

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000202	02-02-2018	NEOPOST USA INC	047643	86213742	199-41-6399.00-750-899000	SEMI-ANNUAL POSTAGE ACH FE	50.00	N
000208	02-08-2018	CHEREE' CHAPMAN	047752	1/16-31/18	162-11-6219.00-998-823000	O. T. SERVICES	1,203.75	N
000214	02-14-2018	TIB-THE INDEPENDENT	047804		511-71-6519.00-998-899000	PRINCIPAL ON 2015 SERIES	290,000.00	N
000222	02-22-2018	CHEREE' CHAPMAN	047882	2/1-15/18	162-11-6219.00-998-823000	O. T. SERVICES	1,046.25	N
000344	02-09-2018	THE BANK OF NEW YOR	047754	2/15/18	511-71-6523.00-998-899000	INTEREST ON 2014 SERIES	75,900.00	N
000354	02-09-2018	TIB-THE INDEPENDENT	047753	2/15/18	511-71-6523.00-998-899000	INTEREST ON 2015 SERIES	58,291.30	N
002888	02-06-2018	TEACHER RETIREMENT	047653	02062018	863-00-2155.00-000-800000	TRS	78,155.48	N
			047653	02062018	863-00-2155.00-000-800000	TRS	6,597.52	N
			047653	02062018	863-00-2155.01-000-800000	TRS	4,797.38	N
			047653	02062018	863-00-2155.02-000-800000	TRS	13,618.05	N
			047653	02062018	863-00-2155.03-000-800000	TRS	881.82	N
			047653	02062018	863-00-2155.04-000-800000	TRS	7,612.59	N
			047653	02062018	863-00-2155.05-000-800000	TRS	384.19	N
			047653	02062018	863-00-2155.06-000-800000	TRS	2,813.40	N
			047653	02062018	863-00-2155.07-119-800000	TRS	2,140.00	N
			047653	02062018	863-00-2155.08-000-800000	TRS	12,100.51	N
			047653	02062018	863-00-2159.00-075-800000	TRS	663.55	N
Totals for Check 002888							129,764.49	
023562	02-15-2018	TEACHER RETIREMENT	047728	02152018	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			047728	02152018	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	17,062.00	N
			047728	02152018	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,497.16	N
			047728	02152018	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			047728	02152018	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,244.00	N
Totals for Check 023562							98,285.53	
027802	02-23-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	FEB WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	FEB WIRE HEALTH INSURANCE	1,770.34	N
			DEDCH		863-00-2153.00-192-800000	FEB WIRE HEALTH INSURANCE	8,167.56	N
			DEDCH		863-00-2153.00-193-800000	FEB WIRE LIFE INSURANCE	2,963.79	N
			DEDCH		863-00-2153.00-194-800000	FEB WIRE LIFE INSURANCE	134.71	N
			DEDCH		863-00-2153.00-195-800000	FEB WIRE LIFE INSURANCE	1,779.69	N
			DEDCH		863-00-2153.00-196-800000	FEB WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	FEB WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	FEB WIRE HEALTH INSURANCE	1,460.00	N
			DEDCH		863-00-2153.00-199-800000	FEB WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	FEB WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	FEB WIRE MISCELLANEOUS DED	580.75	N
Totals for Check 027802							20,232.10	
041157	02-09-2018	TASB RISK MANAGEME	047732	02092018	753-61-6143.00-998-899000	WORKERS COMP DEDUCTIBLE	1,000.00	N
047342	02-23-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	FEB WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	FEB WIRE TAX SHEL. ANNUITY	1,923.00	N
			DEDCH		863-00-2159.00-153-800000	FEB WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	FEB WIRE TAX SHEL. ANNUITY	8,401.06	N

For the Month of February

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			DEDCH		863-00-2159.00-156-800000	FEB WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	FEB WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-800000	FEB WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	FEB WIRE ROTH ANNUITY	2,184.00	N
			DEDCH		863-00-2159.00-187-800000	FEB WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	FEB WIRE 457 DEFERRED COMP.	602.07	N
Totals for Check 047342							19,311.13	
051356	02-23-2018	IRS SERVICE CENTER	047866	02232018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	79,416.67	N
			047866	02232018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,375.73	N
			047866	02232018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,375.73	N
Totals for Check 051356							108,168.13	
058773	02-14-2018	HARLAND CLARKE	047954	02142018	461-36-6399.00-998-800AVA	FEES FOR DEPOSIT SLIPS	59.39	N
060891	02-23-2018	MONERIS SOLUTIONS	047881	02232018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
073581	02-02-2018	MONERIS SOLUTIONS	047726	02022018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
077758	02-05-2018	MONERIS SOLUTIONS	047727	02052018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	147.51	N
097824	02-16-2018	TASB RISK MANAGEME	047823	02162018	753-61-6143.00-998-899000	LOSSES AS OF 1/31/2018	1,241.73	N
099802	02-23-2018	UNITED WAY	DEDCH		863-00-2159.00-082-800000	FEB WIRE MISCELLANEOUS DED	7.00	N
103502	02-23-2018	TXCSDU	DEDCH		863-00-2159.00-092-800000	FEB WIRE MISCELLANEOUS DED	2,560.00	N
114535	02-23-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	FEB DED CREDIT UNION	2,108.46	N
114536	02-23-2018	ATPE	DEDCH		863-00-2159.00-005-800000	FEB DED TSTA DUES	317.20	N
114537	02-23-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	FEB DED LIFE INSURANCE	17.34	N
114538	02-23-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	FEB DED MISCELLANEOUS DEDU	255.60	N
114539	02-23-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	FEB DED MISCELLANEOUS DEDU	396.00	N
114540	02-23-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	FEB DED MISCELLANEOUS DEDU	1,895.66	N
114541	02-23-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	FEB DED MISCELLANEOUS DEDU	672.04	N
114542	02-23-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	FEB DED CREDIT UNION	191.40	N
114543	02-23-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	FEB DED MISCELLANEOUS DEDU	415.00	N
473402	02-23-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	FEB WIRE MISCELLANEOUS DED	7,493.01	N
473702	02-23-2018	HSA BANK	DEDCH		863-00-2159.00-188-800000	FEB WIRE HSA	3,995.16	N
Total For District Written Checks							825,085.16	

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		ELVIN SAFETY SUPPLY	047756	2/2/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
		ELVIN SAFETY SUPPLY	047756	2/2/18	199-36-6219.53-001-891000	REVERSAL	-208.00	N
						Totals for Vendor 79073	.00	
		JESSE HAYES	047815	TRAVEL	199-36-6411.19-001-891000	TRAVEL	43.20	N
		JESSE HAYES	047815	TRAVEL	199-36-6411.19-001-891000	REVERSAL	-43.20	N
						Totals for Vendor 83012	.00	
018272	02-05-2018	PEAK MUSIC FESTIVALS	047638	783	865-00-2190.69-001-800000	PERFORMANCE FEES	640.00	N
018273	02-05-2018	SAM'S CLUB DIRECT	047637	1070	461-36-6499.00-001-891A36	HABC CONCESSION RE-STOCK	547.38	N
018274	02-05-2018	SKILLS USA - TEXAS DIS	047641	S39202	865-00-2190.69-001-800000	REGISTRATION-DIST. COMPETITI	960.00	N
018275	02-06-2018	CDWG INC.	450258	LNZ3661	461-36-6399.00-109-899A80	chrome books	312.00	N
