744		199-41-6411.00-702-999000	MEAL-SCHLECHTY CONF.	196.06	N
			050744		199-41-6499.00-701-999000	PERFECT ATTENDANCE LUNCH	54.32	N
			050744		199-61-6499.00-998-930000	CHARGE IN ERROR 12/24/18	24.85	N
			050744		199-61-6499.36-998-930000	EDU.FOUNDATION EXPENSES	428.11	N
			050744		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	31.75	N
					Totals for Check 093470		16,952.41	
093471	02-06-2019	CHICK-FIL-A	050743	2/1/19	199-36-6412.53-001-991000	STUDENT MEALS	206.15	N
			050704	1/25/19	199-36-6412.53-001-99101G	STUDENT MEALS	138.56	N
					Totals for Check 093471		344.71	
093472	02-06-2019	CHICKEN EXPRESS HILL	050703	551061	199-36-6412.53-001-99101G	STUDENT MEALS	179.70	N
			050703	551062	199-36-6412.53-041-991000	STUDENT MEALS	143.76	N
					Totals for Check 093472		323.46	

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093473	02-06-2019	CICI ENTERPRISES, LP	050745	15465	199-36-6412.53-001-991000	STUDENT MEALS	191.68	N
093474	02-06-2019	CICI'S PIZZA	050707	5923	199-36-6412.53-041-991000	STUDENT MEALS	239.40	N
093475	02-06-2019	CICI'S PIZZA	050706	1/25/19	199-36-6412.53-001-991000	STUDENT MEALS	227.50	N
093476	02-06-2019	CITY OF HILLSBORO	050700		199-51-6259.00-998-999000	WATER	3,642.18	N
093477	02-06-2019	CONSTELLATION NEWE	050738		199-51-6259.00-998-999000	ELECTRIC	31,163.45	N
093478	02-06-2019	D&C CLEANING, INC.	050741	44036	199-51-6219.00-998-999000	CUSTODIAL SERVICES	44,952.81	N
093479	02-06-2019	LARENCE DEBOSE	050709	1/24/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093480	02-06-2019	EDUCATION SER.CEN.R	050694	81129	199-41-6499.00-702-999000	TRAINING	55.00	N
093481	02-06-2019	EICHELBAUM WARDELL	050733	64005	162-11-6211.00-998-923000	ANNUAL RETAINER FEE	1,530.00	N
			050733	64005	199-41-6211.00-702-999000	ANNUAL RETAINER FEE	3,570.00	N
			050705	64182	199-41-6499.00-701-999000	2019-2020 CONTRACT PKG	200.00	N
					Totals for Check 093481		5,300.00	
093482	02-06-2019	EM3 NETWORKS, LLC	050732	3937	163-11-6399.00-998-911000	MANAGED INTERNET SERVICE	461.62	N
093483	02-06-2019	ETC LITE, LLC	050729	6365	199-41-6299.00-750-999000	MONTHLY PMT ACA	304.50	N
093484	02-06-2019	MARK FIEDLER	050710	1/24/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093485	02-06-2019	JERRY GOOLSBY	050708	1/24/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093486	02-06-2019	AMY HARRIS	050724	REIMBURSEME	199-11-6399.00-001-922040	CAKE MIX, CEREAL, ETC.	32.14	N
093487	02-06-2019	HILL COLLEGE	050736		199-41-6499.00-702-999000	BOOTS & SUITS TABLE PARTNER	600.00	N
093488	02-06-2019	HILL COUNTY JJAEP	050721	JANUARY 2019	199-95-6223.00-001-930000	TUITION	1,615.00	N
093489	02-06-2019	HILLSBORO ROTARY CL	050699	L.SMITH	199-31-6499.00-041-999000	DUES JAN.-JUNE 2019	300.00	N
093490	02-06-2019	HOUGHTON MIFFIN HAR	450422	954179154	211-11-6399.00-104-930000	PO Created by Req: 705029	1,422.14	N
093491	02-06-2019	MELINDA INNIS	050735	REIMBURSEME	199-51-6319.61-998-999000	PEST CONTROL BOOK	50.00	N
093492	02-06-2019	INTEGRATED SYSTEMS	050740	697341	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
093493	02-06-2019	ITALY HIGH SCHOOL	050734		199-36-6499.53-001-991000	ENTRY FEE	200.00	N
093494	02-06-2019	BILL JENKINS	050692		199-11-6412.00-001-922050	STUDENT MEALS	434.00	N
093495	02-06-2019	JESSE LEWIS CHOOSE	050719	201907	199-13-6219.00-998-999000	SPEAKER-CONVOCATION	3,500.00	N
093496	02-06-2019	L & M WHOLESALE	050701	109519	199-11-6399.00-109-911000	LAMINATING FILM	359.40	N
093497	02-06-2019	LEGO EDUCATION	450418	1190344814	199-11-6399.00-104-911000	PO Created by Req: 705026	277.85	N
093498	02-06-2019	KEVIN LEWIS	050742	REIMBURSEME	199-36-6412.50-001-991000	STUDENT MEALS	99.34	N
093499	02-06-2019	ADRIAN LITTLE	050717	JANUARY 2019	162-11-6219.00-998-923000	O.&M.,MOBILITY, VISUAL SERVIC	350.00	N
093500	02-06-2019	MAIN FLORIST	050728	3770	199-23-6499.00-041-999000	BOUQUET	15.00	N
093501	02-06-2019	CINDY MARKWARDT	050693	REIMBURSEME	199-21-6499.00-104-925000	ESL SUPPLEMENTAL EXAM	118.87	N
093502	02-06-2019	MSB CONSULTING GRO	050714	108945	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	109.31	N

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093503	02-06-2019	PENDER'S MUSIC COMP	050725	450079	199-11-6399.04-001-911000	MUSIC	11.78	N
093504	02-06-2019	PIRATE CREW BOOSTE	050727	ENTRY FEE	199-36-6499.56-001-991000	ENTRY FEE	550.00	N
093505	02-06-2019	BELINDA PIZANO	050696	TRAVEL	162-21-6411.00-998-923000	TRAVEL	58.06	N
093506	02-06-2019	THE REPORTER	050737		199-41-6329.00-701-999000	NEWSPAPER RE-NEWAL	40.00	N
