

District Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000924	09-24-2018	KEY GOVERNMENT	049579	58104597200180	199-71-6512.01-998-999000	CAPITAL LEASE-TELEPHONE SYS	20,793.35	N
			049579	58104597200180	199-71-6522.01-998-999000	CAPITAL LEASE-TELEPHONE SYS	2,959.46	N
Totals for Check 000924							23,752.81	
000925	09-24-2018	NEOPOST	049585		199-11-6399.00-001-911000	POSTAGE	125.60	N
			049585		199-11-6399.00-041-911000	POSTAGE	315.20	N
			049585		199-11-6399.00-104-911000	POSTAGE	16.01	N
			049585		199-11-6399.00-109-911000	POSTAGE	270.15	N
			049585		199-41-6399.00-750-999000	POSTAGE	228.92	N
			049585		211-11-6399.00-101-930000	POSTAGE	44.12	N
Totals for Check 000925							1,000.00	
043068	09-13-2018	TASB RISK MANAGEME	049454	09132018	199-34-6429.00-998-999000	AUTO LIABILITY DEDUCTIBLE	1,000.00	N
045846	09-01-2018	TASB RISK MANAGEME	049356	09012018	753-61-6143.00-998-999000	WORKERS COMP COVERAGE	6,486.25	N
060624	09-25-2018	IRS SERVICE CENTER	049555	09252018	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	84,138.96	N
			049555	09252018	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	14,759.41	N
			049555	09252018	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	14,759.41	N
Totals for Check 060624							113,657.78	
067436	09-19-2018	TASB RISK MANAGEME	049499	09192018	753-61-6143.00-998-999000	W/C LOSSES AS OF 8/31/18	264.98	N
084710	09-26-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-161-900000	SEP WIRE TAX SHEL. ANNUITY	4,000.00	N
084999	09-25-2018	EECU	DEDCH		863-00-2159.00-202-900000	SEP WIRE HSA	3,857.82	N
096410	09-15-2018	TEACHER RETIREMENT	049470	09152018	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			049470	09152018	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	13,807.00	N
			049470	09152018	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	19,970.04	N
			049470	09152018	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,783.78	N
			049470	09152018	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	53,987.00	N
Totals for Check 096410							109,402.82	
109989	09-25-2018	UNITED WAY	DEDCH		863-00-2159.00-082-900000	SEP WIRE MISCELLANEOUS DED	7.00	N
114742	09-25-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	SEP DED CREDIT UNION	2,108.46	N
114743	09-25-2018	ATPE	DEDCH		863-00-2159.00-005-900000	SEP DED TSTA DUES	330.20	N
114744	09-25-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	SEP DED LIFE INSURANCE	17.34	N
114745	09-25-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	SEP DED MISCELLANEOUS DEDU	255.60	N
114746	09-25-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	SEP DED MISCELLANEOUS DEDU	363.00	N
114747	09-25-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	SEP DED MISCELLANEOUS DEDU	1,720.66	N
114748	09-25-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-900000	SEP DED MISCELLANEOUS DEDU	672.04	N
114749	09-25-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	SEP DED CREDIT UNION	191.40	N
114750	09-25-2018	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-900000	SEP DED MISCELLANEOUS DEDU	35.00	N
114751	09-25-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	SEP DED MISCELLANEOUS DEDU	815.00	N
802789	09-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	SEP WIRE HEALTH INSURANCE	1,843.62	N
			DEDCH		863-00-2153.00-192-900000	SEP WIRE HEALTH INSURANCE	8,599.29	N
			DEDCH		863-00-2153.00-193-900000	SEP WIRE LIFE INSURANCE	2,775.65	N

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			DEDCH		863-00-2153.00-194-900000	SEP WIRE LIFE INSURANCE	134.93	N
			DEDCH		863-00-2153.00-195-900000	SEP WIRE LIFE INSURANCE	1,861.08	N
			DEDCH		863-00-2153.00-196-900000	SEP WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	SEP WIRE HEALTH INSURANCE	1,025.78	N
			DEDCH		863-00-2153.00-198-900000	SEP WIRE HEALTH INSURANCE	1,455.00	N
			DEDCH		863-00-2153.00-199-900000	SEP WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	SEP WIRE LIFE INSURANCE	998.63	N
			DEDCH		863-00-2153.00-203-900000	SEP WIRE HEALTH INSURANCE	350.00	N
			DEDCH		863-00-2153.00-204-900000	SEP WIRE HEALTH INSURANCE	787.98	N
			DEDCH		863-00-2159.00-164-900000	SEP WIRE MISCELLANEOUS DED	678.30	N
Totals for Check 802789							21,490.02	
810359	09-25-2018	TXCSDU	DEDCH		863-00-2159.00-092-900000	SEP WIRE MISCELLANEOUS DED	3,286.65	N
847349	09-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	SEP WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	SEP WIRE TAX SHEL. ANNUITY	1,748.00	N
			DEDCH		863-00-2159.00-165-900000	SEP WIRE ROTH ANNUITY	50.00	N
			DEDCH		863-00-2159.00-187-900000	SEP WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	SEP WIRE 457 DEFERRED COMP.	359.26	N
Totals for Check 847349							3,558.26	
847359	09-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-900000	SEP WIRE MISCELLANEOUS DED	6,510.30	N
Total For District Written Checks							304,783.39	