			450258	LKS6552	461-36-6399.00-109-899A80	chrome books	25.72	N
						Totals for Check 018275	337.72	
018276	02-06-2018	GREAT AMERICAN OPP	047652	914186679	865-00-2190.15-001-800000	FUNDRAISER ORDER	1,705.40	N
018277	02-06-2018	HOG WILD GRAPHICS	047649	213194	461-36-6399.00-104-899A80	HES SCHOOL SHIRTS	1,000.75	N
018278	02-06-2018	KATHLEEN S. HOOTEN	047651	1/23/18	461-36-6219.00-104-899A80	AUTHOR VISIT	250.00	N
			047651	1/23/18	461-36-6399.00-104-899A80	BOOKS	144.00	N
						Totals for Check 018278	394.00	
018279	02-06-2018	IT CAN BE ARRANGED	047645	65801	461-36-6399.00-109-899A80	FLOWERS	50.00	N
018280	02-06-2018	MAIN FLORIST	047648	3093	461-36-6399.00-001-899A90	PLANT	75.23	N
			047648	3098	461-36-6399.00-001-899A90	PLANT	35.48	N
						Totals for Check 018280	110.71	
018281	02-06-2018	ELOISA MENDOZA	047650	REFUND	461-36-6399.00-104-899A80	REFUND LOST LIBRARY BOOK	14.00	N
018282	02-06-2018	ELIZABETH NANNY	047647	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	134.02	N
018283	02-06-2018	PIZZA HUT-HILLSBORO	047644		461-36-6499.00-001-891A36	HABC POWERLIFTING MEET	302.49	N
018284	02-06-2018	SPIRIT MONKEY, LLC	022519	36391	461-36-6399.00-104-899A80	SPIRIT STICKS	240.00	N
018285	02-06-2018	MIRANDA STRONA	047646	REIMBURSEME	865-00-2190.18-001-800000	SPIRIT JERSEY	70.35	N
			047646	REIMBURSEME	865-00-2190.18-001-800000	SPIRIT JERSEY	29.98	N
						Totals for Check 018285	100.33	
018286	02-07-2018	COLBY BLACKWELL	047655	REIMBURSEME	461-36-6399.00-109-899A80	PROJECT SUPPLIES	190.28	N
018287	02-07-2018	NANCI DAVILA	047656	REIMBURSEME	461-36-6399.00-001-899A90	SUPPLIES	29.40	N
018288	02-07-2018	MAIN FLORIST	047724	5628	865-00-2190.06-001-800000	FLOWERS-SR. NIGHT	31.50	N
018289	02-08-2018	EVERGREEN EVENT CO.	047730	185	865-00-2190.12-001-800000	RENTAL-PROM	500.00	N
018290	02-08-2018	H DONUTS	047729		461-36-6499.00-001-891A36	DONUTS-POWERLIFTING MEET	230.00	N
018291	02-08-2018	OCHOA T-SHIRTS SALE	047731	1/25/18	461-36-6499.00-001-891A36	HABC SPIRIT SHIRTS	268.00	N
018292	02-09-2018	APPLE INC.	047751	6718096936	865-00-2190.97-001-800000	IPAD REPAIR REF. P.O. 22495	49.00	N
			047751	6717572389	865-00-2190.97-001-800000	IPAD REPAIR REF. P.O. 22495	49.00	N
						Totals for Check 018292	98.00	

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018293	02-09-2018	FLEMING LUMBER COM	047748		461-36-6399.00-109-899A80	2 TANK STOCK 100 GAL POLY	170.98	N
			047748		865-00-2190.21-001-800000	HARDWARE	23.73	N
Totals for Check 018293							194.71	
018294	02-13-2018	AGILE SPORTS TECHNO	047789	INV00197333	865-00-2190.06-001-800000	SOFTWARE FOR FILMING SPORT	250.00	N
			047789	INV00197333	865-00-2190.07-001-800000	SOFTWARE FOR FILMING SPORT	250.00	N
Totals for Check 018294							500.00	
018295	02-13-2018	COLBY BLACKWELL	047802	REIMBURSEME	461-36-6399.00-109-899A80	GARDEN PROJECT SUPPLIES	173.90	N
018296	02-13-2018	CITY OF HILLSBORO	047795	2/9/18	461-36-6399.00-109-899A80	MEMBORIAL BENCH	1,250.00	N
018297	02-13-2018	BETTY COX	047769	REIMBURSEME	461-36-6399.00-041-899A90	PLANTS	43.00	N
			047769	REIMBURSEME	865-00-2190.24-041-800000	CALENDAR SALES REWARD	30.00	N
Totals for Check 018297							73.00	
018298	02-13-2018	EWELL EDUCATIONAL S	047790	3696742	865-00-2190.73-001-800000	TARLETON CDE CONTEST	144.00	N
			047790	3696742	865-00-2190.73-001-800000	SCAN SHEET ORDER	59.00	N
Totals for Check 018298							203.00	
018299	02-13-2018	ELIZABETH GATICA-KIE	047765	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV DEPOSIT	25.00	N
018300	02-13-2018	BILL JENKINS	047763	TRAVEL	461-36-6499.00-001-891A36	TRAVEL HABC-SAM'S	34.12	N
018301	02-13-2018	DELVIN JOHNSON	047766	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV DEPOSIT	25.00	N
018302	02-13-2018	NATALIE'S	047801	19700	461-36-6399.00-104-899A80	BALLOON BOUQUET	15.00	N
			047783	19703	461-36-6399.00-109-899A90	FLOWERS	30.00	N
Totals for Check 018302							45.00	
018303	02-13-2018	PENDER'S MUSIC COMP	047779	397782	865-00-2190.04-041-800000	MUSIC	60.48	N
018304	02-13-2018	LARRY POWELL	047767	REIMBURSEME	461-36-6399.00-041-899A90	NUTRITION CLASS SUPPLIES	46.12	N
018305	02-13-2018	VERA RUIZ	047800	REFUND	461-36-6399.00-104-899A80	FIELD TRIP REFUND	7.50	N
018306	02-13-2018	TEXAS FFA ASSOCIATIO	047791	160972	865-00-2190.73-001-800000	DAY AT THE CAPITOL	70.00	N
018307	02-16-2018	HILL COUNTY CA	047811	20	461-36-6399.00-998-800AVA	HILL COUNTY FAIR CREATIVE AR	2,000.00	N
018308	02-16-2018	HISPANIC FLAMENCO B	047807	45395	865-00-2190.10-001-800000	CONCERT	609.00	N
018309	02-20-2018	BSN SPORTS, INC	047840	901608484	865-00-2190.50-001-800000	SUPPLIES SOFTBALL	26.00	N
018310	02-20-2018	FOLLETT SCHOOL SOLU	450283	778434F2	461-36-6399.00-104-899A80	PO Created by Req: 704871	25.06	N
			450280	778355F5	461-36-6399.00-104-899A80	PO Created by Req: 704868	21.01	N
Totals for Check 018310							46.07	
018311	02-20-2018	LOVETA LOGAN	047841	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV	25.00	N
018312	02-20-2018	PENDER'S MUSIC COMP	047812	400070	865-00-2190.04-041-800000	MUSIC	105.63	N
018313	02-21-2018	BUSINESS SUPPLY CEN	047843		461-36-6399.00-109-899A80	PAPER	32.20	N
018314	02-21-2018	COUNTRY CZECH BAKE	047845		461-36-6399.00-104-899A80	COOKIES-SUPER STAR LUNCH	52.00	N
018315	02-21-2018	FOLLETT SCHOOL SOLU	450277	7730326	461-36-6399.00-104-899A80	PO Created by Req: 704866	17.95	N
			450277	773032F5	461-36-6399.00-104-899A80	PO Created by Req: 704866	960.62	N
Totals for Check 018315							978.57	

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018316	02-21-2018	DONNA GREEN	047849		865-00-2190.25-041-800000	STUDENT MEALS	84.00	N
018317	02-21-2018	MALISSA HAWKINS	047848		865-00-2190.25-041-800000	STUDENT MEALS	168.00	N
018318	02-21-2018	SHANNON HERRELL	047846	REIMBURSEME	461-36-6399.00-109-899A80	DISPLAY BOARD, PAINT, ETC.	129.44	N
018319	02-21-2018	HILLSBORO ELEMENTA	047844		461-36-6399.00-104-899A80	PERFECT ATTENDANCE	15.00	N
018320	02-21-2018	PEROT MUSEUM OF NA	047847	1394921	461-36-6399.00-104-899A80	FIELD TRIP	860.00	N
018321	02-22-2018	AMAZON/SYNCHRONY B	047851		461-36-6399.00-109-899A80	DROP CLOTH, LIGHTS, ETC.	153.53	N
018322	02-22-2018	DONNA GREEN	047862	REIMBURSEME	865-00-2190.25-041-800000	SUPPLIES-DESTINATION IMAG.TE	18.43	N
018323	02-22-2018	PENDER'S MUSIC COMP	047863	403079	865-00-2190.04-041-800000	SIGHT READING BOOKS, ETC.	229.90	N
018324	02-27-2018	BSN SPORTS, INC	047913	901584477	865-00-2190.50-001-800000	SOFTBALL SUPPLIES	441.40	N
018325	02-27-2018	DONNA GREEN	047945	TRAVEL	865-00-2190.25-041-800000	TRAVEL	16.07	N
018326	02-27-2018	PAM HAMILTON	047925	REIMBURSEME	461-36-6399.00-109-899A80	SUPPLIES DESTINATION IMAG.	110.00	N
018327	02-27-2018	SHANNON HERRELL	047932	REIMBURSEME	461-36-6399.00-109-899A80	SUPPLIES DESTINATION IMAG.	50.20	N
018328	02-27-2018	HOG WILD GRAPHICS	047911	213105	461-36-6399.00-109-899A80	SHIRTS-TRUE COLOR	1,442.50	N