093507	02-06-2019	RICOH USA, INC	050702	101637917	162-11-6269.00-998-923000	COPIER	196.67	N
			050702	101637917	199-11-6269.00-001-999000	COPIER	2,651.16	N
			050702	101637917	199-11-6269.00-041-999000	COPIER	991.88	N
			050702	101637917	199-11-6269.00-101-999000	COPIER	220.68	N
			050702	101637917	199-11-6269.00-104-999000	COPIER	662.79	N
			050702	101637917	199-11-6269.00-109-999000	COPIER	1,325.58	N
			050702	101637917	199-12-6269.00-001-999000	COPIER	62.88	N
			050702	101637917	199-23-6269.00-001-999000	COPIER	196.67	N
			050702	101637917	199-23-6269.00-041-999000	COPIER	175.54	N
			050702	101637917	199-23-6269.00-101-999000	COPIER	175.54	N
			050702	101637917	199-23-6269.00-104-999000	COPIER	175.54	N
			050702	101637917	199-23-6269.00-109-999000	COPIER	175.54	N
			050702	101637917	199-41-6269.00-750-999000	COPIER	398.82	N
			050702	101637917	199-51-6269.00-998-999000	COPIER	175.54	N
			050702	101637917	211-11-6269.00-001-930000	COPIER	175.54	N
Totals for Check 093507							7,760.37	
093508	02-06-2019	RUSH BUS CENTER	450336	1030BB18569	199-34-6649.00-998-999000	PO Created by Req: 704934	93,501.00	N
093509	02-06-2019	SEAS EDUCATION, INC.	050712	2632821	224-11-6299.00-998-923000	ANNUAL MAINTENANCE	150.00	N
093510	02-06-2019	LAUREN SMITH	050713	JANUARY 2019	162-11-6219.00-998-923000	O. T. SERVICES	770.00	N
093511	02-06-2019	SPIRIT MONKEY, LLC	450417	41168	199-11-6399.00-104-911000	PO Created by Req: 705025	500.00	N
093512	02-06-2019	UNDERWOOD'S BAR-B-	050690	5516	199-36-6412.53-041-991000	STUDENT MEALS	245.35	N
093513	02-08-2019	APW HILLSBORO	050754		199-34-6319.00-998-999000	TS-BUS PARTS	940.42	N
			050754		199-51-6319.63-998-999000	MS-STARTER	41.78	N
Totals for Check 093513							982.20	
093514	02-08-2019	AUTOCZECH	050760	10144	199-34-6319.00-998-999000	TS-HOOD PAINT	621.00	N
093515	02-08-2019	BBVA COMPASS	050779	X70000983801	199-34-6319.00-998-999000	TS-BUS HOOD	3,749.54	N
093516	02-08-2019	TYQUIN BEDFORD	050794	1/29/19	199-36-6219.53-001-991000	OFFICIAL	180.00	N
093517	02-08-2019	ANDREW BLACK	050768	1/28/19	199-36-6219.53-001-991000	OFFICIAL	100.00	N
			050768	1/29/19	199-36-6219.53-041-991000	OFFICIAL	180.00	N
Totals for Check 093517							280.00	
093518	02-08-2019	COLBY BLACKWELL	050786	REIMBURSEME	199-23-6499.00-001-928000	WATER, ETC.	35.28	N
093519	02-08-2019	BOUND TO STAY BOUN	450365	994318	199-12-6399.00-104-999000	PO Created by Req: 704961	347.26	N
093520	02-08-2019	CAPSTONE	450370	137181	199-12-6399.00-104-999000	PO Created by Req: 704966	766.60	N
093521	02-08-2019	CDWG INC.	050784	QXL1266	199-11-6399.00-109-911000	DELL CTO 3060 REF. P.O.450425	1,610.00	N
			022709	QRB7984	199-11-6399.00-109-9110FD	COMPUTERS	1,784.20	N
			050788	QVW7320	289-11-6399.01-104-911000	LICENSE	771.60	N

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			050788	QVK3068	289-11-6399.01-104-911000	POWERLIGHT PROJECTOR	489.00	N
			050788	QVW7300	289-11-6399.01-104-911000	CHROMEBOOKS	6,601.60	N
Totals for Check 093521							11,256.40	
093522	02-08-2019	CHALK'S TRUCK PARTS,	050778	8452881	199-34-6319.00-998-999000	TS-HARDWARE	146.75	N
093523	02-08-2019	CHICKEN EXPRESS WHI	050781	2/5/19	199-36-6412.55-001-991000	STUDENT MEALS	143.76	N
093524	02-08-2019	CICI'S PIZZA	050780	5927	199-36-6412.53-041-991000	STUDENT MEALS	210.00	N
093525	02-08-2019	COMPLIANCE CONSORT	050749	19010220	199-36-6299.19-001-991000	TESTING	35.00	N
093526	02-08-2019	CTWP	050790	1030563	199-11-6399.00-109-911000	BOND 24X300	36.58	N
093527	02-08-2019	JOE DANFORTH	050765	1/28/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093528	02-08-2019	TABATHA DAVIS	050750		199-11-6412.00-001-922060	STUDENT MEALS	612.00	N
093529	02-08-2019	DESOTO JANITORIAL SU	050757	189737	199-51-6319.61-998-999000	GS-JANITORIAL SUPPLIES	247.94	N
093530	02-08-2019	DIESEL POWER SUPPLY	050759	321126	199-34-6319.00-998-999000	TS-EGR VALVE	596.92	N
093531	02-08-2019	FLEMING LUMBER COM	050792		199-11-6399.00-001-922060	KNOB, HINGE, ETC.	69.82	N
			050792		199-11-6399.00-001-922060	TAPE, WOOD, ETC.	95.52	N
			050792		199-11-6399.00-001-922060	BRUSH, PAINT MIXER, ETC.	102.66	N
			050792		199-11-6399.00-001-922060	TOOLS, CORNER BRACE, ETC.	438.62	N
			050792		199-11-6399.00-041-911000	BOLTS, KEY LOCKS, ETC.	11.51	N
			050792		199-34-6319.00-998-999000	TS-HARDWARE	18.59	N
			050792		199-36-6399.19-001-991000	HARDWARE	130.96	N
			050792		199-51-6319.63-998-999000	MS-HARDWARE	946.23	N
