

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043817	05-09-2019	MONERIS SOLUTIONS	051810	05092019	240-35-6349.00-998-999000	FEES CHARGED FOR LUNCHROO	52.16	N
058735	05-20-2019	TASB RISK MANAGEME	051713		753-61-6143.00-998-999000	Work's comp claims liability	380.49	N
065365	05-06-2019	TEACHER RETIREMENT	051534	05062019	863-00-2155.00-000-900000	TRS	81,560.12	N
			051534	05062019	863-00-2155.00-000-900000	TRS	6,884.84	N
			051534	05062019	863-00-2155.01-000-900000	TRS	4,746.67	N
			051534	05062019	863-00-2155.02-000-900000	TRS	14,379.97	N
			051534	05062019	863-00-2155.03-000-900000	TRS	872.50	N
			051534	05062019	863-00-2155.04-000-900000	TRS	7,944.22	N
			051534	05062019	863-00-2155.05-000-900000	TRS	545.51	N
			051534	05062019	863-00-2155.06-000-900000	TRS	2,600.68	N
			051534	05062019	863-00-2155.07-119-900000	TRS	1,605.00	N
			051534	05062019	863-00-2155.08-000-900000	TRS	12,583.88	N
Totals for Check 065365							133,723.39	
065390	05-15-2019	TEACHER RETIREMENT	051533	05152019	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			051533	05152019	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	13,267.00	N
			051533	05152019	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	16,352.68	N
			051533	05152019	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,783.78	N
			051533	05152019	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	56,709.00	N
Totals for Check 065390							107,967.46	
082785	05-24-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	MAY WIRE HEALTH INSURANCE	1,872.58	N
			DEDCH		863-00-2153.00-192-900000	MAY WIRE HEALTH INSURANCE	8,737.72	N
			DEDCH		863-00-2153.00-193-900000	MAY WIRE LIFE INSURANCE	2,741.48	N
			DEDCH		863-00-2153.00-194-900000	MAY WIRE LIFE INSURANCE	137.51	N
			DEDCH		863-00-2153.00-195-900000	MAY WIRE LIFE INSURANCE	1,955.79	N
			DEDCH		863-00-2153.00-196-900000	MAY WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	MAY WIRE HEALTH INSURANCE	1,020.88	N
			DEDCH		863-00-2153.00-198-900000	MAY WIRE HEALTH INSURANCE	1,480.00	N
			DEDCH		863-00-2153.00-199-900000	MAY WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	MAY WIRE LIFE INSURANCE	1,088.99	N
			DEDCH		863-00-2153.00-203-900000	MAY WIRE HEALTH INSURANCE	364.00	N
			DEDCH		863-00-2153.00-204-900000	MAY WIRE HEALTH INSURANCE	729.67	N
			DEDCH		863-00-2159.00-164-900000	MAY WIRE MISCELLANEOUS DED	702.70	N
Totals for Check 082785							21,811.08	
097495	05-24-2019	IRS SERVICE CENTER	051724	05242019	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	82,507.73	N
			051724	05242019	863-00-2152.00-000-900000	FEDERAL INCOME TAXES	82,507.73	N
			051724	05242019	863-00-2152.00-000-900000	FEDERAL INCOME TAXES	-82,507.73	N
			051724	05242019	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	15,067.38	N
			051724	05242019	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	15,067.38	N
Totals for Check 097495							112,642.49	
099983	05-15-2019	HARLAND CLARKE	051745	05152019	461-36-6399.00-998-900AVA	FEES FOR CHECKS	61.01	N
109981	05-24-2019	UNITED WAY	DEDCH		863-00-2159.00-082-900000	MAY WIRE MISCELLANEOUS DED	7.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
115281	05-24-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	MAY DED CREDIT UNION	2,108.46	N
115282	05-24-2019	ATPE	DEDCH		863-00-2159.00-005-900000	MAY DED TSTA DUES	419.33	N
115283	05-24-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	MAY DED LIFE INSURANCE	17.34	N
115284	05-24-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	MAY DED MISCELLANEOUS DED	255.60	N
115285	05-24-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	MAY DED MISCELLANEOUS DED	346.50	N
115286	05-24-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	MAY DED MISCELLANEOUS DED	1,735.66	N
115287	05-24-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	MAY DED CREDIT UNION	101.40	N
115288	05-24-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	MAY DED MISCELLANEOUS DED	1,190.00	N
115289	05-24-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	MAY DED MISCELLANEOUS DED	500.00	N
115290	05-24-2019	NATIONAL RECOVERIES	DEDCH		863-00-2159.00-207-900000	MAY DED MISCELLANEOUS DED	419.12	N
810355	05-24-2019	TXCSDU	DEDCH		863-00-2159.00-092-900000	MAY WIRE MISCELLANEOUS DED	4,596.05	N
847345	05-24-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	MAY WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	MAY WIRE TAX SHEL. ANNUITY	1,718.00	N
			DEDCH		863-00-2159.00-153-900000	MAY WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-900000	MAY WIRE TAX SHEL. ANNUITY	7,118.06	N
			DEDCH		863-00-2159.00-156-900000	MAY WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-157-900000	MAY WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	MAY WIRE TAX SHEL. ANNUITY	6,000.00	N
			DEDCH		863-00-2159.00-165-900000	MAY WIRE ROTH ANNUITY	2,241.00	N
			DEDCH		863-00-2159.00-187-900000	MAY WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	MAY WIRE 457 DEFERRED COMP.	657.00	N
			DEDCH		863-00-2159.00-191-900000	MAY WIRE MISCELLANEOUS DED	6,410.30	N
Totals for Check 847345							26,195.36	
849925	05-24-2019	EECU	DEDCH		863-00-2159.00-202-900000	MAY WIRE HSA	3,804.49	N
Total For District Written Checks							418,334.39	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018840	05-01-2019	HHS BAND BOOSTERS	051525	4/29/19	461-36-6499.00-001-991A36	HABC CONCESSION SUPPL.PUR	142.74	N
			051525	4/29/19	461-36-6499.00-001-991A36	HABC CONCESSION SUPPL.PUR	34.08	N
Totals for Check 018840							176.82	
018841	05-01-2019	LIFETOUCH NSS ACCTS	051512	32129954	461-36-6399.00-101-999A80	YEARBOOKS 2018-2019	466.18	N
018842	05-01-2019	NASSP	051528	9001156676	865-00-2190.17-041-900000	ANNUAL RENEWAL	95.00	N
018843	05-01-2019	TARLETON STATE UNIV	051527	CHEER2	865-00-2190.18-041-900000	CHEER CAMP DEPOSIT	1,600.00	N
018844	05-01-2019	VARSITY SPIRIT FASHIO	051516	29503724	865-00-2190.18-041-900000	MEGAPHONE ANKLET, BOWS,ET	211.18	N