			047939	213205	461-36-6499.00-001-891A36	MEMBERSHIP SHIRTS	315.76	N
Totals for Check 018328							1,758.26	
018329	02-27-2018	KEVIN LEWIS	047921	REIMBURSEME	865-00-2190.50-001-800000	STUDENT MEALS	88.80	N
			047921	REIMBURSEME	865-00-2190.50-001-800000	ROPE FOR SOFTBALL TARP	41.12	N
Totals for Check 018329							129.92	
018330	02-27-2018	DAYNA MARSHALL	047892	REIMBURSEME	461-36-6399.00-041-899A80	STUDENT SNACKS	189.06	N
018331	02-27-2018	SCHOLASTIC BOOK FAI	047934	B3771444FR	461-36-6399.00-109-899A12	BOOK FAIR	2,512.36	N
018332	02-27-2018	SKILLS USA - TEXAS HIG	047930	S41107	865-00-2190.69-001-800000	CONFERENCE REGISTRATION	2,250.00	N
018333	02-27-2018	TEXAS ASSOC. OF	047917	6517	865-00-2190.17-001-800000	CONFERENCE FEE	1,100.00	N
018334	02-27-2018	STEPHANIE TUCKER	047910	REIMBURSEME	461-36-6399.00-109-899A90	JUICE, CREAMER-FACULTY	23.00	N
018335	02-27-2018	HALEY WALKER	047924	REIMBURSEME	865-00-2190.18-001-800000	STUDENT MEALS	181.86	N
090815	02-05-2018	SAM'S CLUB DIRECT	047637	11	199-00-5749.00-000-800000	JH PTA CONCESSION SUPPLIES	7.28	N
			047637	5315	199-34-6499.00-998-899000	SUPPLIES	93.42	N
Totals for Check 090815							100.70	
090816	02-05-2018	SPARKLETTS & SIERRA	047639	13910517011918	199-11-6399.00-109-811000	WATER	188.20	N
090817	02-05-2018	PAM ZIOLKOWSKI	047640	1/18/18	199-13-6219.00-998-899000	PROFESSIONAL DEVELOPMENT	550.19	N
090818	02-06-2018	HILLSBORO ISD FOOD S	047642		240-00-1101.00-000-800000	INCREASE SNACK BAR CASH	40.00	N
090819	02-07-2018	VICKI ADAMS	047707	TRAVEL	199-41-6411.00-701-899000	TRAVEL	442.00	N
090820	02-07-2018	DEBORAH ADKINS	047669	1/8/18	162-11-6219.00-998-823000	O. T. SERVICES	632.50	N
			047669	1/15/18	162-11-6219.00-998-823000	O. T. SERVICES	632.50	N
			047669	1/22/18	162-11-6219.00-998-823000	O. T. SERVICES	687.50	N
Totals for Check 090820							1,952.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090821	02-07-2018	STEVE ALMUETE	047710	1/26/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090822	02-07-2018	APW HILLSBORO	047675		199-34-6319.00-998-899000	SUPPLIES	1,403.65	N
090823	02-07-2018	AT&T	047667		199-51-6259.00-998-899000	TELEPHONE	710.48	N
090824	02-07-2018	AT&T	047688		199-51-6259.00-998-899000	TELEPHONE	350.48	N
090825	02-07-2018	AT&T MOBILITY	047666		199-51-6259.00-998-899000	CELL PHONES	342.06	N
090826	02-07-2018	ATMOS ENERGY	047665		199-51-6259.00-998-899000	GAS	2,048.85	N
090827	02-07-2018	AUTOZONE, INC.	047722	5846688743	199-34-6319.00-998-899000	4IN SS FLAT BAND	10.22	N
090828	02-07-2018	BACKGROUNDCHECKS.	047674	12981507	199-41-6499.00-750-899000	BACKGROUND CHECKS	39.00	N
090829	02-07-2018	BAYLOR UNIVERSITY AT	047680	113661	199-36-6219.20-001-891000	GRADUATE ASSISTANTSHIP	7,940.00	N
090830	02-07-2018	JOHN BETTINA	047711	1/26/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090831	02-07-2018	ANGELA BOYD	047660	TRAVEL	199-13-6411.42-998-899000	TRAVEL	191.05	N
090832	02-07-2018	JACOB BRADSHAW	047713	1/22/18	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090833	02-07-2018	BSN SPORTS, INC	047671	901501344	199-36-6399.19-001-89100U	SOFTBALL UNIFORMS	1,792.38	N
			047671	901501344	199-36-6399.50-001-89101G	SOFTBALL UNIFORMS	446.62	N
Totals for Check 090833							2,239.00	
090834	02-07-2018	CARAHSOFT	450268	IN521090	199-41-6499.00-750-899000	QUOTE #10973630	3,016.62	N
090835	02-07-2018	CDWG INC.	450260	LMJ6725	163-11-6399.00-104-811000	PO Created by Req: 704849	409.10	N
090836	02-07-2018	CITY OF HILLSBORO	047663		199-51-6259.00-998-899000	WATER	3,966.97	N
090837	02-07-2018	LARRY CLIFTON	047717	1/26/18	199-36-6219.53-001-891000	OFFICIAL	165.00	N
090838	02-07-2018	ALEJANDRINO COMPEA	047721	17	199-61-6499.00-998-830000	DECALS FOR TRASH CANS	119.00	N
090839	02-07-2018	COMPLIANCE CONSORT	047687	18010170	199-36-6299.19-001-891000	TESTING	860.00	N
090840	02-07-2018	D&C CLEANING, INC.	047664	40633	199-51-6219.00-998-899000	CUSTODIAL SERVICES	43,832.20	N
090841	02-07-2018	NANCI DAVILA	047656	REIMBURSEME	199-11-6399.00-001-811000	CUPS	4.33	N
090842	02-07-2018	DIESEL POWER SUPPLY	047693	316127	199-34-6319.00-998-899000	SUPPLIS	432.85	N
			047693	316203	199-34-6319.00-998-899000	SUPPLIS	96.48	N
			047693	316183	199-34-6319.00-998-899000	SUPPLIS	71.37	N
			047693	316184	199-34-6319.00-998-899000	SUPPLIS	96.48	N
Totals for Check 090842							697.18	
090843	02-07-2018	ECOLAB EQUIPMENT CA	047692	95048339	240-35-6349.00-998-899000	SUPPLIES	214.13	N
			047692	95049804	240-35-6349.00-998-899000	SUPPLIES	65.89	N
Totals for Check 090843							280.02	
090844	02-07-2018	ECONOMY SUPPLY	047705		199-51-6319.63-998-899000	WOOD, FAUCET, ETC.	180.93	N
090845	02-07-2018	EDUCATION SER.CEN.R	047682	76254	199-13-6239.00-998-899000	DMAC	438.40	N
			047682	76254	199-13-6239.00-998-899000	TEKS RESOURCE SYSTEM COOP	1,077.80	N
			047682	76254	199-31-6239.00-001-822000	CTE COUNCIL COOP	75.00	N
			047682	76254	199-31-6239.00-001-899000	COUNSELOR COOP	30.84	N
			047682	76254	199-31-6239.00-001-8990AS	COUNSELOR COOP	30.84	N
			047682	76254	199-31-6239.00-041-899000	COUNSELOR COOP	30.83	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			047682	76254	199-31-6239.00-101-899000	COUNSELOR COOP	30.83	N
			047682	76254	199-31-6239.00-104-899000	COUNSELOR COOP	30.83	N
			047682	76254	199-31-6239.00-109-899000	COUNSELOR COOP	30.83	N
			047682	76254	199-33-6399.00-998-899000	COORDINATED SCHOOL HEALTH	75.00	N
			047685	75916	199-34-6249.00-998-899000	BUS DRIVER RE-CERTIFICATION	60.00	N
			047682	76254	199-41-6239.00-701-899000	LEADERSHIP COOP	275.00	N
			047682	76254	199-41-6239.00-750-899000	PERSONNEL PLUS COOP	180.00	N
					Totals for Check 090845		2,366.20	
090846	02-07-2018	ELIGIBILITY TRACKING	047689	16433	199-41-6299.00-750-899000	MONTHLY PMT ACA 2018	304.50	N
090847	02-07-2018	ENCORE DATA PRODUC	450269	62111	163-11-6399.00-104-811000	PO Created by Req: 704844	1,611.00	N
090848	02-07-2018	MARK FIEDLER	047712	1/26/18	199-36-6219.53-001-891000	OFFICIAL	165.00	N
			047715	1/22/18	199-36-6219.53-041-891000	OFFICIAL	168.00	N
					Totals for Check 090848		333.00	
090849	02-07-2018	MELODY GIBSON	047654	REFUND	199-11-6399.97-001-899000	REFUND I-PAD PURCHASE	50.00	N
090850	02-07-2018	GRAINGER, INC.	047670	9671311208	199-51-6319.63-998-899000	MOTOR START CAPACITOR	18.90	N
			047670	9671311216	199-51-6319.63-998-899000	V-BELTS	50.52	N
					Totals for Check 090850		69.42	
090851	02-07-2018	GRAYBAR	047703	9301812683	199-51-6319.63-998-899000	SUPPLIES	130.00	N
			047703	9301874603	199-51-6319.63-998-899000	SUPPLIES	192.33	N
			047703	9302163075	199-51-6319.63-998-899000	SUPPLIES	35.68	N
					Totals for Check 090851		358.01	
090852	02-07-2018	HARRIS SCHOOL SOLUT	047683	XT00137001	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	127.50	N