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		GLEN ROSE BAND BOO	049414		199-36-6399.04-001-911000	MARCHING FESTIVAL ENTRY FEE	375.00	N
			049414		199-36-6399.04-001-911000	REVERSAL	-375.00	N
						Totals for Vendor 79632	.00	
		UIL MUSIC REGION 8	049412		199-36-6399.04-001-911000	UIL MARCHING BAND CONTEST	260.00	N
			049412		199-36-6399.04-001-911000	REVERSAL	-260.00	N
						Totals for Vendor 12647	.00	
018554	09-05-2018	JESSE BROWN	049332	REFUND	865-00-2190.97-001-900004	BRIDGE DEPOSIT	25.00	N
018555	09-05-2018	HARDIN-SIMMONS UNIV	049331	SCHOLARSHIP	461-36-6399.78-001-999000	SCHOLARSHIP	100.00	N
018556	09-05-2018	HILLSBORO ELEMENTA	049323		461-36-6399.00-104-999A80	START UP -BOOK FAIR	100.00	N
018557	09-05-2018	HOG WILD GRAPHICS	049315	213505	865-00-2190.18-001-900000	MAROON T-SHIRTS	400.00	N
018558	09-05-2018	APRIL JOHNSON	049333	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT	25.00	N
018559	09-05-2018	JAMES NADAL	049335	REFUND	865-00-2190.97-001-900004	BRIDGE DEPOSIT	25.00	N
018560	09-05-2018	ELIZABETH NANNY	049329	REIMBURSEME	461-36-6499.00-001-991A36	CONCESSION SUPPLIES	396.81	N
018561	09-05-2018	NAVARRO COLLEGE	049330	SCHOLARSHIP	461-36-6499.00-001-991A36	SCHOLARSHIP	1,000.00	N
018562	09-05-2018	PEROT MUSEUM OF NA	049324	1775144	461-36-6399.00-104-999A80	DEPOSIT 2ND GRADE FIELD TRIP	50.00	N
018563	09-05-2018	JANET STONE	049336	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT	25.00	N
			049336	REFUND	865-00-2190.97-001-900004	BRIDGE DEPOSIT	25.00	N
						Totals for Check 018563	50.00	
018564	09-05-2018	TARLETON STATE UNIV	049318	SCHOLARSHIP	461-36-6399.78-001-999000	SCHOLARSHIP	100.00	N
018565	09-05-2018	VARSITY SPIRIT FASHIO	049317	29503479	865-00-2190.18-001-900000	JACKET WITH LETTERING	154.45	N
018566	09-05-2018	ANGELA WILKS	049334	REFUND	865-00-2190.97-001-900004	BRIDGE DEPOSIT	25.00	N
018567	09-05-2018	WOLFE WHOLESale FL	049316	56451	865-00-2190.80-001-900000	CARNATIONS	27.00	N
018568	09-07-2018	HILLSBORO I.S.D.	049369		461-36-6399.00-104-999A80	REFUND VOUCHERS	50.00	N
018569	09-11-2018	JENNIFER KOLAR	049416	REIMBURSEME	865-00-2190.73-001-900000	DONUTS, MEAT, ETC.-FFA	49.20	N
018570	09-13-2018	COVINGTON FFA	049453		865-00-2190.73-001-900000	2018 STATE SWINE VALID. TAGS	260.00	N
018571	09-13-2018	FLEMING LUMBER COM	049436		461-36-6399.00-109-999A80	PAINT	41.99	N
018572	09-13-2018	KEVIN LEWIS	049434	REIMBURSEME	461-36-6399.00-041-999A90	CARD	5.38	N
018573	09-17-2018	CRYSTAL VOLCIK	049460	REIMBURSEME	865-00-2190.17-041-900000	CONCESSION STAND SUPPLIES	56.23	N
			049460	REIMBURSEME	865-00-2190.18-041-900000	CHEER CAMP SHORTS, JERSEYS	507.03	N
						Totals for Check 018573	563.26	
018574	09-18-2018	APPLE INC.	049486	6754484452	865-00-2190.97-001-900000	APPLE REPAIR/REF.P.O.22634	49.00	N
018575	09-18-2018	BUSINESS SUPPLY CEN	049485		865-00-2190.21-001-900000	COVERS, ENVELOPES	36.56	N
018576	09-18-2018	JASON PLATT	049493		865-00-2190.73-001-900000	SHOW RABBITS-DEPOSIT	500.00	N
018577	09-18-2018	ASHLEY SULLINS	049494		865-00-2190.73-001-900000	PIG	350.00	N
018578	09-20-2018	LLUVIA ABREU	049509	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT REFUND	25.00	N

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018579	09-20-2018	ESTHER CRUZ	049514	REFUND	865-00-2190.97-001-900002	BRIDGE DEPOSIT REFUND	25.00	N
018580	09-20-2018	NORMA DELEON	049510	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT REFUND	25.00	N
018581	09-20-2018	ANA MARIE GALLEGOS	049515	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT REFUND	25.00	N
018582	09-20-2018	DULCE JIMENEZ	049511	REFUND	865-00-2190.97-001-900004	BRIDGE DEPOSIT REFUND	25.00	N
018583	09-20-2018	STEPHANIE JOHNSON	049503	REIMBURSEME	865-00-2190.17-041-900000	CONCESSION STAND SUPPLIES	53.45	N
018584	09-20-2018	JAMIE MONTEERRUBIO	049512	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT REFUND	25.00	N
018585	09-20-2018	ELIZABETH NANNY	049501	REIMBURSEME	461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	173.34	N
018586	09-20-2018	WILLIE OVERSTREET	049513	REFUND	865-00-2190.97-001-900003	BRIDGE DEPOSIT REFUND	25.00	N
018587	09-20-2018	STEPHANIE SOWARD	049507	REFUND	865-00-2190.97-001-900002	BRIDGE DEPOSIT REFUND	25.00	N
018588	09-20-2018	LEONDAJO WILKINS	049508	REFUND	865-00-2190.97-001-900002	BRIDGE DEPOSIT REFUND	5.00	N
018589	09-21-2018	AMAZON/SYNCHRONY B	049524		461-36-6399.00-109-999A80	FOLDERS	95.13	N
			049524		461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	329.30	N
Totals for Check 018589							424.43	
018590	09-21-2018	HOG WILD GRAPHICS	049523	213526	865-00-2190.18-001-900000	JERSEYS	288.00	N
			049523	213527	865-00-2190.18-001-900000	HOMECOMING SHIRTS	1,485.75	N
			049523	213529	865-00-2190.18-001-900000	BANNERS	384.00	N
Totals for Check 018590							2,157.75	
018591	09-21-2018	STANTON MEATS	049520	827183	865-00-2190.73-001-900000	MEAT STICKS	135.00	N
018592	09-21-2018	SUPERIOR TROPHIES	049522	42184	865-00-2190.73-001-900000	AWARDS & PLAQUES	157.51	N
