Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000603	06-03-2019	NEOPOST	051864		199-11-6399.00-001-911000	POSTAGE	266.40	N
			051864		199-11-6399.00-041-911000	POSTAGE	145.00	N
			051864		199-11-6399.00-104-911000	POSTAGE	66.50	N
			051864		199-11-6399.00-109-911000	POSTAGE	96.80	N
			051864		199-23-6499.00-101-999000	POSTAGE	15.15	N
			051864		199-41-6399.00-750-999000	POSTAGE	410.15	N
						Totals for Check 000603	**1,000.00**	
000618	06-18-2019	NEOPOST	051922		199-11-6399.00-001-911000	POSTAGE	348.65	N
			051922		199-11-6399.00-041-911000	POSTAGE	252.80	N
			051922		199-11-6399.00-104-911000	POSTAGE	104.75	N
			051922		199-11-6399.00-109-911000	POSTAGE	152.40	N
			051922		199-41-6399.00-750-999000	POSTAGE	141.40	N
						Totals for Check 000618	**1,000.00**	
035918	06-11-2019	MONERIS SOLUTIONS/M	051853	06112019	240-35-6349.00-998-999000	FEES CHARGED FOR LUNCHROO	42.37	N
047346	06-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-900000	JUN WIRE MISCELLANEOUS DED	6,160.30	N
055148	06-21-2019	TASB RISK MANAGEME	051916	06212019	199-34-6429.00-998-999000	AUTO & LIABILTIY DEDUCTIBLE	1,000.00	N
055184	06-19-2019	TASB RISK MANAGEME	051889	06192019	753-61-6143.00-998-999000	W/C LOSSES AS OF 5/31/19	977.73	N
060752	06-14-2019	TEACHER RETIREMENT	051811	06142019	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			051811	06142019	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	12,931.00	N
			051811	06142019	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	16,352.68	N
			051811	06142019	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,705.70	N
			051811	06142019	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	55,707.00	N
						Totals for Check 060752	**106,551.38**	
060759	06-06-2019	TEACHER RETIREMENT	051809	06062019	863-00-2155.00-000-900000	TRS	82,717.81	N
			051809	06062019	863-00-2155.00-000-900000	TRS	6,982.61	N
			051809	06062019	863-00-2155.01-000-900000	TRS	4,832.14	N
			051809	06062019	863-00-2155.02-000-900000	TRS	14,616.51	N
			051809	06062019	863-00-2155.03-000-900000	TRS	888.19	N
			051809	06062019	863-00-2155.04-000-900000	TRS	8,056.93	N
			051809	06062019	863-00-2155.05-000-900000	TRS	294.43	N
			051809	06062019	863-00-2155.06-000-900000	TRS	2,594.15	N
			051809	06062019	863-00-2155.07-119-900000	TRS	1,605.00	N
			051809	06062019	863-00-2155.08-000-900000	TRS	12,755.05	N
						Totals for Check 060759	**135,342.82**	
069218	06-04-2019	MONERIS SOLUTIONS/M	051823	06042019	240-35-6349.00-998-999000	FEES CHARGED FOR LUNCHROO	67.33	N
070852	06-25-2019	IRS SERVICE CENTER	051902	06252019	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	87,864.77	N
			051902	06252019	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	15,541.51	N
			051902	06252019	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	15,541.51	N
						Totals for Check 070852	**118,947.79**	
109986	06-25-2019	UNITED WAY	DEDCH		863-00-2159.00-082-900000	JUN WIRE MISCELLANEOUS DED	7.00	N

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115309	06-25-2019	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	JUN DED CREDIT UNION	1,421.35	N
115310	06-25-2019	ATPE	DEDCH		863-00-2159.00-005-900000	JUN DED TSTA DUES	321.99	N
115311	06-25-2019	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	JUN DED LIFE INSURANCE	17.34	N
115312	06-25-2019	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	JUN DED MISCELLANEOUS DEDU	255.60	N
115313	06-25-2019	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	JUN DED MISCELLANEOUS DEDU	346.50	N
115314	06-25-2019	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	JUN DED MISCELLANEOUS DEDU	1,915.66	N
115315	06-25-2019	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	JUN DED CREDIT UNION	101.40	N
115316	06-25-2019	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	JUN DED MISCELLANEOUS DEDU	1,190.00	N
115317	06-25-2019	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	JUN DED MISCELLANEOUS DEDU	500.00	N
115318	06-25-2019	NATIONAL RECOVERIES	DEDCH		863-00-2159.00-207-900000	JUN DED MISCELLANEOUS DEDU	419.12	N
115319	06-25-2019	COAST PROFESSIONAL	DEDCH		863-00-2159.00-208-900000	JUN DED MISCELLANEOUS DEDU	502.91	N
357971	06-01-2019	TASB RISK MANAGEME	051824	06012019	753-61-6143.00-998-999000	CONTRIBUTION FOR 6/1-8/31/19	6,486.25	N
802786	06-25-2019	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	JUN WIRE HEALTH INSURANCE	1,841.90	N
			DEDCH		863-00-2153.00-192-900000	JUN WIRE HEALTH INSURANCE	8,576.10	N
			DEDCH		863-00-2153.00-193-900000	JUN WIRE LIFE INSURANCE	2,741.48	N
			DEDCH		863-00-2153.00-194-900000	JUN WIRE LIFE INSURANCE	137.27	N
			DEDCH		863-00-2153.00-195-900000	JUN WIRE LIFE INSURANCE	1,939.99	N
			DEDCH		863-00-2153.00-196-900000	JUN WIRE HEALTH INSURANCE	481.95	N
			DEDCH		863-00-2153.00-197-900000	JUN WIRE HEALTH INSURANCE	981.08	N
			DEDCH		863-00-2153.00-198-900000	JUN WIRE HEALTH INSURANCE	1,475.00	N
			DEDCH		863-00-2153.00-199-900000	JUN WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	JUN WIRE LIFE INSURANCE	1,088.99	N
			DEDCH		863-00-2153.00-203-900000	JUN WIRE HEALTH INSURANCE	350.00	N
			DEDCH		863-00-2153.00-204-900000	JUN WIRE HEALTH INSURANCE	729.67	N
			DEDCH		863-00-2159.00-164-900000	JUN WIRE MISCELLANEOUS DED	685.80	N
						Totals for Check 802786	**21,516.63**	
810356	06-25-2019	TXCSDU	DEDCH		863-00-2159.00-092-900000	JUN WIRE MISCELLANEOUS DED	4,551.05	N
847346	06-25-2019	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	JUN WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	JUN WIRE TAX SHEL. ANNUITY	1,718.00	N
			DEDCH		863-00-2159.00-153-900000	JUN WIRE ROTH ANNUITY	100.00	N
			DEDCH		863-00-2159.00-155-900000	JUN WIRE TAX SHEL. ANNUITY	6,230.06	N