090853	02-07-2018	STEPHANIE JO HAYES	047723	TRAVEL	199-11-6411.00-001-822046	TRAVEL	93.07	N
090854	02-07-2018	HILL COUNTY JJAEP	047659	JANUARY 2018	199-95-6223.00-001-830000	TUITION	1,520.00	N
			047659	JANUARY 2018	199-95-6223.00-041-830000	TUITION	1,040.00	N
					Totals for Check 090854		2,560.00	
090855	02-07-2018	HILL COUNTY MEDICAL	047702	4577	199-34-6249.00-998-899000	TESTING	105.00	N
090856	02-07-2018	HILLSBORO I.S.D. SADD	047658		199-11-6399.00-001-8110FD	BLURRED REALITY	1,750.00	N
090857	02-07-2018	HILLSBORO TIRE & SER	047694	21552	199-34-6249.00-998-899000	SUPPLIES	80.00	N
			047694	21508	199-34-6249.00-998-899000	SUPPLIES	40.00	N
			047694	21509	199-34-6249.00-998-899000	SUPPLIES	35.00	N
			047694	21513	199-34-6249.00-998-899000	SUPPLIES	25.00	N
			047694	4775	199-34-6249.00-998-899000	SUPPLIES	15.00	N
			047694	21541	199-34-6319.00-998-899000	SUPPLIES	215.00	N
			047694	4758	199-34-6319.00-998-899000	SUPPLIES	145.00	N
			047694	4794	199-34-6319.00-998-899000	SUPPLIES	740.00	N
			047694	21540	199-51-6249.00-998-899000	SUPPLIES	30.00	N
			047694	21475	199-51-6249.00-998-899000	SUPPLIES	140.00	N
			047694	21519	199-51-6249.00-998-899000	SUPPLIES	15.00	N
			047694	4759	199-51-6249.00-998-899000	SUPPLIES	30.00	N
			047694	4773	199-51-6249.00-998-899000	SUPPLIES	33.00	N
					Totals for Check 090857		1,543.00	

Computer Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090858	02-07-2018	INTEGRATED SYSTEMS	047684	690164	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
090859	02-07-2018	INTERSTATE BILLING SE	047720	3009167005	199-34-6319.00-998-899000	SENSOR, COOLANT, ETC.	391.90	N
090860	02-07-2018	MAILFINANCE	047708	N6964150	199-41-6299.00-750-899000	QUARTERLY LEASE PAYMENT	344.85	N
090861	02-07-2018	BRIAN MINOR	047679	4583	199-13-6219.42-998-899000	STAFF DEVELOPMENT	350.00	N
090862	02-07-2018	EVAH MONTES	047719	REIMBURSEME	199-41-6499.00-750-899000	REIMB. SUBSTITUTE TRAINING	55.00	N
090863	02-07-2018	JOEY MOSS	047672	TRAVEL	199-36-6411.19-001-891000	TRAVEL	65.00	N
090864	02-07-2018	N TUNE MUSIC & SOUN	047718	95285	199-36-6299.04-001-899000	INSTRUMENT REPAIR	168.30	N
090865	02-07-2018	O'REILLY AUTO PARTS	047701		199-34-6319.00-998-899000	SUPPLIES	19.76	N
			047701		199-51-6319.61-998-899000	SUPPLIES	22.22	N
Totals for Check 090865							41.98	
090866	02-07-2018	CATHY PATTERSON	047681	REIMBURSEME	199-23-6499.00-041-899000	MEALS, APPRECIATION,CONCES	395.74	N
090867	02-07-2018	PENDER'S MUSIC COMP	047695	394829	199-11-6399.04-001-811000	SHEET MUSIC	50.66	N
090868	02-07-2018	PIONEER STEEL & PIPE	047661	254037	199-11-6399.00-001-822050	PROJECT SUPPLIES	249.27	N
090869	02-07-2018	PRAXAIR DISTRIBUTION	047698	80957998	199-11-6269.00-001-899000	CYLINDER RENTAL	451.84	N
090870	02-07-2018	JEREAL PROCTOR	047716	1/26/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090871	02-07-2018	THE REPORTER	047690		199-41-6329.00-701-899000	NEWSPAPER	40.00	N
090872	02-07-2018	RICOH USA, INC	047686	100020587	162-11-6269.00-998-823000	COPIER	196.67	N
			047686	100020587	199-11-6269.00-001-899000	COPIER	2,651.16	N
			047686	100020587	199-11-6269.00-041-899000	COPIER	991.88	N
			047686	100020587	199-11-6269.00-101-899000	COPIER	220.68	N
			047686	100020587	199-11-6269.00-104-899000	COPIER	662.79	N
			047686	100020587	199-11-6269.00-109-899000	COPIER	1,325.58	N
			047686	100020587	199-12-6269.00-001-899000	COPIER	62.88	N
			047686	100020587	199-23-6269.00-001-899000	COPIER	196.67	N
			047686	100020587	199-23-6269.00-041-899000	COPIER	175.54	N
			047686	100020587	199-23-6269.00-101-899000	COPIER	175.54	N
			047686	100020587	199-23-6269.00-104-899000	COPIER	175.54	N
			047686	100020587	199-23-6269.00-109-899000	COPIER	175.54	N
			047686	100020587	199-41-6269.00-750-899000	COPIER	398.82	N
			047686	100020587	199-51-6269.00-998-899000	COPIER	175.54	N
			047686	100020587	211-11-6269.00-001-830000	COPIER	175.54	N
Totals for Check 090872							7,760.37	
090873	02-07-2018	NANCY BIDWELL	047657	HISD0082018201	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
090874	02-07-2018	SCHOLASTIC TESTING S	450262	251854K	199-11-6399.00-104-811000	PO Created by Req: 704851	132.32	N
090875	02-07-2018	SHERWIN WILLIAMS	047668	88264	199-51-6319.63-998-899000	SUPPLIES	1,369.50	N
090876	02-07-2018	LAUREN SMITH	047678	JANUARY 2018	162-11-6219.00-998-823000	O. T. SERVICES	880.00	N
090877	02-07-2018	SOUTHWEST INTERNATI	047676	WP15492	199-34-6319.00-998-899000	SUPPLIES	306.13	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090878	02-07-2018	SPECTRUM CORPORATI	047700	175976IN	199-51-6249.00-998-899000	REPAIR SCOREBOARD	197.00	N
090879	02-07-2018	JOSHUA STEPP	047709	TRAVEL	199-36-6411.19-001-891000	TRAVEL	68.15	N
090880	02-07-2018	JAMES TARVER	047696	2608	199-36-6399.15-041-899000	UIL ACADEMIC TROPHIES	532.95	N
090881	02-07-2018	TEACHER DIRECT	450234	P467680200024	199-11-6399.00-104-811000	PO Created by Req: 704822	327.84	N
090882	02-07-2018	THYSSEN KRUPP ELEVA	047706	6000287572	199-51-6249.00-998-899000	ELEVATOR INSPECTIONS	1,366.00	N
090883	02-07-2018	TIPTON INTERNATIONAL	047704	PT99344	199-51-6319.61-998-899000	SUPPLIES, PARTS	13.57	N
			047704	PT99430	199-51-6319.61-998-899000	SUPPLIES, PARTS	79.78	N
			047704	PT99432	199-51-6319.61-998-899000	SUPPLIES, PARTS	43.53	N
			047704	PT99473	199-51-6319.61-998-899000	SUPPLIES, PARTS	23.20	N
Totals for Check 090883							160.08	
090884	02-07-2018	TLA	047714		199-12-6411.00-104-899000	REGISTRATIN	449.00	N
090885	02-07-2018	UIL MUSIC REGION 8	047697		199-36-6399.04-001-899000	UIL ENTRY FEES	144.00	N
090886	02-07-2018	VENUS HIGH SCHOOL	047673		199-36-6499.58-001-891000	POWERLIFTING ENTRY FEES	600.00	N
090887	02-07-2018	VIRKIM INC.	047677	29819	199-51-6319.61-998-899000	SUPPLIES	167.50	N
			047677	29758	199-51-6319.61-998-899000	SUPPLIES	267.50	N
Totals for Check 090887							435.00	
090888	02-07-2018	WACO BASKETBALL CH	047699	1/20/18	199-36-6219.53-041-891000	JH BASKETBALL TOURN.	700.00	N
			047699	1/13/18	199-36-6219.53-041-891000	JH BASKETBALL TOURN.	960.00	N
Totals for Check 090888							1,660.00	
090889	02-07-2018	WATSON AND SON INC.	047691	33683455	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	90.00	N
			047691	33686456	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	60.00	N
			047691	33683457	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	34.80	N
			047691	33683458	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	54.00	N
			047691	33683459	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	24.00	N
			047691	33683460	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	24.00	N
			047691	33683461	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	17.40	N
			047691	33683462	240-35-6399.01-998-899000	CLEANING-TOWELS, APRONS	24.00	N
Totals for Check 090889							328.20	
090890	02-07-2018	WHATABURGER	047662	1087166	199-36-6412.53-041-891000	STUDENT MEALS	178.06	N
