

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001026	10-26-2018	NEOPOST	049943		199-11-6399.00-001-911000	POSTAGE	245.81	N
			049943		199-11-6399.00-041-911000	POSTAGE	88.00	N
			049943		199-11-6399.00-104-911000	POSTAGE	20.37	N
			049943		199-11-6399.00-109-911000	POSTAGE	112.33	N
			049943		199-41-6399.00-750-999000	POSTAGE	464.24	N
			049943		211-11-6399.00-101-930000	POSTAGE	69.25	N
Totals for Check 001026							1,000.00	
035179	10-06-2018	TEACHER RETIREMENT	049649	10062018	863-00-2155.00-000-900000	TRS	81,721.05	N
			049649	10062018	863-00-2155.00-000-900000	TRS	6,898.46	N
			049649	10062018	863-00-2155.01-000-900000	TRS	4,778.96	N
			049649	10062018	863-00-2155.02-000-900000	TRS	13,110.71	N
			049649	10062018	863-00-2155.03-000-900000	TRS	890.43	N
			049649	10062018	863-00-2155.04-000-900000	TRS	7,959.89	N
			049649	10062018	863-00-2155.05-000-900000	TRS	4,739.21	N
			049649	10062018	863-00-2155.06-000-900000	TRS	3,314.45	N
			049649	10062018	863-00-2155.07-119-900000	TRS	2,140.00	N
			049649	10062018	863-00-2155.08-000-900000	TRS	12,889.63	N
Totals for Check 035179							138,442.79	
047360	10-01-2018	TASB RISK MANAGEME	049950	10012018	753-61-6143.00-998-999000	UNEMPLOYMENT 2018-2019	9,883.00	N
054192	10-25-2018	IRS SERVICE CENTER	049851	10252018	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	78,131.45	N
			049851	10252018	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	14,779.66	N
			049851	10252018	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	14,779.66	N
Totals for Check 054192							107,690.77	
062005	10-19-2018	TASB RISK MANAGEME	049772	10192018	753-61-6143.00-998-999000	W/C LOSSES AS OF 9/30/18	526.96	N
073410	10-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-900000	OCT WIRE MISCELLANEOUS DED	6,410.30	N
087150	10-15-2018	TEACHER RETIREMENT	049754	10152018	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			049754	10152018	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	13,807.00	N
			049754	10152018	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	19,436.00	N
			049754	10152018	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,783.78	N
			049754	10152018	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	56,398.00	N
Totals for Check 087150							111,279.78	
097527	10-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	OCT WIRE HEALTH INSURANCE	1,866.62	N
			DEDCH		863-00-2153.00-192-900000	OCT WIRE HEALTH INSURANCE	8,599.29	N
			DEDCH		863-00-2153.00-193-900000	OCT WIRE LIFE INSURANCE	2,775.65	N
			DEDCH		863-00-2153.00-194-900000	OCT WIRE LIFE INSURANCE	135.40	N
			DEDCH		863-00-2153.00-195-900000	OCT WIRE LIFE INSURANCE	1,876.97	N
			DEDCH		863-00-2153.00-196-900000	OCT WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	OCT WIRE HEALTH INSURANCE	1,025.78	N
			DEDCH		863-00-2153.00-198-900000	OCT WIRE HEALTH INSURANCE	1,460.00	N
			DEDCH		863-00-2153.00-199-900000	OCT WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	OCT WIRE LIFE INSURANCE	1,002.13	N
			DEDCH		863-00-2153.00-203-900000	OCT WIRE HEALTH INSURANCE	350.00	N
			DEDCH		863-00-2153.00-204-900000	OCT WIRE HEALTH INSURANCE	787.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-164-900000	OCT WIRE MISCELLANEOUS DED	678.30	N
Totals for Check 097527							21,537.88	
103510	10-25-2018	TXCSDU	DEDCH		863-00-2159.00-092-900000	OCT WIRE MISCELLANEOUS DED	3,286.65	N
109981	10-25-2018	UNITED WAY	DEDCH		863-00-2159.00-082-900000	OCT WIRE MISCELLANEOUS DED	7.00	N
114772	10-25-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	OCT DED CREDIT UNION	2,108.46	N
114773	10-24-2018	ATPE	DEDCH		863-00-2159.00-005-900000	VOID	-295.20	N
	10-25-2018	ATPE	DEDCH		863-00-2159.00-005-900000	OCT DED TSTA DUES	295.20	N
Totals for Check 114773							.00	
114774	10-25-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	OCT DED LIFE INSURANCE	17.34	N
114775	10-25-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	OCT DED MISCELLANEOUS	255.60	N
114776	10-25-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	OCT DED MISCELLANEOUS	346.50	N
114777	10-24-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	VOID	-3,415.66	N
	10-25-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	OCT DED MISCELLANEOUS	3,415.66	N
Totals for Check 114777							.00	
114778	10-25-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-900000	OCT DED MISCELLANEOUS	672.04	N
114779	10-25-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	OCT DED CREDIT UNION	191.40	N
114780	10-25-2018	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-900000	OCT DED MISCELLANEOUS	35.00	N
114781	10-25-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	OCT DED MISCELLANEOUS	1,190.00	N
114782	10-25-2018	ATPE	DEDCH		863-00-2159.00-005-900000	OCT DED TSTA DUES	330.20	N
114783	10-25-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	OCT DED MISCELLANEOUS	3,495.66	N
473410	10-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	OCT WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	OCT WIRE TAX SHEL. ANNUITY	1,748.00	N
			DEDCH		863-00-2159.00-155-900000	OCT WIRE TAX SHEL. ANNUITY	9,194.06	N
			DEDCH		863-00-2159.00-156-900000	OCT WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-900000	OCT WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	OCT WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-900000	OCT WIRE ROTH ANNUITY	2,993.00	N
			DEDCH		863-00-2159.00-187-900000	OCT WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	OCT WIRE 457 DEFERRED COMP.	550.51	N
Totals for Check 473410							20,336.57	
499210	10-25-2018	EECU	DEDCH		863-00-2159.00-202-900000	OCT WIRE HSA	3,857.82	N
Total For District Written Checks							432,901.72	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CHANNING BETE COMP	022653	53580323	410-11-6321.00-998-911000	STUDENT WORKBOOKS	274.44	N
			022653	53580323	410-11-6321.00-998-911000	REVERSAL	-274.44	N
						Totals for Vendor 11452	.00	
		CHASE CARD SERVICES	049644		199-41-6499.00-702-999000	BOARD MEETING SNACKS	16.00	N
			049644		199-41-6499.00-702-999000	REVERSAL	-16.00	N
						Totals for Vendor 84407	.00	
		TEPSA	049625	300038739	199-23-6399.00-104-999000	MEMBERSHIP	336.00	N
			049625	300038739	199-23-6399.00-104-999000	REVERSAL	-336.00	N
						Totals for Vendor 05504	.00	
018597	10-01-2018	THE DALLAS WORLD AQ	049593		461-36-6399.00-109-999A80	FIELD TRIP	50.00	N
018598	10-01-2018	HILL 4-H COUNTY COUN	049595		865-00-2190.73-001-900000	VALIDATOIN TAG ORDER	16.00	N
018599	10-01-2018	ELIZABETH NANNY	049594	REIMBURSEME	461-36-6499.00-001-991A36	FOOTBALL CONCESSION	138.54	N
018600	10-02-2018	AREA VIII FFA	049630	168799	865-00-2190.73-001-900000	2018-2019 FALL MEMBERSHIP	346.50	N
018601	10-02-2018	CIRCLE J FABRICATION,	049628		865-00-2190.73-001-900000	REGIST. 2018 WELDING CHALLENGE	450.00	N
018602	10-02-2018	HEART OF TEXAS DISTR	049629	168800	865-00-2190.73-001-900000	2018-2019 FALL MEMBERSHIP	308.00	N
018603	10-02-2018	TEXAS FFA ASSOCIATIO	049631	168798	865-00-2190.73-001-900000	2018-2019 FALL MEMBERSHIP	1,518.45	N