018593	09-24-2018	TABATHA DAVIS	049549	REIMBURSEME	865-00-2190.69-001-900000	PAINT, BRUSHES, ETC.	71.13	N
018594	09-24-2018	FLY AWAY CRAFTS	049539	9/12/18	461-36-6399.00-109-999A80	IMAGE ON 12 RECYCLING VESTS	100.00	N
018595	09-26-2018	MUSIC & ARTS	049582	INV013155305	865-00-2190.04-041-900000	CLARINET REEDS	84.00	N
018596	09-26-2018	SAM'S CLUB DIRECT	049556	9727	461-36-6499.00-001-991A36	FOOTBALL SCRIMMAGE FOOD	348.26	N
092227	09-05-2018	ALERT SERVICES INC	049312	5025098	199-36-6399.20-001-991000	WATER MACHINES, BATTERIES,	688.04	N
092228	09-05-2018	APW HILLSBORO	049327		199-34-6319.00-998-999000	STARTER, BATTERY, ETC.	674.54	N
			049327		199-51-6319.63-998-999000	STARTER, BATTERY, ETC.	224.99	N
Totals for Check 092228							899.53	
092229	09-05-2018	ANGELA BOYD	049309	TRAVEL	199-13-6411.42-998-999000	TRAVEL	42.51	N
092230	09-05-2018	CDWG INC.	450328	NWZ7238	199-11-6399.00-041-911000	PROJECTOR	1,956.00	N
			022613	NPS0216	199-11-6399.97-041-999000	KAJEET MIFI	4,373.10	N
Totals for Check 092230							6,329.10	
092231	09-05-2018	CHARTWELLS DINING S	049353	2770000174	199-36-6499.52-001-99101G	CATERING: HHS VOLLEYBALL TO	125.00	N
			049319	2770000173	199-41-6499.00-702-999000	CATERING: BOARD MEETING	263.76	N
Totals for Check 092231							388.76	
092232	09-05-2018	CHICKEN EXPRESS WHI	049341	93928	199-36-6412.52-001-991000	STUDENT MEALS	107.82	N
092233	09-05-2018	CITY OF HILLSBORO	049351		199-51-6259.00-998-999000	WATER	4,409.49	N

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092234	09-05-2018	GARY COMER	049311	REIMBURSEME	199-36-6411.19-001-991000	REGISTRATION THSCA	70.00	N
092235	09-05-2018	CONSTELLATION NEWE	049350		199-51-6259.00-998-999000	ELECTRIC	13,177.33	N
092236	09-05-2018	COVINGTON I.S.D.	049345		199-36-6499.59-001-991000	ENTRY FEES	300.00	N
092237	09-05-2018	D&C CLEANING, INC.	049355	42548	199-51-6219.00-998-999000	CUSTODIAL SERVICE	43,162.56	N
092238	09-05-2018	ECONOMY SUPPLY	049328	12434944	199-51-6319.63-998-999000	VALVE, PIPE, ETC.	343.86	N
			049328	12433592	199-51-6319.63-998-999000	VALVE, PIPE, ETC.	696.96	N
			049328	12436602	199-51-6319.63-998-999000	VALVE, PIPE, ETC.	47.83	N
Totals for Check 092238							1,088.65	
092239	09-05-2018	EQUITY CENTER	049301		199-41-6499.00-701-999000	2018-2019 MEMBERSHIP DUES	2,029.00	N
092240	09-05-2018	ETC LITE, LLC	049352	3797	199-41-6299.00-750-999000	MONTHLY PMT ACA 2018	304.50	N
092241	09-05-2018	DIANNA FORD	049348	TRAVEL	199-41-6411.00-750-999000	TRAVEL	12.00	N
092242	09-05-2018	FRIENDS OF TEXAS PUB	049300	9012018	199-41-6499.00-701-999000	2018-2019 MEMBERSHIP DUES	300.00	N
092243	09-05-2018	PAMELA FUCHS	049337	8/28/18	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
092244	09-05-2018	SHERRI GREEN	049320	TRAVEL	199-23-6411.00-104-999000	TRAVEL	104.64	N
092245	09-05-2018	HILL AREA VOLLEYBALL	049314	8/23/18	199-36-6219.52-001-99101G	OFFICIALS VOLLEYBALL TOURN.	1,475.00	N
			049314	8/25/18	199-36-6219.52-001-99101G	OFFICIALS VOLLEYBALL TOURN.	1,660.00	N
Totals for Check 092245							3,135.00	
092246	09-05-2018	INTEGRATED SYSTEMS	049354	694359	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
092247	09-05-2018	WILLIE JACKSON	049340	8/28/18	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
092248	09-05-2018	KEENE I.S.D.	049344		199-36-6499.59-001-991000	ENTRY FEES	350.00	N
092249	09-05-2018	NATIONAL CENTER FOR	049321		199-31-6411.00-104-999000	MEMBERSHIP	205.00	N
092250	09-05-2018	NORTH TEXAS TOLLWA	049325	628868432	199-34-6249.00-998-999000	TOLLS	.98	N
092251	09-05-2018	PADILLA POLL LLC	049347	2142044	199-36-6399.51-001-991000	PADILLA POLL SUBSCRIPTION	200.00	N
092252	09-05-2018	KATELYNN SERRATA	049338	8/28/18	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
092253	09-05-2018	SHERWIN WILLIAMS	049326	55310	199-51-6319.61-998-999000	PAINT, ETC.	1,257.98	N
092254	09-05-2018	MEAGAN SWEENEY	049349	TRAVEL	199-41-6411.00-750-999000	TRAVEL	108.67	N
092255	09-05-2018	TACO BELL	049346	9/1/18	199-36-6412.52-001-991000	STUDENT MEALS	58.41	N
092256	09-05-2018	JAMES TARVER	049342	1872	199-36-6399.59-001-991000	MEDALS & TROPHIES CC MEET	376.00	N
092257	09-05-2018	TASA	049310	INV111240	199-41-6499.00-701-999000	2018-19TASA,LPPS,TAS/MUS,TC	126.43	N
092258	09-05-2018	TASB, INC.	049304	548277	199-41-6499.00-701-999000	POLICY SERVICE MEMBERSHIP	1,000.00	N
			049304	549305	199-41-6499.00-701-999000	POLICY ON LINE INTERNET	1,000.00	N
			049304	545762	199-41-6499.00-701-999000	BOARDBOOK SUPSCRIPTION	1,250.00	N
Totals for Check 092258							3,250.00	
092259	09-05-2018	TEPSA	049322		199-23-6399.00-104-999000	MEMBERSHIP: RALSTON, SULAK	672.00	N
092260	09-05-2018	TACS	049305		199-41-6499.00-701-999000	2018-2019 INSTITUT. MEMBERSHI	700.00	N

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092261	09-05-2018	TEXAS ASSOC. OF MID-	049307		199-41-6499.00-701-999000	2018-2019 MEMBERSHIP DUES	500.00	N
092262	09-05-2018	TEXAS ASSOCIATION O	049306	112062	199-41-6499.00-701-999000	2018-2019 TASA MEMBERSHIP	2,280.00	N