090891	02-08-2018	BILL JENKINS	047725		199-11-6411.00-001-822050	MEALS SAN ANGELO COMPETITI	198.00	N
			047725		199-11-6412.00-001-822050	MEALS SAN ANGELO COMPETITI	550.00	N
Totals for Check 090891							748.00	
090892	02-09-2018	BBVA COMPASS	047741		199-34-6319.00-998-899000	WATER PUMP, GASKET, THERMO	636.89	N
090893	02-09-2018	CARRIER ENTERPRISE,	047739		199-51-6319.63-998-899000	SUPPLIES	8,549.60	N
090894	02-09-2018	CDW GOVERNMENT	450276	LNL7960	199-11-6399.00-109-811000	PO Created by Req: 704865	97.51	N
090895	02-09-2018	CHALK'S TRUCK PARTS,	047743		199-34-6319.00-998-899000	SEAT BELT, HEATER PARTS, ETC	532.17	N
090896	02-09-2018	CHARTWELLS DINING S	047750	2770000158	199-11-6499.00-001-822040	COMMUNITY DINNER SUPPLIES	70.00	N
090897	02-09-2018	CROP PRODUCTION SE	047738		199-51-6319.61-998-899000	GROUNDS SUPPLIES	81.25	N

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090898	02-09-2018	ECS LEARNING SYSTEM	047749	213601	211-11-6399.00-001-830000	BOOKS	222.45	N
090899	02-09-2018	FLEMING LUMBER COM	047748		199-11-6399.00-001-822060	SUPPLIES	222.19	N
			047748		199-11-6399.00-109-811000	CABLE TIES	3.79	N
			047748		199-36-6399.19-001-891000	HARDWARE	33.70	N
			047748		199-51-6319.63-998-899000	SUPPLIES	538.07	N
			047748		199-51-6629.00-041-899000	PAINT , ROLLERS, ETC.	125.62	N
Totals for Check 090899							923.37	
090900	02-09-2018	GEBO CREDIT CORP.	047746		199-11-6399.00-001-822060	BULBS	55.94	N
			047746		199-34-6319.00-998-899000	SUPPLIES	10.99	N
			047746		199-51-6319.61-998-899000	SUPPLIES	162.62	N
			047746		199-51-6319.63-998-899000	SUPPLIES	170.86	N
Totals for Check 090900							400.41	
090901	02-09-2018	INDEPENDENT OIL CO	047740		199-34-6311.00-998-899000	FUEL	4,683.03	N
			047740		199-51-6311.00-998-899000	FUEL	1,662.72	N
Totals for Check 090901							6,345.75	
090902	02-09-2018	MELINDA INNIS	047744	REIMBURSEME	199-51-6319.63-998-899000	REIMB. CERTIFIED LETTER	3.84	N
090903	02-09-2018	NAPA AUTO PARTS	047745		199-11-6399.00-001-822050	WIRE AND CONNECTORS	25.35	N
090904	02-09-2018	PENDER'S MUSIC COMP	047737	388217	199-11-6399.04-001-811000	MUSIC	65.23	N
090905	02-09-2018	PIONEER STEEL & PIPE	047733	253227	199-11-6399.00-001-822050	PIPE	20.79	N
090906	02-09-2018	SCHLECHTY CENTER	047736	20363	211-13-6499.00-001-830000	STANDARD BEARER SCHOOL DIS	3,000.00	N
			047736	20363	211-13-6499.00-041-830000	STANDARD BEARER SCHOOL DIS	3,000.00	N
			047736	20363	211-13-6499.00-101-830000	STANDARD BEARER SCHOOL DIS	3,000.00	N
			047736	20363	211-13-6499.00-104-830000	STANDARD BEARER SCHOOL DIS	3,000.00	N
			047736	20363	211-13-6499.00-109-830000	STANDARD BEARER SCHOOL DIS	3,000.00	N
Totals for Check 090906							15,000.00	
090907	02-09-2018	SCHOOL SPECIALTY	450266	208119836864	199-11-6399.00-104-811000	PO Created by Req: 704853	229.80	N
090908	02-09-2018	SULLIVAN SUPPLY SOU	047734	422033IN	199-11-6399.00-001-822051	SUPPLIES	71.20	N
090909	02-09-2018	MEAGAN SWEENEY	047735	TRAVEL	199-41-6411.00-750-899000	TRAVEL	43.60	N
090910	02-09-2018	TEAM SOLUTIONS, INC.	047747	9833	199-51-6319.63-998-899000	SUPPLIES	38.70	N
090911	02-09-2018	UNITED REFRIGERATIO	047742		199-51-6319.63-998-899000	MOTOR BRACKET, ETC.	261.26	N
090912	02-13-2018	AGILE SPORTS TECHNO	047789	INV00198234	199-36-6219.19-001-891000	SOFTWARE FOR FILMING SPORT	2,800.00	N
			047789	INV00197333	199-36-6219.19-001-891000	SOFTWARE FOR FILMING SPORT	200.00	N
Totals for Check 090912							3,000.00	
090913	02-13-2018	AT&T	047792		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
090914	02-13-2018	ATMOS ENERGY	047793		199-51-6259.00-998-899000	GAS	3,158.01	N
			047797		199-51-6259.00-998-899000	GAS	376.27	N
			047797		199-51-6259.00-998-899000	GAS	359.16	N
Totals for Check 090914							3,893.44	
090915	02-13-2018	ALVIS DERRICK BULLAR	047758	2/2/18	199-36-6219.53-001-891000	OFFICIAL	100.00	N

Computer Written Checks
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090916	02-13-2018	ROBERT BUSBY	047776	1/30/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090917	02-13-2018	BUSH'S CHICKEN	047770	154	199-36-6412.53-001-891000	STUDENT MEALS	246.00	N
090918	02-13-2018	CDW GOVERNMENT	022513	LPP7489	199-11-6399.00-104-8110FD	CHROMEBOOKS, LICENSE	77.16	N
			022513	LPN3726	199-11-6399.00-104-8110FD	CHROMEBOOKS, LICENSE	666.75	N
Totals for Check 090918							743.91	
090919	02-13-2018	CLASSROOM DIRECT	450267	308102941175	199-11-6399.00-104-811000	PO Created by Req: 704856	141.73	N
090920	02-13-2018	COCA-COLA	047785	8467202758	199-41-6399.00-750-899000	DRINKS	211.80	N
			047785	8466202668	199-41-6399.00-750-899000	DRINKS	241.20	N
Totals for Check 090920							453.00	
090921	02-13-2018	MICKEY COCHRAN, JR.	047772	2/2/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090922	02-13-2018	FRANK DEL BOSQUE	047760	1/30/18	199-36-6219.53-001-891000	OFFICIAL	168.00	N
090923	02-13-2018	GLENN DOYLE	047781		199-36-6411.04-001-899000	MEALS-SYMPHONIC BAND	30.00	N
			047781		199-36-6412.04-001-899000	MEALS-SYMPHONIC BAND	288.00	N
Totals for Check 090923							318.00	
090924	02-13-2018	GLENN DOYLE	047782	REIMBURSEME	199-36-6499.04-041-811000	TMEA-MEMBERSHIP	60.00	N
090925	02-13-2018	BRANDON FLETCHER	047761	1/30/18	199-36-6219.53-001-891000	OFFICIAL	168.00	N
090926	02-13-2018	FOLLETT SCHOOL SOLU	450270	766282F1	199-12-6329.00-001-899000	PO Created by Req: 704858	134.59	N
			450275	767362F5	199-12-6329.00-001-899000	PO Created by Req: 704864	373.60	N
Totals for Check 090926							508.19	
090927	02-13-2018	BRANDON GEIGER	047759	2/1/18	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090928	02-13-2018	DONALD GORDON	047787	TRAVEL	163-11-6411.00-998-811000	TRAVEL	162.83	N
090929	02-13-2018	KEITH HANNAH	047780	TRAVEL	199-23-6411.00-001-899000	TRAVEL	39.46	N
090930	02-13-2018	MALISSA HAWKINS	047768	REIMBURSEME	199-11-6399.00-041-811000	SUPPLIES FOR ACTIVITIES	44.38	N
			047778	REIMBURSEME	199-11-6399.00-041-811000	BUILDING BEYOND TH BASICS	212.68	N
Totals for Check 090930							257.06	
090931	02-13-2018	HUDSON ENERGY	047794	1802012612	199-51-6259.00-998-899000	ELECTRIC	57.73	N
090932	02-13-2018	BILL JENKINS	047762		199-11-6411.00-001-822050	MEALS SAN ANTONIO COMPETITI	246.00	N
			047762		199-11-6412.00-001-822050	MEALS SAN ANTONIO COMPETITI	620.00	N
Totals for Check 090932							866.00	
090933	02-13-2018	KAPLAN	022518	4686787	199-11-6399.00-104-8110FD	CHAIRS	505.77	N
			022515	4687513	199-11-6399.00-104-8110FD	15in. HOKKI STOOL	649.46	N
Totals for Check 090933							1,155.23	
090934	02-13-2018	JENNIFER KOLAR	047796	TRAVEL	199-11-6411.00-001-822051	TRAVEL	96.53	N
090935	02-13-2018	LAKESHORE LEARNING	022504	2909940218	199-11-6399.00-109-8110FD	LEARNING GAMES	172.42	N
090936	02-13-2018	GARY MOON	047773	2/1/18	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090937	02-13-2018	MARK NOLEN	047757	2/2/18	199-36-6219.53-001-891000	OFFICIAL	118.00	N