			DEDCH		863-00-2159.00-156-900000	JUN WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-157-900000	JUN WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	JUN WIRE TAX SHEL. ANNUITY	2,000.00	N
			DEDCH		863-00-2159.00-165-900000	JUN WIRE ROTH ANNUITY	2,241.00	N
			DEDCH		863-00-2159.00-187-900000	JUN WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	JUN WIRE 457 DEFERRED COMP.	351.76	N
						Totals for Check 847346	**14,591.82**	

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849926	06-25-2019	EECU	DEDCH		863-00-2159.00-202-900000	JUN WIRE HSA	3,804.49	N
						Total For District Written Checks	**429,038.83**	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CAPITAL ONE	051900		199-23-6499.00-109-999000	TEACHER MEALS	285.00	N
			051900		199-23-6499.00-109-999000	REVERSAL	-285.00	N
						Totals for Vendor 85308	**.00**	
018886	06-03-2019	SAM'S CLUB DIRECT	051746		461-36-6399.00-104-999A80	FIELD DAY & WATER DAY SUPPLI	469.98	N
			051746		865-00-2190.18-041-900000	FRITOS, HOT DOG BUNS, CHEES	247.96	N
			051746		865-00-2190.42-998-900000	SPRING RELAY SUPPLIES	237.00	N
			051746		865-00-2190.75-001-900000	SUPPLIES	44.16	N
						Totals for Check 018886	**999.10**	
018887	06-04-2019	WILLIAM A BAKER JR.	051782	5/22/19	865-00-2190.04-041-900000	REPAIR OF INSTRUMENTS	148.00	N
018888	06-04-2019	FLEMING LUMBER COM	051804		865-00-2190.69-001-900000	SUPPLIES	16.61	N
			051804		865-00-2190.77-001-900000	SUPPLIES	121.50	N
						Totals for Check 018888	**138.11**	
018889	06-04-2019	TAMMY FRY	051783	REIMBURSEME	865-00-2190.80-041-900000	PAINT & PLYWOOD-ROBOTICS	24.33	N
018890	06-04-2019	GLENDA GREGORY	051757	REIMBURSEME	865-00-2190.15-001-900000	AREA CONTEST HOSTED SUPPLI	286.13	N
018891	06-04-2019	HOG WILD GRAPHICS	051754	213694	461-36-6399.00-104-999A80	FIELD DAY SHIRTS	2,557.70	N
018892	06-04-2019	NATALIE'S	051753	20020	461-36-6399.00-104-999A80	FLOWERS	40.00	N
			051753	20104	461-36-6399.00-104-999A80	FLOWERS	40.00	N
			051753	20108	461-36-6399.00-104-999A80	FLOWERS	80.00	N
						Totals for Check 018892	**160.00**	
018893	06-04-2019	R & K CAFE II HILLSBOR	051788	1	461-36-6499.00-001-991A36	HABC ATHLETIC BANQUET MEAL	3,566.60	N
018894	06-04-2019	SIX FLAGS OVER TEXAS	051747	10003581835	865-00-2190.77-001-900000	TICKETS FOR SENIORS	2,736.00	N
018895	06-04-2019	SMI AWARDS	051805	87973	865-00-2190.21-001-900000	AWARDS	349.15	N
018896	06-04-2019	LYNELLE SPARKS	051750	REIMBURSEME	865-00-2190.77-001-900000	SENIOR BREAKFAST SUPPLIES	36.97	N
018897	06-04-2019	WOLFE WHOLESALE FL	051755	60432	865-00-2190.80-001-900000	FLOWERS, SUPPLIES	74.30	N
018898	06-04-2019	LYNDSEY WOODY	051786		865-00-2190.18-001-900000	J.V. CAMP	200.00	N
018899	06-06-2019	FOLLETT SCHOOL SOLU	022774	460577	461-36-6399.00-104-999A80	BOOKS	307.22	N
			022774	460577A	461-36-6399.00-104-999A80	BOOKS	386.04	N
						Totals for Check 018899	**693.26**	
018900	06-06-2019	FRANKLIN	051821		461-00-5755.00-101-900A80	FIELD DAY CONCESSIONS	401.70	N
018901	06-06-2019	WALMART COMMUNITY/	051820		461-36-6399.00-001-999A90	SUPPLIES	15.44	N
			051820		461-36-6399.00-104-999A80	SUPPLIES	151.20	N
			051820		461-36-6399.00-109-999A80	SUPPLIES	160.62	N
			051820		865-00-2190.17-041-900000	CONCESSION SUPPLIES	140.29	N
						Totals for Check 018901	**467.55**	
018902	06-11-2019	JOHNSON CLEANERS	051850	51840	865-00-2190.77-001-900000	CLEANING TABLE CLOTHS	36.00	N
018903	06-11-2019	MAIN FLORIST	051849	4134	461-36-6399.00-001-999A90	PLANT	72.00	N
			051849	4133	461-36-6399.00-001-999A90	FLOWERS	60.00	N
						Totals for Check 018903	**132.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018904	06-11-2019	VARSITY SPIRIT FASHIO	051843	29503666	865-00-2190.18-001-900000	UNIFORMS-REF.P.O.22781	17,699.42	N
018905	06-13-2019	BUSINESS SUPPLY CEN	051854		461-36-6399.00-041-999A80	STUDENT AWARDS	148.14	N
			051854		865-00-2190.77-001-900000	COPY PAPER	12.19	N
						Totals for Check 018905	**160.33**	
018906	06-13-2019	NANCI DAVILA	051869	REIMBURSEME	865-00-2190.77-001-900000	CERTIFIED MAIL-SIX FLAGS	6.85	N
018907	06-13-2019	JOSTENS	051863		865-00-2190.42-998-900000	CAP & GOWN	53.53	N
018908	06-13-2019	MAIN FLORIST	051866	4148	461-36-6399.00-001-999A90	PLANT	57.99	N
018909	06-13-2019	NATALIE'S	051859	20098	461-36-6399.00-109-999A80	GET WELL ITEM	47.00	N
018910	06-13-2019	ROSE STRONA	051865	REIMBURSEME	865-00-2190.18-001-900000	CHEER SUPPLIES	49.11	N
018911	06-18-2019	ELIZABETH NANNY	051887	REIMBURSEME	461-36-6499.00-001-991A36	HABC-CONCESSION ITEMS-BASE	106.92	N
018912	06-19-2019	AMAZON/SYNCHRONY B	051901		461-36-6399.00-109-999A80	SNOW CONE SUPPL., POPCORN	149.85	N
018913	06-19-2019	CAPITAL ONE	051900		461-36-6399.00-041-999A80	FIELD TRIP	1,149.02	N
			051900		461-36-6399.00-041-999A90	SUPPLIES	14.23	N
			051900		461-36-6399.00-104-999A80	FIELD DAY LUNCH FOR STAFF	523.18	N
			051900		461-36-6399.00-109-999A80	STUDENT MEALS	54.99	N
			051900		865-00-2190.15-001-900000	FIELD TRIP	1,192.30	N
			051900		865-00-2190.18-041-900000	CHEER CAMP	3,720.00	N
			051900		865-00-2190.70-041-900000	YEARBOOK	2,477.90	N
			051900		865-00-2190.77-001-900000	SENIOR BREAKFAST	296.02	N
			051900		865-00-2190.80-041-900000	ROBOTICS SUPPLIES	189.83	N
						Totals for Check 018913	**9,617.47**	
018914	06-25-2019	ROSE STRONA	051905	REIMBURSEME	865-00-2190.18-001-900000	POSTER BOARD, SUSPENDERS,	148.63	N
018915	06-26-2019	FOLLETT SCHOOL SOLU	051924	460577F	461-36-6399.00-104-999A80	BOOKS FOR LIBRARY REF.PO227	256.58	N
018916	06-26-2019	SAM'S CLUB DIRECT	051923	2460	461-36-6399.00-104-999A80	ITEMS FOR STAFF LUNCH	6.28	N
			051923	2459	461-36-6399.00-104-999A80	SUPPLIES FOR WATER DAY	161.43	N
						Totals for Check 018916	**167.71**	
018917	06-26-2019	WALMART COMMUNITY/	051926		461-36-6399.00-101-999A80	STATION DAY SUPPLIES	23.12	N
			051926		461-36-6399.00-104-999A80	PENCIL BOXES, TUBS FOR BOOK	107.72	N