018845	05-06-2019	CHASE CARD SERVICES	051532		461-36-6399.00-041-999A80	FIELD TRIP	1,184.38	N
			051532		461-36-6399.00-101-999A80	STUDENT VOLUNTEER BREAKFE	320.00	N
			051532		461-36-6499.00-001-991A36	HABC CONCESSION MACHINES	775.16	N
			051532		865-00-2190.12-001-900000	TABLE CLOTHS, LIGHTS, ETC.	1,730.73	N
			051532		865-00-2190.17-001-900000	CONFRENCE HOTEL	512.62	N
			051532		865-00-2190.68-001-900000	STOLES, DIPLOMA STICKERS	559.30	N
			051532		865-00-2190.69-001-900000	WOOD AND SUPPLIES	245.49	N
			051532		865-00-2190.74-001-900000	POTOTOES, CARROTS, ETC.	128.13	N
			051532		865-00-2190.80-041-900000	PRINTER	547.72	N
Totals for Check 018845							6,003.53	
018846	05-06-2019	HILLSBORO I.S.D.	051536		865-00-2190.97-001-900003	REPLINISH BRIDGE/IMAGINE	25.00	N
			051536		865-00-2190.97-001-900005	REPLINISH BRIDGE/IMAGINE	25.00	N
			051536		865-00-2190.97-041-900001	REPLINISH BRIDGE/IMAGINE	50.00	N
Totals for Check 018846							100.00	
018847	05-06-2019	WALMART COMMUNITY/	051535		461-36-6399.00-101-999A80	FAMILY FUN NIGHT, SUPPLIES	108.79	N
			051535		461-36-6399.00-104-999A80	HOT DOG SUPPER SUPPLIES	331.32	N
			051535		865-00-2190.21-001-900000	SUPPLIES FOR HALL OF FAME	154.17	N
			051535		865-00-2190.21-001-900000	SUPPLIES FOR HALL OF FAME	72.86	N
Totals for Check 018847							667.14	
018848	05-07-2019	EL CONQUISTADOR	051568	47952	461-36-6399.00-104-999A80	CHIPS & DIP FOR STAFF	60.00	N
018849	05-07-2019	FLY AWAY CRAFTS	051572	4/30/19	865-00-2190.42-998-900000	SPRING RELAY T-SHIRTS	3,012.50	N
018850	05-07-2019	AMY HARRIS	051542	REIMBURSEME	865-00-2190.74-001-900000	SUPPLIES-FCCLA ACTIVITY	139.30	N
018851	05-07-2019	HILLSBORO CHAMBER	051555		461-36-6399.00-998-900AVA	GOLF CLASSIC SPONSOR	100.00	N
018852	05-07-2019	HOG WILD GRAPHICS	051569	213675	461-36-6399.00-104-999A80	SHIRTS-ONE FAMILY	699.00	N
018853	05-07-2019	INFLATABLE PARTY MA	051570	22781	461-36-6399.00-101-999A80	BOUNCE HOUSES	268.00	N
018854	05-07-2019	IT CAN BE ARRANGED	051563	89871	461-36-6399.00-101-999A80	FLOWERS	20.00	N
018855	05-07-2019	JOSTENS INC.	051622	36300471	865-00-2190.42-998-900000	CAP & GOWN	53.53	N
018856	05-07-2019	MAIN FLORIST	051610	4065	461-36-6399.00-001-999A90	PLANT	45.00	N
018857	05-07-2019	NATIONAL FFA	051543	MDS169061	865-00-2190.73-001-900000	AWARD FOLDERS	40.00	N
018858	05-07-2019	SCHOLASTIC BOOK FAI	051567	W3938148BF	461-36-6399.00-104-999A80	BOOK FAIR	3,118.16	N
018859	05-07-2019	VARSITY SPIRIT FASHIO	051615	29503723	865-00-2190.18-001-900000	CHEER RIBBON BOWS REF.PO22	173.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018860	05-08-2019	INFLATABLE PARTY MA	051623	23445	461-36-6299.00-104-999A80	BOUNCE HOUSES-FIELD DAY	534.00	N
018861	05-08-2019	INFLATABLE PARTY MA	051624	23537	865-00-2190.42-998-900000	BOUNCE HOUSES-SPRING RELA	355.00	N
018862	05-08-2019	INFLATABLE PARTY MA	051625	23446	461-36-6299.00-104-999A80	WATER SLIDES-WATER DAY	1,225.00	N
018863	05-08-2019	KIM KADDATZ	051630	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT	25.00	N
018864	05-09-2019	FLEMING LUMBER COM	051640		865-00-2190.77-001-900000	PAINT BRUSH, ETC.	30.38	N
018865	05-09-2019	KELI SAVAGE	051636	REFUND	865-00-2190.97-001-900002	BRIDGE DEPOSIT	25.00	N
018866	05-13-2019	AMF WESTVIEW LANES	051655	4122270	461-36-6399.00-041-999A80	FIELD TRIP	994.00	N
018867	05-13-2019	VARSITY SPIRIT FASHIO	051656	29503719	865-00-2190.18-041-900000	CHEER LEGGINS, BOWS, ETC.	3,394.94	N
018868	05-15-2019	TONY'S BBQ	051675	5/16/19	461-36-6399.00-109-999A80	MEALS FOR CHOOSE LOVE	250.00	N
018869	05-15-2019	JOHNSON COUNTY HER	051676		461-36-6399.00-041-999A80	FIELD TRIP	441.00	N
018870	05-17-2019	EWELL EDUCATIONAL S	051683	3698123	865-00-2190.73-001-900000	TARLETON AREA CDE'S	120.00	N
			051683	3698250	865-00-2190.73-001-900000	ALVARADO/CLEBURNE FFA INV.C	144.00	N
			051683	3699390	865-00-2190.73-001-900000	LEANDER FFA ONLINE FLORIC.&	60.00	N
			051683	3699687	865-00-2190.73-001-900000	AREA 8 LEADERSHIP CONF.	140.00	N
			051683	3699688	865-00-2190.73-001-900000	AREA 8 CHPTR OFFICER LEAD.C	500.00	N
						Totals for Check 018870	964.00	
018871	05-17-2019	GANDY INK	051693	641331	461-36-6399.00-101-999A80	FIELD DAY SHIRTS	975.55	N
018872	05-17-2019	AMY HARRIS	051687	REIMBURSEME	865-00-2190.75-001-900000	SUGAR	9.66	N
018873	05-17-2019	HOG WILD GRAPHICS	051680	213700	461-36-6399.00-109-999A80	FIELD DAY SHIRTS	1,846.00	N
			051686	213702	865-00-2190.77-001-900000	LEGACY TOWELS	405.00	N
						Totals for Check 018873	2,251.00	
018874	05-17-2019	WOLFE WHOLESALE FL	051684	61391	865-00-2190.80-001-900000	FLOWERS	235.90	N
			051694	61777	865-00-2190.80-001-900000	FLOWERS	416.50	N
						Totals for Check 018874	652.40	
018875	05-23-2019	AMAZON/SYNCHRONY B	051723		461-36-6399.00-101-999A80	SNACKS	29.11	N
			051723		461-36-6399.00-104-999A80	BASKETBALLS FOR P.E.	218.68	N
			051723		461-36-6399.00-109-999A80	OIL, WRIST BANDS, ETC.	159.63	N
			051723		865-00-2190.42-998-900000	SPRING RELAY SUPPLIES	2,361.47	N
			051723		865-00-2190.42-998-900000	SPRING RELAY	197.04	N
						Totals for Check 018875	2,965.93	
018876	05-23-2019	CAPITAL ONE	051722		461-36-6399.00-041-999A80	CERTIFICATE HOLDERS	320.00	N
			051722		865-00-2190.74-001-900000	FCCLA SUPPLIES	74.94	N
						Totals for Check 018876	394.94	
018877	05-23-2019	CHASE CARD SERVICES	051721		461-36-6399.00-109-999A80	RECORDERS	590.00	N
			051721		865-00-2190.69-001-900000	HONOR CORDS FOR GRADUATIO	84.00	N
					865-00-2190.80-041-900000	CREDIT	-41.74	N
						Totals for Check 018877	632.26	
018878	05-23-2019	SHELBY COOK	051732	REFUND	865-00-2190.97-001-900002	REFUND BRIDGE DEPOSIT	25.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018879	05-23-2019	CHRIS FITCH	051727	REFUND	865-00-2190.97-001-900002	REFUND BRIDGE DEPOSIT	25.00	N
018880	05-23-2019	GANDY INK	051731	638995	865-00-2190.06-001-900000	REGIONAL TRACK T-SHIRTS	416.50	N
018881	05-23-2019	COURTNEY HEWITT	051734	CR768491	865-00-2190.53-001-900000	SUMMER BASKETBALL	2,495.00	N