090938	02-13-2018	THE REPORTER	047784	1011	199-41-6499.00-701-899000	AD'S	326.00	N
			047784	1015	199-41-6499.00-701-899000	AD'S	11.00	N
Totals for Check 090938							337.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090939	02-13-2018	REPUBLIC SERVICES #7	047798	794012568100	199-51-6259.00-998-899000	RECYCLE BINS	692.80	N
090940	02-13-2018	JAN RUSSELL	047788	TRAVEL	163-11-6411.00-998-811000	TRAVEL	42.84	N
090941	02-13-2018	SCHLECHTY CENTER	047777	20377	211-13-6499.00-998-830000	TRAVEL EXPENSES-SCHLECHTY	100.64	N
090942	02-13-2018	PAUL SIMS	047774	1/30/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090943	02-13-2018	JACE SLAUGHTER	047803	2/2/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090944	02-13-2018	JAMES TARVER	047771	2658	199-36-6399.19-001-891000	POWERLIFTING AWARDS, PLAQU	316.12	N
			047771	2658	199-36-6399.58-001-891000	POWERLIFTING AWARDS, PLAQU	385.88	N
Totals for Check 090944							702.00	
090945	02-13-2018	TEACHER SYNERGY, LL	022523	59366243	199-11-6399.00-001-811000	CURRICULUM	2.99	N
			022523	59366243	199-11-6399.00-001-8110FD	CURRICULUM	1,362.50	N
Totals for Check 090945							1,365.49	
090946	02-13-2018	TUCKER LUMBER COMP	047786		199-11-6399.00-001-822060	GLASS, SANDPAPER, ETC.	397.03	N
			047786		199-11-6399.00-109-811000	HEATER, ETC.	34.74	N
			047786		199-34-6319.00-998-899000	SUPPLIES	7.73	N
			047786		199-51-6319.61-998-899000	SUPPLIES	317.64	N
			047786		199-51-6319.63-998-899000	SUPPLIES	395.14	N
Totals for Check 090946							1,152.28	
090947	02-13-2018	WATSON AND SON INC.	047799	33683561	240-35-6399.01-998-899000	LINEN SERVICE	17.40	N
			047799	33683562	240-35-6399.01-998-899000	LINEN SERVICE	24.00	N
			047799	33683560	240-35-6399.01-998-899000	LINEN SERVICE	24.00	N
			047799	33683559	240-35-6399.01-998-899000	LINEN SERVICE	24.00	N
Totals for Check 090947							89.40	
090948	02-13-2018	STEVE WENZEL	047755	2/2/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090949	02-13-2018	WEST MUSIC	022502	SI1565124	199-11-6399.00-109-8110FD	KEY-TUNED DJEMBE, ETC.	826.40	N
090950	02-13-2018	KYLE ZACHARIAS	047775	1/30/18	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090951	02-13-2018	ZEPHYR	047764	629113130	199-36-6399.55-001-891000	BASEBALL CAPS	737.75	N
090952	02-16-2018	GATESVILLE HIGH SCH	047810		199-36-6499.57-001-891000	GOLF TOURNAMENTS	380.00	N
090953	02-16-2018	IOWA PARK SOFTBALL	047805		199-36-6499.50-001-89101G	ENTRY FEE	390.00	N
090954	02-16-2018	IREDELL ATHLETICS	047809		199-36-6499.57-001-891000	GOLF TOURNAMENT	500.00	N
090955	02-16-2018	TEMPLE HIGH SCHOOL	047806		199-36-6499.55-001-891000	ENTRY FEE	200.00	N
090956	02-16-2018	WHITNEY HIGH SCHOOL	047808		199-36-6499.55-001-891000	ENTRY FEE TENNIS	100.00	N
	02-28-2018	WHITNEY HIGH SCHOOL	047808		199-36-6499.55-001-891000	VOID	-100.00	N
Totals for Check 090956							.00	
090957	02-20-2018	RAYMOND JOE ADAMS	047835	TRAVEL	199-36-6411.19-001-891000	TRAVEL	234.35	N
090958	02-20-2018	AGENCY 405	047836	CRS2018021374	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	4.00	N
090959	02-20-2018	STEVE ALMUETE	047818	2/6/18	199-36-6219.53-001-891000	OFFICIAL	138.00	N
090960	02-20-2018	APPLE, INC.	022534	6720556390	199-11-6399.00-104-8110FD	IPAD	399.00	N

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090961	02-20-2018	ANDREW BLACK	047821	2/12/18	199-36-6219.53-041-891000	OFFICIAL	130.00	N
090962	02-20-2018	CHARTWELLS DINING S	047838	K27700049	240-35-6299.00-998-899000	LUNCHROOM BILLING	94,597.03	N
				K27700049	240-35-6399.01-998-899000	CREDIT	-597.00	N
Totals for Check 090962							94,000.03	
090963	02-20-2018	CITY OF HILLSBORO	047833		199-51-6259.00-998-899000	WATER	2,973.20	N
090964	02-20-2018	MARK FIEDLER	047820	2/13/18	199-36-6219.53-001-891000	OFFICIAL	118.00	N
090965	02-20-2018	FOLLETT SCHOOL SOLU	450272	766296F4	199-12-6329.00-001-899000	PO Created by Req: 704860	367.53	N
090966	02-20-2018	VERNON FULBRIGHT	047824	2/6/18	199-36-6219.53-001-891000	OFFICIAL	88.00	N
090967	02-20-2018	JUSTIN GOOLSBY	047822	2/5/18	199-36-6219.53-041-891000	OFFICIAL	88.00	N
090968	02-20-2018	LORENZO GREER	047829	2/13/18	199-36-6219.53-001-891000	OFFICIAL	118.00	N
090969	02-20-2018	JESSE HAYES	047842	TRAVEL	199-36-6411.19-001-891000	TRAVEL	43.60	N
090970	02-20-2018	ANTONIO HEGGINS	047819	2/6/18	199-36-6219.53-001-891000	OFFICIAL	138.00	N
090971	02-20-2018	JESSIE R. HENRY	047827	2/5/18	199-36-6219.53-041-891000	OFFICIAL	88.00	N
090972	02-20-2018	HILLSBORO LIONS CLUB	047816	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			047816	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			047816	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			047816	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
Totals for Check 090972							164.00	
090973	02-20-2018	HUDSON ENERGY	047837		199-51-6259.00-998-899000	ELECTRIC	40,013.32	N
090974	02-20-2018	J. ROGER HUFF	047832	2/13/18	199-36-6219.53-001-891000	OFFICIAL	88.00	N
090975	02-20-2018	WILLIE JACKSON	047830	2/13/18	199-36-6219.53-001-891000	OFFICIAL	88.00	N
090976	02-20-2018	RODERICK JOINER	047828	2/12/18	199-36-6219.53-041-891000	OFFICIAL	130.00	N
090977	02-20-2018	LAKESHORE LEARNING	047839	2942520218	199-11-6399.00-104-811000	SHIPPING REF. P.O. 22512	135.72	N
			022512	2942520218	199-11-6399.00-104-8110FD	MICROSCOPE, BLOCKS, ETC.	899.14	N
Totals for Check 090977							1,034.86	
090978	02-20-2018	KEVIN LEWIS	047813	REIMBURSEME	199-36-6412.50-001-891000	STUDENT MEALS	169.57	N
090979	02-20-2018	KATHARINE MATTHYS	047817	2/14/18	199-41-6499.00-750-899000	KITCHEN-AID MIXER	50.00	N
090980	02-20-2018	MODULAR ROBOTICS IN	022535	100016149	199-11-6399.00-104-8110FD	DISTANCE CUBELET, ETC.	460.67	N
090981	02-20-2018	JOSE SECADES JR	047831	2/13/18	199-36-6219.53-001-891000	OFFICIAL	88.00	N
090982	02-20-2018	JOHNNY GLENN SKINNE	047825	2/5/18	199-36-6219.53-041-891000	OFFICIAL	165.00	N
090983	02-20-2018	WENDY'S - HILLSBORO	047814	2/12/18	199-36-6412.54-001-891000	STUDENT MEALS	102.37	N
090984	02-20-2018	COY WEST JR	047826	2/5/18	199-36-6219.53-041-891000	OFFICIAL	165.00	N
090985	02-20-2018	WHATABURGER	047834	2/2/18	199-36-6412.50-001-891000	STUDENT MEALS	188.47	N
090986	02-22-2018	ACADEMY HS POWERLI	047869		199-36-6499.58-001-891000	POWERLIFTING ENTRY FEES	455.00	N
090987	02-22-2018	ALVARADO HIGH SCHO	047868		199-36-6499.58-001-891000	POWERLIFTING ENTRY FEE	650.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090988	02-22-2018	AMAZON/SYNCHRONY B	450263		163-11-6399.00-001-811000	PO Created by Req: 704854	194.97	N
			022524		163-11-6399.00-101-811000	GENIUS KITS, CODING JAM	9.73	N
			047851		163-11-6399.00-104-811000	STERO HEADPHONE AUDIO ADA	39.96	N
			047851		199-11-6399.00-001-811000	TEACHER APPRECIATION	70.61	N