			051926		461-36-6399.00-109-999A80	COOKOUT SUPPLIES, BIKES,ETC.	594.34	N
			051926		865-00-2190.80-041-900000	PENCIL, CABLE, CUTLERY	30.81	N
						Totals for Check 018917	**755.99**	
094384	06-03-2019	SAM'S CLUB DIRECT	051746		199-41-6399.00-750-999000	ADMIN. SUPPLIES	66.76	N
			051746		199-41-6499.00-750-999000	MEMBERSHIP RENEWAL	165.00	N
						Totals for Check 094384	**231.76**	
094385	06-04-2019	APW HILLSBORO	051798		199-34-6319.00-998-999000	TS-BUS PARTS	1,149.99	N
094386	06-04-2019	AT&T	051772		199-51-6259.00-998-999000	TELEPHONE	353.37	N
094387	06-04-2019	AT&T	051771		199-51-6259.00-998-999000	TELEPHONE	662.48	N
094388	06-04-2019	AT&T MOBILITY	051770		199-51-6259.00-998-999000	PHONES	204.36	N

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094389	06-04-2019	AUTOMATIC CHEF	051756	270167	199-11-6399.00-001-911000	COFFEE	112.55	N
094390	06-04-2019	BACKGROUNDCHECKS.	051761	13488122	199-41-6499.00-750-999000	BACKGROUND CHECKS	144.00	N
094391	06-04-2019	BEN E. KEITH FOODS	051780	18705978	199-41-6399.00-701-999000	FOOD ITEMS END OF YR LUNCH	772.81	N
094392	06-04-2019	SHEILA BOWMAN	051759	TRAVEL	199-21-6411.00-998-999000	TRAVEL	79.46	N
094393	06-04-2019	CHARLES BRANDON	051787	3/28/19	199-36-6499.00-001-911000	UIL SPEECH & DEBATE JUDGE	250.00	N
094394	06-04-2019	CARRIER ENTERPRISE,	051793		199-51-6319.63-998-999000	MS-AC UNIT GYM	9,349.30	N
094395	06-04-2019	CDW GOVERNMENT	051779	RTR3553	410-11-6399.01-041-9110TL	CHROMEBOOK LIC-REF.PO 22777	180.04	N
094396	06-04-2019	CDWG INC.	450461	SDB1116	199-12-6399.00-109-999000	PRINTER	190.46	N
			450461	SDB1116	199-12-6499.00-109-999000	PRINTER	271.86	N
			450460	SDB1065	199-23-6399.00-109-999000	PRINTER	926.43	N
						Totals for Check 094396	**1,388.75**	
094397	06-04-2019	CITY OF HILLSBORO	051774		199-51-6259.00-998-999000	WATER	4,163.90	N
094398	06-04-2019	COMPLIANCE CONSORT	051785	19060374	199-34-6249.00-998-999000	DOT TESTING	207.00	N
094399	06-04-2019	CONSTELLATION NEWE	051773		199-51-6259.00-998-999000	ELECTRIC	27,099.13	N
094400	06-04-2019	D&C CLEANING, INC.	051769	45154	199-51-6219.00-998-999000	CUSTODIAL SERVICES	42,774.81	N
094401	06-04-2019	MERCEDES DE LA TORR	051766	5/24/19	199-52-6219.00-001-999000	SECURITY	120.00	N
094402	06-04-2019	GLENN DOYLE	051751	REIMBURSEME	199-36-6411.04-001-999000	GUEST CONDUCTOR HOTEL	91.25	N
094403	06-04-2019	DAWN DUFFEY	051801	TRAVEL	199-34-6499.00-998-999000	TRAVEL	12.38	N
094404	06-04-2019	EM3 NETWORKS, LLC	051776	4402	199-53-6399.00-998-999000	MANAGED INTERNET SERVICE	461.62	N
094405	06-04-2019	EQUIPMENT DEPOT	051797	51816638	199-51-6319.63-998-999000	MS-SEAL KIT	535.41	N
094406	06-04-2019	ETC LITE, LLC	051775	9067	199-41-6299.00-750-999000	MONTHLY PMT ACA	304.50	N
094407	06-04-2019	FLEMING LUMBER COM	051804		199-51-6319.63-998-999000	MS-HARDWARE	1,375.33	N
094408	06-04-2019	FOCUS BEHAVIORAL AS	051760	4255	162-11-6219.00-998-923000	DIRECT THERAPY SERVICES	21,035.00	N
094409	06-04-2019	FOLLETT SCHOOL SOLU	450458	478618F	199-12-6399.00-109-999000	BOOKS	824.50	N
094410	06-04-2019	GEBO DISTRIBUTING	051791		199-51-6319.61-998-999000	GS-HARDWARE	51.18	N
			051791		199-51-6319.63-998-999000	GM-PLUMBING PARTS	271.90	N
						Totals for Check 094410	**323.08**	
094411	06-04-2019	LAURA GRAYSON	051807	504	162-11-6219.00-998-923000	O.&M. SERVICES	993.75	N
094412	06-04-2019	GLENDA GREGORY	051757	REIMBURSEME	199-36-6399.00-001-999000	UIL SUPPLIES	7.57	N
			051757	REIMBURSEME	199-36-6399.15-001-999000	OAP SUPPLIES	251.73	N
			051757	REIMBURSEME	199-36-6412.15-001-999000	FOOD FOR STUDENTS	14.08	N
			051757	REIMBURSEME	199-36-6412.15-001-999000	FOOD FOR STUDENTS	10.74	N
			051757	REIMBURSEME	199-36-6499.00-001-911000	HOSPITALITY DISTRICT JUDGES	137.91	N
			051757	REIMBURSEME	199-36-6499.00-001-911000	UIL SUPPLIES	173.16	N
						Totals for Check 094412	**595.19**	
094413	06-04-2019	SHERI HEMRICK	051752	5/28/19	199-61-6219.00-998-930000	GRADUATION PHOTOGRAPHY	50.00	N

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094414	06-04-2019	HILL COUNTY JJAEP	051762	MAY 2019	199-95-6223.00-001-930000	TUITION	1,710.00	N
094415	06-04-2019	HOMETOWN PRIDE CAR	051799	3074	199-34-6249.00-998-999000	CAR WASH	80.10	N
094416	06-04-2019	INDEPENDENT OIL CO	051800		199-34-6311.00-998-999000	FUEL	5,581.68	N
			051800		199-51-6311.00-998-999000	FUEL	1,746.23	N
						Totals for Check 094416	**7,327.91**	
094417	06-04-2019	INTEGRATED SYSTEMS	051768	699766	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
094418	06-04-2019	JANEK & WHITTEN CON	051792	4182	199-51-6319.61-998-999000	GS-COLD MIX	1,724.42	N
094419	06-04-2019	JJ VISUAL DESIGN LLC	051808	7/22/19	199-11-6299.04-001-911000	BAND CAMP DRILL DESIGN	2,000.00	N
094420	06-04-2019	JOHNSON CLEANERS	051748	50363	199-11-6399.00-001-911000	CLEANING TABLECLOTHS	12.00	N
			051748	50362	199-11-6399.00-001-911000	CLEANING TABLECLOTHS	30.00	N
						Totals for Check 094420	**42.00**	
094421	06-04-2019	ADRIAN LITTLE	051764	MAY 2019	162-11-6219.00-998-923000	O.&M.,V.I. SERVICES	650.00	N
094422	06-04-2019	KARLA MCDONALD	051781	REIMBURSEME	199-33-6399.00-101-999000	IMMUNIZATION REIMBURSEMEN	70.50	N
094423	06-04-2019	MSB CONSULTING GRO	051765	117961	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	126.95	N
094424	06-04-2019	NAPA AUTO PARTS	051790		199-34-6319.00-998-999000	TS-BUS PARTS	777.96	N
094425	06-04-2019	NEXTLINK BROADBAND	051784	N12509882422	199-51-6259.00-998-999000	INTERNET	30.00	N
094426	06-04-2019	O'REILLY AUTO PARTS	051795		199-34-6319.00-998-999000	TS-BUS PARTS	129.78	N
094427	06-04-2019	PRAXAIR DISTRIBUTION	051749	89510555	199-11-6269.00-001-999000	CYLINDER RENT	465.25	N
094428	06-04-2019	RMA TOLL PROCESSING	051802		199-34-6249.00-998-999000	TOLLS	1.40	N
094429	06-04-2019	SCHLECHTY CENTER	051789	20934	211-11-6219.00-001-930000	STANDARD-BEARER SCH.DIST.TI	4,290.00	N
