

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
008207	07-25-2018	UNITED WAY	DEDCH		863-00-2159.00-082-800000	JUL WIRE MISCELLANEOUS DED	7.00	N
009207	07-25-2018	TXCSDU	DEDCH		863-00-2159.00-092-800000	JUL WIRE MISCELLANEOUS DED	2,323.70	N
018807	07-25-2018	HSA BANK	DEDCH		863-00-2159.00-188-800000	JUL WIRE HSA	3,995.16	N
019107	07-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	JUL WIRE MISCELLANEOUS DED	7,409.68	N
091769	07-19-2018	TASB RISK MANAGEME	049024	04192018	753-61-6143.00-998-899000	W/C LOSSES AS OF 6/30/18	4,431.03	N
094087	07-06-2018	TEACHER RETIREMENT	048943	07062018	863-00-2155.00-000-800000	TRS	79,885.01	N
			048943	07062018	863-00-2155.00-000-800000	TRS	6,743.52	N
			048943	07062018	863-00-2155.01-000-800000	TRS	4,923.33	N
			048943	07062018	863-00-2155.02-000-800000	TRS	14,981.12	N
			048943	07062018	863-00-2155.03-000-800000	TRS	905.10	N
			048943	07062018	863-00-2155.04-000-800000	TRS	7,781.13	N
			048943	07062018	863-00-2155.05-000-800000	TRS	158.92	N
			048943	07062018	863-00-2155.06-000-800000	TRS	1,545.40	N
			048943	07062018	863-00-2155.07-119-800000	TRS	1,070.00	N
			048943	07062018	863-00-2155.08-000-800000	TRS	12,144.68	N
			048943	07062018	863-00-2159.00-075-800000	TRS	663.55	N
Totals for Check 094087							130,801.76	
097535	07-13-2018	TEACHER RETIREMENT	048942	07132018	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			048942	07132018	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	17,382.00	N
			048942	07132018	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,497.16	N
			048942	07132018	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			048942	07132018	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	46,893.00	N
Totals for Check 097535							98,254.53	
114690	07-25-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	JUL DED CREDIT UNION	2,108.46	N
114691	07-25-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	JUL DED LIFE INSURANCE	17.34	N
114692	07-25-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	JUL DED MISCELLANEOUS DEDU	255.60	N
114693	07-25-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	JUL DED MISCELLANEOUS DEDU	1,855.66	N
114694	07-25-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	JUL DED MISCELLANEOUS DEDU	672.04	N
114695	07-25-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	JUL DED CREDIT UNION	191.40	N
114696	07-25-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	JUL DED MISCELLANEOUS DEDU	415.00	N
473407	07-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	JUL WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	JUL WIRE TAX SHEL. ANNUITY	1,923.00	N
			DEDCH		863-00-2159.00-153-800000	JUL WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	JUL WIRE TAX SHEL. ANNUITY	8,201.06	N
			DEDCH		863-00-2159.00-156-800000	JUL WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	JUL WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-800000	JUL WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	JUL WIRE ROTH ANNUITY	2,084.00	N