018604	10-02-2018	TEXAS FFA ASSOCIATIO	049632	168801	865-00-2190.73-001-900000	2018-2019 JUNIOR MEMBERSHIP	40.00	N
018605	10-03-2018	CHASE CARD SERVICES	049644		461-36-6399.00-041-999A90	SUPPLIES	122.84	N
			049644		461-36-6399.00-101-999A80	SUPER STAR ASSEMBLIES	411.15	N
			049644		461-36-6399.00-104-999A80	GRANDPARENT'S DAY SUPPLIES	285.57	N
			049644		461-36-6499.00-001-991A36	CONCESSIN EQUIPMENT	390.48	N
			049644		461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	394.54	N
			049644		461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	1,531.78	N
			049644		865-00-2190.04-001-900000	UNIFORMS	1,655.00	N
			049644		865-00-2190.18-041-900000	CHEER ATTIRE	244.44	N
			049644		865-00-2190.18-041-900000	CHEER ATTIRE	966.74	N
			049644		865-00-2190.41-998-900000	GOLF CART BATTERY	100.95	N
			049644		865-00-2190.69-001-900000	HOMECOMING FLOAT DECORATI	135.18	N
			049644		865-00-2190.73-001-900000	PUBLIC SPEAKING ENTRY	40.00	N
			049644		865-00-2190.80-041-900000	ROBOTICS	935.85	N
						Totals for Check 018605	7,214.52	
018606	10-03-2018	SCHOLASTIC BOOK FAI	049647	B3835379FR	461-36-6399.00-109-999A12	BOOK FAIR	3,461.28	N
018607	10-03-2018	WALMART COMMUNITY/	049643		461-36-6399.00-041-999A90	PAPER, TISSUE, POWER CORDS,	268.93	N
			049643		461-36-6399.00-101-999A80	SUPPLIES-GRANDPARENTS DAY	44.37	N
			049643		461-36-6399.00-104-999A80	STUDENT CLASSROOM SUPPLIE	457.19	N
			049643		461-36-6399.00-109-999A80	FOLDERS, TAPE, ETC.	151.04	N
			049643		461-36-6399.00-109-999A90	TEACHER LUNCH, ETC.	92.29	N
			049643		865-00-2190.21-001-900000	OFFICE SUPPLIES, DISPLAY	54.56	N
						Totals for Check 018607	1,068.38	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018608	10-04-2018	DEONA CHANNON	049650	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT	25.00	N
018609	10-04-2018	HILL 4-H COUNTY COUN	049662		865-00-2190.73-001-900000	PENS FOR BROILERS	132.00	N
018610	10-04-2018	LYNN MCGRUDER	049652	REFUND	865-00-2190.97-001-900005	BRIDGE DEPOSIT	25.00	N
018611	10-04-2018	ALEJANDRO NUNEZ	049651	REFUND	865-00-2190.97-001-900004	BRIDGE DEPOSIT	25.00	N
018612	10-04-2018	ASHLEY SULLINS	049663		865-00-2190.73-001-900000	SHOW PIG	350.00	N
018613	10-04-2018	VARSITY SPIRIT FASHIO	049659	29503542	865-00-2190.18-001-900000	MOTIONFLEX BODYLINER	88.45	N
018614	10-08-2018	MAIN FLORIST	049681	3545	461-36-6399.00-041-999A90	PLANT	45.00	N
018615	10-11-2018	ARTTORIOUS WALTERS	049767	REFUND	865-00-2190.97-041-900001	BRIDGE DEPOSIT	25.00	N
018616	10-11-2018	FLEMING LUMBER COM	049753		865-00-2190.69-001-900000	PAINT, TAPE, ETC.	74.88	N
018617	10-11-2018	FORT WORTH MUSEUM	049755	301630	461-36-6399.00-109-999A80	ROBOTICS FIELD TRIP	192.00	N
018618	10-11-2018	HILL 4-H COUNTY COUN	049729		865-00-2190.73-001-900000	BIRDS	88.00	N
018619	10-11-2018	IT CAN BE ARRANGED	049730	79811	865-00-2190.18-001-900000	FLOWERS-HOMECOMING	90.00	N
018620	10-22-2018	SPIRIT MONKEY, LLC	049778		461-36-6399.00-109-999A80	SPIRIT STICKS	320.00	N
018621	10-24-2018	AGUSTIN ZAMORA	049841	REFUND	865-00-2190.97-001-900005	BRIDGE DEPOSIT	25.00	N
018622	10-24-2018	APPLE, INC.	049781	6761921438	865-00-2190.97-001-900000	REPAIR REF. P.O. 22663	49.00	N
018623	10-24-2018	AREA VIII FFA	049806	169452	865-00-2190.73-001-900000	FALL MEMBERSHIP	2.25	N
			049806	169423	865-00-2190.73-001-900000	FALL MEMBERSHIP	2.25	N
						Totals for Check 018623	4.50	
018624	10-24-2018	CARLTON GRACE	049840	REFUND	865-00-2190.97-001-900005	BRIDGE DEPOSIT	25.00	N
018625	10-24-2018	ELBA NUNEZ	049846	REFUND	865-00-2190.97-041-900001	BRIDGE DEPOSIT	25.00	N
018626	10-24-2018	ELIZABETH NANNY	049835	REIMBURSEME	461-36-6499.00-001-991A36	CC MEET SUPPLIES	96.47	N
018627	10-24-2018	EWELL EDUCATIONAL S	049804	TX03694176	865-00-2190.73-001-900000	QBANK QUIZ SUBSCRIPTION	50.00	N
018628	10-24-2018	HEART OF TEXAS DISTR	049807	169424	865-00-2190.73-001-900000	FALL MEMBERSHIP	2.00	N
			049807	169453	865-00-2190.73-001-900000	FALL MEMBERSHIP	2.00	N
						Totals for Check 018628	4.00	
018629	10-24-2018	HOG WILD GRAPHICS	049821	213560	461-36-6399.00-101-999A80	CAMPUS SHIRTS	1,406.00	N
018630	10-24-2018	JENNIFER KOLAR	049801	REIMBURSEME	865-00-2190.73-001-900000	MEAL FOR ACTIVITY	77.43	N
018631	10-24-2018	MAIN FLORIST	049813	3544	461-36-6399.00-001-999A90	PLANT	55.00	N
			049813	3580	461-36-6399.00-001-999A90	PLANT	56.99	N
						Totals for Check 018631	111.99	
018632	10-24-2018	NATALIE'S	049844	19907	461-36-6399.00-109-999A80	BALLOON BOUQUET	59.90	N
			049844	19893	461-36-6399.00-109-999A90	PLANT	45.00	N
						Totals for Check 018632	104.90	
018633	10-24-2018	NATIONAL FFA	049803	MDS147766	865-00-2190.73-001-900000	OFFICIAL JACKETS	209.00	N
018634	10-24-2018	SCHOLASTIC BOOK FAI	049794	W3837300BF	461-36-6399.00-104-999A80	BOOK FAIR	2,811.68	N

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018635	10-24-2018	STANTON MEATS	049808	927182	865-00-2190.73-001-900000	MEAT FUNDRAISER	270.00	N
018636	10-24-2018	TEXAS FFA ASSOCIATIO	049805	170747	865-00-2190.73-001-900000	JUNIOR MEMBERSHIP	5.00	N
			049805	171018	865-00-2190.73-001-900000	JUNIOR MEMBERSHIP	5.00	N
			049805	171528	865-00-2190.73-001-900000	JUNIOR MEMBERSHIP	5.00	N
Totals for Check 018636							15.00	
018637	10-29-2018	BEAR CREEK SMOKEHO	049859	27828	865-00-2190.73-001-900000	FUNDRAISER	537.00	N
018638	10-29-2018	BIG KAHUNA FUNDRAISI	049857	20182077	461-36-6399.00-101-999A80	FUNDRAISER	2,423.19	N
018639	10-29-2018	GANDY INK	049853	618959	865-00-2190.73-001-900000	T-SHIRTS	161.08	N
018640	10-29-2018	HILLSBORO ELEMENTA	049854		461-36-6399.00-104-999A80	FALL FESTIVAL START UP	200.00	N
018641	10-29-2018	INFLATABLE PARTY MA	049861	22374	461-36-6399.00-104-999A80	BOUNCE HOUSE	150.00	N
018642	10-29-2018	PENDER'S MUSIC COMP	049855	439084	865-00-2190.04-041-900000	SHIPPING	18.82	N
			049855	439084	865-00-2190.04-041-900000	BOOKS REF. P.O. 22669	118.15	N
Totals for Check 018642							136.97	
018643	10-29-2018	PEROT MUSEUM OF NA	049856	1836591	865-00-2190.80-041-900000	FLL QUALIFIER REG.FEE-PO2267	125.00	N
			049856	1836586	865-00-2190.80-041-900000	FLL QUALIFIER REG.FEE-PO2267	125.00	N
			049856	1836606	865-00-2190.80-041-900000	FLL QUALIFIER REG.FEE-PO2267	125.00	N
Totals for Check 018643							375.00	
018644	10-29-2018	SAM'S CLUB DIRECT	049863		865-00-2190.74-001-900000	FUNDRAISER SUPPLIES	201.62	N
018645	10-29-2018	SCHOOL NURSE SUPPL	049858	705784IN	461-36-6399.00-109-999A80	COUCH FOR NURSE OFFICE	200.00	N
018646	10-29-2018	STOCK SIGNS & DESIGN	049860	412	865-00-2190.73-001-900000	SIGNS	175.00	N
018647	10-29-2018	THE DALLAS WORLD AQ	049862		461-36-6399.00-109-999A80	FIELD TRIP	1,465.00	N
018648	10-29-2018	SAM'S CLUB DIRECT	049865		865-00-2190.74-001-900000	WATER	5.96	N
018649	10-31-2018	HEART OF TEXAS FCA	049944		461-36-6399.47-001-991000	TICKETS TO BAYLOR VB	456.00	N
092476	10-02-2018	RAYMOND JOE ADAMS	049604	TRAVEL	199-36-6411.19-001-991000	TRAVEL	126.44	N
092477	10-02-2018	ALERT SERVICES INC	049612	5027619	199-36-6399.20-001-991000	TRAINING ROOM SUPPLIES	184.92	N
092478	10-02-2018	AMERICAN BAND ACCE	022651	31215	199-11-6399.04-001-911000	FLAGS	1,082.75	N