092263	09-05-2018	TEXAS RURAL EDUCATI	049303		199-41-6499.00-701-999000	2018-2019 MEMBERSHIP DUES	500.00	N
092264	09-05-2018	TIPTON INTERNATIONAL	049308	PT02009	199-51-6319.61-998-999000	STARTER, SPRING, ETC.	338.88	N
			049308	PT02188	199-51-6319.61-998-999000	STARTER, SPRING, ETC.	125.74	N
			049308	PT02214	199-51-6319.61-998-999000	STARTER, SPRING, ETC.	52.44	N
Totals for Check 092264							517.06	
092265	09-05-2018	UNIVERSITY OF TEXAS	049302		199-41-6499.00-701-999000	2018-2019 MEMB. UIL CONF. 4A	1,750.00	N
092266	09-05-2018	WACO FOOTBALL CHAP	049313	78	199-36-6219.51-001-991000	REFEREES FOOTBALL SCRIMMA	125.00	N
092267	09-05-2018	WENDY'S - HILLSBORO	049343	8/30/18	199-36-6412.51-001-991000	STUDENT MEALS	140.00	N
092268	09-05-2018	JAILENE WILLIAMS	049339	8/28/18	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
092269	09-06-2018	BLACKBOARD INC.	049357	1296878	199-11-6399.00-001-911000	CONNECT RENEWAL	769.84	N
			049357	1296228	199-11-6399.00-001-911000	WEBSITE RENEWAL	1,599.55	N
			049357	1296878	199-11-6399.00-041-911000	CONNECT RENEWAL	769.84	N
			049357	1296228	199-11-6399.00-041-911000	WEBSITE RENEWAL	1,599.55	N
			049357	1296878	199-11-6399.00-101-932000	CONNECT RENEWAL	769.84	N
			049357	1296228	199-11-6399.00-101-932000	WEBSITE RENEWAL	1,599.54	N
			049357	1296878	199-11-6399.00-104-911000	CONNECT RENEWAL	769.84	N
			049357	1296228	199-11-6399.00-104-911000	WEBSITE RENEWAL	1,599.54	N
			049357	1296878	199-11-6399.00-109-911000	CONNECT RENEWAL	769.84	N
			049357	1296228	199-11-6399.00-109-911000	WEBSITE RENEWAL	1,599.54	N
Totals for Check 092269							11,846.92	
092270	09-07-2018	ECAD, INC.	049384	P#18499910010	199-11-6499.00-001-9110MG	TRAINING-AUTODES	2,500.00	N
092271	09-07-2018	AT&T MOBILITY	049385		199-51-6259.00-998-999000	CELL PHONES	611.59	N
092272	09-07-2018	CARRIER ENTERPRISE,	049366		199-51-6319.63-998-999000	MAINTENANCE SUPPLIES	17,805.87	N
092273	09-07-2018	CICI'S PIZZA	049359	2955	199-36-6412.59-001-991000	STUDENT MEALS	252.00	N
092274	09-07-2018	CTN EDUCATIONAL SER	049383	565567	199-51-6249.00-998-999000	PESTICIDE ANNUAL CLASS	130.00	N
			049383	565315	199-51-6249.00-998-999000	PESTICIDE ANNUAL CLASS	130.00	N
Totals for Check 092274							260.00	
092275	09-07-2018	MERCEDES DE LA TORR	049364	8/23/18	199-52-6219.51-001-991000	SECURITY	120.00	N
			049364	8/31/18	199-52-6219.51-001-991000	SECURITY	127.50	N
Totals for Check 092275							247.50	
092276	09-07-2018	EPI-EDUCATIONAL PRO	049370	B001939658	199-11-6399.00-101-932000	SUPPLIES	2,139.95	N
092277	09-07-2018	TANNER FINLEY	049372	8/23/18	199-36-6219.00-001-991000	EMS/AMULANCE	150.00	N
			049372	8/30/18	199-36-6219.00-001-991000	EMS/AMULANCE	90.00	N
			049372	8/31/18	199-36-6219.00-001-991000	EMS/AMULANCE	90.00	N
Totals for Check 092277							330.00	
092278	09-07-2018	GEBO CREDIT CORP.	049381		199-36-6399.20-001-991000	ICE MACHINE SUPPLIES	11.98	N
			049381		199-51-6319.61-998-999000	TOWELS, BATTERY, ETC.	122.91	N
			049381		199-51-6319.63-998-999000	TOWELS, BATTERY, ETC.	96.92	N
Totals for Check 092278							231.81	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092279	09-07-2018	GRAYBAR	049374		199-51-6319.63-998-999000	LIGHTING, FUSE, ETC.	2,857.39	N
092280	09-07-2018	HILL COUNTY MEDICAL	049375	4871	199-34-6249.00-998-999000	DOT PHYSICALS	640.00	N
092281	09-07-2018	HILLSBORO GRAIN	049379	159063	199-51-6319.61-998-999000	SUPPLIES	23.00	N
			049379	159071	199-51-6319.61-998-999000	SUPPLIES	234.90	N
			049379	158703	199-51-6319.61-998-999000	SUPPLIES	54.95	N
			049379	159076	199-51-6319.61-998-999000	SUPPLIES	23.00	N
			049379	159078	199-51-6319.61-998-999000	SUPPLIES	23.00	N
			049379	159082	199-51-6319.61-998-999000	SUPPLIES	253.40	N
			049379	159087	199-51-6319.61-998-999000	SUPPLIES	23.00	N
			049379	158632	199-51-6319.63-998-999000	SUPPLIES	129.00	N
			049379	159054	199-51-6319.63-998-999000	SUPPLIES	88.00	N
			049379	158659	199-51-6319.63-998-999000	SUPPLIES	119.95	N
			049379	159059	199-51-6319.63-998-999000	SUPPLIES	23.00	N
			049379	159061	199-51-6319.63-998-999000	SUPPLIES	36.00	N
			049379	158676	199-51-6319.63-998-999000	SUPPLIES	23.00	N
			049379	158680	199-51-6319.63-998-999000	SUPPLIES	46.00	N
Totals for Check 092281							1,100.20	
092282	09-07-2018	INDEPENDENT OIL CO	049380		199-34-6311.00-998-999000	FUEL	2,418.67	N
			049380		199-51-6311.00-998-999000	FUEL	2,339.48	N
Totals for Check 092282							4,758.15	
092283	09-07-2018	JOHN DEERE FINANCIAL	049367		199-51-6319.61-998-999000	WATER PUMP, GASKET, ETC.	953.49	N
092284	09-07-2018	TIM KOCIAN	049361	8/31/18	199-52-6219.51-001-991000	SECURITY	120.00	N
092285	09-07-2018	LENNOX INDUSTRIES IN	049382	555135308	199-51-6319.63-998-999000	VALVE	55.17	N
092286	09-07-2018	LEXIA LEARNING SYSTE	022627	SIN040706	289-11-6299.00-998-911000	LEXIA CORE 5	13,937.50	N
092287	09-07-2018	KELLI MOORE	049373	TRAVEL	199-21-6411.00-998-999000	TRAVEL	373.93	N