			DEDCH		863-00-2159.00-187-800000	JUL WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	JUL WIRE 457 DEFERRED COMP.	2.25	N
Totals for Check 473407							18,411.31	

Check Payments
 HILLSBORO ISD
 District Written Checks
 For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
604576	07-25-2018	IRS SERVICE CENTER	049025	07252018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	83,483.61	N
			049025	07252018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,613.65	N
			049025	07252018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,613.65	N
Totals for Check 604576							112,710.91	
802707	07-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	JUL WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	JUL WIRE HEALTH INSURANCE	1,761.82	N
			DEDCH		863-00-2153.00-192-800000	JUL WIRE HEALTH INSURANCE	8,139.60	N
			DEDCH		863-00-2153.00-193-800000	JUL WIRE LIFE INSURANCE	2,862.93	N
			DEDCH		863-00-2153.00-194-800000	JUL WIRE LIFE INSURANCE	133.77	N
			DEDCH		863-00-2153.00-195-800000	JUL WIRE LIFE INSURANCE	1,753.39	N
			DEDCH		863-00-2153.00-196-800000	JUL WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	JUL WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	JUL WIRE HEALTH INSURANCE	1,450.00	N
			DEDCH		863-00-2153.00-199-800000	JUL WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	JUL WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	JUL WIRE MISCELLANEOUS DED	551.85	N
Totals for Check 802707							20,028.62	
Total For District Written Checks							403,889.20	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		JME GROUP, LLC	048948	76	199-61-6299.00-998-830000	GO HILLSBORO MTG.	2,500.00	N
			048948	76	199-61-6299.00-998-830000	REVERSAL	-2,500.00	N
						Totals for Vendor 84457	.00	
		NORTH TEXAS TOLLWA	049050	596866933	199-34-6249.00-998-899000	TOLLS	30.77	N
			049050	596866933	199-34-6249.00-998-899000	REVERSAL	-30.77	N
		TARLETON STATE UNIV	049012	SCHOLARSHIP	817-36-6399.00-001-899000	RENE KEMP MEMORIAL SCHOLA	1,000.00	N
			049012	SCHOLARSHIP	817-36-6399.00-001-899000	REVERSAL	-1,000.00	N
		TARLETON STATE UNIV	049010	SCHOLARSHIP	816-36-6399.00-001-899000	RONALD A BARBER SCHOLARSHI	2,500.00	N
			049010	SCHOLARSHIP	816-36-6399.00-001-899000	REVERSAL	-2,500.00	N
018514	07-10-2018	FEDEX	048964	622071111	865-00-2190.77-001-800000	SHIPPING	39.83	N
018515	07-10-2018	OKLAHOMA STATE UNIV	048950		461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018516	07-10-2018	TEXAS FFA ASSOCIATIO	048965	165200	865-00-2190.73-001-800000	TEXAS FFA CONVENTION FEES	69.00	N
018517	07-10-2018	WENGER CORPORATIO	022583	747259	461-36-6399.00-104-899A80	TOURMSTR RSR	5,500.00	N
018518	07-11-2018	MAIN FLORIST	048973	3434	461-36-6399.00-001-899A90	PLANT	55.50	N
018519	07-11-2018	SUNBELT RENTALS, INC	048968	799812360001	461-36-6399.00-998-800AVA	SANDBLAST EQUIPMENT	1,075.86	N
018520	07-17-2018	SHERWIN WILLIAMS	049014	74737	461-36-6399.00-998-800AVA	PAINT FOR CITY TRASH CANS	454.58	N
018521	07-17-2018	TARLETON STATE UNIV	049011	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	250.00	N
			049011	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