Totals for Check 093531							1,813.91	
093532	02-08-2019	FOLLETT SCHOOL SOLU	450428	1345732	199-12-6499.00-998-999000	PO Created by Req: 705037	9,354.75	N
093533	02-08-2019	GEBO CREDIT CORP.	050775		199-34-6319.00-998-999000	TS-HARDWARE	37.91	N
			050775		199-51-6319.61-998-999000	GS-HARDWARE PAINT	214.04	N
Totals for Check 093533							251.95	
093534	02-08-2019	H & H SIGN CO., INC.	050756	11817	199-51-6249.00-998-999000	CRAIN RENT	450.00	N
093535	02-08-2019	SHERI HEMRICK	050782	2/5/19	199-61-6219.00-998-930000	PHOTOGRAPHY	280.00	N
093536	02-08-2019	HOG WILD GRAPHICS	050770	213630	199-11-6399.00-998-999000	DISTRICT SHIRTS	223.76	N
093537	02-08-2019	INDEPENDENT OIL CO	050796		199-34-6311.00-998-999000	FUEL	3,993.20	N
			050796		199-51-6311.00-998-999000	FUEL	1,434.24	N
Totals for Check 093537							5,427.44	
093538	02-08-2019	MELINDA INNIS	050774	REIMBURSEME	199-51-6319.61-998-999000	PEST CONTROL TEST	64.00	N
093539	02-08-2019	INTERSTATE BILLING SE	050776	3013236996	199-34-6319.00-998-999000	TS-MODULE, MULTIPLEX	3,412.47	N
093540	02-08-2019	JANEK & WHITTEN CON	050777	3861	199-51-6319.61-998-999000	GS-GRAVEL	700.00	N
093541	02-08-2019	JOHN DEERE FINANCIAL	050795		199-51-6319.61-998-999000	GS-TRIMMER LINE	35.50	N
093542	02-08-2019	BRIAN JORDAN	050766	1/28/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093543	02-08-2019	JENNIFER KOLAR	050789	TRAVEL	199-11-6411.00-001-922051	TRAVEL	58.42	N

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093544	02-08-2019	KEVIN LIGHTSEY	050767	1/28/19	199-36-6219.53-041-991000	OFFICIAL	100.00	N
093545	02-08-2019	LOOK SHARP	050758	6616C	199-34-6319.00-998-999000	TS-BUMPER	1,000.00	N
093546	02-08-2019	NEXTLINK BROADBAND	050753	N12509882418	199-51-6259.00-998-999000	TRANSPORTATION INTERNET	30.00	N
093547	02-08-2019	O'REILLY AUTO PARTS	050751		199-34-6319.00-998-999000	TS-HEADLIGHT, ALTERNATOR, E	399.63	N
093548	02-08-2019	JASON PHILLIPS	050763	1/29/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093549	02-08-2019	BENJAMIN PINCKNEY	050762	1/29/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093550	02-08-2019	RENEWAL TECHNOLOGI	050785	1089	199-36-6399.20-001-991000	LASER TOUCH ONE REPLACEME	112.60	N
093551	02-08-2019	SCHOOL SPECIALITY	050787	308103254710	224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	449.87	N
093552	02-08-2019	STAYING HEALTHY MED	050793	1368	199-33-6399.00-998-999000	FLU SHOT	22.00	N
093553	02-08-2019	TASB, INC.	050771	557512	199-41-6499.00-702-999000	POLICY UPDATE 112	985.24	N
093554	02-08-2019	THE TIN SHOP	050773	15258	199-51-6319.63-998-999000	MS-WATER LINE COVERS	159.00	N
093555	02-08-2019	TIPTON INTERNATIONAL	050755	PT04027	199-51-6319.61-998-999000	GS-AIR FILTER	48.01	N
093556	02-08-2019	UNITED REFRIGERATIO	050769	6590933800	199-51-6319.63-998-999000	MS-FAN BLADE, FAN GUARD,	266.97	N
			050769	6632655200	199-51-6319.63-998-999000	HEATER, VENT CAP	863.62	N
Totals for Check 093556							1,130.59	
093557	02-08-2019	TRAVIS W. WALKER JR.	050761	1/29/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093558	02-08-2019	WESLEY BLANTON SER	450424	3930	199-21-6399.00-001-999000	PO Created by Req: 705031	2,112.31	N
093559	02-08-2019	WHATABURGER	050783	1017343	199-36-6412.50-001-991000	STUDENT MEALS	136.95	N
093560	02-11-2019	ATMOS ENERGY	050814		199-51-6259.00-998-999000	GAS	2,360.98	N
093561	02-11-2019	BUSINESS SUPPLY CEN	050816		199-11-6399.00-001-911000	PAPER, PLANNER, ETC.	1,786.39	N
			050816		199-11-6399.00-001-922044	PENCIL SHARPENER	66.75	N
			050816		199-11-6399.00-001-928000	HEADPHONES	61.16	N
			050816		199-11-6399.00-041-911000	FILE FOLDERS	165.84	N
			050816		199-11-6399.00-104-911000	INK, PAPER, MAILBOXES	530.06	N
			050816		199-11-6399.00-104-911000	INK, PAPER, MAILBOXES	1,138.96	N
			050816		199-11-6399.00-109-911000	PARCHTONE	107.80	N
			050816		199-21-6399.00-001-999000	SENTENCE STRIPS, TONER, ETC.	354.32	N
			050816		199-23-6499.00-001-928000	CALENDAR	1.29	N
			050816		199-31-6399.00-001-999000	REPORT CARD PAPER, ETC.	123.89	N
			050816		199-33-6399.00-001-999000	STAMP	26.25	N
			050816		199-33-6399.00-041-999000	STAMP	26.25	N
			050816		199-34-6319.00-998-999000	TS-CALENDAR, PENS, ETC.	201.34	N
			050816		199-36-6399.19-001-991000	STAMP, ENVELOPES, ETC.	36.66	N
			050816		199-36-6399.19-001-991000	TONER	251.98	N
			050816		199-41-6399.00-750-999000	FOLDERS, INK, STAPLES, ETC.	162.58	N
			050816		211-11-6399.00-001-930000	PAPER	1,700.00	N
			050816		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	182.54	N