			051789	20934	211-11-6219.00-041-930000	STANDARD-BEARER SCH.DIST.TI	3,213.00	N
			051789	20934	211-11-6219.00-101-930000	STANDARD-BEARER SCH.DIST.TI	1,071.00	N
			051789	20934	211-11-6219.00-104-930000	STANDARD-BEARER SCH.DIST.TI	3,213.00	N
			051789	20934	211-11-6219.00-109-930000	STANDARD-BEARER SCH.DIST.TI	3,213.00	N
						Totals for Check 094429	**15,000.00**	
094430	06-04-2019	LAUREN SMITH	051758	MAY 2019	162-11-6219.00-998-923000	O.T. SERVICES	481.25	N
094431	06-04-2019	LYNELLE SPARKS	051767	5/24/19	199-52-6219.00-001-999000	SECURITY	120.00	N
			051806	5/10/19	199-52-6219.54-001-991000	SECURITY	210.00	N
						Totals for Check 094431	**330.00**	
094432	06-04-2019	STERLINGTON MEDICAL	051794	16032	199-41-6399.00-750-999000	AED BATTERY-ADMIN OFFICE	423.00	N
094433	06-04-2019	TEXAS ASSOCIATION O	051763	120849	199-41-6499.00-701-999000	REGISTRATION SUMMER CONF.	235.00	N
094434	06-04-2019	TIPTON INTERNATIONAL	051796	PT05258	199-51-6319.61-998-999000	GS-MOWER PARTS	81.36	N
			051796	PT05260	199-51-6319.61-998-999000	GS-MOWER PARTS	77.85	N
			051796	PT05264	199-51-6319.61-998-999000	GS-MOWER PARTS	12.36	N
			051796	PT05271	199-51-6319.61-998-999000	GS-MOWER PARTS	20.88	N
						Totals for Check 094434	**192.45**	
094435	06-04-2019	TRC LOCKBOX	051778	361157	199-53-6499.00-998-999000	POLE ASSESSMENT ONCORE	273.43	N

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094436	06-04-2019	WATSON AND SON INC.	051777	33688403	240-35-6399.01-998-999000	TOWELS, APRONS	48.00	N
			051777	33688404	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			051777	33688405	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
			051777	33688406	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
						Totals for Check 094436	**250.80**	
094437	06-04-2019	WEBRE MOWER SERVIC	051803	18152	199-51-6319.61-998-999000	GS-TRIMMER	418.95	N
			051803	18153	199-51-6319.61-998-999000	GS-LEAF & LAWN BLOWER	159.95	N
						Totals for Check 094437	**578.90**	
094438	06-06-2019	AUTOMATIC CHEF	051814	268636	199-11-6399.00-104-911000	COFFEE	42.95	N
094439	06-06-2019	CDWG INC.	450448	SCN4992	163-11-6399.00-104-911000	PO Created by Req: 705061	97.51	N
094440	06-06-2019	HCAA, LLC	051818	MAY 2019	162-11-6219.00-998-923000	P.T. SERICES	1,172.50	N
094441	06-06-2019	DICK BLICK CO.	450452	1512059	199-12-6499.00-104-999000	PO Created by Req: 705065	133.32	N
094442	06-06-2019	EDUCATION SER.CEN.R	051813	83312	199-53-6399.00-998-999000	DOMAIN RENEWAL 9 YEAR	250.00	N
094443	06-06-2019	BELINDA PIZANO	051819	TRAVEL	162-21-6411.00-998-923000	TRAVEL	41.64	N
094444	06-06-2019	THE REPORTER	051815	5058	199-41-6499.00-701-999000	AD'S	38.20	N
			051815	5052	199-41-6499.00-701-999000	AD'S	228.80	N
						Totals for Check 094444	**267.00**	
094445	06-06-2019	RICOH USA, INC	051812	102144653	162-11-6269.00-998-923000	COPIER	196.67	N
			051812	102144653	199-11-6269.00-001-999000	COPIER	2,651.16	N
			051812	102144653	199-11-6269.00-041-999000	COPIER	991.88	N
			051812	102144653	199-11-6269.00-101-999000	COPIER	220.68	N
			051812	102144653	199-11-6269.00-104-999000	COPIER	662.79	N
			051812	102144653	199-11-6269.00-109-999000	COPIER	1,325.58	N
			051812	102144653	199-12-6269.00-001-999000	COPIER	62.88	N
			051812	102144653	199-23-6269.00-001-999000	COPIER	196.67	N
			051812	102144653	199-23-6269.00-041-999000	COPIER	175.54	N
			051812	102144653	199-23-6269.00-101-999000	COPIER	175.54	N
			051812	102144653	199-23-6269.00-104-999000	COPIER	175.54	N
			051812	102144653	199-23-6269.00-109-999000	COPIER	175.54	N
			051812	102144653	199-41-6269.00-750-999000	COPIER	398.82	N
			051812	102144653	199-51-6269.00-998-999000	COPIER	175.54	N
			051812	102144653	211-11-6269.00-001-930000	COPIER	175.54	N
						Totals for Check 094445	**7,760.37**	
094446	06-06-2019	SASI	051817	2708	199-36-6299.04-001-999000	DRUM MAJOR CAMP	950.00	N
094447	06-06-2019	WALMART COMMUNITY/	051820		199-11-6399.00-001-928000	WATER, ETC.	93.05	N
			051820		199-11-6399.00-104-911000	SUPPLIES	126.36	N
			051820		199-11-6399.00-109-911000	TAPE	29.22	N
			051820		199-11-6399.00-998-999000	TEACHER RETIREMENT SUPPLIE	311.70	N
			051820		199-23-6411.00-104-999000	SUPPLIES	181.70	N
			051820		199-23-6499.00-041-999000	WORK ROOM SUPPLIES	121.09	N
			051820		199-23-6499.00-109-999000	STAAR BREAKFAST SUPPL., ETC.	480.29	N
			051820		199-31-6399.00-001-999000	SUPPLIES	56.73	N

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			051820		199-31-6399.00-041-999000	STAAR SUPPLIES	334.94	N
			051820		199-36-6412.56-001-991000	STUDENT MEALS REGIONAL TRA	43.24	N
			051820		199-36-6412.57-001-991000	STUDENT MEALS GOLF	17.67	N
			051820		199-51-6319.63-998-999000	MS-BLEACH	20.46	N
			051820		199-53-6399.00-998-999000	SUPPLIES	35.94	N
			051820		199-61-6499.36-998-930000	PLATES, STORAGE BINS, ETC.	161.44	N
			051820		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	359.46	N
			051820		240-35-6399.00-041-999X3E	GARDENING SUPPLIES	73.50	N
						Totals for Check 094447	**2,446.79**	
094448	06-06-2019	WATSON AND SON INC.	051816	33688555	240-35-6399.01-998-999000	TOWELS, APRONS	48.00	N
			051816	33688556	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			051816	33688557	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
			051816	33688558	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
			051816	33688559	240-35-6399.01-998-999000	TOWELS, APRONS	48.00	N
			051816	33688560	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			051816	33688561	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
			051816	33688562	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
						Totals for Check 094448	**501.60**	
094449	06-06-2019	STAYING HEALTHY MED	051822	1170	199-33-6399.00-998-999000	IMMUNIZATIONS-NO INSURANCE	1,120.00	N