092288	09-07-2018	O'REILLY AUTO PARTS	049358		199-51-6319.61-998-999000	SUPPLIES	10.17	N
			049358		199-51-6319.63-998-999000	SUPPLIES	5.29	N
Totals for Check 092288							15.46	
092289	09-07-2018	JUSTIN PENNEY	049362	8/31/18	199-52-6219.51-001-991000	SECURITY	127.50	N
092290	09-07-2018	THE REPORTER	049360		199-11-6399.00-101-932000	SUBSCRIPTION	40.00	N
092291	09-07-2018	ADRIAN SMITH	049371	8/23/18	199-36-6219.00-001-991000	EMS/AMULANCE	150.00	N
092292	09-07-2018	LYNELLE SPARKS	049363	8/31/18	199-52-6219.51-001-991000	SECURITY	127.50	N
			049363	8/23/18	199-52-6219.51-001-991000	SECURITY	120.00	N
Totals for Check 092292							247.50	
092293	09-07-2018	STAAS PLUMBING CO., I	049376	W16645	199-51-6249.00-998-999000	PLUMBING SERVICE	480.00	N
			049376	W16661	199-51-6249.00-998-999000	PLUMBING SERVICE	1,591.14	N
Totals for Check 092293							2,071.14	
092294	09-07-2018	SYSTEM FIVE LTD CO.	049368	631126	163-11-6399.00-998-911000	SNAPSHOT SOFTWARE/SERVER	2,950.00	N
092295	09-07-2018	TUCKER LUMBER COMP	049365		199-34-6319.00-998-999000	CELING TILE, DRILL BIT, ETC.	2.13	N
			049365		199-51-6319.61-998-999000	CELING TILE, DRILL BIT, ETC.	47.38	N
			049365		199-51-6319.63-998-999000	CELING TILE, DRILL BIT, ETC.	868.57	N
Totals for Check 092295							918.08	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092296	09-07-2018	TXTAG	049378		199-34-6249.00-998-999000	TOLLS	11.88	N
092297	09-07-2018	UNITED REFRIGERATIO	049377		199-51-6319.63-998-999000	HEAT CABLE, RETURN GRILL, ET	4,321.51	N
092298	09-11-2018	AT&T	049404		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
092299	09-11-2018	JACOB BRADSHAW	049423	8/31/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092300	09-11-2018	CAREY'S SPORTING GO	049418	34900	199-36-6399.51-001-991000	TRAINING EQUIPMENT	5,324.00	N
092301	09-11-2018	CTWP	049392	991495	199-11-6399.00-101-932000	DUPLICATOR	167.51	N
092302	09-11-2018	DISCOUNT MAGAZINE S	049413	7374059	199-12-6329.00-001-999000	MAGAZINE SUBSCRIPTIONS	347.68	N
092303	09-11-2018	EDGENUITY INC.	022619	121987	211-11-6399.00-041-930000	LICENSE	4,500.00	N
			022617	121999	211-11-6399.00-104-930000	LICENSE	4,500.00	N
			022618	121996	211-11-6399.00-109-930000	LICENSE	4,500.00	N
Totals for Check 092303							13,500.00	
092304	09-11-2018	PAMELA FUCHS	049420	8/30/18	199-36-6219.52-001-99101G	OFFICIAL	85.00	N
092305	09-11-2018	GLEN ROSE BAND BOO	049428		199-36-6499.04-001-999000	ENTRY FEES	375.00	N
092306	09-11-2018	GLEN ROSE I.S.D.	049390		199-36-6499.52-001-99101G	ENTRY FEE	275.00	N
092307	09-11-2018	LAURA GRAYSON	049407	448	162-11-6219.00-998-923000	O & M SERVICES	543.75	N
092308	09-11-2018	DANIEL GUERRA	049422	8/30/18	199-36-6219.52-001-99101G	OFFICIAL	85.00	N
092309	09-11-2018	CHERYLE HARDEN	049395	8/31/18	199-36-6299.19-001-991000	ATHLETIC WORKER	30.00	N
092310	09-11-2018	HARRIS SCHOOL SOLUT	049401	XT00145162	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	110.00	N
092311	09-11-2018	PATRICK HARVELL	049408	TRAVEL	199-23-6411.00-041-999000	TRAVEL	120.99	N
092312	09-11-2018	HILL COUNTY APPRAISA	049403	5390	199-99-6213.00-703-999000	4TH QTR 2018 OPERATING COST	68,368.00	N
			049403	4458	199-99-6213.00-703-999000	4TH QTR 2018 COLLECTION BILL	7,616.85	N
Totals for Check 092312							75,984.85	
092313	09-11-2018	HILL COUNTY JJAEP	049394	AUGUST 2018	199-95-6223.00-001-930000	TUITION	855.00	N
092314	09-11-2018	HILLSBORO ROTARY CL	049409	K.HANNAH	199-23-6499.00-001-999000	DUES	300.00	N
092315	09-11-2018	LARRY HOEFER	049396	9/6/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092316	09-11-2018	ROBERT BENNETT HOE	049397	9/6/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092317	09-11-2018	BRIAN JORDAN	049398	9/6/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092318	09-11-2018	MELODY MAYSE	049419	8/30/18	199-36-6219.52-001-99101G	OFFICIAL	85.00	N
092319	09-11-2018	NEXTLINK BROADBAND	049400	N12509882413	199-51-6259.00-998-999000	BUS BARN INTERNET	30.00	N
092320	09-11-2018	MATTHEW NORS	049424	8/31/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092321	09-11-2018	PENDER'S MUSIC COMP	049386	425098	199-36-6399.04-041-911000	MUSIC	342.00	N
			049386	426552	199-36-6399.04-041-911000	MUSIC	175.25	N
Totals for Check 092321							517.25	
092322	09-11-2018	THE REPORTER	049399	807	199-41-6499.00-701-999000	AD'S	734.50	N
092323	09-11-2018	THE REPORTER	049411		199-12-6329.00-001-999000	NEWSPAPER	40.00	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092324	09-11-2018	REPUBLIC SERVICES #7	049402	794013053223	199-51-6259.00-998-999000	RECYCLE BINS	692.80	N
092325	09-11-2018	RYAN RAIDER BAND BO	049430	113	199-36-6499.04-001-999000	ENTRY FEE	350.00	N
092326	09-11-2018	NANCY BIDWELL	049405	HISD0012018201	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N
092327	09-11-2018	JUSTIN SCOTT	049387	9/6/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092328	09-11-2018	JACE SLAUGHTER	049406	8/31/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092329	09-11-2018	SPARKLETTS & SIERRA	049415	14930066082318	199-11-6399.00-001-911000	WATER	269.30	N