						Totals for Check 018521	350.00	
018522	07-17-2018	TARLETON STATE UNIV	049008	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
			049009	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
						Totals for Check 018522	200.00	
018523	07-25-2018	MEAGAN ALLRED	049029	REIMBURSEME	865-00-2190.06-001-800000	TGCA CLINIC REGISTRATION	77.50	N
018524	07-25-2018	XLR8 FUNDRAISING	049027	1190	865-00-2190.19-001-800000	CUPS-FUNDRAISER	5,071.00	N
018525	07-25-2018	CEDAR FIBER CO.	049045		865-00-2190.73-001-800000	ANIMAL CEDAR SHAVING PELLET	519.75	N
018526	07-26-2018	GANDY INK	049049	514304	865-00-2190.73-001-800000	FFA JACKETS	671.15	N
018527	07-26-2018	MCLENNAN COMMUNIT	049047	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018528	07-26-2018	TAMS-WITMARK MUSIC	049048	V49895	865-00-2190.04-001-800000	MISSING BOOKS	60.00	N
018529	07-26-2018	TARLETON STATE UNIV	049046	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
			049046	SCHOLARSHIP	865-00-2190.68-001-800000	SCHOLARSHIP	75.00	N
						Totals for Check 018529	175.00	
091354	07-11-2018	CICI'S PIZZA	048273	3/29/18	199-36-6412.56-001-891000	VOID	-276.00	N
091898	07-09-2018	CITY OF HILLSBORO	048940		199-51-6259.00-998-899000	WATER	4,224.35	N
091899	07-09-2018	BILL JENKINS	048939		199-11-6412.00-001-822050	STUDENT MEALS FFA CONVENTI	60.00	N
091900	07-10-2018	AT&T	048957		199-51-6259.00-998-899000	TELEPHONE	349.26	N
091901	07-10-2018	AT&T	048957		199-51-6259.00-998-899000	TELEPHONE	664.48	N

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091902	07-10-2018	AT&T MOBILITY	048956		199-51-6259.00-998-899000	CELL PHONES	341.55	N
091903	07-10-2018	ATMOS ENERGY	048960		199-51-6259.00-998-899000	GAS	62.37	N
091904	07-10-2018	D&C CLEANING, INC.	048958	41990	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,268.81	N
091905	07-10-2018	D&C CLEANING, INC.	048959	42097	199-51-6219.00-998-899000	CUSTODIAL SERVICES-GYM-HHS	18,389.24	N
091906	07-10-2018	EDUPHORIA! INCORPOR	048945	INV1464	199-23-6499.00-001-899000	SUITE SUBSCRIPTION	2,050.00	N
			048945	INV1464	199-23-6499.00-041-899000	SUITE SUBSCRIPTION	2,050.00	N
			048945	INV1464	199-23-6499.00-101-899000	SUITE SUBSCRIPTION	512.50	N
			048945	INV1464	199-23-6499.00-104-899000	SUITE SUBSCRIPTION	1,537.50	N
			048945	INV1464	199-23-6499.00-109-899000	SUITE SUBSCRIPTION	2,050.00	N
Totals for Check 091906							8,200.00	
091907	07-10-2018	ETC LITE, LLC	048949	3049	199-41-6299.00-750-899000	MONTHLY PMT ACA 2018	304.50	N
091908	07-10-2018	HARRIS SCHOOL SOLUT	048947	XT00143460	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	2.50	N
091909	07-10-2018	HILL COUNTY PRESS	048955	62818	199-61-6299.00-998-830000	PRINTING CONNECTIONS	5,280.00	N
091910	07-10-2018	HILLSBORO ROTARY CL	048946	K.GROPPEL	162-21-6499.00-998-823000	DUES	300.00	N
			048946	B.	199-21-6499.00-998-825000	DUES	300.00	N
			048946	V.ADAMS	199-41-6499.00-701-899000	DUES	300.00	N
			048946	B.ROBINSON	199-41-6499.00-750-899000	DUES	300.00	N
			048946	D.SNYDER	199-41-6499.00-750-899000	DUES	300.00	N
			048944	C.STEELE	199-61-6499.00-998-830000	DUES	300.00	N