094450	06-10-2019	CITIZENS NATIONAL BA	051825		199-51-6619.00-998-999000	CASHIER CHECK:YOCHAM PROP	469,623.98	N
094451	06-11-2019	AT&T	051846		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
094452	06-11-2019	BBVA COMPASS	051826	X70002179501	199-34-6319.00-998-999000	TS-BUMPER	718.98	N
			051826	X70002368501	199-34-6319.00-998-999000	TS-STEERING ROD	236.33	N
						Totals for Check 094452	**955.31**	
094453	06-11-2019	CHALK'S TRUCK PARTS,	051838	8791421	199-34-6319.00-998-999000	TS-BUS PARTS	316.35	N
			051838	8795641	199-34-6319.00-998-999000	TS-BUS PARTS	182.95	N
			051838	8848241	199-34-6319.00-998-999000	TS-BUS PARTS	684.26	N
						Totals for Check 094453	**1,183.56**	
094454	06-11-2019	EDUCATION SER.CEN.R	051840	83392	199-13-6239.00-998-999000	DMAC	440.30	N
			051840	83392	199-13-6239.00-998-999000	TEKS RESOURCE SYSTEM COOP	1,126.10	N
			051840	83392	199-31-6239.00-001-922000	CTE COUNCIL COOP	85.00	N
			051840	83392	199-31-6239.00-001-999000	COUNSEOR COOP	30.84	N
			051840	83392	199-31-6239.00-001-9990AS	COUNSEOR COOP	30.84	N
			051840	83392	199-31-6239.00-041-999000	COUNSEOR COOP	30.83	N
			051840	83392	199-31-6239.00-101-999000	COUNSEOR COOP	30.83	N
			051840	83392	199-31-6239.00-104-999000	COUNSEOR COOP	30.83	N
			051840	83392	199-31-6239.00-109-999000	COUNSEOR COOP	30.83	N
			051840	83392	199-33-6399.00-998-999000	COORDINATED SCHOOL HEALTH	85.00	N
			051840	83392	199-41-6239.00-701-999000	LEADERSHIP COOP	275.00	N
			051840	83392	199-41-6239.00-750-999000	PERSONNEL PLUS COOP	180.00	N
						Totals for Check 094454	**2,376.40**	

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094455	06-11-2019	HARRIS SCHOOL SOLUT	051845	XT00153633	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	132.50	N
094456	06-11-2019	HILL COUNTY APPRAISA	051841	5492	199-99-6213.00-703-999000	3RD QTR2019 OPERATING COST	76,359.00	N
			051841	4515	199-99-6213.00-703-999000	3RD QTR2019 COLLECTION BILLI	7,769.20	N
						Totals for Check 094456	**84,128.20**	
094457	06-11-2019	HILL COUNTY MEDICAL	051828	5179	199-34-6249.00-998-999000	DOT PHYSICAL	80.00	N
094458	06-11-2019	HILLSBORO GRAIN	051837	160738	199-51-6319.61-998-999000	GROUNDS SUPPLIES	23.00	N
			051837	160743	199-51-6319.61-998-999000	GROUNDS SUPPLIES	148.00	N
			051837	160741	199-51-6319.61-998-999000	GROUNDS SUPPLIES	92.50	N
			051837	160745	199-51-6319.61-998-999000	GROUNDS SUPPLIES	180.00	N
			051837	160744	199-51-6319.61-998-999000	GROUNDS SUPPLIES	423.60	N
			051837	160746	199-51-6319.61-998-999000	GROUNDS SUPPLIES	137.00	N
			051837	160749	199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	162.00	N
						Totals for Check 094458	**1,166.10**	
094459	06-11-2019	HILLSBORO TIRE & SER	051835	22220	199-34-6249.00-998-999000	TS-TIRE SERVICE	35.00	N
			051835	22223	199-34-6249.00-998-999000	TS-TIRE SERVICE	640.00	N
			051835	22224	199-51-6249.00-998-999000	MS-TIRE SERVICE	250.00	N
			051835	22241	199-51-6249.00-998-999000	MS-TIRE SERVICE	15.00	N
			051835	22243	199-51-6249.00-998-999000	MS-TIRE SERVICE	15.00	N
						Totals for Check 094459	**955.00**	
094460	06-11-2019	IRRIGATION SUPPLY, IN	051832	O211420	199-51-6319.61-998-999000	GS-SPRINKLE HEADS	1,226.47	N
094461	06-11-2019	JOHN DEERE FINANCIAL	051830	10434812	199-51-6319.61-998-999000	GS-WEEDEATER SUPPLIES	20.94	N
			051830	10422800	199-51-6319.61-998-999000	GS-WEEDEATER SUPPLIES	27.99	N
						Totals for Check 094461	**48.93**	
094462	06-11-2019	MAIN FLORIST	051848	4105	199-23-6499.00-041-999000	BOUQUET	15.00	N
094463	06-11-2019	MSB CONSULTING GRO	051847	118809	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	1,417.67	N
094464	06-11-2019	NORTH TEXAS TOLLWA	051833		199-34-6249.00-998-999000	TOLLS	12.16	N
094465	06-11-2019	PRO-ED, INC.	450440	2766856	199-11-6399.00-104-911000	PO Created by Req: 705053	118.80	N
			450440	27668561	199-11-6399.00-104-911000	PO Created by Req: 705053	118.80	N
			450440	27668562	199-11-6399.00-104-911000	PO Created by Req: 705053	101.20	N
			450440	27668563	199-11-6399.00-104-911000	PO Created by Req: 705053	101.20	N
						Totals for Check 094465	**440.00**	
094466	06-11-2019	ROBERT MADDEN INDU	051836	4602363	199-51-6319.63-998-999000	MS-CAPACITOR, ETC.	407.00	N
			051836	4618740	199-51-6319.63-998-999000	MS-ADAPTER, ETC.	45.36	N
			051836	4626579	199-51-6319.63-998-999000	MS-METER, VALVE, ETC.	267.37	N
						Totals for Check 094466	**719.73**	
094467	06-11-2019	SOUTHWEST INTERNATI	051834	9099	199-34-6249.00-998-999000	TS-BUS REPAIR	715.44	N
094468	06-11-2019	ROSE STRONA	051852	REIMBURSEME	199-36-6399.18-001-991000	CHEER SUPPLIES	71.93	N
094469	06-11-2019	TECHNOLOGY FOR EDU	051844	ST90806IN	199-11-6399.00-998-999000	SERVICE TICKET-WIRELESS DO	165.00	N
094470	06-11-2019	TEXAS SCHOOL FOR TH	051839	219034	162-11-6299.00-998-923000	STUDENT TRANSPORTATION SE	728.00	N

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094471	06-11-2019	TUCKER LUMBER COMP	051829		199-34-6319.00-998-999000	GS-HARDWARE	62.94	N
			051829		199-51-6319.61-998-999000	GS-HARDWARE	18.08	N
			051829		199-51-6319.63-998-999000	GS-HARDWARE	543.90	N
						Totals for Check 094471	**624.92**	
094472	06-11-2019	UNITED REFRIGERATIO	051831		199-51-6319.63-998-999000	MS-AC SUPPLY	4,293.37	N
094473	06-11-2019	UNIVERSAL MELODY	051851	SB4QFS	199-11-6249.04-001-911000	SAXOPHONE REPAIR	130.25	N
094474	06-11-2019	WATSON AND SON INC.	051842	33688563	240-35-6399.01-998-999000	TOWELS, APRONS	48.00	N
			051842	33688564	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			051842	33688565	240-35-6399.01-998-999000	TOWELS, APRONS	67.20	N
			051842	33688566	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
						Totals for Check 094474	**250.80**	
094475	06-11-2019	WEBRE MOWER SERVIC	051827	18443	199-51-6319.61-998-999000	GS-TRIMMER PART	93.40	N