092479	10-02-2018	ASCD	049626		199-23-6399.00-104-999000	MEMBERSHIP	219.00	N
092480	10-02-2018	AT&T	049621		199-51-6259.00-998-999000	TELEPHONE	664.48	N
092481	10-02-2018	AT&T	049620		199-51-6259.00-998-999000	TELEPHONE	352.26	N
092482	10-02-2018	AT&T MOBILITY	049617		199-51-6259.00-998-999000	CELL PHONES	266.55	N
092483	10-02-2018	AUTOMATIC CHEF	049627	248159	199-11-6399.00-104-911000	COFFEE	43.25	N
			049627	249078	199-11-6399.00-104-911000	COFFEE	47.10	N
			049597	249076	199-11-6399.00-109-911000	COFFEE	28.15	N
Totals for Check 092483							118.50	
092484	10-02-2018	BACKGROUNDCHECKS.	049614	13249795	199-41-6499.00-750-999000	BACKGROUND CHECKS	894.50	N
092485	10-02-2018	BAYLOR UNIVERSITY AT	049599	114190	199-36-6219.20-001-991000	GRADUATE ASSISTANTSHIP	7,940.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092486	10-02-2018	BEARCOM	022658	4735388	289-11-6399.00-998-911000	RADIOS	946.81	N
092487	10-02-2018	CAREY'S SPORTING GO	049605	35011	199-36-6399.51-001-991000	FOOTBALL SUPPLIES	464.75	N
			049605	35010	199-36-6399.51-001-991000	FOOTBALL SUPPLIES	170.00	N
Totals for Check 092487							634.75	
092488	10-02-2018	CESD	022650	32661	199-21-6411.00-998-999000	CONFERENCE REGISTRATION	345.00	N
092489	10-02-2018	CHICKEN EXPRESS HILL	049633	979842	199-36-6411.04-001-999000	MEALS	35.94	N
			049633	979842	199-36-6412.04-001-999000	STUDENT MEALS	449.25	N
			049603	979844	199-36-6412.52-001-991000	STUDENT MEALS	155.74	N
Totals for Check 092489							640.93	
092490	10-02-2018	CITY OF HILLSBORO	049619		199-51-6259.00-998-999000	WATER	4,715.69	N
092491	10-02-2018	COMBINED COMPUTER	049616	6965	199-41-6499.00-750-999000	ANNUAL WINOCULAR	2,928.00	N
092492	10-02-2018	MICHAEL COX	049642		199-36-6411.04-001-999000	MEALS	45.00	N
			049642		199-36-6412.04-001-999000	STUDENT MEALS	800.00	N
	10-24-2018	MICHAEL COX	049642		199-36-6411.04-001-999000	void	-45.00	N
			049642		199-36-6412.04-001-999000	void	-800.00	N
Totals for Check 092492							.00	
092493	10-02-2018	D&C CLEANING, INC.	049618	42845	199-51-6219.00-998-999000	CUSTODIAL SERVICES	43,038.81	N
092494	10-02-2018	DIESEL POWER SUPPLY	049607	319579	199-34-6319.00-998-999000	FUEL PUMPS	343.49	N
			049607	319637	199-34-6319.00-998-999000	FUEL PUMPS	364.79	N
				319655	199-34-6319.00-998-999000	CREDIT	-364.79	N
Totals for Check 092494							343.49	
092495	10-02-2018	EDUCATION SER.CEN.R	049598	79807	199-13-6239.00-998-999000	BRIGHTYTES SEPT.2018-AUG.201	506.50	N
			049622	79914	199-13-6239.00-998-999000	DMAC 2018-19	440.30	N
			049622	79914	199-13-6239.00-998-999000	TEKS RESOURCE SYSTEM COOP	1,126.10	N
			049598	79807	199-21-6239.00-998-999000	BRIGHTYTES SEPT.2018-AUG.201	506.50	N
			049622	79914	199-31-6239.00-001-922000	CTE COUNCIL COOP 2018-19	85.00	N
			049622	79914	199-31-6239.00-001-999000	COUNSELOR COOP 2018-19	30.84	N
			049622	79914	199-31-6239.00-001-9990AS	COUNSELOR COOP 2018-19	30.84	N
			049622	79914	199-31-6239.00-041-999000	COUNSELOR COOP 2018-19	30.83	N
			049622	79914	199-31-6239.00-101-999000	COUNSELOR COOP 2018-19	30.83	N
			049622	79914	199-31-6239.00-104-999000	COUNSELOR COOP 2018-19	30.83	N
			049622	79914	199-31-6239.00-109-999000	COUNSELOR COOP 2018-19	30.83	N
			049622	79914	199-33-6399.00-998-999000	COORDINATED SCHOOL HEALTH	85.00	N
			049622	79914	199-41-6239.00-701-999000	LEADERSHIP COOP 2018-19	275.00	N
			049622	79914	199-41-6239.00-750-999000	PERSONNEL PLUS COOP 2018-19	180.00	N
			049598	79807	199-41-6499.00-701-999000	SUPERINTENDENT LEADERSHIP	500.00	N
			049598	79807	199-53-6239.00-998-999000	INFORM.SERV.SEPT.2018-AUG.20	23,845.00	N
			049598	79807	199-53-6239.00-998-999000	TSDS/PEIMS COOP.9/2018-8/2018	2,365.00	N
Totals for Check 092495							30,099.40	
092496	10-02-2018	ETC LITE, LLC	049623	4323	199-41-6299.00-750-999000	MONTHLY PMT FOR ACA 2018	304.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092497	10-02-2018	FOCUS BEHAVIORAL AS	049601	3579	162-11-6219.00-998-923000	SERVICES	380.00	N
092498	10-02-2018	FOCUS BEHAVIORAL AS	049601	3805	162-11-6219.00-998-923000	SERVICES	1,495.00	N
092499	10-02-2018	GAGGLE.NET, INC	049611	36700	163-11-6399.00-998-911000	EMAIL ARCHIVING, ETC.	4,890.00	N
092500	10-02-2018	GEBO CREDIT CORP.	049602	10369	199-11-6399.00-001-922051	PINE SHAVINGS	139.80	N
092501	10-02-2018	GLEN ROSE BAND BOO	049635		199-36-6412.04-001-999000	STUDENT MEALS	625.00	N
092502	10-02-2018	KATHY GROPPPEL	049641	TRAVEL	162-21-6411.00-998-923000	TRAVEL	170.60	N
092503	10-02-2018	HILLSBORO CARPET OU	049609	14464	199-51-6319.63-998-999000	SUPPLIES	20.00	N
092504	10-02-2018	BILL JENKINS	049596	TRAVEL	199-11-6411.00-001-922050	TRAVEL	76.63	N
092505	10-02-2018	PAMELA DELL JONES	049638	9/5-28/18	211-11-6219.00-104-930000	PROFESSIONAL DEVELOPMENT	525.00	N
092506	10-02-2018	LITTLE CAESARS	049639	765302	199-36-6412.51-001-991000	STUDENT MEALS	165.00	N
			049639	765281	199-36-6412.51-001-991000	STUDENT MEALS	52.47	N
						Totals for Check 092506	217.47	
092507	10-02-2018	LITTLE CAESARS	049600	30842	199-36-6412.52-041-991000	STUDENT MEALS	120.00	N
092508	10-02-2018	MOBILE AUTO GLASS	049608	6152	199-34-6319.00-998-999000	GLASS	150.00	N
			049608	6161	199-34-6319.00-998-999000	GLASS	150.00	N
						Totals for Check 092508	300.00	
092509	10-02-2018	MSB CONSULTING GRO	049615	94705	162-00-5931.00-000-900000	REIMBURSEMENT FOR MEDICAID	28.68	N
			049615	97184	162-00-5931.00-000-900000	REIMBURSEMENT FOR MEDICAID	627.57	N
						Totals for Check 092509	656.25	
092510	10-02-2018	N TUNE MUSIC & SOUN	049634	93010	199-11-6299.04-001-911000	REPAIR INSTRUMENT	52.80	N
			049634	93007	199-11-6299.04-001-911000	REPAIR INSTRUMENT	56.10	N
						Totals for Check 092510	108.90	
092511	10-02-2018	BELINDA PIZANO	049637	TRAVEL	162-21-6411.00-998-923000	TRAVEL	48.72	N
092512	10-02-2018	QUAVER'S MARVELOUS	450330	154751	199-36-6399.04-041-911000	Band	708.75	N
092513	10-02-2018	ROBERT BROOKE & ASS	049606	141780	199-51-6319.63-998-999000	SPRING, ROLLER, RIVET	100.75	N
092514	10-02-2018	LAUREN SMITH	049636	SEPTEMBER	162-11-6219.00-998-923000	O.T. SERVICES	770.00	N
092515	10-02-2018	TASSP	049640	36487	199-23-6499.00-001-928000	MEMBERSHIP	240.00	N
092516	10-02-2018	WENDY'S - HILLSBORO	049613	9/26/18	199-36-6412.59-041-991000	STUDENT MEALS	191.86	N
092517	10-02-2018	WHATABURGER	049624	9/27/18	199-36-6412.51-001-991000	STUDENT MEALS	221.90	N
092518	10-02-2018	WOODARD BUILDERS S	049610	114578	199-51-6319.63-998-999000	SUPPLIES	2,693.95	N
092519	10-03-2018	CHANNING BETE COMP	022653	53580323	410-11-6321.00-998-911000	STUDENT WORKBOOKS	274.88	N
092520	10-03-2018	CHASE CARD SERVICES	049644		199-11-6399.00-001-922044	CLASS & STUDENT SCRUBS	403.64	N
			049644		199-11-6399.00-001-922051	RABBIT PENS	179.64	N
			049644		199-11-6399.00-001-922051	COMPRESSION PUMP, ETC.	206.00	N
			049644		199-11-6399.00-001-922052	FLOWERS & SUPPLIES	313.28	N
			049644		199-11-6399.00-109-911000	APPLE ITUNES	99.80	N
			049644		199-11-6399.00-109-911000	KEYS, MOUSE PADS, ETC.	870.12	N