			450263		199-11-6399.00-001-811000	PO Created by Req: 704854	127.52	N
			022496		199-11-6399.00-001-8110FD	CHAIRS	705.80	N
			047851		199-11-6399.00-001-822060	CABINET & DOOR MAGNETIC LAT	43.49	N
			022524		199-11-6399.00-101-8110FD	GENIUS KITS, CODING JAM	1,750.00	N
			047851		199-11-6399.00-104-811000	MICROPHONE CLIP	23.18	N
			450265		199-11-6399.00-104-811000	PO Created by Req: 704852	28.00	N
			450274		199-11-6399.00-104-811000	PO Created by Req: 704862	41.70	N
			022517		199-11-6399.00-104-811000	CHAIRS, STABILITY CUSHIONS	23.08	N
			022511		199-11-6399.00-104-8110FD	BUILDING SETS, ROBOT MOUSE,	724.86	N
			022517		199-11-6399.00-104-8110FD	CHAIRS, STABILITY CUSHIONS	341.16	N
			047851		199-11-6399.00-109-811000	TONER, WIRELESS PRESENTERS	978.93	N
			022503		199-11-6399.00-109-8110FD	LEARNING GAMES	166.40	N
			047851		199-12-6329.00-101-899000	BOOKS	52.89	N
			047851		199-12-6399.00-109-899000	TONER	59.99	N
			047851		199-23-6399.00-001-899000	KEY TAGS, PENS, ETC.	71.05	N
			450263		199-23-6399.00-001-899000	PO Created by Req: 704854	147.79	N
			047851		199-41-6399.00-750-899000	NOTE CARDS	39.88	N
			047851		199-41-6399.00-750-899000	TONER	284.90	N
			047851		199-41-6399.00-750-899000	TONER CARTRIDGES	742.94	N
			047851		199-61-6399.36-998-830000	CALCULATOR	95.99	N
			047851		211-11-6399.00-001-830000	MATH PROJECTOR BULB	81.36	N
			047851		211-11-6399.00-101-830000	BOOK BINDING MAERIALS	193.58	N
			047851		224-11-6399.00-998-823000	DOCUMENT CAMERA, TONER	336.99	N
			047851		240-35-6399.01-998-899000	SENSORPUSH WIFI & THERMOM	149.94	N
Totals for Check 090988							7,526.69	
090989	02-22-2018	AT& T LONG DISTANCE	047857		199-51-6259.00-998-899000	TELEPHONE	16.07	N
090990	02-22-2018	BUSINESS SUPPLY CEN	047850		199-11-6399.00-001-828000	FOLDERS, LABLES	19.02	N
			047850		199-11-6399.00-001-828000	MARKER, CALENDAR REFILL	8.95	N
			047850		199-11-6399.00-001-828000	INK PAD	7.98	N
			047850		199-11-6399.00-041-811000	FOLDERS, PAPER, TONER, ETC.	973.10	N
			047850		199-11-6399.00-104-811000	PAPER	363.12	N
			047850		199-11-6399.00-109-811000	SUPPLIES	466.39	N
			047850		199-23-6399.00-001-899000	PAPER	47.80	N
			047850		199-33-6399.00-104-899000	PAPER	33.63	N
			047850		199-36-6399.20-001-891000	TRAINING ROOM CALENDAR	215.24	N
			047850		199-36-6399.20-001-891000	TRAINER SUPPLIES-PRINTER	72.99	N
			047850		199-41-6399.00-750-899000	CLIPS, LEDGER SHEETS,STAMP,	239.25	N
			047850		199-51-6319.63-998-899000	SUPPLIES	73.91	N
			047850		211-11-6399.00-001-830000	TONER	87.99	N
			047850		211-11-6399.00-101-830000	SUPPLIES, PRINTER INK	555.92	N

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			047850		224-11-6399.00-998-823000	LABELS	105.00	N
						Totals for Check 090990	3,270.29	
090991	02-22-2018	CHICK-FIL-A	047873	2/17/18	199-36-6412.50-001-891000	STUDENT MEALS	86.19	N
			047874	2/15/18	199-36-6412.50-001-891000	STUDENT MEALS	91.93	N
						Totals for Check 090991	178.12	
090992	02-22-2018	CHICK-FIL-A	047872	18342756	199-36-6412.55-001-891000	STUDENT MEALS	62.64	N
090993	02-22-2018	HCAA, LLC	047878	1/1-1/31/18	162-11-6219.00-998-823000	P.T. SERVICES	1,155.00	N
090994	02-22-2018	GLENN DOYLE	047864	TRAVEL	199-36-6411.04-041-899000	TRAVEL	87.44	N
			047864	REIMBURSEME	199-36-6411.04-041-899000	TAX ON ROOM FOR CONVENTIO	58.71	N
						Totals for Check 090994	146.15	
090995	02-22-2018	DUBLIN ATHLETICS	047867		199-36-6499.58-001-891000	POWERLIFTING ENTRY FEE	140.00	N
090996	02-22-2018	EAI: EDUCATIONAL PRO	022506	INV0860037	199-11-6399.00-109-8110FD	NUMBER LINE CARDS & BASE KIT	109.72	N
			022505	INV0859890	199-11-6399.00-109-8110FD	ADD/SUB FACTS, ETC.	43.98	N
						Totals for Check 090996	153.70	
090997	02-22-2018	LUCAS FLORENCE	047856	TRAVEL	224-11-6411.00-998-823000	TRAVEL	39.16	N
			047856	TRAVEL	224-11-6411.00-998-823000	TRAVEL	58.21	N
						Totals for Check 090997	97.37	
090998	02-22-2018	FOCUS BEHAVIORAL AS	047877	3495	162-11-6219.00-998-823000	SERVICES	12,471.25	N
090999	02-22-2018	ALEX GOFF	047870	2/19/18	199-36-6219.54-001-891000	OFFICIAL	145.00	N
091000	02-22-2018	LAURA GRAYSON	047879	417	162-11-6219.00-998-823000	O. & M. SERVICES	825.00	N
091001	02-22-2018	GLENDIA GREGORY	047852	REIMBURSEME	199-11-6399.15-001-811000	ACTING EDITION	20.40	N
			047852	REIMBURSEME	199-36-6219.15-001-899000	OAP CLINIC REGISTRATION	250.00	N
			047858	REIMBURSEME	199-36-6399.00-001-899000	UIL SUPPLIES	76.80	N
						Totals for Check 091001	347.20	
091002	02-22-2018	LEARNING RESOURCES	022507	3386806	199-11-6399.00-109-8110FD	MATH GAMES	42.93	N
091003	02-22-2018	KEVIN LEWIS	047854	REIMBURSEME	199-23-6499.00-041-899000	STAFF DEVELOPMENT BREAKFA	48.71	N
091004	02-22-2018	MSB CONSULTING GRO	047876	84899	162-00-5931.00-000-800000	MEDICAID REIMBURSE	512.00	N
			047876	85352	162-00-5931.00-000-800000	MEDICAID REIMBURSE	578.65	N
			047876	85786	162-00-5931.00-000-800000	MEDICAID REIMBURSE	35.95	N
						Totals for Check 091004	1,126.60	
091005	02-22-2018	ROSA'S CAFE	047865	25720	199-36-6412.50-001-891000	STUDENT MEALS	135.33	N
091006	02-22-2018	SAMUEL FRENCH, INC.	047859	10303890	199-36-6399.00-001-899000	ONE ACT PLAY SCRIPTS	135.30	N
091007	02-22-2018	SAMUEL FRENCH, INC.	047860	586421	199-36-6298.00-001-899000	ROYALTIES	125.00	N
091008	02-22-2018	SPARKLETTS & SIERRA	047853	14930066020818	199-11-6399.00-001-811000	WATER	223.06	N
091009	02-22-2018	TARA SULLIVAN	047855	TRAVEL	224-11-6411.00-998-823000	TRAVEL	57.39	N
			047855	TRAVEL	224-11-6411.00-998-823000	TRAVEL	21.19	N
						Totals for Check 091009	78.58	
091010	02-22-2018	ANGELA URISTA	047861	TRAVEL	199-23-6411.00-101-899000	TRAVEL	17.54	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091011	02-22-2018	VENUS BOOSTER CLUB	047880		199-36-6412.56-041-891000	STUDENT MEALS	510.00	N
091012	02-22-2018	JOHN WACHSMANN	047871	2/19/18	199-36-6219.54-001-891000	OFFICIAL	145.00	N
091013	02-22-2018	WHATABURGER	047875	1112791	199-36-6412.50-001-891000	STUDENT MEALS	184.35	N
091014	02-23-2018	K12 MANAGEMENT	022510	INV11507	211-13-6499.00-001-830000	STUDENT LICENSE BLOCK	3,000.00	N
091015	02-27-2018	ALERT SERVICES INC	047926	5016706	199-36-6399.20-001-891000	TRAINING ROOM SUPPLIES	168.80	N
091016	02-27-2018	ALVARADO ISD	047927		199-36-6499.56-001-891000	ENTRY FEE	500.00	N
091017	02-27-2018	DOMINIQUE ANDERSON	047885	2/2/18	199-52-6219.53-001-891000	SECURITY	150.00	N
091018	02-27-2018	AT&T	047893		199-51-6259.00-998-899000	TELEPHONE	317.43	N
091019	02-27-2018	STEVE AUSTIN	047907	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091020	02-27-2018	AUTOMATIC CHEF	047923	233360	199-11-6399.00-001-811000	COFFEE SERVICE	81.60	N
			047923	232195	199-11-6399.00-001-811000	COFFEE SERVICE	167.20	N
			047923	232201	199-11-6399.00-104-811000	COFFEE SERVICE	125.75	N
			047923	233362	199-11-6399.00-109-811000	COFFEE SERVICE	9.70	N