092330	09-11-2018	SWANK MOVIE LICENSI	049410	117838001	199-12-6499.00-001-999000	SITE LICENSE	471.00	N
092331	09-11-2018	TAIR	049427	1859	211-13-6499.00-109-930000	CONFERENCE	220.00	N
092332	09-11-2018	JAMES TARVER	049417	1873	199-36-6399.52-001-99101G	TROPHIES & MEDALS	90.00	N
092333	09-11-2018	TASB, INC.	049393	551032	199-41-6499.00-750-999000	HR SERVICES ANNUAL SUBSC.	1,150.00	N
092334	09-11-2018	UIL MUSIC REGION 8	049429		199-36-6499.04-001-999000	UIL MARCHING BAND CONTEST	260.00	N
092335	09-11-2018	WENDY'S - HILLSBORO	049389	9/6/18	199-36-6412.51-001-991000	STUDENT MEALS	240.00	N
			049389	9/6/18	199-36-6412.51-001-991000	STUDENT MEALS	40.00	N
Totals for Check 092335							280.00	
092336	09-11-2018	STEVE WENZEL	049425	8/31/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092337	09-11-2018	WEST I.S.D.	049391		199-36-6499.52-041-991000	ENTRY FEE	300.00	N
092338	09-11-2018	WHATABURGER	049388	1187537	199-36-6412.52-001-991000	STUDENT MEALS	150.93	N
092339	09-11-2018	RHETT WILLIAMS	049426	8/31/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092340	09-11-2018	RONNY WIMBERLY	049421	8/30/18	199-36-6219.52-001-99101G	OFFICIAL	85.00	N
092341	09-12-2018	TEXAS ASSOCIATION	049431	2018287	199-11-6499.00-001-922040	ADVISOR WORKSHOP	30.00	N
092342	09-13-2018	BBVA COMPASS	049438		199-34-6319.00-998-999000	SUPPLIES	155.78	N
092343	09-13-2018	BSN SPORTS, INC	049450	902966474	199-36-6399.52-001-99101G	VOLLEYBALL SUPPLIES	2,800.19	N
			049450	902966476	199-36-6399.59-001-991000	CROSS COUNTRY SUPPLIES	135.68	N
Totals for Check 092343							2,935.87	
092344	09-13-2018	CTWP	049442	990245	163-11-6399.00-109-911000	INK	287.76	N
			049442	990248	163-11-6399.00-109-911000	PAPER	36.58	N
Totals for Check 092344							324.34	
092345	09-13-2018	DEMCO, INC.	049443	6438040	199-11-6399.00-001-911000	TEXTBOOK LABELS	215.34	N
092346	09-13-2018	ECONOMY SUPPLY	049437	12434101	199-51-6319.63-998-999000	SUPPLIES	632.50	N
092347	09-13-2018	FLEMING LUMBER COM	049436		199-11-6399.00-001-922051	CHOPSAW BLADE	18.03	N
			049436		199-11-6399.00-041-911000	TRIM BOARD, BOLTS, ETC.	11.58	N
			049436		199-11-6399.00-041-911000	BOLTS, FASTENERS	10.02	N
			049436		199-11-6399.00-109-911000	FLASH LIGHTS	135.73	N
			049436		199-51-6319.61-998-999000	SUPPLIES	235.02	N
			049436		199-51-6319.63-998-999000	SUPPLIES	776.14	N
Totals for Check 092347							1,186.52	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092348	09-13-2018	GATESVILLE HIGH SCH	049444		199-36-6499.59-001-991000	ENTRY FEE	200.00	N
092349	09-13-2018	GLEN ROSE HIGH SCHO	049446		199-36-6499.59-001-991000	ENTRY FEE	360.00	N
092350	09-13-2018	GRANDVIEW ALLSPORT	049445		199-36-6499.59-001-991000	ENTRY FEE	125.00	N
092351	09-13-2018	JACK E. SINGLEY ACAD	049432	654	199-11-6499.00-001-922040	FALL LEADERSHIP WORKSHOP	80.00	N
092352	09-13-2018	JACK E. SINGLEY ACAD	049433	653	199-11-6499.00-001-922040	FALL LEADERSHIP WORKSHOP	80.00	N
092353	09-13-2018	DANUTA JACKSON	049452	9/6/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092354	09-13-2018	KEVIN LEWIS	049434	REIMBURSEME	199-23-6399.00-041-999000	BLINDS FOR NEW PORTABLE BL	60.08	N
092355	09-13-2018	MCNEIL HIGH SCHOOL	049448		199-36-6499.59-001-991000	ENTRY FEE	400.00	N
092356	09-13-2018	NUTRIEN AG SOLUTION	049440	37186302	199-51-6319.61-998-999000	SUPPLIES	27.00	N
092357	09-13-2018	PRAXAIR DISTRIBUTION	049439	84795538	199-51-6319.63-998-999000	SUPPLIES	44.43	N
092358	09-13-2018	RAPTOR TECHNOLOGIE	049435	52094	163-11-6399.00-001-911000	RENEWAL-ANNUAL ACCESS FEE	510.00	N
			049435	52094	199-11-6399.00-041-911000	RENEWAL-ANNUAL ACCESS FEE	510.00	N
			049435	52094	199-11-6399.00-101-932000	RENEWAL-ANNUAL ACCESS FEE	510.00	N
			049435	52094	199-11-6399.00-104-911000	RENEWAL-ANNUAL ACCESS FEE	510.00	N
			049435	52094	199-11-6399.00-109-911000	RENEWAL-ANNUAL ACCESS FEE	510.00	N
Totals for Check 092358							2,550.00	
092359	09-13-2018	SPARKLETTS & SIERRA	049441	13910517083118	199-11-6399.00-109-911000	WATER	221.03	N
092360	09-13-2018	WENDY'S - HILLSBORO	049447	9/7/18	199-36-6412.51-001-991000	STUDENT MEALS	80.00	N
			049447	9/7/18	199-36-6412.51-001-991000	STUDENT MEALS	200.00	N
Totals for Check 092360							280.00	
092361	09-13-2018	WHITNEY I.S.D.	049449		199-36-6499.59-001-991000	ENTRY FEE	360.00	N
	09-27-2018	WHITNEY I.S.D.	049449		199-36-6499.59-001-991000	VOID	-360.00	N
Totals for Check 092361							.00	
092362	09-13-2018	JAILENE WILLIAMS	049451	9/6/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092363	09-17-2018	ALVARADO ISD	049477	2018-2019	199-36-6499.00-998-999000	UIL DIST 17-4A ACADEMIC &	6,400.00	N
092364	09-17-2018	ATMOS ENERGY	049462		199-51-6259.00-998-999000	GAS	245.23	N
			049462		199-51-6259.00-998-999000	GAS	381.32	N
Totals for Check 092364							626.55	
092365	09-17-2018	AZBELL ELECTRONICS, I	049472	100493	199-51-6249.00-998-999000	INTERCOM REPAIRS	2,127.50	N