			049644		199-11-6399.04-109-911000	SUBSCRIPTION, RUG, MEMBERSH	1,031.28	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			049644		199-11-6411.00-001-922050	HOTEL FOR CONFERENCE	473.86	N
			049644		199-12-6329.00-001-999000	INSTRU.COACHES' ACAD.,ETC.	390.81	N
			049644		199-12-6399.00-041-999000	LABEL PROTECTORS	28.79	N
			049644		199-12-6499.00-001-999000	TCEA CONFERENCE	289.00	N
			049644		199-13-6411.42-998-999000	SCHOOL IMPROVEMENT MTG.LU	58.76	N
			049644		199-13-6499.42-998-999000	TASA MEMBERSHIP	277.94	N
			049644		199-21-6499.00-998-999000	TSNAP MEMBERSHIP	40.00	N
			049644		199-21-6499.00-998-999000	TAGT MEMBERSHIP	65.00	N
			049644		199-21-6499.00-998-999000	TASA MEMBERSHIP	277.94	N
			049644		199-21-6499.00-998-999000	VERTICAL WRITING MTG.LUNCH	48.94	N
			049644		199-23-6399.00-001-999000	TASSP & THSCA MEMBERSHIP	855.00	N
			049644		199-23-6499.00-104-999000	TEACHER LUNCH	282.56	N
			049644		199-23-6499.00-109-999000	TEPSA MEMBERSHIP, E-BOOK	433.50	N
			049644		199-31-6399.00-109-999000	WATCH DOG SUPPLIES	182.38	N
			049644		199-31-6499.00-109-999000	LSSSCA MEMBERSHIP	205.00	N
			049644		199-34-6499.00-998-999000	MEAL	36.83	N
			049644		199-36-6399.00-109-999000	TESTS, WRITING MATERIALS, ET	349.63	N
			049644		199-36-6399.18-001-991000	HOMECOMING SUPPLIES	163.95	N
			049644		199-36-6399.19-001-991000	FLOOR BOX-RENTED	345.61	N
			049644		199-36-6399.51-001-991000	HELMET DECALS	265.68	N
			049644		199-36-6399.51-001-991000	HUDL-FOOTBALL	1,306.40	N
			049644		199-36-6399.53-001-991000	HUDL-FOOTBALL	79.40	N
			049644		199-36-6411.04-001-999000	MEALS	30.00	N
			049644		199-36-6412.04-001-999000	STUDENT MEALS	201.10	N
			049644		199-36-6412.52-041-991000	STUDENT MEALS	115.00	N
			049644		199-36-6412.59-001-991000	STUDENT MEALS	26.00	N
			049644		199-36-6499.18-041-991000	SPONSOR SPIRIT SAFETY CERTI	150.00	N
			049644		199-41-6499.00-701-999000	PARKING FEE FRSLN IN DALLAS	10.00	N
			049644		199-41-6499.00-702-999000	BOARD MEETING SNACKS	16.03	N
			049644		199-41-6499.00-750-999000	WORKING LUNCH	182.21	N
			049644		199-41-6499.00-750-999000	LATE AFTERNOON MTG. SNACK	27.46	N
			049644		199-51-6319.63-998-999000	SUPPLIES	702.96	N
			049644		199-61-6499.36-998-930000	WIX PREMIUM PLAN-EDU.FOUND.	168.00	N
			049644		211-11-6399.00-109-930000	CLASSROOM KIT, NUMBERLINE,E	221.91	N
			049644		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	68.10	N
			049644		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	59.94	N
			049644		224-31-6339.00-998-923000	TESTING	2,190.76	N
			049644		240-35-6399.01-998-999000	FOOD DELIVERY BAGS,PAN CAR	1,325.78	N
					Totals for Check 092520		15,055.99	
092521	10-03-2018	CONSTELLATION NEWE	049646		199-51-6259.00-998-999000	ELECTRIC	41,425.62	N
092522	10-03-2018	L & M WHOLESALE	049645	108550	199-11-6399.00-109-911000	LAMINATING FILM	239.60	N
			049645	108412	199-12-6399.00-001-999000	LAMINATING FILM	239.60	N
					Totals for Check 092522		479.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092523	10-03-2018	SUSANA RODRIGUEZ	049648	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING REIMBURSEME	39.31	N
092524	10-03-2018	WALMART COMMUNITY/	049643		163-11-6399.00-041-911000	PAPER, TISSUE, POWER CORDS,	44.35	N
			049643		163-11-6399.00-109-911000	HDMI CORDS, KEYBOARD	55.42	N
			049643		163-11-6399.00-998-911000	TECH SUPPLIES, WATER, ETC.	51.49	N
			049643		199-11-6399.00-001-911000	INSERVICE LUNCH, SUPPLIES	474.08	N
			049643		199-11-6399.00-001-922040	LAB SUPPLIES	189.45	N
			049643		199-11-6399.00-041-911000	PAPER, TISSUE, POWER CORDS,	141.82	N
			049643		199-11-6399.00-104-911000	TEACHER SUPPLIES, LUNCH	200.10	N
			049643		199-11-6399.00-109-911000	BATTERIES, COMP.BOOKS, ETC.	487.95	N
			049643		199-12-6399.00-001-999000	FOLDERS, TISSUE, PENCILS, ETC	125.82	N
			049643		199-21-6399.00-998-999000	FOOD FOR MEETING	73.63	N
			049643		199-23-6399.00-001-999000	WALL FILE TRAY, STICK TAC	9.47	N
			049643		199-33-6399.00-041-999000	PAPER, TISSUE, POWER CORDS,	140.42	N
			049643		199-36-6399.19-001-991000	OFFICE SUPPLIES, DISPLAY	30.24	N
			049643		199-36-6399.51-001-991000	FOOTBALL OFFICE SUPPLIES	151.69	N
			049643		199-36-6412.52-001-991000	TOURNAMENT HOSPITALITY	58.20	N
			049643		199-36-6412.52-041-991000	STUDENT MEALS	61.43	N
			049643		199-41-6399.00-750-999000	GLUE STICKS, CREAMER, ETC.	36.15	N
			049643		199-51-6319.61-998-999000	SUPPLIES	20.23	N
			049643		211-11-6399.00-001-930000	LETTER TRAY, PAPER	78.25	N
			049643		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	476.93	N
			049643		224-11-6399.00-998-923000	INSTRUCTINAL SUPPLIES	1,016.20	N
Totals for Check 092524							3,923.32	
092525	10-04-2018	2ND GEAR	022649	INV216681	199-11-6499.00-001-9110MG	LAPTOPS, CART	6,000.00	N
			049667	INV216681	244-11-6399.00-001-922000	LAPTOPS & CART P.O.22649	649.00	N
Totals for Check 092525							6,649.00	
092526	10-04-2018	BIBLOITHECA, LLC	450331	SI0044374US	199-12-6499.00-001-999000	PO Created by Req: 704931	1,316.23	N
092527	10-04-2018	CHANNING BETE COMP	450340	53577850	244-11-6399.00-001-922000	PO Created by Req: 704938	531.50	N
092528	10-04-2018	CICI'S PIZZA #295	049668	69461	199-36-6412.59-001-991000	STUDENT MEALS	228.00	N
092529	10-04-2018	COMPLIANCE CONSORT	049677	18090169	199-36-6299.19-041-991000	TESTING	504.00	N
092530	10-04-2018	EDUCATION SER.CEN.R	049654	79771	199-31-6399.00-001-999000	FASFA NIGHT POSTCARDS	41.17	N
092531	10-04-2018	CHERYLE HARDEN	049669	9/28/18	199-36-6299.19-001-991000	ATHLETIC WORKER	30.00	N
092532	10-04-2018	HILL COUNTY JJAEP	049664	SEPTEMBER	199-95-6223.00-001-930000	TUITION	1,235.00	N
092533	10-04-2018	DANUTA JACKSON	049673	9/28/18	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
092534	10-04-2018	BRIAN JORDAN	049675	9/27/18	199-36-6219.51-041-991000	OFFICIAL	165.00	N
092535	10-04-2018	JOSHUA LEMON	049676	9/27/18	199-36-6219.51-041-991000	OFFICIAL	165.00	N
092536	10-04-2018	KEVIN LIGHTSEY	049672	9/28/18	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
092537	10-04-2018	SYLVIA MILLER	049670	9/28/18	199-36-6219.52-001-99101G	OFFICIAL	115.00	N

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092538	10-04-2018	MSB CONSULTING GRO	049653	97780	162-00-5931.00-000-900000	REIMBURSE FOR MEDICAID	443.39	N
092539	10-04-2018	MARK NECESSARY	049674	9/27/18	199-36-6219.51-041-991000	OFFICIAL	165.00	N
092540	10-04-2018	NEXTLINK BROADBAND	049665	N12509882414	199-51-6259.00-998-999000	BUS BARN INTERNET	30.00	N
092541	10-04-2018	PENDER'S MUSIC COMP	049655	434967	199-11-6399.04-001-911000	MUSIC	20.25	N
092542	10-04-2018	PRAXAIR DISTRIBUTION	049657	85174181	199-11-6269.00-001-999000	CYLINDER RENT	464.87	N
092543	10-04-2018	CHRISTEN ROGERS	049671	9/28/18	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
092544	10-04-2018	SAVE A LIFE	049660	8645	199-11-6399.00-001-922044	CPR/FIRST AID TRAINING	200.00	N
092545	10-04-2018	SPARKLETTS & SIERRA	049656	14930066092018	199-11-6399.00-001-911000	WATER	249.77	N
092546	10-04-2018	ROSE STRONA	049661	REIMBURSEME	199-36-6399.18-001-991000	STREAMERS, DRINKS, ETC.	40.00	N