Totals for Check 093561							6,924.06	

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093562	02-11-2019	CARRIER ENTERPRISE,	050808		199-51-6319.63-998-999000	MS-AC PARTS	4,171.74	N
093563	02-11-2019	COCA-COLA	050813	8460202005	199-41-6399.00-750-999000	DRINKS	217.92	N
093564	02-11-2019	MERCEDES DE LA TORR	050801	1/29/19	199-52-6219.53-001-991000	SECURITY	150.00	N
			050801	2/5/19	199-52-6219.53-001-991000	SECURITY	112.50	N
Totals for Check 093564							262.50	
093565	02-11-2019	HARRIS SCHOOL SOLUT	050815	XT00150628	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	160.00	N
093566	02-11-2019	AMY HARRIS	050800		199-11-6411.00-001-922040	STUDENT MEALS	42.00	N
093567	02-11-2019	HILLSBORO FORD, LLC	450431	2/6/19	199-34-6649.00-998-999000	PO Created by Req: 705039	34,157.26	N
093568	02-11-2019	HILLSBORO GRAIN	050806	159562	199-51-6319.63-998-999000	MS-CO2	16.00	N
093569	02-11-2019	JANEK & WHITTEN CON	050803	3897	199-51-6319.61-998-999000	GS-GRAVEL	751.58	N
093570	02-11-2019	NAPA AUTO PARTS	050807		199-11-6399.00-001-922050	BATTERY CABLE TERMINAL, ETC.	49.25	N
			050807		199-34-6319.00-998-999000	TS-BUS PARTS	170.99	N
Totals for Check 093570							220.24	
093571	02-11-2019	OVERHEAD DOOR COM	050809	169011	199-51-6249.00-998-999000	MS-OVERHEAD DOOR REPAIR	125.00	N
093572	02-11-2019	LARRY POWELL	050811	REIMBURSEME	199-11-6399.00-041-911000	CLASS SUPPLIES, MILK, CUPS,ET	31.40	N
093573	02-11-2019	RENAISSANCE LEARNIN	022707	INV4450026	410-11-6321.00-998-911000	SUBSCRIPTIONS	4,391.25	N
093574	02-11-2019	THE REPORTER	050812	1018	199-41-6499.00-701-999000	AD'S	293.40	N
			050812	1022	199-41-6499.00-701-999000	AD'S	11.00	N
Totals for Check 093574							304.40	
093575	02-11-2019	SEESAW LEARNING, INC	050799	201818257	199-11-6399.82-101-925000	SCHOOL ACCTS-WORKING WITH	30.99	N
			050799	201818257	199-11-6399.82-109-925000	SCHOOL ACCTS-WORKING WITH	469.01	N
Totals for Check 093575							500.00	
093576	02-11-2019	LYNELLE SPARKS	050802	2/5/18	199-52-6219.53-001-991000	SECURITY	112.50	N
			050802	1/29/18	199-52-6219.53-001-991000	SECURITY	120.00	N
Totals for Check 093576							232.50	
093577	02-11-2019	TUCKER LUMBER COMP	050804		199-11-6399.00-001-922050	DROP CLOTH, ETC.	186.54	N
			050804		199-34-6319.00-998-999000	TS-BULBS	53.45	N
			050804		199-51-6319.61-998-999000	GS-HARDWARE	42.24	N
			050804		199-51-6319.63-998-999000	MS-HARDWARE	1,221.43	N
Totals for Check 093577							1,503.66	
093578	02-11-2019	UIL MUSIC REGION 8	050810		199-36-6499.04-041-911000	CONCERT/SIGHTREADING ENTR	360.00	N
093579	02-11-2019	VIRKIM INC.	050805	34168	199-51-6319.61-998-999000	GS-TOP CHOICE FIRE ANT, ETC.	80.00	N
			050805	34247	199-51-6319.61-998-999000	GS-TOP CHOICE FIRE ANT, ETC.	80.00	N
			050805	34291	199-51-6319.61-998-999000	GS-TOP CHOICE FIRE ANT, ETC.	5,687.50	N
Totals for Check 093579							5,847.50	
093580	02-14-2019	ANDYMARK, INC.	022724	E9MP8CJ01	199-11-6399.00-041-9110FD	GAME SET	480.05	N
093581	02-14-2019	AT&T	050827		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
093582	02-14-2019	ATMOS ENERGY	050828		199-51-6259.00-998-999000	GAS	527.76	N
			050848		199-51-6259.00-998-999000	GAS	1,360.43	N
Totals for Check 093582							1,888.19	

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093583	02-14-2019	KELVIN BEACHUM	050820	2/5/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093584	02-14-2019	TYQUIN BEDFORD	050822	2/5/19	199-36-6219.53-001-991000	OFFICIAL	180.00	N
093585	02-14-2019	CORY BROOM	050844	2/15/19	199-36-6219.15-001-999000	ONE ACT PLAY CLINIC	250.00	N
093586	02-14-2019	CDW GOVERNMENT	050836	QXQ6050	289-11-6399.01-104-911000	COMPUTERS	2,120.00	N
			050836	QXQ5404	289-11-6399.01-104-911000	COMPUTERS	7,950.00	N
Totals for Check 093586							10,070.00	
093587	02-14-2019	CEDAR HILL ATHLETIC B	050824		199-36-6499.58-001-991000	ENTRY FEE	300.00	N
093588	02-14-2019	CEDAR HILL HIGH SCHO	050825		199-36-6499.58-001-991000	ENTRY FEE	370.00	N
093589	02-14-2019	CHICKEN EXPRESS HILL	050831	551064	199-36-6412.53-001-99101G	STUDENT MEALS	60.30	N
093590	02-14-2019	CICI'S PIZZA	050832	2/1/19	199-36-6412.53-001-99101G	STUDENT MEALS	163.60	N
093591	02-14-2019	COLLEGE ENTRANCE E	050849	381904377A	199-31-6339.00-001-999000	PSAT TESTING	1,440.00	N
093592	02-14-2019	HCAA, LLC	050835	JANUARY 2019	162-11-6219.00-998-923000	P.T. SERVICE	1,376.90	N
093593	02-14-2019	FOLLETT SCHOOL SOLU	050841	399889	199-12-6329.00-101-999000	LIBRARY BOOKS	213.90	N