018882	05-23-2019	JORDAN JUMP	051729	4/4/19	865-00-2190.15-001-900000	ON STAGE TIME KEEPER FOR OA	150.00	N
018883	05-23-2019	YOLANDA STEWART	051728	REFUND	865-00-2190.97-001-900002	REFUND BRIDGE DEPOSIT	25.00	N
018884	05-23-2019	VARSITY SPIRIT FASHIO	051737	29503683	865-00-2190.18-001-900000	SOLID COLOR SHOW POM P.O.22	381.00	N
018885	05-23-2019	CHRISTI WARD	051726	REFUND	865-00-2190.97-001-900002	REFUND BRIDGE DEPOSIT	25.00	N
094195	05-01-2019	AT& T LONG DISTANCE	051514		199-51-6259.00-998-999000	TELEPHONE	14.22	N
094196	05-01-2019	AT&T	051519		199-51-6259.00-998-999000	TELEPHONE	662.48	N
094197	05-01-2019	AT&T	051520		199-51-6259.00-998-999000	TELEPHONE	353.14	N
094198	05-01-2019	AT&T MOBILITY	051515		199-51-6259.00-998-999000	CELL PHONES	204.36	N
094199	05-01-2019	BACKGROUNDCHECKS.	051513	13454218	199-41-6499.00-750-999000	BACKGROUND CHECKS	78.00	N
094200	05-01-2019	CITY OF HILLSBORO	051522		199-51-6259.00-998-999000	WATER	4,187.52	N
094201	05-01-2019	COCA-COLA	051517	8467207272	199-41-6399.00-750-999000	DRINKS	200.16	N
094202	05-01-2019	CPI	051526	IUS0139322	224-11-6299.00-998-923000	ANNUAL MEMBERSHIP	150.00	N
094203	05-01-2019	HOMEWOOD SUITES	051524		199-21-6411.00-998-9990IT	HOTEL-TXGOO 19	122.19	N
094204	05-01-2019	MAILFINANCE	051521	N7698903	199-41-6299.00-750-999000	QUARTERLY LEASE PMT	344.85	N
094205	05-01-2019	JAVIER MEDINA	051518	REIMBURSEME	199-41-6499.00-750-999000	SUBSTITUTE TEACHER TRAINING	55.00	N
094206	05-01-2019	MSB CONSULTING GRO	051523	104009C	162-00-5931.00-000-900000	MAC BILLING FFY2017 Q3 APR-JU	236.72	N
094207	05-01-2019	RICOH USA, INC	051529	102019781	162-11-6269.00-998-923000	COPIER	196.67	N
			051529	102019781	199-11-6269.00-001-999000	COPIER	2,651.16	N
			051529	102019781	199-11-6269.00-041-999000	COPIER	991.88	N
			051529	102019781	199-11-6269.00-101-999000	COPIER	220.68	N
			051529	102019781	199-11-6269.00-104-999000	COPIER	662.79	N
			051529	102019781	199-11-6269.00-109-999000	COPIER	1,325.58	N
			051529	102019781	199-12-6269.00-001-999000	COPIER	62.88	N
			051529	102019781	199-23-6269.00-001-999000	COPIER	196.67	N
			051529	102019781	199-23-6269.00-041-999000	COPIER	175.54	N
			051529	102019781	199-23-6269.00-101-999000	COPIER	175.54	N
			051529	102019781	199-23-6269.00-104-999000	COPIER	175.54	N
			051529	102019781	199-23-6269.00-109-999000	COPIER	175.54	N
			051529	102019781	199-41-6269.00-750-999000	COPIER	398.82	N
			051529	102019781	199-51-6269.00-998-999000	COPIER	175.54	N
			051529	102019781	211-11-6269.00-001-930000	COPIER	175.54	N
						Totals for Check 094207	7,760.37	
094208	05-01-2019	SIRIUS EDUCATION SOL	022780	227800416	211-11-6399.01-041-930000	SOCIAL STUDIES ZINGERS	200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094209	05-01-2019	VALERO MARKETING &	051531		199-34-6499.00-998-999000	FUEL	210.81	N
094210	05-06-2019	CHASE CARD SERVICES	051532		199-11-6399.00-001-911000	LIGHT BULB FOR PROJECTOR	108.00	N
			051532		199-11-6399.00-001-922040	LAB SUPPLIES, PANS,	1,572.66	N
			051532		199-11-6399.00-041-911000	SUPPLIES	6.41	N
			051532		199-11-6399.00-104-911000	AWARDS, SUPPLIES	102.80	N
			051532		199-11-6399.00-109-911000	SCANTRONS, TARDY PASSES, ET	1,109.27	N
			051532		199-11-6411.00-001-922040	HOTEL FOR CONFERENCE	756.10	N
			051532		199-11-6411.00-001-922060	SHAVING CREAM, GAS	235.38	N
			051532		199-11-6499.00-001-922060	PAINT	202.45	N
			051532		199-11-6499.00-998-922000	TIRE, OIL CHANGE	178.17	N
			051532		199-12-6399.00-109-999000	MEDALS, LABEL PROTECTORS	336.49	N
			051532		199-12-6411.00-104-999000	HOTEL-CONFERENCE	136.67	N
			051532		199-12-6411.00-109-999000	HOTEL	105.00	N
			051532		199-12-6499.00-001-999000	MEMBERSHIP, CONFERENCE	448.00	N
			051532		199-12-6499.00-109-999000	EMBASSY SUITES	31.68	N
			051532		199-13-6399.00-998-9990E3	E3 SUPPLIES	19.97	N
			051532		199-23-6399.00-001-999000	PENCILS, BINDER CLIPS	53.80	N
			051532		199-23-6411.00-001-999000	STUDENT MEALS	30.53	N
			051532		199-23-6411.00-104-999000	LUNCH-STAFF MEETING	102.60	N
			051532		199-23-6499.00-041-999000	PRINTER CARTRIDGE	97.12	N
			051532		199-23-6499.00-101-999000	EARLY CHILDHOOD CONFERENC	35.00	N
			051532		199-23-6499.00-109-999000	TEACHER APPRECIATION, TAMU,	1,017.95	N
			051532		199-31-6339.00-001-999000	MEAL FOR TEST GRADING	120.94	N
			051532		199-33-6399.00-109-999000	NURSE SUPPLIES	1,000.00	N
			051532		199-33-6499.00-109-999000	NURSE SUPPLIES	17.35	N
			051532		199-34-6499.00-998-999000	MEAL	33.49	N
			051532		199-34-6499.00-998-999000	MEAL	12.06	N
			051532		199-36-6412.00-001-999000	COMPETITION HOTEL	506.31	N
			051532		199-36-6412.50-001-991000	STUDENT MEALS	128.08	N
			051532		199-36-6412.54-001-991000	STUDENT MEALS	100.86	N
			051532		199-36-6412.54-001-991000	STUDENT MEALS	192.75	N
			051532		199-36-6412.54-001-991000	STUDENT MEALS	196.42	N
			051532		199-36-6412.54-001-991000	STUDENT MEALS	134.55	N
			051532		199-41-6411.00-701-999000	LUNCH-TPAC	75.27	N
			051532		199-41-6499.00-750-999000	SYSTEM FOR AWARD MGT. REGI	1,199.00	N
			051532		199-51-6249.00-998-999000	CRANE SERVICE	290.00	N
			051532		199-51-6319.61-998-999000	SUPPLIS	9.99	N
			051532		199-51-6319.63-998-999000	MS-HARDWARE	94.05	N
			051532		199-61-6499.36-998-930000	HISD ED. FOUND EXPENSES	11.31	N
			051532		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	705.54	N
			051532		240-35-6349.00-998-999000	KITCHEN AC UNIT	2,300.00	N
			051532		240-35-6399.00-101-999X3E	GARDEN CURRICULUM	886.86	N
			051532		240-35-6399.00-104-999X3E	GARDEN GRANT SUPPLIES	184.70	N
Totals for Check 094210							14,885.58	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094211	05-06-2019	WALMART COMMUNITY/	051535		163-11-6399.00-104-911000	CLASSROOM & OFFICE SUPPLIE	142.98	N
			051535		199-11-6399.00-001-911000	MATH DEPT GLUE, CUPS, ETC.	243.04	N
			051535		199-11-6399.00-001-922040	LAB SUPPLIES	90.57	N
			051535		199-11-6399.00-001-928000	WATER, EARBUDS, PENS, ETC.	73.45	N