094476	06-13-2019	ALERT SERVICES INC	051872	5040005	199-36-6399.20-001-991000	TRAINING ROOM SUPPLIES	99.95	N
			051872	5039684	199-36-6399.20-001-991000	TRAINING ROOM SUPPLIES	522.50	N
			051872	5039873	199-36-6399.20-001-991000	TRAINING ROOM SUPPLIES	49.95	N
						Totals for Check 094476	**672.40**	
094477	06-13-2019	ATMOS ENERGY	051858		199-51-6259.00-998-999000	GAS	149.33	N
094478	06-13-2019	AUTOMATIC CHEF	051856	270171	199-11-6399.00-109-911000	COFFEE	187.25	N
094479	06-13-2019	BUSINESS SUPPLY CEN	051854		199-11-6399.00-001-911000	ENVELOPES	318.00	N
			051854		199-11-6399.00-041-911000	TONER	286.56	N
			051854		199-11-6399.00-104-911000	CLASP ENVELOPES, TONER, ETC	1,763.28	N
			051854		199-11-6399.00-104-911000	FILE FOLDERS, CARD STOCK, ET	134.00	N
			051854		199-11-6399.00-109-911000	SUPPLIES	18.61	N
			051854		199-11-6399.15-001-911000	TONER	491.80	N
			051854		199-23-6399.00-001-999000	TONER	545.96	N
			051854		199-31-6399.00-041-999000	COPY PAPER	72.07	N
			051854		199-34-6319.00-998-999000	TS-LABEL MAKER	76.84	N
			051854		199-36-6499.00-001-999000	SENIOR AWARDS, GRAD.PROGR	1,049.50	N
			051854		199-36-6499.19-001-991000	JH AWARD CERTIFICATES	20.80	N
			051854		199-41-6399.00-750-999000	TONER, TAPE, BINDER CLIPS,ET	1,384.01	N
			051854		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	183.08	N
						Totals for Check 094479	**6,344.51**	
094480	06-13-2019	CHARTWELLS DINING S		K27700064	240-00-5751.00-000-900000	CREDIT	-3,104.82	N
			051874	K27700064	240-35-6299.00-998-999000	LUNCHROOM BILLING	95,294.58	N
						Totals for Check 094480	**92,189.76**	
094481	06-13-2019	PC PARTS PLUS	450462	25764	199-23-6499.00-041-999000	Chromebook Repairs	485.94	N
094482	06-13-2019	NANCI DAVILA	051869	TRAVEL	199-23-6411.00-001-999000	TRAVEL	171.04	N
094483	06-13-2019	KEITH HANNAH	051870	TRAVEL	199-23-6411.00-001-999000	TRAVEL	242.95	N
094484	06-13-2019	MAIN FLORIST	051860	4119	199-11-6399.15-109-911000	FLOWERS/PLANTS	138.00	N

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094485	06-13-2019	NATALIE'S	051859	20074	199-23-6499.00-109-999000	FLOWERS	15.00	N
094486	06-13-2019	NATIONAL CENTER FOR	051868		199-31-6411.00-104-999000	MEMBERSHIP & CONFERENCE	160.00	N
094487	06-13-2019	EDGAR PIZANO	051857	5/22-6/5/19	162-11-6299.00-998-923000	SHREDDING PAPERS	55.00	N
094488	06-13-2019	ROBIN RALSTON	051867	TRAVEL	199-23-6411.00-104-999000	TRAVEL	238.96	N
094489	06-13-2019	REPUBLIC SERVICES #7	051873	794013507455	199-51-6259.00-998-999000	RECYCLE BINS	810.60	N
094490	06-13-2019	SPARKLETTS & SIERRA	051871	14930066053019	199-11-6399.00-001-911000	WATER	133.30	N
			051861	13910517051019	199-11-6399.00-109-911000	WATER	387.73	N
						Totals for Check 094490	**521.03**	
094491	06-13-2019	UNIVERSITY OF TEXAS	051855	RO19018	199-11-6399.00-041-911000	REGIST. FLL COACHES WORKSH	90.00	N
094492	06-13-2019	WHITNEY HIGH SCHOOL	051862	3/21/19	199-36-6499.55-001-991000	TENNIS ENTRY 3/21/19	200.00	N
094493	06-18-2019	AT& T LONG DISTANCE	051884		199-51-6259.00-998-999000	TELEPHONE	24.24	N
094494	06-18-2019	ATMOS ENERGY	051882		199-51-6259.00-998-999000	GAS	455.76	N
094495	06-18-2019	ANGELA BOYD	051886	TRAVEL	199-13-6411.42-998-999000	TRAVEL	235.48	N
094496	06-18-2019	CITY OF HILLSBORO	051883		199-51-6259.00-998-999000	WATER	3,685.29	N
			051883		199-51-6259.00-998-999000	WATER	424.23	N
						Totals for Check 094496	**4,109.52**	
094497	06-18-2019	REYGAN COX	051879	5/30-6/11/19	162-11-6299.00-998-923000	SHREDDING PAPERS	110.00	N
094498	06-18-2019	STEPHANIE JO HAYES	051885	TRAVEL	199-11-6411.00-001-911000	TRAVEL	158.04	N
094499	06-18-2019	KAMICO INSTRUCTIONA	051881	117015	211-11-6399.01-041-930000	STAAR CONNECTION DIAGNOSTI	1,223.55	N
094500	06-18-2019	MSB CONSULTING GRO	051877	119205	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	35.69	N
094501	06-18-2019	RICOH USA, INC	051878	LEASE END	162-11-6269.00-998-923000	RETURN QUOTE-COPIERS-LEAS	196.67	N
			051878	LEASE END	199-11-6269.00-001-999000	RETURN QUOTE-COPIERS-LEAS	2,651.16	N
			051878	LEASE END	199-11-6269.00-041-999000	RETURN QUOTE-COPIERS-LEAS	991.88	N
			051878	LEASE END	199-11-6269.00-101-999000	RETURN QUOTE-COPIERS-LEAS	220.68	N
			051878	LEASE END	199-11-6269.00-104-999000	RETURN QUOTE-COPIERS-LEAS	662.79	N
			051878	LEASE END	199-11-6269.00-109-999000	RETURN QUOTE-COPIERS-LEAS	1,325.58	N
			051878	LEASE END	199-12-6269.00-001-999000	RETURN QUOTE-COPIERS-LEAS	62.88	N
			051878	LEASE END	199-23-6269.00-001-999000	RETURN QUOTE-COPIERS-LEAS	196.67	N
			051878	LEASE END	199-23-6269.00-041-999000	RETURN QUOTE-COPIERS-LEAS	175.54	N
			051878	LEASE END	199-23-6269.00-101-999000	RETURN QUOTE-COPIERS-LEAS	175.54	N
			051878	LEASE END	199-23-6269.00-104-999000	RETURN QUOTE-COPIERS-LEAS	175.54	N
			051878	LEASE END	199-23-6269.00-109-999000	RETURN QUOTE-COPIERS-LEAS	175.54	N
			051878	LEASE END	199-41-6269.00-750-999000	RETURN QUOTE-COPIERS-LEAS	398.82	N
			051878	LEASE END	199-51-6269.00-998-999000	RETURN QUOTE-COPIERS-LEAS	175.54	N
			051878	LEASE END	211-11-6269.00-001-930000	RETURN QUOTE-COPIERS-LEAS	175.54	N
						Totals for Check 094501	**7,760.37**	
094502	06-18-2019	TEXAS THROUGH TIME	051880	6/13/19	199-41-6499.00-701-999000	GOLD SPONSORSHIP	100.00	N
094503	06-18-2019	STEPHANIE TUCKER	051875	TRAVEL	199-23-6411.00-109-999000	TRAVEL	223.88	N

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094504	06-18-2019	WEST I.S.D.	051876	265	199-36-6499.54-001-991000	PLAYOFF FACILITY USAGE	376.65	N
094505	06-19-2019	A-1 FIRE & SECURITY	051898	43890	199-51-6249.00-998-999000	ALARM SERVICE/INSPECTIONS	552.00	N
			051898	43889	199-51-6249.00-998-999000	ALARM SERVICE/INSPECTIONS	1,031.90	N
			051898	43888	199-51-6319.63-998-999000	HS ALARM SYSTEM/REF.P.O.2275	18,395.00	N
						Totals for Check 094505	**19,978.90**	