093594	02-14-2019	LAURA GRAYSON	050838	481	162-11-6219.00-998-923000	O.&M. SERVICES	562.50	N
093595	02-14-2019	KEITH HALL	050819	2/5/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093596	02-14-2019	JESSE HAYES	050840	REIMBURSEME	199-36-6412.53-001-99101G	STUDENT MEALS	306.86	N
093597	02-14-2019	HILLSBORO TIRE & SER	050818		199-34-6319.00-998-999000	TS-TIRES	3,272.00	N
093598	02-14-2019	KAPLAN EARLY LEARNI	022723	5027067	199-11-6399.00-101-9110FD	PHYSICAL EDUCATION EQUIP.	1,593.22	N
093599	02-14-2019	MCDONALD'S	050833	2/7/19	199-36-6412.55-001-991000	STUDENT MEALS	63.85	N
093600	02-14-2019	ALBERT MCGOWEN	050823	2/5/19	199-36-6219.53-001-991000	OFFICIAL	180.00	N
093601	02-14-2019	MSB CONSULTING GRO	050837	109441	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	556.06	N
093602	02-14-2019	PITSCO EDUCATION	050843	1273971	199-11-6399.00-041-9110FD	REGISTRATION,ETC.REF.P.O.227	756.20	N
093603	02-14-2019	RICOH USA, INC	050842	1079754240	199-11-6399.00-041-911000	STAPLE CARTRIDGE	43.05	N
093604	02-14-2019	JAN RUSSELL	050834	TRAVEL	199-51-6411.00-998-999000	TRAVEL	55.50	N
093605	02-14-2019	SCANTRON	450412	14435589	199-11-6399.00-109-911000	PO Created by Req: 705018	292.00	N
093606	02-14-2019	SEAS EDUCATION, INC.	050850	2632912	289-11-6219.01-041-911000	FORM DEVELOPMENT	200.00	N
093607	02-14-2019	STATE COMPTRROLLER	050826	2/8/19	199-41-6499.00-750-999000	PURCHASING PROGRAM (COOP)	100.00	N
093608	02-14-2019	TASSP	450435	31108	199-23-6499.00-041-999000	Assistant Principal Renewal	240.00	N
			450435	36160	199-23-6499.00-041-999000	Assistant Principal Renewal	245.00	N
Totals for Check 093608							485.00	
093609	02-14-2019	TEXAS HEALTH SPORTS	050839		199-36-6499.20-001-991000	TRAINER SYMPOSIUM	225.00	N
093610	02-14-2019	TIMBERVIEW BOOSTER	050830		199-36-6499.57-001-991000	ENTRY FEE	540.00	N
093611	02-14-2019	UNIVERSITY OF TEXAS	050847		199-00-5752.53-001-900000	UIL FEE FOR PLAY OFF GAME	94.24	N
093612	02-14-2019	UNIVERSITY OF TEXAS	050846		199-00-5752.53-001-900000	UIL FEE FOR PLAY OFF GAME	94.24	N

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093613	02-14-2019	WATSON AND SON INC.	050829	33687378	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
			050829	33687379	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			050829	33687380	240-35-6399.01-998-999000	TOWELS, APRONS	48.00	N
			050829	33687381	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
Totals for Check 093613							250.80	
093614	02-14-2019	WHITNEY HIGH SCHOOL	050845		199-36-6499.55-001-991000	ENTRY FEE	200.00	N
093615	02-14-2019	KYLE ZACHARIAS	050821	2/5/19	199-36-6219.53-001-991000	OFFICIAL	220.00	N
093616	02-19-2019	ASCD	050890		199-13-6499.42-998-999000	MEMBERSHIP	223.00	N
			050890		199-13-6499.42-998-999000	MEMBERSHIP	5.00	N
Totals for Check 093616							228.00	
093617	02-19-2019	ATMOS ENERGY	050863		199-51-6259.00-998-999000	GAS	292.91	N
093618	02-19-2019	AUTOMATIC CHEF	050859	260092	199-11-6399.00-109-911000	COFFEE	127.55	N
093619	02-19-2019	JACOB BRADSHAW	050871	2/12/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093620	02-19-2019	ROBERT BUSBY	050873	2/8/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093621	02-19-2019	CARL CAIN	050866	2/8/19	199-52-6219.53-001-991000	SECURITY	90.00	N
093622	02-19-2019	CENTENNIAL POWERLIF	050887		199-36-6499.58-001-991000	ENTRY FEE	100.00	N
093623	02-19-2019	CHARTWELLS DINING S		K27700060	240-00-5751.00-000-900000	CREDIT	-11,838.85	N
			050883	K27700060	240-35-6299.00-998-999000	LUNCHROOM BILLING	102,535.74	N
				K27700060	240-35-6399.01-998-999000	CREDIT	-243.60	N
Totals for Check 093623							90,453.29	
093624	02-19-2019	CITY OF HILLSBORO	050864		199-51-6259.00-998-999000	WATER	2,983.53	N
093625	02-19-2019	LARRY CLIFTON	050880	2/12/19	199-36-6219.54-001-991000	OFFICIAL	30.00	N
093626	02-19-2019	JOE DANFORTH	050881	2/8/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093627	02-19-2019	MERCEDES DE LA TORR	050868	2/12/19	199-52-6219.50-001-991000	SECURITY	75.00	N
			050868	2/12/19	199-52-6219.53-001-991000	SECURITY	75.00	N
			050868	2/11/19	199-52-6219.53-001-991000	SECURITY	120.00	N
			050868	2/8/19	199-52-6219.53-001-991000	SECURITY	120.00	N
Totals for Check 093627							390.00	
093628	02-19-2019	PRESTON DURON	050870	2/12/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093629	02-19-2019	EDUCATION SER.CEN.R	050862	81487	224-13-6499.00-998-923000	INSTRUCTIONAL SUPPLIES	90.00	N
093630	02-19-2019	ETC LITE, LLC	050856	6760	199-41-6299.00-750-999000	PAYMENT FOR ACA	882.50	N