			049661	REIMBURSEME	199-36-6399.18-001-991000	SWITCH KNOB	16.87	N
			049661	REIMBURSEME	199-36-6412.18-001-991000	STUDENT MEALS	101.94	N
Totals for Check 092546							158.81	
092547	10-04-2018	TEXAS ASSOC. OF	049658	7640	199-36-6399.17-001-999000	MEMBERSHIP RENEWAL	85.00	N
092548	10-04-2018	WATSON AND SON INC.	049666	33686095	240-35-6399.01-998-999000	TOWELS, APRONS	90.00	N
			049666	33686096	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			049666	33686097	240-35-6399.01-998-999000	TOWELS, APRONS	34.80	N
			049666	33686098	240-35-6399.01-998-999000	TOWELS, APRONS	54.00	N
			049666	33686099	240-35-6399.01-998-999000	TOWELS, APRONS	90.00	N
			049666	33686100	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			049666	33686101	240-35-6399.01-998-999000	TOWELS, APRONS	34.80	N
			049666	33686102	240-35-6399.01-998-999000	TOWELS, APRONS	54.00	N
Totals for Check 092548							477.60	
092549	10-08-2018	BOYS & GIRLS CLUB OF	049692		199-23-6499.00-101-999000	BREAKFAST OF CHAMPIONS	50.00	N
092550	10-08-2018	BUSINESS SUPPLY CEN	049695		163-11-6399.00-104-911000	TONER	967.75	N
			049695		199-11-6399.00-001-911000	PAPER, TAPE, ETC.	307.85	N
			049695		199-11-6399.00-001-922045	TONER	276.62	N
			049695		199-11-6399.00-001-922060	TONER	454.96	N
			049695		199-11-6399.00-001-928000	PAPER	339.90	N
			049695		199-11-6399.00-041-911000	COPY PAPER FOR YR	4,286.07	N
			049695		199-11-6399.00-109-911000	TONER, PAPER FOR YR, DIVIDER	5,700.47	N
			049695		199-11-6399.82-041-925000	ESL TRAINING SUPPLIES	38.14	N
			049695		199-12-6399.00-041-999000	LASER PRINT LABELS	22.99	N
			049695		199-31-6399.00-001-999000	TONER, ETC.	791.75	N
			049695		199-33-6399.00-001-999000	CLIPBOARD, HIGHLIGHTER	15.82	N
			049695		199-33-6499.00-041-999000	CLIPBOARD, HIGHLIGHTER	15.82	N
			049695		199-36-6399.18-001-991000	HOMECOMING FLOAT AWARDS	74.70	N
			049695		199-41-6399.00-750-999000	RECEIPT BOOKS, TONER, ETC.	751.54	N
			049695		211-11-6399.00-001-930000	TONER, CARDSTOCK PAPER	1,058.89	N
			049695		224-11-6399.00-998-923000	FILE POCKETS	21.41	N
Totals for Check 092550							15,124.68	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092551	10-08-2018	CARL CAIN	049683	9/28/18	199-52-6219.51-001-991000	SECURITY	90.00	N
092552	10-08-2018	CHARTWELLS DINING S	049678	2770000176	199-41-6399.00-701-999000	CATERING DEIC MEETING	240.00	N
092553	10-08-2018	CICI ENTERPRISES, LP	049682	5872	199-36-6412.52-041-991000	STUDENT MEALS	120.00	N
			049682	5872	199-36-6412.52-041-991000	VOID	-120.00	N
Totals for Check 092553							.00	
092554	10-08-2018	COCA-COLA	049691	8467205058	199-41-6399.00-750-999000	DRINKS	304.56	N
092555	10-08-2018	COLBY BLACKWELL	049693	REIMBURSEME	199-11-6399.00-001-928000	PAPER, GLUE, EARPHONES, ETC.	49.39	N
092556	10-08-2018	GERRIE HENDERSON	049689	REIMBURSEME	199-33-6499.00-041-999000	EMBROIDERED BLANKETS	20.00	N
092557	10-08-2018	GINO TREVINO	049684	9/28/18	199-52-6219.51-001-991000	SECURITY	97.50	N
092558	10-08-2018	HARRIS SCHOOL SOLUT	049679	XT00145953	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	151.25	N
092559	10-08-2018	IT CAN BE ARRANGED	049690	79621	199-23-6499.00-041-999000	TEACHER OF THE MONTH	12.50	N
092560	10-08-2018	JUSTIN PENNEY	049686	9/28/18	199-52-6219.51-001-991000	SECURITY	97.50	N
092561	10-08-2018	MERCEDES DE LA TORR	049685	9/28/18	199-52-6219.51-001-991000	SECURITY	97.50	N
			049685	9/27/18	199-52-6219.51-041-991000	SECURITY	90.00	N
Totals for Check 092561							187.50	
092562	10-08-2018	RICOH USA, INC	049694	1078043878	199-11-6269.00-041-999000	COPIER REPAIR	202.00	N
092563	10-08-2018	THE REPORTER	049680		199-12-6399.00-041-999000	RENEWAL	40.00	N
092564	10-08-2018	WHATABURGER	049687	1139127	199-36-6412.59-001-991000	STUDENT MEALS	250.73	N
092565	10-08-2018	WILLIAM A BAKER JR.	049688	10/3/18	199-36-6299.04-041-999000	REPAIR TO BAND INSTRUMENTS	135.00	N
092566	10-08-2018	CICI'S PIZZA	049696	5872	199-36-6412.52-041-991000	STUDENT MEALS	120.00	N
092567	10-11-2018	APW HILLSBORO	049748		199-34-6319.00-998-999000	SUPPLIES	594.67	N
			049748		199-51-6319.63-998-999000	SUPPLIES	585.15	N
Totals for Check 092567							1,179.82	
092568	10-11-2018	AT&T	049719		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
092569	10-11-2018	ATMOS ENERGY	049770		199-51-6259.00-998-999000	GAS	519.28	N
092570	10-11-2018	BARBARA ABREGO	049707	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING COST	39.31	N
092571	10-11-2018	BBVA COMPASS	049742	PS70039298701	199-34-6319.00-998-999000	SUPPLIES	285.64	N
092572	10-11-2018	BENJAMIN PINCKNEY	049712	9/28/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092573	10-11-2018	BOYS & GIRLS CLUB OF	049766	2018BOC	199-41-6499.00-701-999000	SPONSORSHIP	500.00	N
092574	10-11-2018	BRIAN JORDAN	049705	10/4/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092575	10-11-2018	BSN SPORTS, INC	049698	903269138	199-36-6399.59-001-991000	CROSS COUNTRY SUPPLIES	1,139.20	N
092576	10-11-2018	CARRIER ENTERPRISE,	049739		199-51-6319.63-998-999000	SUPPLIES	2,440.56	N
			049739		240-35-6399.01-998-999000	KITCHEN SUPPLIES	6,247.78	N
Totals for Check 092576							8,688.34	
092577	10-11-2018	CEDAR CREEK FOOD G	049701	10/5/18	199-36-6412.51-001-991000	STUDENT MEALS	319.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092578	10-11-2018	CHARTWELLS DINING S		K27700056	240-00-5751.00-000-900000	CREDIT	-1,618.46	N
			049723	K27700056	240-35-6299.00-998-999000	LUNCHROOM BILLING	114,967.25	N
Totals for Check 092578							113,348.79	
092579	10-11-2018	DALLAS ARBORETUM	049762	356839513379	224-11-6399.00-998-923000	RESERVATIONS	35.00	N
092580	10-11-2018	DARRON RICHARDSON	049710	9/28/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092581	10-11-2018	DESOTO JANITORIAL SU	049751	187606	199-51-6319.61-998-999000	SUPPLIES	185.28	N
			049751	187500	199-51-6319.63-998-999000	SUPPLIES	825.96	N
Totals for Check 092581							1,011.24	
092582	10-11-2018	DIESEL POWER SUPPLY	049728	319685	199-34-6319.00-998-999000	SOLENOID KIT	706.44	N
092583	10-11-2018	ECAD, INC.	049706	184171	199-11-6499.00-001-9110MG	AUTOCAD ESSENTIALS	1,500.00	N
092584	10-11-2018	EQUIPMENT DEPOT	049725	51676671	199-51-6249.00-998-999000	RENTAL	1,006.85	N
092585	10-11-2018	FLEMING LUMBER COM	049753		199-11-6399.00-001-922050	SANDSPONGE, SPRAY	44.25	N
			049753		199-11-6399.00-041-911000	TOGGLE BOLTS	3.02	N
			049753		199-41-6399.00-750-999000	LIGHTS	18.98	N
			049753		199-51-6319.61-998-999000	SUPPLIES	297.26	N
			049753		199-51-6319.63-998-999000	SUPPLIES	738.10	N
Totals for Check 092585							1,101.61	
092586	10-11-2018	GEBO CREDIT CORP.	049749		199-51-6319.61-998-999000	SUPPLIES	124.87	N
			049749		199-51-6319.63-998-999000	SUPPLIES	277.96	N
Totals for Check 092586							402.83	
092587	10-11-2018	GLENN DOYLE	049763	REIMBURSEME	199-36-6499.04-041-911000	TX SMALL SCHOOL BANDS DUES	125.00	N
092588	10-11-2018	GLENN DOYLE	049764	10/18/18	199-11-6299.04-109-911000	TUNE PIANO	90.00	N
092589	10-11-2018	GRAYBAR	049746	9306425077	199-51-6319.63-998-999000	SUPPLIES	493.52	N
092590	10-11-2018	HCAA, LLC	049759	9/1-30/18	162-11-6219.00-998-923000	P.T. SERVICES	1,849.40	N