Totals for Check 091910							1,800.00	
091911	07-10-2018	INTEGRATED SYSTEMS	048954	693130	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
091912	07-10-2018	IT CAN BE ARRANGED	048962	76231	199-11-6399.00-998-899000	BALLOONS-TEACHER APPRECI	76.00	N
091913	07-10-2018	JME GROUP, LLC	048948	75	199-61-6299.00-998-830000	CONNECTIONS PRODUCTION SU	500.00	N
			048948	76	199-61-6299.00-998-830000	GO HILLSBORO MTG	2,000.00	N
Totals for Check 091913							2,500.00	
091914	07-10-2018	NEXTLINK BROADBAND	048952	N12509882411	199-51-6259.00-998-899000	BUS BARN INTERNET	30.00	N
091915	07-10-2018	ADDISON PELLEGRINO	048963	7/13/18	199-36-6299.04-001-899000	PERCUSSION INSTRUCTOR	666.67	N
091916	07-10-2018	THE REPORTER	048953	6014	199-41-6499.00-701-899000	AD'S	16.50	N
			048953	6021	199-61-6299.00-998-830000	CONNECTIONS INSERTS	595.00	N
Totals for Check 091916							611.50	
091917	07-10-2018	THE REPORTER	048951		199-41-6329.00-701-899000	NEWSPAPER RENEWAL	40.00	N
091918	07-10-2018	REPUBLIC SERVICES #7	048961	794012911816	199-51-6259.00-998-899000	RECYCLE BINS	692.80	N
091919	07-10-2018	WENGER CORPORATIO	022583	747259	199-11-6399.00-104-811000	TOURMSTR RSR	1,576.00	N
091921	07-11-2018	AGRIBUSINESS INTERN	048991	7486004	199-51-6319.61-998-899000	SUPPLIES	296.08	N
091922	07-11-2018	APW HILLSBORO	048982		199-34-6319.00-998-899000	TRANSPORTATION SUPPLIES	2,390.04	N
091923	07-11-2018	BAKER DISTRIBUTING C	048998	V716460	199-51-6319.63-998-899000	SUPPLIES	15.87	N
091924	07-11-2018	BBVA COMPASS	048978		199-34-6319.00-998-899000	AIR SPRING, BELT, ETC.	1,383.20	N

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091925	07-11-2018	CARRIER ENTERPRISE,	048985		240-35-6399.01-998-899000	SUPPLIES	1,359.90	N
091926	07-11-2018	CHALK'S TRUCK PARTS,	048979	7859901	199-34-6319.00-998-899000	EMERGENCY DOOR, CLAMP, ETC	88.64	N
091927	07-11-2018	CROP PRODUCTION SE	049003		199-51-6319.61-998-899000	SUPPLIES	1,845.59	N
091928	07-11-2018	NANCI DAVILA	048972	TRAVEL	199-23-6411.00-001-899000	TRAVEL	155.11	N
091929	07-11-2018	TABATHA DAVIS	048967	TRAVEL	199-11-6411.00-001-822060	TRAVEL	1,196.71	N
091930	07-11-2018	EDUCATION SER.CEN.R	048971	78131	199-34-6249.00-998-899000	DRIVER RE-CERTIFICATION	150.00	N
			048971	78132	199-34-6249.00-998-899000	DRIVER RE-CERTIFICATION	150.00	N
Totals for Check 091930							300.00	
091931	07-11-2018	EM3 NETWORKS, LLC	048969	1728	163-11-6399.00-998-899000	MANAGED INTERNET SERVICE,E	538.56	N
091932	07-11-2018	FRESHGRADE EDUCATI	049005	INV0215	211-11-6299.00-998-930000	LICENSING, INTEGRATION FEES	4,346.25	N
091933	07-11-2018	GEBO CREDIT CORP.	048984		199-34-6319.00-998-899000	SUPPLIES	31.97	N
			048984		199-51-6319.61-998-899000	SUPPLIES	197.44	N
			048984		199-51-6319.63-998-899000	SUPPLIES	94.37	N
Totals for Check 091933							323.78	
091934	07-11-2018	GRAYBAR	049001		199-51-6319.63-998-899000	SUPPLIES	3,177.95	N
			049001		199-51-6629.00-041-899000	SUPPLIES JH PORTABLES	1,400.80	N
Totals for Check 091934							4,578.75	
091935	07-11-2018	HILL COUNTY MEDICAL	048990	4775	199-34-6249.00-998-899000	DOT PHYSICALS	320.00	N