093631	02-19-2019	FLY AWAY CRAFTS	050855	2/5/19	199-11-6399.00-001-911000	WALL QUOTE	150.00	N
093632	02-19-2019	BRET L. FOSTER	050874	2/11/19	199-36-6219.53-001-991000	OFFICIAL	161.00	N
093633	02-19-2019	ANDREW FULTON	050878	2/11/19	199-36-6219.53-001-991000	OFFICIAL	175.00	N
093634	02-19-2019	KATHY GROPPPEL	050888	TRAVEL	162-21-6499.00-998-923000	TRAVEL	207.06	N
093635	02-19-2019	ANTONIO HEGGINS	050869	2/12/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N

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093636	02-19-2019	HUBBARD I.S.D.	050889	2/11/19	199-36-6499.53-001-99101G	GYM USAGE PLAYOFF GAME	55.38	N
093637	02-19-2019	DANUTA JACKSON	050852	TRAVEL	199-34-6499.00-998-999000	TRAVEL	11.20	N
093638	02-19-2019	BILL JENKINS	050854	TRAVEL	199-11-6411.00-001-922050	TRAVEL	70.46	N
093639	02-19-2019	JAMES JOHNSON	050877	2/11/19	199-36-6219.53-001-991000	OFFICIAL	175.00	N
093640	02-19-2019	KENNEDALE POWERLIF	050886		199-36-6499.58-001-991000	ENTRY FEE	620.00	N
093641	02-19-2019	DERRICK MCGOWAN	050872	2/8/19	199-36-6219.53-001-991000	OFFICIAL	200.00	N
093642	02-19-2019	MSB CONSULTING GRO	050853	109920	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	224.82	N
093643	02-19-2019	N TUNE MUSIC & SOUN	050858	94164	199-11-6249.04-001-911000	INSTRUMENT REPAIR	62.70	N
093644	02-19-2019	BILLY NORS	050851	TRAVEL	199-34-6499.00-998-999000	TRAVEL	93.39	N
093645	02-19-2019	PENDER'S MUSIC COMP	050857	453462	199-11-6399.04-001-911000	MUSIC	31.13	N
093646	02-19-2019	PRAXAIR DISTRIBUTION	050860	87186749	199-11-6269.00-001-999000	CYLINDER RENT	479.81	N
093647	02-19-2019	SEGUIN BOYS GOLF	050885		199-36-6499.57-001-991000	ENTRY FEE	285.00	N
093648	02-19-2019	SPENCER SIMMONS	050882	2/11/19	199-36-6219.53-001-991000	OFFICIAL	164.51	N
093649	02-19-2019	LYNELLE SPARKS	050865	2/8/19	199-52-6219.53-001-991000	SECURITY	120.00	N
			050865	2/11/19	199-52-6219.53-001-991000	SECURITY	150.00	N
			050865	2/12/19	199-52-6219.53-001-991000	SECURITY	120.00	N
Totals for Check 093649							390.00	
093650	02-19-2019	JOHN WACHSMANN	050879	2/12/19	199-36-6219.54-001-991000	OFFICIAL	30.00	N
093651	02-19-2019	COREY WILLIAMS	050875	2/11/19	199-36-6219.53-001-991000	OFFICIAL	127.50	N
093652	02-19-2019	ROBERT	050876	2/11/19	199-36-6219.53-001-991000	OFFICIAL	173.48	N
093653	02-19-2019	REPUBLIC SERVICES #7	050892	794013329578	199-51-6259.00-998-999000	RECYCLING BINS	810.60	N
093654	02-26-2019	2ND GEAR	050899	INV218885	224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	96.00	N
			450433	INV221526	244-11-6399.00-001-922000	PO Created by Req: 705041	338.00	N
Totals for Check 093654							434.00	
093655	02-26-2019	ACP DIRECT	022736	224587	244-11-6399.00-001-922000	TABLES, CHAIRS, ETC.	208.50	N
			022736	224587	289-11-6399.01-998-911000	TABLES, CHAIRS, ETC.	2,937.95	N
Totals for Check 093655							3,146.45	
093656	02-26-2019	RAYMOND JOE ADAMS	050934	TRAVEL	199-36-6411.19-001-991000	TRAVEL	277.24	N
093657	02-26-2019	MARK ARMSTRONG	050948	TRAVEL	199-51-6411.00-998-999000	TRAVEL	63.63	N
093658	02-26-2019	AT& T LONG DISTANCE	050945		199-51-6259.00-998-999000	TELEPHONE	20.91	N
093659	02-26-2019	AT&T	050946		199-51-6259.00-998-999000	TELEPHONE	347.40	N
093660	02-26-2019	AUTOMATIC CHEF	050959	80927	199-11-6399.00-001-911000	COFFEE, ETC.	87.75	N
			050906	260094	199-11-6399.00-104-911000	COFFEE, SUGAR, ETC.	78.80	N
			050959	80926	199-11-6399.00-109-911000	COFFEE, ETC.	9.55	N
Totals for Check 093660							176.10	
093661	02-26-2019	BSN SPORTS, INC	050928	904415695	199-36-6399.55-001-991000	TENNIS SUPPLIES	212.93	N
			050928	904465245	199-36-6399.57-001-991000	GOLF SUPPLIES	1,252.10	N

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			050928	904522201	199-36-6399.58-001-991000	POWERLIFTING SUPPLIES	249.06	N
						Totals for Check 093661	1,714.09	
093662	02-26-2019	CDWG INC.	450437	RCP0201	163-11-6399.00-109-911000	PO Created by Req: 705048	489.00	N
			022732	RBK9069	199-11-6399.00-104-9110FD	CHROME BOOKS, LICENSE	154.32	N
			022732	RBJ4598	199-11-6399.00-104-9110FD	CHROME BOOKS, LICENSE	1,590.00	N
						Totals for Check 093662	2,233.32	
093663	02-26-2019	CHICK-FIL-A	050924	2/20/19	199-36-6412.50-001-991000	STUDENT MEALS	158.44	N
093664	02-26-2019	CHICKEN EXPRESS WHI	050966	93931	199-36-6412.55-001-991000	STUDENT MEALS	92.76	N
093665	02-26-2019	CHICKEN EXPRESS-	050901	376127	199-36-6412.54-001-991000	STUDENT MEALS	140.49	N