			051535		199-11-6399.00-041-911000	LAUNDRY DETERGENT,KEYBOAR	224.14	N
			051535		199-11-6399.00-104-911000	CLASSROOM & OFFICE SUPPLIE	285.16	N
			051535		199-11-6399.00-109-911000	STORAGE BAGS, BATTERIES, ET	120.69	N
			051535		199-11-6399.00-998-999000	WATER, ETC.	36.09	N
			051535		199-13-6399.00-998-9990E3	E3 SUPPLIES, CONCESSION, ETC	309.00	N
			051535		199-23-6499.00-041-999000	LAUNDRY DETERGENT,KEYBOAR	212.87	N
			051535		199-31-6339.00-001-999000	SUBS, PLATES, CUPS, ETC.	66.70	N
			051535		199-31-6399.00-001-999000	REGISTRATION	23.08	N
			051535		199-31-6399.00-109-999000	TESTING SUPPLIES, ETC.	135.90	N
			051535		199-36-6399.00-001-999000	SNACKS, DRINKS, CUPS	131.90	N
			051535		199-36-6399.19-001-991000	LAUNDRY DETERGENT,KEYBOAR	32.64	N
			051535		199-36-6399.54-001-991000	LAUNDRY SUPPLIES	9.42	N
			051535		199-36-6412.58-001-991000	STUDENT MEALS	30.92	N
			051535		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	894.38	N
			051535		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	171.17	N
			051535		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	44.12	N
Totals for Check 094211							3,278.22	
094212	05-07-2019	APW HILLSBORO	051580		199-34-6319.00-998-999000	TS-BUS PARTS	1,060.73	N
094213	05-07-2019	ATMOS ENERGY	051591		199-51-6259.00-998-999000	GAS	292.50	N
094214	05-07-2019	AUTOMATIC CHEF	051540	265309	199-11-6399.00-001-911000	COFFEE	110.70	N
094215	05-07-2019	BAYLOR UNIVERSITY	051565	5/24/19	199-36-6499.00-001-999000	FACILITY FOR GRADUATION	5,000.00	N
094216	05-07-2019	BELLMEAD RADIATOR S	051553	103198	199-34-6319.00-998-999000	TS-RADIATOR	944.00	N
094217	05-07-2019	CDWG INC.	450457	SCW2888	199-11-6499.00-998-922000	PO Created by Req: 705073	1,075.00	N
094218	05-07-2019	CEN TEX TRAILERS, LTD	051549	4/17/19	199-34-6319.00-998-999000	TS-TRAILER PARTS	394.48	N
094219	05-07-2019	APRIL CHEN	051618	REIMBURSEME	199-11-6399.00-041-911000	TRIFOLDS, POSTER BOARDS	8.66	N
094220	05-07-2019	CHICK-FIL-A	051620	4/10/19	199-36-6412.56-001-991000	STUDENT MEALS	234.96	N
094221	05-07-2019	CICI ENTERPRISES, LP	051573	14871	199-36-6412.54-001-991000	STUDENT MEALS	103.53	N
094222	05-07-2019	COCA-COLA	051594	8467207348	199-41-6399.00-750-999000	DRINKS	256.80	N
094223	05-07-2019	HCAA, LLC	051596	APRIL 2019	162-11-6219.00-998-923000	P.T. SERVICES	1,615.60	N
094224	05-07-2019	CONSTELLATION NEWE	051592		199-51-6259.00-998-999000	ELECTRIC	27,375.38	N
094225	05-07-2019	CORSICANA ISD RDSPD	051597	2018-2019	162-11-6219.00-998-923000	SHARED SERVICES 2018-2019	1,778.97	N
094226	05-07-2019	TERRI CURRY	051603	TRAVEL	199-36-6411.00-001-999000	TRAVEL	35.81	N
094227	05-07-2019	D&C CLEANING, INC.	051593	44866	199-51-6219.00-998-999000	CUSTODIAL SERVICES	42,791.31	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094228	05-07-2019	TABATHA DAVIS	051587	FUEL REIMB.	199-11-6411.00-001-922060	FUEL CHARGES	56.13	N
			051587	FUEL REIMB.	199-11-6411.00-001-922060	FUEL CHARGES	55.30	N
Totals for Check 094228							111.43	
094229	05-07-2019	MERCEDES DE LA TORR	051599	5/1/19	199-52-6219.54-001-991000	SECURITY	150.00	N
			051599	5/3/19	199-52-6219.54-001-991000	SECURITY	112.50	N
Totals for Check 094229							262.50	
094230	05-07-2019	ECONOMY SUPPLY	051582	12583865	199-51-6319.63-998-999000	MS-WATER COOLER, PUMB	429.25	N
			051582	12583629	199-51-6319.63-998-999000	MS-WATER COOLER, PUMB	599.00	N
Totals for Check 094230							1,028.25	
094231	05-07-2019	EM3 NETWORKS, LLC	051578	4289	163-11-6399.00-998-911000	MANAGED INTERNET SERVICE	461.62	N
094232	05-07-2019	JASON EMBRY	051586	4/27/19	199-36-6219.54-001-991000	OFFICIAL	85.00	N
094233	05-07-2019	ETC LITE, LLC	051577	8318	199-41-6299.00-750-999000	MONTHLY ACA PMT.	304.50	N
094234	05-07-2019	FIRST BAPTIST CHURCH	051537	3/28/19	199-36-6499.00-001-911000	CARPET CLEANING-UIL EVENT	100.00	N
094235	05-07-2019	FOCUS BEHAVIORAL AS	051557	4192	162-11-6219.00-998-923000	DIRECT THERAPY SERVICES	15,837.50	N
094236	05-07-2019	GARDENER'S SUPPLY C	022766	SINV05194917	240-35-6399.00-041-999X3E	TOOLS, BARRELS, BENCH	1,270.51	N
			022766	SINV05196317	240-35-6399.00-041-999X3E	TOOLS, BARRELS, BENCH	1,682.37	N
			022766	SINV05196978	240-35-6399.00-041-999X3E	TOOLS, BARRELS, BENCH	627.77	N
Totals for Check 094236							3,580.65	
094237	05-07-2019	GEBO DISTRIBUTING	051611	12135A	199-11-6399.00-001-922051	BUCKET, SCOOP	63.47	N
			051611	12101A	199-11-6399.00-001-922051	T-POST	31.12	N
Totals for Check 094237							94.59	
094238	05-07-2019	LAURA GRAYSON	051598	502	162-11-6219.00-998-923000	O. & M. SERVICES	1,368.75	N
094239	05-07-2019	GRAINGER, INC.	051607	9146109070	199-11-6499.00-001-922060	BOTTLE JACK 20 TON	456.04	N
094240	05-07-2019	GLENDA GREGORY	051604	TRAVEL	199-36-6411.00-001-999000	TRAVEL	109.53	N
094241	05-07-2019	GROUNDS LOCKSMITH	051552	19111	199-51-6249.00-998-999000	M.SERV.-KEYS	12.00	N
094242	05-07-2019	GREG GUMMELT	051548	REIMBURSEME	199-36-6411.00-001-999000	HOTEL-UIL CX STATE	712.86	N
094243	05-07-2019	MEAGHAN HAFER	051621	TRAVEL	199-12-6411.00-001-999000	TRAVEL	42.38	N
094244	05-07-2019	KEITH HANNAH	051601	TRAVEL	199-23-6411.00-001-999000	TRAVEL	104.40	N
094245	05-07-2019	HARRIS SCHOOL SOLUT	051595	XT00152780	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	170.00	N
094246	05-07-2019	AMY HARRIS	051542	REIMBURSEME	199-11-6399.00-001-922040	SUPPLIES-FCCLA ACTIVITY	26.93	N
			051606	REIMBURSEME	199-11-6399.00-001-922040	SUPPLIES-FCCLA	67.77	N
Totals for Check 094246							94.70	
094247	05-07-2019	STEPHANIE JO HAYES	051539	TRAVEL	199-11-6411.00-998-922000	TRAVEL	186.27	N
			051614	TRAVEL	199-41-6411.00-701-999000	TRAVEL	142.58	N
Totals for Check 094247							328.85	
094248	05-07-2019	HILL COUNTY JJAEP	051609	APRIL 2019	199-95-6223.00-001-930000	TUITION APRIL 2019	1,805.00	N
094249	05-07-2019	HILLSBORO LIONS CLUB	051605		199-23-6499.00-001-999000	SPONSOR GOLF TOURNAMENT	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094250	05-07-2019	HOMETOWN PRIDE CAR	051554	3044	199-34-6249.00-998-999000	T.SERV.-CAR WASH	44.10	N