092591	10-11-2018	HILL COUNTY MEDICAL	049731	4902	199-34-6249.00-998-999000	DOT PHYSICAL	160.00	N
092592	10-11-2018	HILLSBORO	049747	HIL00000	199-34-6249.00-998-999000	DOT PHYSICAL	140.00	N
092593	10-11-2018	HILLSBORO GRAIN	049733	159199	199-51-6319.61-998-999000	SUPPLIES	77.95	N
			049733	159114	199-51-6319.61-998-999000	SUPPLIES	23.00	N
			049733	159097	199-51-6319.63-998-999000	SUPPLIES	36.00	N
Totals for Check 092593							136.95	
092594	10-11-2018	HILLSBORO TIRE & SER	049732	21693	199-34-6249.00-998-999000	SERVICE	270.00	N
			049732	21698	199-34-6249.00-998-999000	SERVICE	35.00	N
			049732	21693	199-34-6319.00-998-999000	TIRES	1,650.00	N
Totals for Check 092594							1,955.00	
092595	10-11-2018	HYDROTEX	049740	373783	199-34-6319.00-998-999000	SUPPLIES	2,578.74	N
092596	10-11-2018	INDEPENDENT OIL CO	049752		199-34-6311.00-998-999000	FUEL	5,470.82	N
			049752		199-51-6311.00-998-999000	FUEL	1,502.29	N
Totals for Check 092596							6,973.11	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092597	10-11-2018	INTEGRATED SYSTEMS	049721	694930	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
092598	10-11-2018	JAILENE WILLIAMS	049716	10/2/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092599	10-11-2018	JOE DANFORTH	049709	9/28/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092600	10-11-2018	JOHN DEERE FINANCIAL	049750		199-51-6319.61-998-999000	GROUPS SUPPLIES	410.00	N
092601	10-11-2018	JOSE RITZ	049713	9/28/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092602	10-11-2018	KATELYNN SERRATA	049714	10/2/18	199-36-6219.52-001-99101G	OFFICIAL	60.00	N
092603	10-11-2018	KOLAR'S UPHOLSTERY	049737	420879	199-34-6319.00-998-999000	SUPPLIES	400.00	N
092604	10-11-2018	LAKESHORE LEARNING	450356	4731061018	211-11-6399.00-101-930000	PO Created by Req: 704953	870.85	N
092605	10-11-2018	LAURA GRAYSON	049760	456	162-11-6219.00-998-923000	O.&M. SERVICES	611.25	N
092606	10-11-2018	LAUREN SCHNEIDER	049761	REIMBURSEME	199-21-6499.00-109-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092607	10-11-2018	LISA HALBERT	049715	10/2/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092608	10-11-2018	MAIN FLORIST	049765	3569	199-41-6399.00-702-999000	PLANTS	81.50	N
			049765	3570	199-41-6399.00-702-999000	PLANTS	75.00	N
Totals for Check 092608							156.50	
092609	10-11-2018	MALISSA HAWKINS	049769	REIMBURSEME	199-23-6499.00-041-999000	STAFF PARENT/TEACHER CONF.	49.16	N
092610	10-11-2018	MEAGAN SWEENEY	049702	TRAVEL	199-41-6411.00-750-999000	TRAVEL	43.60	N
092611	10-11-2018	MICHAEL COX	049717		199-36-6412.04-001-999000	STUDENT MEALS	600.00	N
092612	10-11-2018	MIKAL KLUMPP	049711	9/28/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092613	10-11-2018	MSB CONSULTING GRO	049758	98506	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	636.80	N
092614	10-11-2018	NAPA AUTO PARTS	049724	125747	199-34-6319.00-998-999000	BELT	25.64	N
092615	10-11-2018	NUTRIEN AG SOLUTION	049743		199-51-6319.61-998-999000	SUPPLIES	359.51	N
092616	10-11-2018	O'REILLY AUTO PARTS	049726		199-34-6319.00-998-999000	SUPPLIES	241.24	N
092617	10-11-2018	PARSONS COMMERCIAL	049741	13845	199-51-6249.00-998-999000	ROOFING	650.00	N
			049741	13846	199-51-6249.00-998-999000	ROOFING	518.00	N
Totals for Check 092617							1,168.00	
092618	10-11-2018	PIZZA INN	049708	10/5/18	199-36-6412.52-001-991000	STUDENT MEALS	130.00	N
092619	10-11-2018	PRECISION BUSINESS M	450350	92421	163-11-6399.00-104-911000	PO Created by Req: 704947	659.95	N
092620	10-11-2018	REPUBLIC SERVICES #7	049722	794013107245	199-51-6259.00-998-999000	RECYCLE BINS	692.80	N
092621	10-11-2018	RYAN RAIDER BAND BO	049718		199-36-6412.04-001-999000	STUDENT MEALS-BAND CONTES	555.25	N
	10-24-2018	RYAN RAIDER BAND BO	049718		199-36-6412.04-001-999000	void	-555.25	N
Totals for Check 092621							.00	
092622	10-11-2018	SCANTRON CORPORATI	450351	6389895	199-11-6399.00-104-911000	PO Created by Req: 704948	235.40	N
092623	10-11-2018	SEW KRAZY EMBROIDE	049745	100320181	199-34-6319.00-998-999000	SUPPLIES	315.30	N
092624	10-11-2018	SOUTHWEST INTERNATI	049734	WP19921	199-34-6319.00-998-999000	SUPPLIES	822.65	N
				WP19952	199-34-6319.00-998-999000	CREDIT	-75.49	N
Totals for Check 092624							747.16	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092625	10-11-2018	SPARKLETTS & SIERRA	049756	13910517092818	199-11-6399.00-109-911000	WATER	390.35	N
092626	10-11-2018	SPIRIT MONKEY, LLC	450353	39719	199-11-6399.00-104-911000	PO Created by Req: 704951	1,640.00	N
092627	10-11-2018	TEXAS FCCLA	049727		199-11-6411.00-001-922040	CONFERENCE MEALS	15.00	N
092628	10-11-2018	THE REPORTER	049720	920	199-41-6499.00-701-999000	AD'S	9.40	N
			049720	919	199-41-6499.00-701-999000	AD'S	10.80	N
Totals for Check 092628							20.20	
092629	10-11-2018	THE REPORTER	049757		199-31-6399.00-109-999000	SUBSCRIPTION	40.00	N
092630	10-11-2018	TIPTON INTERNATIONAL	049738	PT02612	199-51-6319.61-998-999000	SUPPLIES	10.76	N
			049738	PT02730	199-51-6319.61-998-999000	SUPPLIES	353.82	N
			049738	PT02762	199-51-6319.61-998-999000	SUPPLIES	16.76	N
			049738	PT02841	199-51-6319.61-998-999000	SUPPLIES	8.69	N
Totals for Check 092630							390.03	
092631	10-11-2018	TRAVIS W. WALKER JR.	049704	10/4/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092632	10-11-2018	TUCKER LUMBER COMP	049736		199-34-6319.00-998-999000	SUPPLIES	1.42	N
			049736		199-51-6319.61-998-999000	SUPPLIES	47.98	N
			049736		199-51-6319.63-998-999000	SUPPLIES	410.79	N
Totals for Check 092632							460.19	
092633	10-11-2018	UNITED REFRIGERATIO	049744		199-51-6319.63-998-999000	SUPPLIES	9,527.43	N
092634	10-11-2018	VICKI ADAMS	049768	TRAVEL	199-41-6411.00-701-999000	TRAVEL	468.70	N
092635	10-11-2018	VIRKIM INC.	049735	32901	199-51-6319.61-998-999000	SUPPLIES	232.50	N
			049735	33314	199-51-6319.61-998-999000	SUPPLIES	2,227.50	N
Totals for Check 092635							2,460.00	
092636	10-11-2018	VISUAL TECHNIQUES, IN	450352	38941	199-11-6399.00-104-911000	PO Created by Req: 704950	518.00	N
092637	10-11-2018	WATCH D.O.G.S.	450348	W2002718	199-31-6399.00-104-999000	PO Created by Req: 704942	33.36	N
092638	10-11-2018	WATSON AND SON INC.	049697	33686103	240-35-6399.01-998-999000	TOWELS, APRONS	90.00	N
			049697	33686104	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			049697	33686105	240-35-6399.01-998-999000	TOWELS, APRONS	34.80	N
			049697	33686106	240-35-6399.01-998-999000	TOWELS, APRONS	54.00	N
Totals for Check 092638							238.80	
092639	10-11-2018	WENDY'S - HILLSBORO	049700	10/5/18	199-36-6412.51-001-991000	STUDENT MEALS	80.00	N
			049700	10/5/18	199-36-6412.51-001-991000	STUDENT MEALS	152.00	N
			049699	10/2/18	199-36-6412.51-041-991000	STUDENT MEALS	360.00	N
Totals for Check 092639							592.00	
092640	10-11-2018	WILLIAM M BROWN III	049703	10/4/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092641	10-19-2018	KYLE BODEKER	049771	10152018	199-36-6412.59-001-991000	MEALS REGIONAL CC HUNTSVILL	320.00	N
092642	10-22-2018	ATMOS ENERGY	049773		199-51-6259.00-998-999000	GAS	134.45	N