094506	06-19-2019	AMAZON/SYNCHRONY B	051901		162-31-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	220.40	N
			051901		199-11-6399.00-101-9110FD	BOOGIE BOARD ATTACHMENTS	824.19	N
					199-11-6399.00-104-911000	CREDIT	-69.99	N
			051901		199-11-6399.00-109-911000	MARKERS, PENS,PENCILS, ETC.	749.91	N
			051901		199-11-6399.00-998-999000	RETIREMENT RECEPTION SUPPL	5.86	N
			051901		199-34-6319.00-998-999000	TS-CHAIR MATT,FOLDER FRAME,	148.81	N
			051901		199-41-6399.00-750-999000	PENCIL SHARPENERS	46.98	N
			051901		199-41-6399.00-750-999000	DRUM FOR PRINTER, ETC.	41.47	N
			051901		199-41-6399.00-750-999000	BINDERS, PAPER	154.20	N
			051901		199-51-6319.61-998-999000	GS-TRIMMER LINE	163.16	N
			051901		224-11-6399.00-998-923000	HARD DRIVE TO SCAN OLD	174.82	N
			051901		240-35-6399.00-104-999X3E	BOOKS-GARDEN GRANT	30.93	N
						Totals for Check 094506	**2,490.74**	
094507	06-19-2019	PAUL PERRY	051893	20491	199-51-6249.00-998-999000	TOWING	100.00	N
094508	06-19-2019	CAPITAL ONE	051900		199-11-6399.00-001-911000	TEACHER APPRECIATIN WEEK	224.58	N
			051900		199-11-6399.00-001-922044	GLOVES, LINERS, ETC.	27.72	N
			051900		199-11-6399.00-104-911000	SUPPLIES-CHOOSE LOVE	110.00	N
			051900		199-11-6399.00-109-911000	PRINTING, ETC.	395.43	N
			051900		199-11-6399.00-998-999000	RETIREMENT RECEPTION SUPPL	104.82	N
			051900		199-11-6399.15-001-911000	BOOKS, WIRELESS SYSTEM	1,282.61	N
			051900		199-13-6411.42-998-999000	RRR LEADERSHIP CONF. MEAL	15.13	N
			051900		199-13-6411.42-998-999000	HOTEL-RRR LEADERSHIP CONF.	277.95	N
			051900		199-13-6499.00-998-999000	REGIST.RRR LEADERSHIP CONF.	450.00	N
			051900		199-21-6411.00-998-999000	AIRFAIR,PARKING,LODGING,CAR	1,668.78	N
			051900		199-21-6411.00-998-999000	RRR LEADERSHIP CONF. MEAL	15.13	N
			051900		199-21-6411.00-998-999000	HOTEL-RRR LEADERSHIP CONF.	277.95	N
			051900		199-21-6499.00-998-999000	REGIST.RRR LEADERSHIP CONF.	450.00	N
			051900		199-23-6411.00-001-999000	RRR LEADERSHIP CONF. MEAL	30.27	N
			051900		199-23-6411.00-001-999000	HOTEL-RRR LEADERSHIP CONF.	293.25	N
			051900		199-23-6411.00-001-999000	HOTEL-RRR LEADERSHIP CONF.	277.95	N
			051900		199-23-6411.00-041-999000	HOTEL-RRR LEADERSHIP CONF.	277.95	N
			051900		199-23-6411.00-041-999000	MEALS	33.59	N
			051900		199-23-6411.00-104-999000	RRR LEADERSHIP CONF. MEAL	30.27	N
			051900		199-23-6411.00-104-999000	HOTEL-RRR LEADERSHIP CONF.	416.93	N
			051900		199-23-6411.00-104-999000	SUPPLIES-FIELD DAY,WATER DA	240.48	N
			051900		199-23-6411.00-109-999000	RRR LEADERSHIP CONF. MEAL	45.40	N
			051900		199-23-6411.00-109-999000	HOTEL-RRR LEADERSHIP CONF.	416.92	N
			051900		199-23-6499.00-109-999000	TEACHER MEALS	686.59	N
			051900		199-31-6499.00-109-999000	SUPPLIES	205.00	N

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			051900		199-33-6499.00-109-999000	NURSE SUPPLIES	87.71	N
			051900		199-34-6499.00-998-999000	MEAL	15.10	N
			051900		199-34-6499.00-998-999000	BUS DRIVER MEALS	75.00	N
			051900		199-34-6499.00-998-999000	MEAL	12.99	N
			051900		199-34-6499.00-998-999000	MEAL	12.17	N
			051900		199-36-6499.00-001-999000	SENIOR BAGS	51.00	N
			051900		199-36-6499.17-109-999000	CONCESSION SUPPLIES	683.28	N
			051900		199-41-6399.00-701-999000	DESSERT-END OF YR LUNCH	106.02	N
			051900		199-41-6399.00-701-999000	END OF YR LUNCH SUPPLIES	31.81	N
			051900		199-41-6399.00-701-999000	END OF YR LUNCH DAY CARE	49.74	N
			051900		199-41-6399.00-750-999000	EMPLOYEE AWARDS	85.59	N
			051900		199-41-6399.00-750-999000	SEALER FOR POSTAGE MACHINE	33.00	N
			051900		199-41-6399.00-750-999000	HOTSPOT FOR ADMIN. OFFICE	36.00	N
			051900		199-41-6411.00-701-999000	PERFECT ATTENDANCE STAFF L	52.51	N
			051900		199-41-6411.00-701-999000	HOTEL-RRR LEADERSHIP CONF.	277.95	N
			051900		199-41-6411.00-702-999000	HOTEL-TO ATTEND SLI	240.51	N
			051900		199-41-6499.00-701-999000	REGIST.RRR LEADERSHIP CONF.	450.00	N
			051900		199-41-6499.00-702-999000	TASB REGISTRATION-SLI	395.00	N
			051900		199-51-6249.00-998-999000	HAVC TESTING	40.00	N
			051900		199-51-6319.61-998-999000	GS-ROLL MAT	629.00	N
			051900		199-51-6319.63-998-999000	MS-TOOLS	502.61	N
			051900		199-51-6319.63-998-999000	MS-HINGES	28.00	N
			051900		199-51-6319.63-998-999000	MS-AC CONTROLS	1,770.00	N
			051900		199-51-6319.63-998-999000	MS-TOOLS	306.76	N
			051900		199-61-6499.36-998-930000	HISD EDU.FOUNDATION EXPENS	2,832.69	N
			051900		211-13-6499.00-001-930000	REGIST.RRR LEADERSHIP CONF.	1,350.00	N
			051900		211-13-6499.00-001-930000	REGIST.RRR LEADERSHIP CONF.	225.00	N
			051900		211-13-6499.00-041-930000	REGIST.RRR LEADERSHIP CONF.	1,800.00	N
			051900		211-13-6499.00-041-930000	REGIST.RRR LEADERSHIP CONF.	225.00	N
			051900		211-13-6499.00-101-930000	REGIST.RRR LEADERSHIP CONF.	450.00	N
			051900		211-13-6499.00-104-930000	REGIST.RRR LEADERSHIP CONF.	1,575.00	N
			051900		211-13-6499.00-109-930000	REGIST.RRR LEADERSHIP CONF.	1,125.00	N
			051900		224-11-6399.00-998-923000	INSTRUCTIONAL,TRAINING, ETC.	540.96	N
			051900		224-13-6499.00-998-923000	INSTRUCTIONAL,TRAINING, ETC.	850.00	N
						Totals for Check 094508	**25,200.10**	
094509	06-19-2019	CIT	051890	33623088	162-11-6269.00-998-923000	COPIERS	172.77	N
			051890	33623088	199-11-6269.00-001-999000	COPIERS	2,332.74	N
			051890	33623088	199-11-6269.00-041-999000	COPIERS	872.73	N
			051890	33623088	199-11-6269.00-101-999000	COPIERS	196.01	N
			051890	33623088	199-11-6269.00-104-999000	COPIERS	583.19	N
			051890	33623088	199-11-6269.00-109-999000	COPIERS	1,166.37	N
			051890	33623088	199-12-6269.00-001-999000	COPIERS	55.31	N
			051890	33623088	199-23-6269.00-001-999000	COPIERS	172.77	N
			051890	33623088	199-23-6269.00-041-999000	COPIERS	154.33	N
			051890	33623088	199-23-6269.00-101-999000	COPIERS	154.33	N