094251	05-07-2019	INTEGRATED SYSTEMS	051574	699132	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
094252	05-07-2019	IT CAN BE ARRANGED	051563	89921	199-11-6399.00-001-922052	ROSES	17.00	N
094253	05-07-2019	JANEK & WHITTEN CON	051556	3913	240-35-6399.00-104-999X3E	YD LOADS OF BASE	700.00	N
			051556	4090	240-35-6399.00-104-999X3E	YD LOADS OF BASE	228.00	N
Totals for Check 094253							928.00	
094254	05-07-2019	JEFFREY JONES	051616		244-11-6399.00-001-922000	WELDING CERTIFICATION TESTS	1,375.00	N
094255	05-07-2019	JOSTENS INC.	051547	23016694	199-36-6499.00-001-999000	HONOR CORDS	357.90	N
			051608	23122537	199-36-6499.00-001-999000	DIPLOMAS	299.73	N
Totals for Check 094255							657.63	
094256	05-07-2019	HANNAH KELLAR	051589	REIMBURSEME	199-11-6399.00-041-911000	ART SUPPLIES	76.47	N
			051617	TRAVEL	199-36-6411.00-001-999000	TRAVEL	24.21	N
Totals for Check 094256							100.68	
094257	05-07-2019	JENNIFER KOLAR	051612	REIMBURSEME	199-11-6399.00-001-922052	FLOWERS	107.17	N
			051538	TRAVEL	199-11-6411.00-001-922051	TRAVEL	27.67	N
Totals for Check 094257							134.84	
094258	05-07-2019	ADRIAN LITTLE	051559	APRIL 2019	162-11-6219.00-998-923000	O&M SERVICES	450.00	N
094259	05-07-2019	SARA MASSEY	051571	TRAVEL	199-36-6411.19-001-991000	TRAVEL	70.51	N
094260	05-07-2019	KELLIE MATHIS	051588	REIMBURSEME	199-11-6399.00-041-911000	TRAYS	7.85	N
094261	05-07-2019	MSB CONSULTING GRO	051558	116196	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	199.67	N
094262	05-07-2019	NAPA AUTO PARTS	051581	139417	199-34-6319.00-998-999000	TS- WIRE BLADES	59.24	N
094263	05-07-2019	NORTH TEXAS TOLLWA	051583		199-34-6499.00-998-999000	TOLLS	9.76	N
094264	05-07-2019	PIONEER MANUFACTUR	051551	INV717090	199-51-6319.61-998-999000	GS-FIELD PAINT	5,250.00	N
094265	05-07-2019	BELINDA PIZANO	051561	TRAVEL	162-21-6411.00-998-923000	TRAVEL	52.84	N
094266	05-07-2019	POSITIVE PROMOTIONS	051566	6271950	199-11-6399.00-104-911000	AWARDS	123.83	N
094267	05-07-2019	PRAXAIR DISTRIBUTION	051564	88905507	199-11-6269.00-001-999000	CYLINDER RENTAL	479.81	N
			450454	88995319	199-11-6499.00-001-922060	PO Created by Req: 705069	1,599.00	N
			450454	89219194	199-11-6499.00-001-922060	PO Created by Req: 705069	69.99	N
Totals for Check 094267							2,148.80	
094268	05-07-2019	KARL QUEBE	051585	4/27/19	199-36-6219.54-001-991000	OFFICIAL	42.50	N
094269	05-07-2019	ROBERT MADDEN INDU	051619	4582786	199-51-6319.63-998-999000	MS-AC UNIT	381.72	N
			051619	4580349	199-51-6319.63-998-999000	MS-AC UNIT	1,518.00	N
Totals for Check 094269							1,899.72	
094270	05-07-2019	CHRISTINE ROBINSON	051562	TRAVEL	199-12-6411.00-104-999000	TRAVEL	34.50	N
094271	05-07-2019	SCHOOL SPECIALITY	450451	208122686752	199-12-6499.00-104-999000	PO Created by Req: 705064	103.92	N
094272	05-07-2019	KAREN SCHROEDER	051544	REIMBURSEME	199-31-6399.00-001-999000	REGISTRATION SUPPLIES	27.50	N
			051602	REIMBURSEME	199-31-6499.00-001-999000	DINNER-HELPERS GRADE REGIS	342.49	N
Totals for Check 094272							369.99	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094273	05-07-2019	LAUREN SMITH	051560	APRIL 2019	162-11-6219.00-998-923000	O. T. SERVICES	838.75	N
094274	05-07-2019	SULLIVAN SUPPLY SOU	051546	919	199-11-6399.00-001-922051	STALLS	159.00	N
094275	05-07-2019	ANN TEEL	051590	TRAVEL	199-12-6499.00-109-999000	TRAVEL	33.71	N
094276	05-07-2019	TIPTON INTERNATIONAL	051550	PT04978	199-51-6319.61-998-999000	GS-MOWER PARTS	22.95	N
			051550	PT05019	199-51-6319.61-998-999000	GS-MOWER PARTS	81.36	N
Totals for Check 094276							104.31	
094277	05-07-2019	GINO TREVINO	051600	4/19/19	199-52-6219.54-001-991000	SECURITY	135.00	N
094278	05-07-2019	TUCKER LUMBER COMP	051541	10119864	199-11-6399.00-001-922050	SANDER	63.33	N
094279	05-07-2019	STEPHANIE TUCKER	051613	TRAVEL	199-41-6411.00-701-999000	TRAVEL	204.16	N
094280	05-07-2019	UNITED REFRIGERATIO	051584	6731415100	199-51-6319.63-998-999000	MS-KITCHEN PARTS AC	116.00	N
			051584	6737799400	199-51-6319.63-998-999000	MS-KITCHEN PARTS AC	169.03	N
			051584	6766646200	199-51-6319.63-998-999000	MS-KITCHEN PARTS AC	235.76	N
Totals for Check 094280							520.79	
094281	05-07-2019	VIRKIM INC.	051579	36	199-51-6319.61-998-999000	GS-SUPPLIES	150.00	N
			051579	373	199-51-6319.61-998-999000	GS-SUPPLIES	1,716.00	N
Totals for Check 094281							1,866.00	
094282	05-07-2019	VOCATIONAL AG TEACH	051576	41002	199-11-6411.00-001-922051	VATAT PROF. DEV. CONFERENC	300.00	N
094283	05-07-2019	WEST MUSIC	051575	SI1743389	199-11-6399.15-109-911000	MEINL WCP100MB	143.99	N
094284	05-07-2019	WOLFE WHOLESAL FL	051545	61150	199-11-6399.00-001-922052	FLOWERS, SUPPLIES	106.55	N
094285	05-08-2019	BSN SPORTS, INC	051634	904748285	199-36-6639.00-001-991000	FIRST CLASS BLEACHER 8X25	16,239.00	N
094286	05-08-2019	FOLLETT SCHOOL SOLU	022758	460576F	199-41-6499.00-701-999000	BOOK	20.47	N
094287	05-08-2019	SHERRI GREEN	051627	TRAVEL	199-23-6411.00-104-999000	TRAVEL	118.32	N
094288	05-08-2019	MSB CONSULTING GRO	051629	116815	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	75.77	N
094289	05-08-2019	NATALIE'S	051631	20074	199-23-6499.00-109-999000	FLOWERS	41.50	N
094290	05-08-2019	RANK ONE SPORT	051632	4040	199-36-6219.19-001-991000	LOGISTICS SAAS SUBSCRIPTION	700.00	N
094291	05-08-2019	THE REPORTER	051628		199-11-6399.00-109-911000	NEWSPAPER	40.00	N
094292	05-08-2019	SCHOOL SPECIALITY	051626	208122660912	199-11-6399.00-104-911000	PAPER CHART, SENTENCE STRIP	249.72	N
094293	05-08-2019	JOSHUA STEPP	051633	TRAVEL	199-36-6411.19-001-991000	TRAVEL	53.81	N
			051633	TRAVEL	199-36-6411.19-001-991000	TRAVEL	30.00	N
Totals for Check 094293							83.81	
094294	05-09-2019	ACME BRICK	051642		199-51-6319.63-998-999000	MS-BRICK	3,166.02	N
094295	05-09-2019	VICKI ADAMS	051635	TRAVEL	199-41-6411.00-701-999000	TRAVEL	203.00	N
094296	05-09-2019	BBVA COMPASS	051649	X70001964701	199-34-6319.00-998-999000	TS-BELT	18.55	N