			049773		199-51-6259.00-998-999000	GAS	52.97	N
Totals for Check 092642							187.42	
092643	10-22-2018	DENNIS RAASCH	049780		199-31-6499.00-041-999000	TRAVEL RED RIBBON-PRESENTA	125.00	N

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092644	10-22-2018	DONNA GREEN	049776	REIMBURSEME	199-21-6499.00-041-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092645	10-22-2018	JANISSA IVY	049775	REIMBURSEME	199-21-6499.00-041-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092646	10-22-2018	MICHAEL COX	049774		199-36-6412.04-001-999000	MEALS UIL AREA CONTEST	800.00	N
092647	10-22-2018	STACY RIDDER	049777	REIMBURSEME	199-21-6499.00-041-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092648	10-22-2018	THE OAKRIDGE SCHOO	049779		199-36-6499.58-001-991000	ENTRY FEES	450.00	N
092649	10-24-2018	2ND GEAR	450366	INV217662	163-11-6399.00-101-911000	PO Created by Req: 704962	854.00	N
092650	10-24-2018	AMAZON/SYNCHRONY B	049850		163-11-6399.00-041-911000	USB CABLES, SVGA CONNECTOR	254.92	N
			450347		163-11-6399.00-104-911000	PO Created by Req: 704926	249.00	N
			450349		163-11-6399.00-104-911000	PO Created by Req: 704946	105.81	N
			049850		163-11-6399.00-109-911000	WEB CAMS, HEADPHONES, ETC.	1,508.06	N
			049850		199-11-6399.00-001-911000	DRY ERASERS & MARKERS, ETC.	458.46	N
			049850		199-11-6399.00-001-911000	STICKY EASEL PADS	78.98	N
			049850		199-11-6399.00-001-922051	CRAFTS PAPER, SCISSORS, ETC	83.98	N
			049850		199-11-6399.00-001-922051	DIGITAL SCALE	28.87	N
			049850		199-11-6399.00-001-922052	VINEYL, SCISSORS, ETC.	60.47	N
			049850		199-11-6399.00-001-922052	SUPPLIES	12.99	N
			049850		199-11-6399.00-001-928000	CALCULATOR FACES	54.94	N
			049850		199-11-6399.00-041-911000	STAPLERS, PENCIL SHARPENER	209.47	N
			049850		199-11-6399.00-101-932000	PRINTER, PAPER DISPENSER, ET	862.97	N
			049850		199-11-6399.00-109-911000	PENCIL SHARPENER, TONER, ET	1,082.08	N
			049850		199-11-6399.82-001-925000	POCKET FOLDERS-ESL	44.75	N
			049850		199-11-6399.82-041-925000	POCKET FOLDERS-ESL	59.95	N
			049850		199-11-6399.82-104-925000	POCKET FOLDERS-ESL	86.80	N
			049850		199-11-6399.82-109-925000	POCKET FOLDERS-ESL	86.81	N
			049850		199-12-6399.00-001-999000	STUDENT PRINTER	174.60	N
			049850		199-12-6399.00-109-999000	TONER	247.46	N
			049850		199-31-6339.00-001-999000	PENCIL SHARPENERS	74.85	N
			049850		199-31-6499.00-001-999000	RED RIBBONS	22.85	N
			049850		199-36-6399.18-001-991000	THUNDER STICKS	165.79	N
			049850		199-36-6399.59-001-991000	CC RUNNING BIBS	179.12	N
			049850		199-41-6399.00-750-999000	TONER, STAPLER, LADDER, ETC.	1,485.32	N
			049850		199-51-6319.63-998-999000	SUPPLIES	111.43	N
			049850		211-11-6399.00-001-930000	HEADPHONES	179.85	N
			450366		211-11-6399.00-001-930000	PO Created by Req: 704958	567.75	N
			049850		211-11-6399.00-109-930000	WHISPER READING PHONES	153.93	N
			049850		211-11-6399.01-041-930000	HOT PLATE, COFFEE URN	142.78	N
			049850		211-11-6399.01-041-930000	PORTABLE DOCUMENT CAMERA	373.24	N
			049850		211-11-6399.01-041-930000	BOOKS, HEADPHONES, CAMERA	2,123.82	N
			049850		211-11-6399.01-041-930000	BOOKS	544.80	N
			049850		211-11-6399.01-041-930000	DICTIONARIES, ATLAS, MAPS	4,280.80	N
			049850		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	1,059.69	N
			049850		240-35-6399.01-998-999000	SUPPLIES	82.72	N
			049850		240-35-6399.01-998-999000	SUPPLIES	92.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			049850		240-35-6399.01-998-999000	SUPPLIES	122.36	N
Totals for Check 092650							17,514.97	
092651	10-24-2018	AMBER ROUNSAVALL	049816	REIMBURSEME	199-41-6499.00-750-999000	SUBSTITUTE TRAINING	55.00	N
092652	10-24-2018	AT& T LONG DISTANCE	049788		199-51-6259.00-998-999000	TELEPHONE	39.36	N
092653	10-24-2018	AT&T	049783		199-51-6259.00-998-999000	TELEPHONE	322.02	N
092654	10-24-2018	AUTOMATIC CHEF	049847	251106	199-11-6399.00-104-911000	COFFEE	41.10	N
			049847	250098	199-11-6399.00-104-911000	COFFEE	41.25	N
			049847	250096	199-11-6399.00-109-911000	COFFEE	19.25	N
Totals for Check 092654							101.60	
092655	10-24-2018	BLICK ART MATERIALS	450334	221928	211-11-6399.00-001-930000	PO Created by Req: 704930	285.86	N
092656	10-24-2018	BOUND TO STAY BOUN	049793	992992	199-12-6399.00-104-999000	BOOK FOR LIBRARY	16.71	N
092657	10-24-2018	BRUCE W. URBANOVSK	049827	10/9/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092658	10-24-2018	BSN SPORTS, INC	049790	903133253	199-36-6399.51-001-991000	SUPPLIES FOOTBALL	1,184.45	N
			049790	903301568	199-36-6399.53-001-99101G	SUPPLIES BASKETBALL	2,196.44	N
			049790	903133254	199-36-6399.53-001-99101G	SUPPLIES BASKETBALL	231.90	N
Totals for Check 092658							3,612.79	
092659	10-24-2018	CDW GOVERNMENT	450335	PFQ7384	163-11-6399.00-001-911000	PO Created by Req: 704933	1,309.65	N
			450354	PLV5539	163-11-6399.00-104-911000	PO Created by Req: 704927	2,892.50	N
Totals for Check 092659							4,202.15	
092660	10-24-2018	CDWG INC.	450363	PKN0705	163-11-6399.00-109-911000	PO Created by Req: 704959	15.47	N
			450338	PFX5136	163-11-6399.00-109-911000	projectors	585.75	N
			450355	PLV5530	163-11-6399.00-109-911000	viewsonic	2,891.06	N
			450363	PKN0705	211-13-6499.00-109-930000	PO Created by Req: 704959	15.47	N
			450355	PLV5530	211-13-6499.00-109-930000	viewsonic	2,965.94	N
Totals for Check 092660							6,473.69	
092661	10-24-2018	CHARTWELLS DINING S	049785	2770000177	199-41-6499.00-702-999000	CATERING-BOARD MTG.	219.78	N
092662	10-24-2018	CHICKEN EXPRESS-GLE	049819	10/11/18	199-36-6412.51-001-991000	STUDENT MEALS	204.48	N
092663	10-24-2018	CITY OF HILLSBORO	049786		199-51-6259.00-998-999000	WATER	3,713.57	N
092664	10-24-2018	COCA-COLA	049787	8467205214	199-41-6399.00-750-999000	DRINKS	330.24	N
092665	10-24-2018	COLBY BLACKWELL	049843	REIMBURSEME	199-11-6399.00-001-928000	WATER	26.90	N
092666	10-24-2018	DONALD GORDON	049831	TRAVEL	163-11-6411.00-998-911000	TRAVEL	124.81	N
092667	10-24-2018	EDUCATION SER.CEN.R	049849	80066	199-21-6499.00-998-925000	ESL TEXEX PREPARATION COUR	1,800.00	N
092668	10-24-2018	EPI-EDUCATIONAL PRO	049848	B001940542	199-11-6399.00-104-911000	SUPPLIES FOR STUDENTS	3,764.36	N
				I000030699	199-11-6399.00-104-911000	CREDIT	-679.83	N
Totals for Check 092668							3,084.53	
092669	10-24-2018	FLY AWAY CRAFTS	049800	10/15/18	199-11-6399.00-001-911000	WALL LETTERS FOR COLLEGE W	40.00	N
092670	10-24-2018	FOCUS BEHAVIORAL AS	049830	3912	162-11-6219.00-998-923000	SERVICES SEPT. 2018	19,372.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092671	10-24-2018	GERARDO CARBAJAL	049836	TRAVEL	199-41-6411.00-701-999000	TRAVEL	197.12	N
092672	10-24-2018	GERRIE HENDERSON	049814	REIMBURSEME	199-33-6499.00-001-999000	EMBROIDERY ON BLANKETS	20.00	N
092673	10-24-2018	GRAINGER, INC.	450329	9899007109	199-11-6399.00-001-922050	PO Created by Req: 704928	1,216.11	N
092674	10-24-2018	HILLSBORO JUNIOR HIG	049797	9/27/18	199-36-6412.51-001-991000	STUDENT WORKER MEALS	40.00	N
			049797	10/11/18	199-36-6412.51-001-991000	STUDENT WORKER MEALS	45.00	N
Totals for Check 092674							85.00	