091936	07-11-2018	HILLSBORO GRAIN	048997	158565	199-51-6319.61-998-899000	SUPPLIES	222.00	N
			048997	158948	199-51-6319.61-998-899000	SUPPLIES	246.95	N
Totals for Check 091936							468.95	
091937	07-11-2018	HILLSBORO LIONS CLUB	048970	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			048970	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			048970	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			048970	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
Totals for Check 091937							164.00	
091938	07-11-2018	HILLSBORO TIRE & SER	048989		199-34-6319.00-998-899000	SUPPLIES	2,012.50	N
			048989		199-51-6249.00-998-899000	LABOR	64.00	N
Totals for Check 091938							2,076.50	
091939	07-11-2018	INDEPENDENT OIL CO	048986		199-34-6311.00-998-899000	FUEL	1,905.99	N
			048986		199-51-6311.00-998-899000	FUEL	1,704.77	N
Totals for Check 091939							3,610.76	
091940	07-11-2018	DANUTA JACKSON	048981	REIMBURSEME	199-34-6499.00-998-899000	MEAL	7.84	N
091941	07-11-2018	JOHN DEERE FINANCIAL	048994	10030600	199-51-6319.61-998-899000	SUPPLIES	75.52	N
091942	07-11-2018	NAPA AUTO PARTS	048980		199-34-6319.00-998-899000	GREASE CAP	14.76	N
091943	07-11-2018	NORTH TEXAS TOLLWA	048995		199-34-6249.00-998-899000	TOLLS	33.11	N
091944	07-11-2018	NORTH TEXAS TOLLWA	048996		199-34-6249.00-998-899000	TOLLS	20.39	N
091945	07-11-2018	O'REILLY AUTO PARTS	048983		199-34-6319.00-998-899000	PARTS	176.98	N

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091946	07-11-2018	PIONEER STEEL & PIPE	048988	264216	199-51-6319.63-998-899000	SUPPLIES	1,622.30	N
091947	07-11-2018	REGION 4 ESC	048987	6985271	199-34-6249.00-998-899000	BUS DRIVER RE-CERTIFICATION	60.00	N
091948	07-11-2018	SCHLECHTY CENTER	048976	20540	199-41-6329.00-701-899000	BOOK STUDY ITEMS	1,189.42	N
091949	07-11-2018	SPARKLETTS & SIERRA	048974	14930066062818	199-11-6399.00-001-811000	WATER	70.91	N
091950	07-11-2018	ROSE STRONA	048975	REIMBURSEME	199-36-6399.18-001-891000	STUDENT MEALS	62.43	N
091951	07-11-2018	THE TIN SHOP	049000	14842	199-51-6629.00-041-899000	DOWN SPOUTS, TRIM, ETC.	1,740.90	N
091952	07-11-2018	TIPTON INTERNATIONAL	048993		199-51-6319.61-998-899000	SUPPLIES	131.74	N
091953	07-11-2018	TRUSCO MANUFACTURI	048992	10676	199-51-6319.61-998-899000	SUPPLIES	133.70	N
091954	07-11-2018	TUCKER LUMBER COMP	049002		199-11-6499.00-001-822060	SUPPLIES	55.49	N
			049002		199-51-6319.63-998-899000	SUPPLIES	826.16	N
			049002		199-51-6629.00-041-899000	SUPPLIES JH PORTABLES	2,029.39	N
Totals for Check 091954							2,911.04	
091955	07-11-2018	TXTAG	048999		199-34-6249.00-998-899000	TOLLS	14.52	N
091956	07-11-2018	UNITED REFRIGERATIO	048977	6234240600	240-35-6399.01-998-899000	KITCHEN WALL-IN SUPPLIES	96.68	N
			048977	6288818900	240-35-6399.01-998-899000	KITCHEN WALL-IN SUPPLIES	3,653.97	N
Totals for Check 091956							3,750.65	
091957	07-11-2018	THE WRITING ACADEMY	048966	9973	199-11-6411.00-001-811000	TRAINING	595.00	N
091958	07-17-2018	MARK ARMSTRONG	049006	TRAVEL	163-11-6411.00-998-811000	TRAVEL	72.21	N
091959	07-17-2018	AT&T	049017		199-51-6259.00-998-899000	TELEPHONE	5,837.25	N