093666	02-26-2019	CMC NETWORK SOLUTI	050965	24738	199-11-6299.00-998-999000	MONITOR SERVICE	115.00	N
093667	02-26-2019	THE COLLEGE BOARD	050915		199-31-6339.00-001-999000	TSI TEST UNITS	1,050.00	N
093668	02-26-2019	COMPLIANCE CONSORT	050917	19020171	199-36-6299.19-001-991000	TESTING	967.00	N
			050917	19020172	199-36-6299.19-041-991000	TESTING	468.00	N
						Totals for Check 093668	1,435.00	
093669	02-26-2019	COOK CHILDREN'S MEDI	050940		199-33-6499.00-001-999000	REGISTRATION	50.00	N
			050940		199-33-6499.00-041-999000	REGISTRATION	50.00	N
						Totals for Check 093669	100.00	
093670	02-26-2019	MICHAEL COX	050930	TRAVEL	199-36-6411.04-001-999000	TRAVEL	435.20	N
093671	02-26-2019	CTWP	050910	1034609	163-11-6399.00-109-911000	PRINthead-CANON	653.33	N
			050911	1034608	199-11-6399.00-109-911000	SUPPLIES	78.50	N
						Totals for Check 093671	731.83	
093672	02-26-2019	NANCI DAVILA	050943	TRAVEL	199-23-6411.00-001-999000	TRAVEL	59.45	N
093673	02-26-2019	TABATHA DAVIS	050920	REIMBURSEME	199-11-6399.00-001-922060	CLEANING SUPPLIES, FOLDER, E	25.02	N
			050955	TRAVEL	199-11-6411.00-001-922060	TRAVEL	83.77	N
						Totals for Check 093673	108.79	
093674	02-26-2019	DEL VALLE ATHLETIC D	050895		199-36-6499.58-001-991000	ENTRY FEES	420.00	N
093675	02-26-2019	DEMCO, INC.	450426	6544042	199-11-6399.00-104-911000	PO Created by Req: 705032	662.40	N
093676	02-26-2019	DURA GLOBES	022733	100331591	199-11-6399.00-041-9110FD	INTERACTIVE GLOBE	1,113.00	N
093677	02-26-2019	EDUCATION SER.CEN.R	050947	81465	199-13-6239.00-998-999000	DMAC	440.30	N
			050947	81465	199-13-6239.00-998-999000	TEKS RESOURCE SYSTEM COOP	1,126.10	N
			050947	81465	199-31-6239.00-001-922000	CTE COUNCIL COOP	85.00	N
			050947	81465	199-31-6239.00-001-999000	COUNCELOR COOP	30.84	N
			050947	81465	199-31-6239.00-001-9990AS	COUNCELOR COOP	30.84	N
			050947	81465	199-31-6239.00-041-999000	COUNCELOR COOP	30.83	N
			050947	81465	199-31-6239.00-101-999000	COUNCELOR COOP	30.83	N
			050947	81465	199-31-6239.00-104-999000	COUNCELOR COOP	30.83	N
			050947	81465	199-31-6239.00-109-999000	COUNCELOR COOP	30.83	N
			050947	81465	199-33-6399.00-998-999000	COORDINATED SCHOOL HEALTH	85.00	N
			050947	81465	199-41-6239.00-701-999000	LEADERSHIP COOP	275.00	N
			050947	81465	199-41-6239.00-750-999000	PERSONNEL PLUS COOP	180.00	N
			050898	81698	224-13-6499.00-998-923000	CONFERENCE	200.00	N
						Totals for Check 093677	2,576.40	

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093678	02-26-2019	EISD ATHLETICS	050894	2/18/19	199-36-6499.53-001-991000	GYM RENT	502.50	N
093679	02-26-2019	FOLLETT SCHOOL SOLU	450419	393429F	199-12-6329.00-104-999000	PO Created by Req: 705027	87.74	N
093680	02-26-2019	VERNON FULBRIGHT	050935	2/16/19	199-36-6219.53-001-991000	OFFICIAL	85.00	N
093681	02-26-2019	WILLIAM R. (BILL) FULLE	050922	2/15/19	199-36-6219.50-001-99101G	OFFICIAL	100.00	N
093682	02-26-2019	GODLEY ATHLETIC BOO	050954		199-36-6412.56-041-991000	STUDENT MEALS	440.00	N
	02-28-2019	GODLEY ATHLETIC BOO	050954		199-36-6412.56-041-991000	VOID	-440.00	N
Totals for Check 093682							.00	
093683	02-26-2019	GRANDVIEW HIGH SCH	050952	2/16/19	199-36-6499.00-001-911000	UIL TOURNAMENT	150.00	N
093684	02-26-2019	KEITH HANNAH	050912	TRAVEL	199-23-6411.00-001-999000	TRAVEL	293.40	N
093685	02-26-2019	AMY HARRIS	050942	REIMBURSEME	199-11-6399.00-001-911000	REGISTRATION-CONF.	20.00	N
			050932	TRAVEL	199-11-6411.00-001-922040	TRAVEL	81.66	N
			050944	TRAVEL	199-11-6411.00-001-922040	TRAVEL	25.54	N
Totals for Check 093685							127.20	
093686	02-26-2019	STEPHANIE JO HAYES	050949	TRAVEL	199-11-6411.00-998-922000	TRAVEL	296.59	N
093687	02-26-2019	HICO ATHLETICS	050933		199-36-6499.58-001-991000	ENTRY FEES	210.00	N
093688	02-26-2019	HILLSBORO LIONS CLUB	050929		199-23-6499.00-101-999000	TICKETS	70.00	N
093689	02-26-2019	HILLSBORO ROTARY CL	050931		199-61-6499.00-998-930000	JAN.-JUNE 2019 DUES	300.00	N
093690	02-26-2019	BILL JENKINS	050951		199-11-6412.00-001-922050	STUDENT MEALS	310.00	N
093691	02-26-2019	KIMBERLY JORDAN	050961	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING	40.58	N
093692	02-26-2019	JOURNEY THROUGH ED	050897	2019002	199-11-6399.82-101-925000	BOOKS	725.00	N
093693	02-26-2019	JENNIFER KOLAR	050914	TRAVEL	199-11-6411.00-001-922051	TRAVEL	54.29	N
			050939	TRAVEL	199-11-6411.00-001-922051	TRAVEL	53.05	N
Totals for Check 093693							107.34	
093694	02-26-2019	LAKE RIDGE BOOSTER	050896		199-36-6499.57-001-991000	ENTRY FEES	420.00	N
093695	02-26-2019	KEVIN LEWIS	050925	REIMBURSEME	199-36-6412.50-001-991000	STUDENT MEALS	123.99	N