			047923	232199	199-11-6399.00-109-811000	COFFEE SERVICE	295.50	N
Totals for Check 091020							679.75	
091021	02-27-2018	ANNE BANKES	047935	TRAVEL	199-11-6399.04-109-811000	TRAVEL	127.82	N
091022	02-27-2018	BAYLOR UNIVERSITY	047929	2/16/18	199-36-6499.00-001-899000	FERRELL CENTER	4,000.00	N
091023	02-27-2018	BLOOMING GROVE C/O:	047922		199-36-6499.54-001-891000	ENTRY FEE	300.00	N
091024	02-27-2018	BSN SPORTS, INC	047913	901662468	199-36-6399.56-001-891000	TRACK MEET SUPPLIES	251.79	N
			047928	901670707	199-36-6399.56-001-891000	TRACK SPIKES	27.30	N
Totals for Check 091024							279.09	
091025	02-27-2018	MICHAEL BURKE	047899	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091026	02-27-2018	CDWG INC.	450279	LRJ4007	211-11-6399.00-001-830000	PO Created by Req: 704867	407.39	N
091027	02-27-2018	CHICK-FIL-A	047889		199-36-6412.55-001-891000	STUDENT MEALS	63.00	N
	02-28-2018	CHICK-FIL-A	047889		199-36-6412.55-001-891000	VOID	-63.00	N
Totals for Check 091027							.00	
091028	02-27-2018	RHONDA CLARK	047898	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091029	02-27-2018	JAN COLE	047891	REIMBURSEME	199-11-6399.00-104-811000	CURRICULUM BOOK	59.75	N
091030	02-27-2018	RYAN CROWDER	047906	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091031	02-27-2018	HERMAN M. DADE	047938	2/23/18	199-36-6219.53-001-891000	OFFICIAL	156.30	N
091032	02-27-2018	DICK BLICK CO.	450273	8923115	199-11-6399.00-104-811000	PO Created by Req: 704861	173.12	N
091033	02-27-2018	GENE'S AUTO SERVICE	047944	66533	199-34-6249.00-998-899000	AG TRAILER INSPECTION	7.00	N
091034	02-27-2018	ROBERT GEYER	047897	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091035	02-27-2018	SAMANTHA GOSSETT	047896	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091036	02-27-2018	GROESBECK TENNIS AS	047915		199-36-6499.55-001-891000	ENTRY FEE TENNIS	99.00	N
	02-28-2018	GROESBECK TENNIS AS	047915		199-36-6499.55-001-891000	VOID	-99.00	N
Totals for Check 091036							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091037	02-27-2018	GROESBECK TENNIS AS	047914		199-36-6412.55-001-891000	STUDENT MEALS	77.00	N
	02-28-2018	GROESBECK TENNIS AS	047914		199-36-6412.55-001-891000	VOID	-77.00	N
Totals for Check 091037							.00	
091038	02-27-2018	H & R CARPET & SALES,	047946	12/16/17	199-51-6319.63-998-899000	HIS BLINDES	433.08	N
091039	02-27-2018	FREDDIE HARRIS	047909	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091040	02-27-2018	STEPHANIE JO HAYES	047918	TRAVEL	199-23-6411.00-001-899000	TRAVEL	342.26	N
091041	02-27-2018	DAN HELGENBERGER	047895	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091042	02-27-2018	HILLSBORO CHAMBER	047920	3708	199-41-6499.00-701-899000	BANQUET TABLE	350.00	N
091043	02-27-2018	HILLSBORO GLASS COM	047949	37987	199-51-6249.00-998-899000	REPAIR GLASS	208.64	N
091044	02-27-2018	HANNAH KELLAR	047940	REIMBURSEME	199-36-6411.15-041-899000	TETA MEMBERSHIP & REGISTRA	220.00	N
			047940	TRAVEL	199-36-6412.15-041-899000	TETA MEALS	57.90	N
Totals for Check 091044							277.90	
091045	02-27-2018	RICK KLEINE	047950	TRAVEL	199-36-6411.04-041-899000	TRAVEL	29.79	N
091046	02-27-2018	CHRISTOPHER R. MCCA	047905	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091047	02-27-2018	ELIZABETH NESUDA	047904	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091048	02-27-2018	RANDAL NESUDA	047903	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091049	02-27-2018	NORTH TEXAS FLU SHO	047884	6565	199-33-6399.00-998-899000	FLU SHOTS (LEFT OFF INV.6201)	286.00	N
091050	02-27-2018	THOMAS P. NORTH	047902	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091051	02-27-2018	JOE OLIVARES III	047901	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091052	02-27-2018	JOSE M. OROZCO	047886	1/26/18	199-52-6219.53-001-891000	SECURITY	90.00	N
091053	02-27-2018	PENDER'S MUSIC COMP	047931	400300	199-11-6399.04-001-811000	MUSIC	78.19	N
			047931	401905	199-11-6399.04-001-811000	MUSIC	55.66	N
Totals for Check 091053							133.85	
091054	02-27-2018	PIXEL PRESS TECHNOL	450282	2665	199-12-6399.00-104-899000	PO Created by Req: 704870	51.90	N
091055	02-27-2018	PRAXAIR DISTRIBUTION	047919	81330188	199-11-6399.00-001-822050	SAW WHEEL, ETC.	124.66	N
091056	02-27-2018	REGION 4 ESC	047948	6739531	199-34-6249.00-998-899000	BUS DRIVER RECERTIFICATION	60.00	N
091057	02-27-2018	SEW KRAZY EMBROIDE	047883	112220174	199-36-6399.15-041-899000	SCREEN PRINT T-SHIRTS	479.36	N
091058	02-27-2018	SHERWIN WILLIAMS	047916	13280	199-11-6399.00-001-822060	PAINT	243.07	N
091059	02-27-2018	DAVID SMITH	047936	2/23/18	199-36-6219.53-001-891000	OFFICIAL	179.95	N
091060	02-27-2018	SPARKLETTS & SIERRA	047933	13910517021618	199-11-6399.00-109-811000	WATER	266.71	N
091061	02-27-2018	LYNELLE SPARKS	047888	1/16/18	199-52-6219.53-001-891000	SECURITY	150.00	N
			047888	2/20/18	199-52-6219.53-001-891000	SECURITY	225.00	N
Totals for Check 091061							375.00	
091062	02-27-2018	KIRK STROUD	047908	2/10/18	199-36-6219.58-001-891000	SCHEDULER FEE	100.00	N
091063	02-27-2018	TEXAS ASSOC. OF	047917	6517	199-36-6399.17-001-899000	CONFERENCE FEE	400.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091064	02-27-2018	TRC LOCKBOX	047941	273020	199-41-6629.00-750-899000	POLE ASSESSMENT-ONCORE	632.78	N
091065	02-27-2018	GINO TREVINO	047887	2/13/18	199-52-6219.53-001-891000	SECURITY	150.00	N
091066	02-27-2018	RAUL TREVINO	047900	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091067	02-27-2018	U. I. L.	047942	2/23/18	199-00-5752.53-001-800000	UIL FEE PLAY OFF GAME 2/23/18	137.60	N
091068	02-27-2018	VALERO MARKETING &	047947		199-34-6499.00-998-899000	FUEL	82.55	N
091069	02-27-2018	WACO REGIONAL TENNI	047890		199-36-6499.55-001-891000	ENTRY FEE	117.00	N
091070	02-27-2018	ERIC WALKER	047937	2/23/18	199-36-6219.53-001-891000	OFFICIAL	130.89	N
091071	02-27-2018	HALEY WALKER	047924	REIMBURSEME	199-36-6399.18-001-891000	SNACKS FOR STUDENTS	32.57	N
091072	02-27-2018	WARD'S SCIENCE	022522	8081315089	199-11-6399.00-001-811000	SOLAR SYSTEM MODEL, ETC.	84.50	N
			022522	8081315089	199-11-6399.00-001-8110FD	SOLAR SYSTEM MODEL, ETC.	750.00	N
Totals for Check 091072							834.50	
091073	02-27-2018	WAREHOUSE OUTLET O	047943	582796	199-11-6499.00-041-811000	SPEED QUEEN DRYER	800.00	N
091074	02-27-2018	WEST MUSIC	047912	2/16/18	199-11-6399.04-109-811000	BOOK, ETC.REF. P.O. 22543	94.85	N
091075	02-27-2018	ALBERT WOOD	047894	2/10/18	199-36-6219.58-001-891000	JUDGE	150.00	N
091076	02-28-2018	IOWA PARK SOFTBALL	047951		199-36-6499.50-001-89101G	ENTRY FEE	390.00	N
091077	02-28-2018	PIRATE CREW BOOSTE	047952		199-36-6499.56-001-891000	ENTRY FEE	400.00	N
091078	02-28-2018	WACO REGIONAL TENNI	047953		199-36-6412.55-001-891000	STUDENT MEALS	63.00	N
Total For Computer Written Checks							384,437.38	
Total Checks							1,209,522.54	

End of Report