094297	05-09-2019	CHALK'S TRUCK PARTS,	051651	8695711	199-34-6319.00-998-999000	TS-BUS PARTS	800.00	N
			051651	8745851	199-34-6319.00-998-999000	TS-BUS PARTS	110.75	N
Totals for Check 094297							910.75	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094298	05-09-2019	CHARTWELLS DINING S		K27700063	240-00-5751.00-000-900000	CREDIT	-6,837.28	N
			051639	K27700063	240-35-6299.00-998-999000	LUNCHROOM BILLING	117,675.48	N
				K27700063	240-35-6399.01-998-999000	CREDIT	-376.20	N
Totals for Check 094298							110,462.00	
094299	05-09-2019	CHARTWELLS DINING S	051637	2770000192	199-41-6399.00-701-999000	CATERING	204.00	N
094300	05-09-2019	FLEMING LUMBER COM	051640		199-11-6399.00-001-911000	PVC PIPE, ETC.	30.66	N
			051640		199-11-6399.00-001-922051	LANDSCAPE TIMBERS, ETC.	104.11	N
			051640		199-11-6399.00-041-911000	SUPPLIES	18.04	N
			051640		199-34-6319.00-998-999000	TS-HARDWARE	2.40	N
			051640		199-36-6399.19-001-991000	SHELF REPAIR	22.54	N
			051640		199-51-6319.61-998-999000	GS-HARDWARE	32.34	N
			051640		199-51-6319.63-998-999000	MS-HARDWARE	1,189.54	N
Totals for Check 094300							1,399.63	
094301	05-09-2019	GEBO DISTRIBUTING	051653		199-34-6319.00-998-999000	TS-CABLE TIES	7.99	N
			051653		199-51-6319.61-998-999000	GS-GREASE	30.26	N
			051653		199-51-6319.63-998-999000	MS-TOOL BOX	441.64	N
Totals for Check 094301							479.89	
094302	05-09-2019	HILLSBORO TIRE & SER	051654	22146	199-34-6249.00-998-999000	TS-FLAT REPAIR	15.00	N
			051654	22152	199-34-6249.00-998-999000	TS-TIRE,PART, ETC.	70.00	N
Totals for Check 094302							85.00	
094303	05-09-2019	IMPACT FIRE SERVICES	051643	113187	199-51-6249.00-998-999000	FIRE ALARM TESTING	130.00	N
			051643	113184	199-51-6249.00-998-999000	FIRE ALARM TESTING	140.00	N
			051643	113183	199-51-6249.00-998-999000	FIRE ALARM TESTING	170.00	N
			051643	113178	199-51-6249.00-998-999000	FIRE ALARM TESTING	140.00	N
Totals for Check 094303							580.00	
094304	05-09-2019	INDEPENDENT OIL CO	051644		199-34-6311.00-998-999000	FUEL	6,064.36	N
			051644		199-51-6311.00-998-999000	FUEL	1,601.02	N
Totals for Check 094304							7,665.38	
094305	05-09-2019	JOHN DEERE FINANCIAL	051647	10363275	199-51-6319.61-998-999000	GS-MOWER STARTER, SWITCH	179.91	N
			051647	10375863	199-51-6319.61-998-999000	GS-CAP, SPRAY	56.98	N
Totals for Check 094305							236.89	
094306	05-09-2019	KOLAR'S UPHOLSTERY	051641	868766	199-34-6249.00-998-999000	TS-SEAT REPAIR	250.00	N
094307	05-09-2019	NEXTLINK BROADBAND	051652	N12509882421	199-51-6259.00-998-999000	INTERNET SERVICE	30.00	N
094308	05-09-2019	NUTRIEN AG SOLUTION	051646	38654031	199-51-6319.61-998-999000	GS-SUPPLIES	147.00	N
094309	05-09-2019	THE REPORTER	051638	4009	199-41-6499.00-701-999000	AD'S	38.20	N
			051638	4006	199-61-6299.00-998-930000	INSERT CONNCETIONS NEWSLE	595.00	N
Totals for Check 094309							633.20	
094310	05-09-2019	TUCKER LUMBER COMP	051645		199-34-6319.00-998-999000	SUPPLIES	2.98	N
			051645		199-51-6319.61-998-922000	SUPPLIES	16.69	N
			051645		199-51-6319.63-998-999000	SUPPLIES	820.31	N
Totals for Check 094310							839.98	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094311	05-09-2019	TXTAG	051648		199-34-6499.00-998-999000	TOLLS	38.05	N
094312	05-09-2019	UNITED REFRIGERATIO	051650	6768388500	240-35-6349.00-998-999000	MS-THERMOKOOL DOOR GASKE	139.40	N
094313	05-14-2019	AT&T	051669		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
094314	05-14-2019	ATMOS ENERGY	051668		199-51-6259.00-998-999000	GAS	501.48	N
094315	05-14-2019	BSN SPORTS, INC	051663	905220644	199-36-6399.51-041-991000	SUPPLIES JH FOOTBALL	1,749.30	N
094316	05-14-2019	BUSINESS SUPPLY CEN	051674		163-11-6399.00-104-911000	TONER, PAPER, FOLDERS, ETC.	501.97	N
			051674		199-11-6399.00-001-911000	TONER	72.99	N
			051674		199-11-6399.00-041-911000	INK CARTRIDGE	8.51	N
			051674		199-11-6399.00-104-911000	TONER, PAPER, FOLDERS, ETC.	414.64	N
			051674		199-11-6399.00-109-911000	FOLDERS, TONER, ETC.	206.17	N
			051674		199-11-6399.04-001-911000	AWARD PLATE	10.00	N
			051674		199-23-6499.00-101-999000	INVITATION ENVELOPES	5.96	N
			051674		199-31-6399.00-001-999000	PAPER, TONER	111.12	N
			051674		199-33-6399.00-041-999000	INK CARTRIDGE	41.30	N
			051674		199-33-6499.00-041-999000	INK CARTRIDGE	14.18	N
			051674		199-36-6499.04-041-911000	UIL BAND SYMPHONIC AWARD P	10.00	N
			051674		199-36-6499.19-001-991000	ATHLETIC AWARDS	201.60	N
			051674		199-41-6399.00-750-999000	EMPLOYEE SERVICE SUPPLIES	154.72	N
			051674		199-41-6399.00-750-999000	FOLDERS	52.85	N
			051674		199-51-6319.63-998-999000	MS-PAPER	39.99	N
			051674		224-11-6299.00-998-923000	INSTRUCTIONAL SUPPLIES	146.03	N
						Totals for Check 094316	1,992.03	
094317	05-14-2019	EDUCATION SER.CEN.R	051667	82917	199-13-6239.00-998-999000	DMAC	440.30	N
			051667	82917	199-13-6239.00-998-999000	TEKS RESOURCE SYSTEM COOP	1,126.10	N
			051661	82844	199-21-6219.00-998-999000	EXPLORE NEW ELAR TEKS	90.00	N
			051667	82917	199-31-6239.00-001-922000	CTE COUNCIL COOP	85.00	N
			051667	82917	199-31-6239.00-001-999000	COUNSELOR COOP	30.84	N
			051667	82917	199-31-6239.00-001-9990AS	COUNSELOR COOP	30.84	N
			051667	82917	199-31-6239.00-041-999000	COUNSELOR COOP	30.83	N
			051667	82917	199-31-6239.00-101-999000	COUNSELOR COOP	30.83	N
			051667	82917	199-31-6239.00-104-999000	COUNSELOR COOP	30.83	N
			051667	82917	199-31-6239.00-109-999000	COUNSELOR COOP	30.83	N
			051667	82917	199-33-6399.00-998-999000	COORDINATED SCHOOL HEALTH	85.00	N
			051667	82917	199-41-6239.00-701-999000	LEADERSHIP COOP	275.00	N
			051667	82917	199-41-6239.00-750-999000	PERSONNEL PLUS COOP	180.00	N
						Totals for Check 094317	2,466.40	
094318	05-14-2019	RICKY GOODWIN	051672	5/3/19	199-36-6219.54-001-991000	OFFICIAL	91.56	N
094319	05-14-2019	GLENDA GREGORY	051657	REIMBURSEME	199-36-6499.00-001-911000	UIL CX STATE TOURN. JUDGE FE	400.00	N
094320	05-14-2019	HOG WILD GRAPHICS	051666	213701	199-11-6399.00-998-999000	DISTRICT SHIRTS	125.86	N