093696	02-26-2019	DANA LIGHT	050916	2/15/19	199-36-6219.50-001-99101G	OFFICIAL	100.00	N
093697	02-26-2019	VANESSA MONTOYA	050958	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING	40.58	N
093698	02-26-2019	MSB CONSULTING GRO	050900	110437	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	139.98	N
093699	02-26-2019	PATRICK MURPHY	050919	2/21/19	199-36-6219.54-001-991000	OFFICIAL	170.00	N
093700	02-26-2019	PEARSON EDUCATION I	050964	4025726880	263-11-6499.00-998-925000	AGS BASIC MATH WORKBOOKS	83.92	N
093701	02-26-2019	PENDER'S MUSIC COMP	050950	198720	199-36-6499.04-041-911000	CONDUCTORS SCORES	30.00	N
093702	02-26-2019	PERIPOLE INC.	050953	174650	199-11-6399.04-109-911000	MUSIC SUPPLIES	62.65	N
093703	02-26-2019	JEREAL PROCTOR	050936	2/16/19	199-36-6219.53-001-991000	OFFICIAL	85.00	N
093704	02-26-2019	ROSA'S CAFE	050927	2/21/19	199-36-6412.54-001-991000	STUDENT MEALS	99.88	N
093705	02-26-2019	NANCY BIDWELL	050908	HISD0072018201	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
093706	02-26-2019	JOSE SECADES JR	050918	2/21/19	199-36-6219.54-001-991000	OFFICIAL	170.00	N
093707	02-26-2019	SPARKLETTS & SIERRA	050941	14930066020719	199-11-6399.00-001-911000	WATER	269.17	N
093708	02-26-2019	SPARKLETTS & SIERRA	050960	13910517021519	199-11-6399.00-109-911000	WATER	524.67	N
093709	02-26-2019	CAMERON STEELE	050921	TRAVEL	199-61-6411.36-998-930000	TRAVEL	200.10	N
093710	02-26-2019	JOSHUA STEPP	050957		199-36-6412.58-001-991000	STUDENT MEALS	480.00	N
093711	02-26-2019	JAMES TARVER	050956	1995	199-36-6399.53-001-991000	TROPHY-PLAYOFF GAME	256.00	N
093712	02-26-2019	BRIAN THOMAS	050937	2/16/19	199-36-6219.53-001-991000	OFFICIAL	85.00	N
093713	02-26-2019	TLA	050905		199-12-6411.00-104-999000	REGISTRATION	315.00	N
093714	02-26-2019	WACO REGIONAL TENNI	050923		199-36-6412.55-001-991000	STUDENT MEALS	126.00	N
093715	02-26-2019	WENDY'S - HILLSBORO	050902	2/15/19	199-36-6412.53-001-991000	STUDENT MEALS	95.74	N
093716	02-26-2019	WESLEY BLANTON SER	050963	3938	199-11-6399.00-001-911000	FILM FOR POSTER MAKER	156.95	N
093717	02-26-2019	WHATABURGER	050926	2/15/19	199-36-6412.50-001-991000	STUDENT MEALS	59.07	N
093718	02-27-2019	AMAZON/SYNCHRONY B	050969		162-21-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	268.99	N
			450423		163-11-6399.00-104-911000	PO Created by Req: 705030	110.00	N
			050969		199-11-6399.00-001-911000	PAPER, HIGHLIGHTERS, ETC.	309.92	N
			050969		199-11-6399.00-001-9110FD	SAVING SPOT, TEACHING PET	554.41	N
			050969		199-11-6399.00-001-9110FD	AP BIOLOGY BOOKS	36.60	N
			050969		199-11-6399.00-001-922046	WIRELESS WIFI NETWORK	24.90	N
			050969		199-11-6399.00-041-911000	PENCIL SHARPENER	66.82	N
			022735		199-11-6399.00-041-9110FD	SKELETON MODEL	890.35	N
			022735		199-11-6399.00-041-930000	SKELETON MODEL	2.16	N
			450416		199-11-6399.00-104-911000	PO Created by Req: 705007	215.73	N
			050969		199-11-6399.00-104-911000	LOCKS	26.08	N
			050969		199-11-6399.00-104-911000	MUSIC PROPS, CD	48.87	N
			050969		199-11-6399.00-109-911000	HEADSETS, MARKERS, ETC.	1,602.98	N
			050969		199-12-6329.00-109-999000	BOOKS	28.84	N
			050969		199-12-6399.00-109-999000	PRINTER DRUM	184.97	N
			050969		199-13-6399.00-998-9990E3	TRI-FOLD DISPLAY BOARDS	63.13	N
			050969		199-21-6399.00-998-999000	BOOKS	29.94	N
			050969		199-21-6399.00-998-9990IT	MULTIPOINT ADAPTER	24.88	N
			050969		199-31-6339.00-001-999000	DICTIONARIES	310.00	N
			050969		199-36-6399.19-001-991000	COMPUTER MEMORY	179.97	N
			050969		199-41-6399.00-750-999000	VALENTINE CANDY	56.00	N
			050969		199-41-6399.00-750-999000	LABELS, TONER, ETC.	203.93	N
			050969		199-41-6399.00-750-999000	KEYBOARD & MOUSE	44.00	N
			050969		199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	1,418.83	N
			050969		211-11-6399.00-101-930000	INK	161.78	N
			050969		211-11-6399.00-101-930000	INK	80.89	N
			050969		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	813.10	N
			050969		240-35-6399.00-101-999X3E	VERTICAL HYDROPONICS GARD	1,000.21	N
			050969		240-35-6399.00-101-999X3E	GROW LIGHTS	408.05	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			050969		799-61-6399.00-101-999000	CRIB, MATTRESS, SHEET	136.00	N
			050969		799-61-6399.00-101-999000	CRIB/PLAYYARD	47.99	N
			050969		799-61-6399.00-101-999000	BOTTLE WARMER	27.49	N
Totals for Check 093718							9,377.81	
Total For Computer Written Checks							565,981.00	
Total Checks							1,676,695.55	

End of Report