092366	09-17-2018	CHALK'S TRUCK PARTS,	049463	7918071	199-34-6319.00-998-999000	RADIATOR	906.00	N
			049463	7919841	199-34-6319.00-998-999000	WINDOW LOCK, SPRING	140.00	N
			049463	7946301	199-34-6319.00-998-999000	LOW COOLANT SENDER	44.95	N
Totals for Check 092366							1,090.95	
092367	09-17-2018	CHARTWELLS DINING S	049471	K27700055	240-35-6299.00-998-999000	LUNCHROOM BILLING	68,797.23	N
092368	09-17-2018	HCAA, LLC	049467	8/1-31/18	162-11-6219.00-998-923000	P.T. SERVICES	1,254.40	N
092369	09-17-2018	FOCUS BEHAVIORAL AS	049468	3862	162-11-6219.00-998-923000	SERVICES	9,668.75	N
			049468	3862	162-11-6219.00-998-923000	VOID	-9,668.75	N
Totals for Check 092369							.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092370	09-17-2018	HILL COLLEGE	049475	SCHOLARSHIP	816-36-6399.00-001-999000	SCHOLARSHIP	100.00	N
092371	09-17-2018	HILLSBORO TIRE & SER	049455		199-34-6249.00-998-999000	TIRES & SERVICE	78.00	N
			049455		199-34-6319.00-998-999000	TIRES & SERVICE	1,208.00	N
			049455		199-51-6249.00-998-999000	TIRES & SERVICE	45.00	N
			049455		199-51-6319.61-998-999000	TIRES & SERVICE	300.00	N
Totals for Check 092371							1,631.00	
092372	09-17-2018	IMPACT FIRE SERVICES	049457	96427	199-51-6249.00-998-999000	FIRE ALARM REPAIR	288.00	N
			049457	89915	199-51-6249.00-998-999000	FIRE ALARM REPAIR	170.00	N
			049457	89917	199-51-6249.00-998-999000	FIRE ALARM REPAIR	143.30	N
			049457	89918	199-51-6249.00-998-999000	FIRE ALARM REPAIR	140.00	N
			049457	89919	199-51-6249.00-998-999000	FIRE ALARM REPAIR	100.00	N
Totals for Check 092372							841.30	
092373	09-17-2018	JANEK & WHITTEN CON	049473	3450	199-51-6319.61-998-999000	SUPPLIES	527.69	N
092374	09-17-2018	JENNIFER KOLAR	049464	REIMBURSEME	199-11-6399.00-001-922052	SUPPLIES FOR MUMS	58.55	N
			049465	REIMBURSEME	199-11-6399.00-001-922052	FLORAL SUPPLIES	45.51	N
Totals for Check 092374							104.06	
092375	09-17-2018	LITTLE CAESAR'S PIZZA	049476		199-36-6412.51-041-991000	STUDENT MEALS	302.96	N
092376	09-17-2018	MSB CONSULTING GRO	049461	96036	162-00-5931.00-000-900000	REIMBURSE FOR MEDICAID	182.82	N
092377	09-17-2018	NWEA	049469	8944	211-11-6499.00-041-930000	MAP SUBSCRIPTION	5,725.00	N
			049469	8944	211-11-6499.00-104-930000	MAP SUBSCRIPTION	5,612.50	N
			049469	8944	211-11-6499.00-109-930000	MAP SUBSCRIPTION	5,425.00	N
Totals for Check 092377							16,762.50	
092378	09-17-2018	PENDER'S MUSIC COMP	049474	423523	199-11-6399.04-001-911000	TEACHER CDS,ACTIVITY KIT,MUS	353.27	N
			049474	425769	199-11-6399.04-001-911000	TEACHER CDS,ACTIVITY KIT,MUS	249.25	N
			049474	426534	199-11-6399.04-001-911000	TEACHER CDS,ACTIVITY KIT,MUS	123.75	N
Totals for Check 092378							726.27	
092379	09-17-2018	PIONEER MANUFACTUR	049458	INV694139	199-51-6319.61-998-999000	MAX SUPREME WHITE 5 GL	4,500.00	N
			049458	INV693736	199-51-6319.61-998-999000	PYLONS	590.00	N
Totals for Check 092379							5,090.00	
092380	09-17-2018	SAFETY VISION	049459	616112IN	199-34-6319.00-998-999000	SD CARDS, POWER HARNESS, E	2,198.22	N
092381	09-17-2018	SIDELINE POWER, LLC	450332	3378	244-11-6399.00-001-922000	PO Created by Req: 704932	1,770.00	N
092382	09-17-2018	ROSE STRONA	049466	REIMBURSEME	199-36-6399.18-001-991000	POST OFFICE RECEIPT	11.50	N
			049466	REIMBURSEME	199-36-6412.18-001-991000	STUDENT MEALS	93.49	N
Totals for Check 092382							104.99	
092383	09-17-2018	THYSSEN KRUPP ELEVA	049456	3004117036	199-51-6249.00-998-999000	ANNUAL ELEVATOR MAINT. AGR	3,446.29	N
			049456	3004117037	199-51-6249.00-998-999000	ANNUAL ELEVATOR MAINT. AGR	3,446.29	N
			049456	3004118268	199-51-6249.00-998-999000	ANNUAL ELEVATOR MAINT. AGR	3,446.29	N
Totals for Check 092383							10,338.87	
092384	09-18-2018	ASSOC. OF TEXAS	049487		199-36-6499.04-001-999000	BAND DIRECTOR MEMBERSHIP	50.00	N
092385	09-18-2018	AT& T LONG DISTANCE	049480		199-51-6259.00-998-999000	TELEPHONE	60.58	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092386	09-18-2018	ATMOS ENERGY	049478		199-51-6259.00-998-999000	GAS	100.59	N
092387	09-18-2018	COLBY BLACKWELL	049484	REIMBURSEME	199-11-6399.00-001-928000	WATER, CLEANING SUPPLIES	49.59	N
092388	09-18-2018	BUSINESS SUPPLY CEN	049485		163-11-6399.00-104-911000	TONER, LABELS, FOLDERS, ETC.	1,393.98	N
			049485		199-11-6399.00-001-928000	FOLDERS-E.A.	34.66	N
			049485		199-11-6399.00-041-911000	CLEAR STRAP W/POCKET CLIP	46.12	N
			049485		199-11-6399.00-104-911000	TONER, LABELS, FOLDERS, ETC.	102.23	N
			049485		199-11-6399.00-109-911000	PAPER, FOLDERS, ETC.	238.20	N
			049485		199-11-6399.04-001-911000	PRINTER TONER	76.64	N
			049485		199-34-6319.00-998-999000	WALL FILE	18.35	N
			049485		199-41-6399.00-750-999000	TONER CARTRIDGES, TICKET RO	573.22	N
			049485		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	2.72	N
Totals for Check 092388							2,486.12	
092389	09-18-2018	CITY OF HILLSBORO	049479		199-51-6259.00-998-999000	WATER	16,419.26	N
092390	09-18-2018	DREAMBOX LEARNING	022637	DB061844142	410-11-6321.00-998-911000	SUBSCRIPTION	2,450.00	N