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			051890	33623088	199-23-6269.00-104-999000	COPIERS	154.33	N
			051890	33623088	199-23-6269.00-109-999000	COPIERS	154.33	N
			051890	33623088	199-41-6269.00-750-999000	COPIERS	351.00	N
			051890	33623088	199-51-6269.00-998-999000	COPIERS	154.33	N
			051890	33623088	211-11-6269.00-001-930000	COPIERS	154.33	N
						Totals for Check 094509	**6,828.87**	
094510	06-19-2019	FOLLETT SCHOOL SOLU	022789	501616F	240-35-6399.00-104-999X3E	BOOKS	58.34	N
094511	06-19-2019	HYDROTEX	051894	397240	199-34-6319.00-998-999000	TS-OIL	2,919.27	N
094512	06-19-2019	SARA MASSEY	051888	JUNE 2019	255-11-6119.00-041-911000	MENTOR STIPEND	250.00	N
094513	06-19-2019	MSB CONSULTING GRO	051899	119730	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	23,810.57	N
094514	06-19-2019	NORTH TEXAS TOLLWA	051895		199-34-6249.00-998-999000	TOLLS	12.93	N
094515	06-19-2019	NUTRIEN AG SOLUTION	051896		199-51-6319.61-998-999000	GROUNDS SUPPLIES	123.75	N
094516	06-19-2019	REGION 4 ESC	051892	7532891	199-34-6249.00-998-999000	BUS DRIVER RE-CERTIFICATION	60.00	N
094517	06-19-2019	SHERWIN WILLIAMS	051897	68456	199-51-6319.63-998-999000	PAINT	125.90	N
			051897	65726	199-51-6319.63-998-999000	PAINT	1,063.05	N
						Totals for Check 094517	**1,188.95**	
094518	06-19-2019	SAMMY STEELE	051891	6/18/19	199-61-6629.00-101-9990SF	FRANKLIN SCHOOL GYM	6,700.00	N
094519	06-25-2019	ADANIS COMMERCIAL, L	051911	I4051	199-51-6639.00-001-922000	CULINARY EXHAUST HOOD-DRA	16,200.00	N
094520	06-25-2019	AT&T	051909		199-51-6259.00-998-999000	TELEPHONE	346.50	N
094521	06-25-2019	GERARDO CARBAJAL	051914	TRAVEL	199-41-6411.00-702-999000	TRAVEL	510.45	N
094522	06-25-2019	CHARTWELLS DINING S	051908	2770000194	199-41-6499.00-702-999000	CATERING	239.76	N
094523	06-25-2019	DATA RECOGNITION CO	022808	131435	199-11-6339.82-101-925000	ESL ASSESSMENTS	525.00	N
			022808	131435	199-11-6339.82-104-925000	ESL ASSESSMENTS	525.00	N
						Totals for Check 094523	**1,050.00**	
094524	06-25-2019	KEITH HANNAH	051913	TRAVEL	429-11-6411.01-041-911000	TRAVEL	156.60	N
094525	06-25-2019	PATRICK HARVELL	051912	TRAVEL	199-23-6411.00-041-999000	TRAVEL	222.72	N
094526	06-25-2019	JENNIFER KOLAR	051906		199-11-6412.00-001-922050	STUDENT MEALS FFA STATE CO	540.00	N
094527	06-25-2019	SPARKLETTS & SIERRA	051915	13910517060719	199-11-6399.00-109-911000	WATER	333.29	N
094528	06-25-2019	STERLINGTON MEDICAL	051907	16118	199-41-6399.00-750-999000	AED WALL CABINET	203.00	N
094529	06-25-2019	SUBWAY-HILLSBORO	051903	5/3/19	199-36-6412.54-001-991000	STUDENT MEALS	107.00	N
			051903	5/10/19	199-36-6412.54-001-991000	STUDENT MEALS	160.25	N
						Totals for Check 094529	**267.25**	
094530	06-25-2019	TEXAS FFA ASSOCIATIO	051904	184129	199-11-6412.00-001-922050	REGISTRATION FFA CONV.2019	565.00	N
094531	06-25-2019	ANGELA URISTA	051910	TRAVEL	199-23-6411.00-101-999000	TRAVEL	10.44	N
094532	06-26-2019	AADVANTAGE LAUNDRY	051932	I478744	199-51-6249.00-998-999000	REPAIR JH WASHER	412.06	N
094533	06-26-2019	VICKI ADAMS	051928	TRAVEL	199-41-6411.00-701-999000	TRAVEL	632.20	N

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094534	06-26-2019	ALAMODOME BOX OFFI	051917		199-36-6399.53-001-99101G	TICKETS-2020UIL STATE BB TOU	940.00	N
094535	06-26-2019	ANGELA BOYD	051919	TRAVEL	199-13-6411.42-998-999000	TRAVEL	11.60	N
094536	06-26-2019	DEMCO, INC.	450463	6634796	199-12-6399.00-041-999000	Book Label Protectors	104.54	N
094537	06-26-2019	E3 DIAGNOSTICS, INC.	051929	1255548	199-11-6399.00-109-911000	AUDIOMETER CALIBRATION	43.00	N
			051929	1255552	199-33-6399.00-101-999000	AUDIOMETER CALIBRATION	43.00	N
			051929	1255516	199-33-6399.00-104-999000	AUDIOMETER CALIBRATION	43.00	N
			051929	1255531	199-33-6499.00-001-999000	AUDIOMETER CALIBRATION	43.00	N
			051929	1255525	199-33-6499.00-041-999000	AUDIOMETER CALIBRATION	43.00	N
						Totals for Check 094537	**215.00**	
094538	06-26-2019	EDUCATION SER.CEN.R	051931	83709	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	55.00	N
			051931	83708	199-34-6249.00-998-999000	TRANSPORTATION TRAINING	55.00	N
						Totals for Check 094538	**110.00**	
094539	06-26-2019	NORTH TEXAS TOLLWA	051930		199-34-6249.00-998-999000	TOLLS	12.16	N
094540	06-26-2019	JOSH NOWLIN	051925	6/24-26/19	199-11-6299.04-001-911000	PERCUSSION CAMP & DRUMLINE	750.00	N
094541	06-26-2019	BELINDA PIZANO	051920	TRAVEL	162-21-6411.00-998-923000	TRAVEL	42.05	N
094542	06-26-2019	SAM'S CLUB DIRECT	051923	8866	199-11-6399.00-998-999000	END OF YR LUNCH-PLATES,TRAY	94.78	N
			051923	8234	199-11-6399.00-998-999000	END OF YR LUNCH-PLATES,TRAY	58.86	N
						Totals for Check 094542	**153.64**	
094543	06-26-2019	TASB, INC.	051927	562935	199-41-6499.00-702-999000	TASB POLICY UPDATE 113	625.04	N
094544	06-26-2019	THSCA	051918		199-36-6411.19-001-991000	2019-20 COACHES MEMBERSHIP	1,610.00	N
094545	06-26-2019	STEPHANIE TUCKER	051921	TRAVEL	162-21-6411.00-998-923000	TRAVEL	216.41	N
094546	06-26-2019	WALMART COMMUNITY/	051926		199-11-6399.00-001-911000	SUPPLIES	169.48	N
			051926		199-11-6399.00-104-911000	ENVELOPES, ETC.	159.16	N
			051926		199-11-6399.00-998-999000	END OF YR LUNCH,RETIREMENT	1.60	N
			051926		199-23-6499.00-041-999000	CUPS, CREAMER	71.71	N
			051926		199-31-6399.00-001-999000	TRANSCRIPT PAPER	14.96	N
			051926		199-36-6399.52-001-99101G	VOLLEYBALL SUPPLIES	29.01	N
			051926		199-36-6399.58-001-991000	STORAGE SUPPLIES POWERLIFT	39.96	N
			051926		199-41-6399.00-750-999000	TRASH BAGS, SOAP, ETC.	61.03	N
			051926		199-51-6319.63-998-999000	MS-BLEACH, WATER, CUPS, ETC.	118.98	N
			051926		240-35-6399.00-041-999X3E	MINT, ROSEMARY, PARSLEY	376.80	N
			051926		240-35-6399.00-104-999X3E	GARDEN SUPPLIES	565.10	N
						Totals for Check 094546	**1,607.79**	
						Total For Computer Written Checks	**1,018,958.52**	
						Total Checks	**1,447,997.35**	

End of Report