091960	07-17-2018	ATMOS ENERGY	049015		199-51-6259.00-998-899000	GAS	142.81	N
			049015		199-51-6259.00-998-899000	GAS	306.29	N
Totals for Check 091960							449.10	
091961	07-17-2018	CITY OF HILLSBORO	049016		199-51-6259.00-998-899000	WATER	5,150.93	N
091962	07-17-2018	CONSTELLATION NEWE	049019		199-51-6259.00-998-899000	ELECTRIC	6,947.58	N
091963	07-17-2018	HUDSON ENERGY	049018		199-51-6259.00-998-899000	ELECTRIC	20,078.94	N
091964	07-17-2018	PRAXAIR DISTRIBUTION	049007	83600918	199-11-6269.00-001-899000	CYLINDER RENTAL	451.84	N
091965	07-17-2018	PRECISION BUSINESS M	450326	91460	163-11-6399.00-104-811000	PO Created by Req: 704919	1,199.40	N
091966	07-17-2018	REGION VI EDUCATION	022601	34434	410-11-6321.00-998-811000	CLASSLINK	10,080.00	N
091967	07-17-2018	SCHLECHTY CENTER	049020	20539	211-13-6499.00-001-930000	STANDARD-BEARER SCH.DIST.TI	4,284.00	N
			049020	20539	211-13-6499.00-041-930000	STANDARD-BEARER SCH.DIST.TI	3,215.00	N
			049020	20539	211-13-6499.00-101-930000	STANDARD-BEARER SCH.DIST.TI	1,071.00	N
			049020	20539	211-13-6499.00-104-930000	STANDARD-BEARER SCH.DIST.TI	3,215.00	N
			049020	20539	211-13-6499.00-109-930000	STANDARD-BEARER SCH.DIST.TI	3,215.00	N
Totals for Check 091967							15,000.00	
091968	07-17-2018	SCHOOL SPECIALTY	049013	208120667555	199-11-6399.00-104-811000	STICKY NOTES, PAPER CLIPS, ET	174.71	N
091969	07-17-2018	TARLETON STATE UNIV	049021	SCHOLARSHIP	816-36-6399.00-001-899000	RONALD A BARBER SCHOLARSHI	2,500.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091970	07-17-2018	TARLETON STATE UNIV	049022	SCHOLARSHIP	817-36-6399.00-001-899000	RENE KEMP MEMORIAL SCHOLA	1,000.00	N
091971	07-18-2018	SPARKLETTS & SIERRA	049023	13910517070618	199-11-6399.00-109-811000	WATER	87.59	N
091972	07-25-2018	AGENCY 405	049040	CRS2018061478	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	13.00	N
091973	07-25-2018	ALERT SERVICES INC	049038	5022733	199-36-6399.19-001-891000	TRAINING ROOM SUPPLIES	2,019.97	N
			049038	5022978	199-36-6399.19-001-891000	TRAINING ROOM SUPPLIES	140.96	N
			049038	5023137	199-36-6399.19-001-891000	TRAINING ROOM SUPPLIES	264.61	N
Totals for Check 091973							2,425.54	
091974	07-25-2018	AMAZON/SYNCHRONY B			163-11-6399.00-104-811000	CREDIT	-34.56	N
			049030		199-11-6399.00-001-811000	TAPE	15.95	N
			049030		199-11-6399.00-109-811000	TONER, ENERGY BUS 10 COPIES	667.92	N
			049030		199-23-6329.00-109-899000	TONER, ENERGY BUS 10 COPIES	62.11	N
			049030		199-23-6411.00-109-899000	TONER, ENERGY BUS 10 COPIES	72.06	N
			049030		199-31-6399.00-001-899000	PRINTER TONER/DRUM	107.25	N
			049030		199-36-6399.18-001-891000	TAPE, PAPER ROLL	71.35	N
			049030		199-36-6399.56-001-891000	BARCODE SCANNER	37.26	N
			049030		199-41-6399.00-750-899000	POSTCARDS, NOTECARDS, ETC.	68.29	N
Totals for Check 091974							1,067.63	
091975	07-25-2018	AT& T LONG DISTANCE	049042		199-51-6259.00-998-899000	TELEPHONE	2.69	N
091976	07-25-2018	AT&T	049041		199-51-6259.00-998-899000	TELEPHONE	321.57	N
091977	07-25-2018	B & T RUSSELL CONTRA	049034	10546	199-51-6249.00-998-899000	REPAIR LEAK AT HES	548.84	N