092675	10-24-2018	HILLSBORO LIONS CLUB	049784	A.BOYD	199-13-6499.42-998-999000	DUES, SEPT.OCT.NOV.DEC.2018	164.00	N
			049784	V.ADAMS	199-41-6499.00-701-999000	DUES, SEPT.OCT.NOV.DEC.2018	164.00	N
			049784	D.HANSON	199-61-6499.36-998-930000	DUES, OCT.NOV.DEC.2018	123.00	N
			049784	C.STEELE	199-61-6499.36-998-930000	DUES, OCT.NOV.DEC.2018	123.00	N
Totals for Check 092675							574.00	
092676	10-24-2018	HOG WILD GRAPHICS	049822	213564	199-36-6399.59-041-991000	CROSS COUNTRY T-SHIRTS	54.00	N
092677	10-24-2018	JAMES TARVER	049839	1901	199-36-6399.59-001-991000	MEDALS & TROPHIES DIST. MEET	550.20	N
092678	10-24-2018	JAN RUSSELL	049838	TRAVEL	163-11-6411.00-998-911000	TRAVEL	78.15	N
092679	10-24-2018	JENNIFER KOLAR	049824	TRAVEL	199-11-6411.00-001-922051	TRAVEL	301.91	N
092680	10-24-2018	KAREN SCHROEDER	049795	REIMBURSEME	199-31-6339.00-001-999000	WATER, PLATES, NAPKINS	23.76	N
			049795	REIMBURSEME	199-31-6399.00-001-999000	FASFA POSTCARDS, ETC.	75.92	N
Totals for Check 092680							99.68	
092681	10-24-2018	KEITH HANNAH	049837	TRAVEL	199-23-6411.00-001-999000	TRAVEL	199.47	N
092682	10-24-2018	KEVIN LEWIS	049845	TRAVEL	199-23-6411.00-041-999000	TRAVEL	100.02	N
092683	10-24-2018	MARK ARMSTRONG	049832	TRAVEL	163-11-6411.00-998-911000	TRAVEL	68.78	N
092684	10-24-2018	N TUNE MUSIC & SOUN	049802	95332	199-11-6249.04-001-911000	INSTRUMENT REPAIR	38.50	N
092685	10-24-2018	NANCY BIDWELL	049782	HISD0012018-19	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N
092686	10-24-2018	NATALIE'S	049810	19909	199-36-6399.18-001-991000	CHEER ITEM	30.00	N
092687	10-24-2018	NORTH TEXAS COLORG	049791	954282433	199-36-6399.04-001-911000	WINTERGUARD MEMBERSHIP	525.00	N
092688	10-24-2018	PEAK MUSIC FESTIVALS	049811	1001	199-36-6399.04-001-911000	FESTIVAL REGISTRATION FEE	150.00	N
092689	10-24-2018	POSITIVE PROMOTIONS	450361	6122246	199-31-6399.00-104-999000	PO Created by Req: 704952	283.85	N
092690	10-24-2018	RAPTOR TECHNOLOGIE	450344	98556	199-11-6399.00-041-911000	Visitor Badges	100.00	N
092691	10-24-2018	ROBIN RALSTON	049792	REIMBURSEME	199-11-6399.00-104-911000	WATER	41.18	N
092692	10-24-2018	RONNY WIMBERLY	049828	10/9/18	199-36-6219.52-001-99101G	OFFICIAL	60.00	N
092693	10-24-2018	ROSE STRONA	049823	REIMBURSEME	199-36-6399.18-001-991000	PINKOUT SUPPLIES	46.35	N
			049823	REIMBURSEME	199-36-6412.18-001-991000	STUDENT MEALS	116.36	N
Totals for Check 092693							162.71	
092694	10-24-2018	SARA MASSEY	049815	REIMBURSEME	199-11-6399.00-041-911000	SALT, BAKING SODA, ETC.	55.86	N
092695	10-24-2018	SCHOOL SPECIALITY	450346	208121847840	199-11-6399.00-104-911000	PO Created by Req: 704924	171.12	N
092696	10-24-2018	SEAS EDUCATION, INC.	049842	2631951	162-11-6219.00-998-923000	ACHIEVE ANNUAL MAINT.	4,075.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092697	10-24-2018	SHEILA BOWMAN	049834	TRAVEL	199-21-6411.00-998-999000	TRAVEL	163.30	N
092698	10-24-2018	SUBWAY-HILLSBORO	049825	9/21/18	199-36-6412.51-001-991000	STUDENT MEALS	238.75	N
092699	10-24-2018	SYLVIA MILLER	049826	10/9/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092700	10-24-2018	TACO BELL	049820	10/11/18	199-36-6412.51-001-991000	STUDENT MEALS	148.48	N
092701	10-24-2018	TEXAS ASSOCIATION O	049796	116379	199-41-6499.00-701-999000	ACAD.FOR TRANSF.LEADERSHIP	1,995.00	N
			049796	116379	199-41-6499.00-701-999000	2019 WINTER CONFERENCE	295.00	N
			049796	116379	199-41-6499.00-701-999000	TCWSE 2019 CONFERENCE	150.00	N
						Totals for Check 092701	2,440.00	
092702	10-24-2018	THOMPSON PRINT SOL	049833	279367	199-41-6399.00-750-999000	PRINTING	397.89	N
			049833	279368	199-41-6399.00-750-999000	PRINTING	253.39	N
						Totals for Check 092702	651.28	
092703	10-24-2018	THSWPA	049798		199-36-6499.58-001-991000	MEMBERSHIP FEE	75.00	N
092704	10-24-2018	TJM PROMOS INC.	450339	23551	199-11-6399.00-001-922044	PO Created by Req: 704937	188.00	N
092705	10-24-2018	UNIVERSAL MELODY	049799	AE1JRG	199-11-6299.04-001-911000	INSTRUMENT REPAIR	35.00	N
092706	10-24-2018	VARSITY SPIRIT FASHIO	049809	29503596	199-36-6399.18-001-991000	RIBBON BOWS	38.80	N
092707	10-24-2018	WATSON AND SON INC.	049789	33686183	240-35-6399.01-998-999000	TOWELS, APRONS	90.00	N
			049789	33686184	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			049789	33686185	240-35-6399.01-998-999000	TOWELS, APRONS	34.80	N
			049789	33686186	240-35-6399.01-998-999000	TOWELS, APRONS	54.00	N
						Totals for Check 092707	238.80	
092708	10-24-2018	WENDY'S - HILLSBORO	049817	10/16/18	199-36-6412.52-001-991000	STUDENT MEALS	92.00	N
092709	10-24-2018	WHATABURGER	049818	1045130	199-36-6412.52-001-991000	STUDENT MEALS	117.82	N
			049818	1187733	199-36-6412.59-001-991000	STUDENT MEALS	316.03	N
						Totals for Check 092709	433.85	
092710	10-24-2018	WILLIAM V. MACGILL & C	049812	IN0652458	199-11-6399.00-001-922045	BANDAGES, ETC.	616.18	N
			049812	IN0652472	199-33-6399.00-041-999000	NURSE SUPPLIES	633.26	N
			450345	IN0652699	199-33-6399.00-104-999000	PO Created by Req: 704923	432.99	N
						Totals for Check 092710	1,682.43	
092711	10-24-2018	WILLIE JACKSON	049829	10/9/18	199-36-6219.52-001-99101G	OFFICIAL	60.00	N
092712	10-25-2018	WAREHOUSE OUTLET O	049852		199-41-6399.00-750-999000	REFRIGERATOR	724.00	N
092713	10-29-2018	CHICKEN EXPRESS HILL	049872	979848	199-36-6412.51-041-991000	STUDENT MEALS	484.19	N
092714	10-29-2018	HILL COLLEGE	049866	10/16/18	199-11-6223.00-001-931000	DUAL CREDIT FALL 2018 TUITION	27,353.00	N
092715	10-29-2018	JUSTIN MYERS	049875	REIMBURSEME	199-21-6499.00-001-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092716	10-29-2018	KYLE BODEKER	049868		199-36-6412.59-001-991000	STUDENT MEALS	320.00	N
092717	10-29-2018	LEAH DIVIN	049870	TRAVEL	199-41-6411.00-750-999000	TRAVEL	97.35	N
092718	10-29-2018	NORTH TEXAS TOLLWA	049869		199-34-6499.00-998-999000	TOLLS	8.64	N
092719	10-29-2018	POWELL & LEON, L.L.P.	049876	A24242	199-41-6211.00-702-999000	OPINION LETTER-PORTABLE BLD	750.00	N

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092720	10-29-2018	ROSA'S CAFE	049873	24122	199-36-6412.52-001-991000	STUDENT MEALS	224.99	N
092721	10-29-2018	SAM'S CLUB DIRECT	049865		199-11-6399.00-001-911000	COFFEE CUPS, FORKS, ETC.	41.10	N
			049865		199-11-6399.00-001-922040	GLOVES, THERMOMETERS, ETC.	140.82	N
			049865		199-11-6399.00-001-922040	STAKES	79.65	N
			049865		199-41-6399.00-750-999000	COFFEE	19.96	N
Totals for Check 092721							281.53	
092722	10-29-2018	SCHIVONNE JOHN	049864	REIMBURSEME	211-11-6399.00-001-930000	LAB SUPPLIES	64.06	N
092723	10-29-2018	SCHOOL NURSE SUPPL	450341	705784IN	199-11-6399.00-109-911000	PO Created by Req: 704940	640.00	N
092724	10-29-2018	STEPHANIE CRAIG	049871	REIMBURSEME	199-21-6499.00-109-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092725	10-29-2018	VARSITY SPIRIT	049867	REG0010454533	199-36-6499.18-001-991000	UIL CHEER ENTRY FEE	500.00	N
092726	10-29-2018	WHATABURGER	049874	1187740	199-36-6412.51-001-991000	STUDENT MEALS	367.14	N
Total For Computer Written Checks							522,572.56	
Total Checks							955,474.28	

End of Report