094321	05-14-2019	JEFF JENKINS	051670	5/3/19	199-36-6219.54-001-991000	OFFICIAL	62.78	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
094322	05-14-2019	HUNTER JONES	051673	5/4/19	199-36-6219.54-001-991000	OFFICIAL	81.10	N
094323	05-14-2019	MAIN FLORIST	051662	4036	199-23-6499.00-041-999000	BOUQUET	15.00	N
094324	05-14-2019	CHRIS MATA	051665	TRAVEL	199-36-6411.19-001-991000	TRAVEL	48.91	N
094325	05-14-2019	NCS PEARSON INC.	051660	4541505	162-31-6339.00-998-923000	CASL-2 COMP FORMS REF.PO450	174.00	N
			051660	4637348	162-31-6339.00-998-923000	BASC 3 PRES-P REF.PO450456	98.00	N
Totals for Check 094325							272.00	
094326	05-14-2019	CODY NOLAN	051671	5/3/19	199-36-6219.54-001-991000	OFFICIAL	108.56	N
094327	05-14-2019	REPUBLIC SERVICES #7	051659	794013455897	199-51-6259.00-998-999000	RECYCLE BINS	810.60	N
094328	05-14-2019	JAMES TARVER	051664	2069	199-36-6399.54-001-991000	TROPHY BI-DIST. BASEBALL	258.00	N
094329	05-14-2019	WOLFE WHOLESALE FL	051658	61413	199-11-6399.00-001-922052	FLOWERS, ETC.	28.98	N
			051658	61522	199-11-6399.00-001-922052	FLOWERS, ETC.	271.40	N
Totals for Check 094329							300.38	
094330	05-17-2019	ALERT SERVICES INC	051691	5039445	199-36-6399.20-001-991000	ATHLETIC TRAINER SUPPLIES	5,258.80	N
094331	05-17-2019	AP EXAMS	051695	443275	199-31-6339.00-001-999000	AP TESTING	920.00	N
094332	05-17-2019	MARK ARMSTRONG	051679	TRAVEL	199-51-6411.00-998-999000	TRAVEL	60.09	N
094333	05-17-2019	ATMOS ENERGY	051698		199-51-6259.00-998-999000	GAS	52.98	N
094334	05-17-2019	BSN SPORTS, INC	051677	905156861	199-36-6399.19-001-991000	VOLLEYBALL UNIFORMS	2,328.00	N
			051677	904613892	199-36-6399.50-001-991010G	SOFTBALL SUPPLIES	456.30	N
Totals for Check 094334							2,784.30	
094335	05-17-2019	CITY OF HILLSBORO	051697		199-51-6259.00-998-999000	WATER	3,401.04	N
094336	05-17-2019	NANCI DAVILA	051682	REIMBURSEME	199-11-6399.00-001-911000	POPCORN, FRUIT, JUICE, ETC.	349.35	N
094337	05-17-2019	DONALD GORDON	051689	TRAVEL	199-51-6411.00-998-999000	TRAVEL	161.24	N
094338	05-17-2019	KEITH HANNAH	051688	TRAVEL	199-23-6411.00-001-999000	TRAVEL	232.00	N
094339	05-17-2019	AMY HARRIS	051687	REIMBURSEME	199-11-6399.00-001-922040	CHEESE	9.76	N
094340	05-17-2019	STEPHANIE JO HAYES	051681	TRAVEL	199-11-6411.00-998-922000	TRAVEL	50.23	N
094341	05-17-2019	LNG LASERWORKS	051696	89028	199-41-6399.00-750-999000	RETIREE PLAQUES	415.80	N
094342	05-17-2019	MSB CONSULTING GRO	051692	117295	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	646.28	N
094343	05-17-2019	JAN RUSSELL	051678	TRAVEL	199-51-6411.00-998-999000	TRAVEL	57.81	N
094344	05-17-2019	SPARKLETTS & SIERRA	051685	14930066050219	199-11-6399.00-001-911000	WATER	196.21	N
094345	05-17-2019	JAMES TARVER	051690	2074	199-36-6499.19-001-991000	AWARDS FOR BANQUET	1,170.00	N
094346	05-17-2019	YODERBILT, LLC	022759	5/8/19	240-35-6399.00-104-999X3E	GREENHOUSE	5,575.00	N
094347	05-20-2019	AGENCY 405	051716	CRS2019041690	199-41-6499.00-750-999000	CRIMINAL HISTORY REQUESTS	15.00	N
094348	05-20-2019	PAUL PERRY	051703	16432	199-34-6249.00-998-999000	TOWING	250.00	N
094349	05-20-2019	CARRIER ENTERPRISE,	051714	5635960800	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	773.50	N
			051714	5699440600	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	1,065.00	N
			051714	5736602400	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	1,747.00	N
			051714	5736602401	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	1,993.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			051714	5741769100	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	872.78	N
			051714	5779007400	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	347.16	N
			051714	5815920001	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	94.76	N
			051714	5816025600	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	969.80	N
			051714	5848886100	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	138.00	N
				5747890600	199-51-6319.63-998-999000	CREDIT	-1,221.16	N
			051714	5669085201	240-35-6399.01-998-999000	KITCHEN-COMPRESSOR SCROLL	1,625.35	N
			051714	5709997700	240-35-6399.01-998-999000	KITCHEN-PORT	131.00	N
			051714	5815920000	240-35-6399.01-998-999000	KITCHEN--SUPPLIES	789.88	N
						Totals for Check 094349	9,326.07	
094350	05-20-2019	CITY OF HILLSBORO	051720		199-51-6259.00-998-999000	WATER	909.46	N
094351	05-20-2019	COCA-COLA	051718	8467207507	199-41-6399.00-750-999000	DRINKS	1,091.76	N
094352	05-20-2019	PAT DICKESON	051709	TRAVEL	199-34-6411.00-998-999000	TRAVEL	11.79	N
094353	05-20-2019	ECONOMY SUPPLY	051712	12596483	199-51-6319.63-998-999000	MS-TUBE, COUPLING	32.12	N
094354	05-20-2019	HAMPTON INN	051699		199-21-6411.00-998-9990IT	HOTEL-LEARNFEST	510.81	N
094355	05-20-2019	HILL COUNTY MEDICAL	051705	5146	199-34-6249.00-998-999000	DOT PHYSICAL	80.00	N
094356	05-20-2019	HILLSBORO	051708	1904220000	199-34-6249.00-998-999000	DOT PHYSICAL	75.00	N
094357	05-20-2019	HILLSBORO GRAIN	051706	160550	199-51-6319.61-998-999000	GROUNDS & MAINTENANCE SUP	46.00	N
			051706	160705	199-51-6319.63-998-999000	GROUNDS & MAINTENANCE SUP	64.00	N
			051706	160588	199-51-6319.63-998-999000	GROUNDS & MAINTENANCE SUP	55.00	N
			051706	160609	199-51-6319.63-998-999000	GROUNDS & MAINTENANCE SUP	18.00	N
			051706	160531	199-51-6319.63-998-999000	GROUNDS & MAINTENANCE SUP	43.79	N
						Totals for Check 094357	226.79	
094358	05-20-2019	MELISSA ISD	051717	5/10/19	199-36-6499.54-001-991000	FACILITY RENTAL BASEBALL	1,062.22	N
094359	05-20-2019	MOBILE AUTO GLASS	051704	6352	199-34-6249.00-998-999000	WINDSHIELD REPLACEMENT	530.00	N
094360	05-20-2019	WILLIAM NORS	051715	TRAVEL	199-34-6411.00-998-999000	TRAVEL	60.90	N
094361	05-20-2019	NANCY BIDWELL	051719	HISD0092018201	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N
094362	05-20-2019	SHERWIN WILLIAMS	051702	22868	199-51-6319.63-998-999000	MS-PAINT	33.16	N
094363	05-20-2019	SOUTHWEST INTERNATI	051710	9028	199-34-6319.00-998-999000	TS-BUS REPAIR	542.50	N