091978	07-25-2018	BUSINESS SUPPLY CEN	049044		163-11-6399.00-104-811000	TONER, BOXES, PAPER, ETC.	64.79	N
			049044		199-11-6399.00-041-811000	PAPER	35.76	N
			049044		199-11-6399.00-104-811000	TONER, BOXES, PAPER, ETC.	161.95	N
			049044		199-12-6399.00-109-899000	REPLACEMENT STAMP	7.98	N
			049044		199-31-6399.00-001-899000	PAPER, TONER	96.94	N
			049044		199-41-6399.00-750-899000	BLUE PAPER	78.54	N
			049044		199-41-6399.00-750-899000	CD-R DISCS, CD/DVD ENVELOPE	36.58	N
Totals for Check 091978							482.54	
091979	07-25-2018	CDW GOVERNMENT	022593	NHX9543	410-11-6321.00-998-811000	TEACHER PACK	4,888.89	N
091980	07-25-2018	CONSTELLATION NEWE	049043		199-51-6259.00-998-899000	ELECTRIC	11,706.64	N
091981	07-25-2018	FLEMING LUMBER COM	049026		199-23-6399.00-041-899000	PLASTER PATCH, TAPE, ETC.	33.81	N
			049026		199-23-6399.00-041-899000	HAND TRUCK HANDLE	69.99	N
			049026		199-36-6399.19-001-891000	PARTS TO WATERING DEVICES	4.50	N
			049026		199-51-6319.63-998-899000	SUPPLIES	846.02	N
Totals for Check 091981							954.32	
091982	07-25-2018	GOODHEART-WILLCOX	022595	1626627	410-11-6321.00-998-822000	WELDING FUNDAMENTALS BUND	1,687.50	N
091983	07-25-2018	HILL COUNTY	049036	5/5/18	199-41-6439.00-702-899000	RENT & PROGRAMMING-ELECTIO	800.00	N
			049036	5/6/18	199-41-6439.00-702-899000	RENT & PROGRAMMING-ELECTIO	120.00	N
Totals for Check 091983							920.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091984	07-25-2018	DERRICK JONES	049037	TRAVEL	199-36-6411.19-001-891000	TRAVEL	33.48	N
091985	07-25-2018	LEAD4WARD	022614	7656	255-13-6399.00-998-811000	FIRST-YR TEACHER, MENTORING	2,937.00	N
091986	07-25-2018	PIONEER STEEL & PIPE	049035	264797	199-51-6319.63-998-899000	SUPPLIES	1,611.68	N
091987	07-25-2018	REGION 4 ESC	049033	6985991	199-34-6249.00-998-899000	BUS DRIVER RECERTIFICATION	60.00	N
091988	07-25-2018	RIDDELL/ALL AMERICAN	049028	60351200	199-36-6249.51-001-891000	HELMET RECONDITIONING	3,454.95	N
091989	07-25-2018	SAFEWAY OIL	049032	546202	199-34-6249.00-998-899000	BARREL PICKUP	105.00	N
091990	07-25-2018	THE TIN SHOP	049031	14875	199-51-6319.63-998-899000	SUPPLIES	1,203.30	N
091991	07-25-2018	THE UNIVERSITY OF TX	022592	DVPE00001777	410-11-6321.00-998-811000	DEVELOPING TALKERS KITS	6,800.00	N
091992	07-25-2018	VICTORY DESIGNS	049039	7416	199-41-6399.00-750-899000	STRESS RELIEVER-NEW STAFF	435.23	N
091993	07-25-2018	ZANER-BLOSER	022597	10169642	410-11-6321.00-998-811000	HANDWRITING/GRADE K	1,978.50	N
091994	07-31-2018	NORTH TEXAS TOLLWA	049050	591514831	199-34-6249.00-998-899000	TOLLS	49.70	N
091995	07-31-2018	NORTH TEXAS TOLLWA	049050	608169535	199-34-6249.00-998-899000	TOLLS	48.60	N
091996	07-31-2018	NORTH TEXAS TOLLWA	049050	596866933	199-34-6249.00-998-899000	TOLLS	40.77	N
091997	07-31-2018	NORTH TEXAS TOLLWA	049050	591514833	199-34-6249.00-998-899000	TOLLS	30.39	N
091998	07-31-2018	COTTON EXCHANGE CA	049075		199-11-6399.00-998-899000	MEALS-NEW TEACHER, ADMIN,M	1,000.00	N
Total For Computer Written Checks							254,747.91	
Total Checks							658,637.11	

End of Report