			051710	8978	199-34-6319.00-998-999000	TS-BUS REPAIR	1,209.18	N
						Totals for Check 094363	1,751.68	
094364	05-20-2019	STERLINGTON MEDICAL	051700	15942	199-41-6399.00-750-999000	HEARTSTART ONSITE AED PART	1,095.00	N
094365	05-20-2019	THE TIN SHOP	051701	15434	199-51-6319.63-998-999000	MS-ANGLE TRIM, ETC.	39.10	N
094366	05-20-2019	TXTAG	051707		199-34-6499.00-998-999000	TOLLS	2.64	N
094367	05-20-2019	VALERO MARKETING &	051711		199-34-6499.00-998-999000	FUEL	142.07	N
094368	05-23-2019	A. R. E. OPERATIONS, LL	022713	125	211-11-6219.01-041-930000	TUTORS	23,708.16	N
094369	05-23-2019	AMAZON/SYNCHRONY B	450455		163-11-6399.00-104-911000	PO Created by Req: 705070	37.98	N
			051723		199-11-6399.00-001-922040	MEASURING CUPS, SPOONS, ET	133.73	N
			051723		199-11-6399.00-104-911000	SWINGS FOR PLAYGROUND	173.94	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			051723		199-11-6399.00-104-911000	PAPER SHREDDER & BAGS	299.98	N
			051723		199-11-6399.00-104-911000	TIRE SWING, BAGS FOR SHREDD	97.24	N
			051723		199-11-6399.00-109-911000	TONER, SCREEN, LABELS, ETC.	490.83	N
			051723		199-11-6399.00-998-999000	RETIREMENT RECEPTION SUPPL	29.66	N
			051723		199-11-6399.00-998-999000	ELECTRICIAN SCISSORS	37.59	N
			051723		199-11-6399.97-001-999000	BAGS FOR CHROMEBOOK RETU	71.82	N
			051723		199-12-6499.00-109-999000	RING BINDER COMBS, SHARPIES	40.83	N
			051723		199-23-6399.00-001-999000	HANGING FOLDERS, DESKTOP R	115.19	N
			051723		199-31-6339.00-001-999000	PENCILS, HIGHLIGHTERS, ETC.	217.06	N
			051723		199-34-6319.00-998-999000	TS-OFFICE SUPPLIES	160.88	N
			051723		199-36-6399.15-001-999000	MICROPHONE CLIPS & STANDS	258.60	N
			051723		199-36-6399.19-001-991000	TAILGATE LATCHES, HANDLES	32.99	N
			051723		199-36-6499.00-001-999000	CERTIFICATE PAPER	77.70	N
			051723		199-41-6399.00-750-999000	BOWLS	55.69	N
			051723		199-41-6399.00-750-999000	LAPTOP BAG	27.99	N
			051723		199-41-6399.00-750-999000	CUPS, CERTIFICATE HOLDERS	91.95	N
			051723		199-41-6399.00-750-999000	TONER CARTRIDGE	319.99	N
			051723		199-51-6319.61-998-999000	GS-HAND DRYERS	386.57	N
			051723		199-51-6319.61-998-999000	GS-TRASH BAGS	179.96	N
			051723		199-61-6499.36-998-930000	HISD EDUCATION FOUNDATION	52.99	N
			051723		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	1,157.58	N
			051723		240-35-6399.00-101-999X3E	GARDEN CURRICULUM	28.49	N
					Totals for Check 094369		4,577.23	
094370	05-23-2019	AT& T LONG DISTANCE	051733		199-51-6259.00-998-999000	TELEPHONE	10.51	N
094371	05-23-2019	AT&T	051735		199-51-6259.00-998-999000	TELEPHONE	346.50	N
094372	05-23-2019	AUTOMATIC CHEF	051725	266302	199-11-6399.00-104-911000	COFFEE	121.75	N
			051725	266300	199-11-6399.00-109-911000	COFFEE	92.35	N
					Totals for Check 094372		214.10	
094373	05-23-2019	BAYLOR UNIVERSITY	051736	5/24/19	199-36-6499.00-001-999000	RENTAL FEE GRADUATION	5,000.00	N
094374	05-23-2019	CAPITAL ONE	051722		199-11-6399.00-001-922040	FCCLA SUPPLIES	249.61	N
			051722		199-11-6399.00-001-922044	NNAAP TESTING	731.50	N
			051722		199-11-6399.00-109-911000	MENTORING MINDS MATH	397.38	N
			051722		199-11-6399.00-998-999000	TEACHER RETIREMENT SUPPLIE	63.92	N
			051722		199-11-6399.00-998-999000	TEACHER APPRECIATION COOLE	5,649.37	N
			051722		199-13-6411.42-998-999000	MEAL-FUTURE READY SUPT. CO	21.65	N
			051722		199-21-6411.00-998-999000	MEAL-FUTURE READY SUPT. CO	21.06	N
			051722		199-23-6411.00-104-999000	LUNCH FOR TEACHERS	91.18	N
			051722		199-23-6499.00-041-999000	THANK YOU CARDS	13.00	N
			051722		199-23-6499.00-109-999000	TEACHER COASTERS	54.55	N
			051722		199-34-6319.00-998-999000	TS-TRUCK PARTS	205.50	N
			051722		199-36-6399.19-001-991000	SWITCH, SEATS	186.26	N
			051722		199-41-6411.00-701-999000	HOTEL	330.63	N
			051722		199-41-6499.00-701-999000	WORKING LUNCH	78.06	N
			051722		199-41-6499.00-702-999000	TASB REGISTRATION FOR SLI	395.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			051722		199-51-6319.63-998-999000	MS-BATTERY	66.30	N
			051722		199-53-6399.00-998-999000	STUDENT CUMULATIVE FOLDER	544.00	N
			051722		199-61-6499.36-998-930000	HISD EDUCATION FOUNDATION	95.49	N
			051722		211-13-6499.01-041-930000	CAMT REGISTRATIN AMPT 2019C	780.00	N
					Totals for Check 094374		9,974.46	
094375	05-23-2019	CHARTWELLS DINING S	051738	2770000193	199-41-6499.00-702-999000	CATERING	239.76	N
094376	05-23-2019	CHASE CARD SERVICES	051721		199-11-6399.00-001-922040	SUPPLIES	135.88	N
					199-11-6411.00-001-922040	CREDIT	-21.90	N
			051721		199-36-6411.19-001-991000	MEALS REGIONAL GOLF	64.85	N
			051721		199-36-6411.19-001-991000	FUEL REGIONAL GOLF	51.25	N
			051721		199-36-6411.19-001-991000	TRAVEL, LODGING REGIONAL GO	273.92	N
			051721		199-36-6411.56-001-991000	TRAVEL, LODGING REG. TRACK	1,177.10	N
			051721		199-36-6411.56-001-991000	GAS REGIONAL TRACK MEET	59.00	N
			051721		199-36-6411.56-001-991000	TRAVEL, LODGING REGIONAL TR	329.52	N
			051721		199-36-6412.54-001-991000	STUDENT MEALS	111.48	N
			051721		199-36-6412.54-001-991000	STUDENT MEALS	114.18	N
			051721		199-36-6412.54-001-991000	STUDENT MEALS	397.85	N
					199-41-6499.00-750-999000	CREDIT	-355.18	N
					199-41-6499.00-750-999000	CREDIT	-815.99	N
					Totals for Check 094376		1,521.96	
094377	05-23-2019	KATHY GROPPPEL	051742	TRAVEL	162-21-6499.00-998-923000	TRAVEL	185.60	N
094378	05-23-2019	JARRELL ATHLETICS	051730	4/4/19	199-36-6412.56-001-991000	TRACK MEET MEALS	360.00	N
094379	05-23-2019	KEVIN LEWIS	051739	TRAVEL	199-23-6411.00-041-999000	TRAVEL	114.84	N
094380	05-23-2019	REED'S FLOWERS	051741	86086	199-36-6499.00-001-999000	FLOWERS FOR GRADUATION	384.00	N
094381	05-23-2019	ANGELA URISTA	051740	TRAVEL	199-23-6411.00-101-999000	TRAVEL	25.52	N
094382	05-23-2019	BILL BATES	051743		240-00-5751.00-104-900000	MEAL ACCOUNT BALANCE	21.00	N
094383	05-23-2019	JARRELL ATHLETICS	051744		199-36-6499.56-001-991000	ENTRY FEES	600.00	N
					Total For Computer Written Checks		445,266.11	
					Total Checks		863,600.50	

End of Report