092391	09-18-2018	FOCUS BEHAVIORAL AS	049481	3862	162-11-6219.00-998-923000	SERVICES	10,412.50	N
092392	09-18-2018	HEART O' TEXAS FAIR &	049497		199-11-6499.00-001-922060	ENTRIES FOR FAIR	60.00	N
092393	09-18-2018	HILLSBORO LIONS CLUB	049498	T.OLIVER	199-23-6499.00-101-999000	DUES	41.00	N
			049498	T.OLIVER	199-23-6499.00-101-999000	DUES	41.00	N
Totals for Check 092393							82.00	
092394	09-18-2018	BILL JENKINS	049496	TRAVEL	199-11-6411.00-001-922050	TRAVEL	83.66	N
092395	09-18-2018	JENNIFER KOLAR	049495	TRAVEL	199-11-6411.00-001-922051	TRAVEL	80.66	N
092396	09-18-2018	JAN RUSSELL	049483	TRAVEL	163-11-6411.00-998-911000	TRAVEL	20.60	N
092397	09-18-2018	SULLIVAN SUPPLY SOU	049489	PSI081488	199-11-6399.00-001-922051	LOTION, ETC.	198.30	N
092398	09-18-2018	TAIR	049482	1840	199-23-6411.00-104-999000	CONFERENCE REGISTRATION	240.00	N
092399	09-18-2018	TECHNOLOGY FOR EDU	022648	T83799IN	163-11-6219.00-998-911000	SMARTNET RENEWAL	3,786.75	N
092400	09-18-2018	TEXAS EDUCATIONAL T	049491	23615	199-36-6499.15-001-999000	THEATRE FEST 2018	120.00	N
			049491	23544	199-36-6499.15-001-999000	MEMBER RENEWAL	50.00	N
Totals for Check 092400							170.00	
092401	09-18-2018	TEXAS MUSIC EDUCATO	049492		199-11-6399.04-001-911000	MEMBERSHIP DUES	120.00	N
092402	09-18-2018	TEXAS STATE LIB.&ARC	049490	TQ19340	199-12-6329.00-001-999000	DATABASE RENEWAL	547.29	N
092403	09-18-2018	WOLFE WHOLESale FL	049488	56673	199-11-6399.00-001-922052	FLOWERS	77.80	N
092404	09-20-2018	HILLSBORO LIONS CLUB	049505	T.OLIVER	199-23-6499.00-101-999000	DUES	41.00	N
092405	09-20-2018	MSB CONSULTING GRO	049502	96662	162-00-5931.00-000-900000	REIMBURSE FOR MEDICAID	64.88	N
092406	09-20-2018	SKYWARD	049504	194475	199-53-6239.00-998-999000	SITE ANNUAL FEE	1,500.00	N
092407	09-20-2018	TCEA REGISTRATION	049500	837868	199-21-6411.00-998-9990IT	REGISTRATION	319.00	N
092408	09-20-2018	ANGELA URISTA	049506	TRAVEL	199-23-6411.00-101-999000	TRAVEL	15.80	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092409	09-21-2018	AMAZON/SYNCHRONY B	049524		163-11-6399.00-001-911000	PROJECTOR BULB	175.92	N
			049524		163-11-6399.00-109-911000	PRINTERS, BULBS, ETC.	876.65	N
			049524		163-11-6399.00-998-911000	TECH SUPPLIES	133.54	N
			049524		199-11-6399.00-001-922052	AUTO BLADE SILHOUETTE	23.75	N
			049524		199-11-6399.00-001-928000	TWO CHAIRS-EAGLE ACADEMY	155.98	N
			049524		199-11-6399.00-041-911000	PROJECTOR LAMP	33.46	N
			049524		199-11-6399.00-109-911000	SPEAKER, TONER, STAPLER, ET	599.02	N
			049524		199-11-6399.11-001-911000	PROJECTOR	340.99	N
			049524		199-11-6399.82-001-925000	ESL TRAINING SUPPLIES	32.99	N
			049524		199-12-6399.00-109-999000	DRUM FOR PRINTER	131.50	N
			049524		199-13-6399.42-998-999000	PROFESSIONAL DEVELOPMENT	102.07	N
			049524		199-23-6499.00-041-999000	CARDS FOR FACULTY	24.99	N
			049524		199-34-6319.00-998-999000	SUPPLIES	63.00	N
			049524		199-36-6399.18-001-991000	WHITEOUT STICKS	33.36	N
			049524		199-36-6399.19-001-991000	PRINTER-COACHES OFFICE	226.42	N
			049524		199-36-6399.59-001-991000	RUNNING-ID NUMBERS	139.12	N
			049524		199-41-6399.00-701-999000	BOOKS FOR TEACHERS	314.56	N
			049524		199-41-6399.00-750-999000	EASEL PADS	164.59	N
			049524		224-11-6399.00-998-923000	INSTURCTIONAL SUPPLIES	208.99	N
Totals for Check 092409							3,780.90	
092410	09-21-2018	AZBELL ELECTRONICS, I	049516	100499	199-51-6249.00-998-999000	JV GYM SOUND SYSTEM SERVIC	194.97	N
092411	09-21-2018	NATALIE'S	049519	19890	199-23-6499.00-109-999000	ROSES-NEW TEACHERS	25.00	N
092412	09-21-2018	NORTH TEXAS TOLLWA	049518	642753187	199-34-6249.00-998-999000	TOLLS	.77	N
092413	09-21-2018	PIONEER STEEL & PIPE	049521	268852	199-11-6399.00-001-922050	FLAT IRON, SQUARE TUBING	536.35	N
092414	09-21-2018	WEBRE MOWER SERVIC	049517	62454	199-51-6319.61-998-999000	SUPPLIES	56.00	N
092415	09-24-2018	AGENCY 405	049538	CRS2018081521	199-41-6499.00-750-999000	CRIMINAL HISTORY REQUEST	11.00	N
092416	09-24-2018	AT&T	049527		199-51-6259.00-998-999000	TELEPHONE	320.58	N
092417	09-24-2018	AUTOMATIC CHEF	049553	248155	199-11-6399.00-001-911000	COFFEE	87.75	N
			049553	248157	199-11-6399.00-109-911000	COFFEE	93.45	N
Totals for Check 092417							181.20	
092418	09-24-2018	B & S PORT-O-JONS	049546	112244	199-36-6399.59-001-991000	SUPPLIES CC MEET	345.00	N
092419	09-24-2018	BSN SPORTS, INC	049548	902973567	199-36-6399.19-001-991000	PERFORM TEE, MESH SHORT	554.40	N
			049548	903039133	199-36-6399.19-001-99100U	UNIFORMS GIRLS BB	2,268.00	N
			049548	903101174	199-36-6399.19-001-99100U	UNIFORMS BOYS BB	2,402.40	N
			049548	903087396	199-36-6399.53-041-991000	PERFORM TEE, MESH SHORT	470.64	N
Totals for Check 092419							5,695.44	
092420	09-24-2018	CARL CAIN	049543	9/14/18	199-52-6219.51-001-991000	SECURITY	180.00	N
092421	09-24-2018	CHARTWELLS DINING S	049526	2770000175	199-41-6499.02-702-999000	CATERING: BARD MEETING	268.75	N
092422	09-24-2018	CHICKEN EXPRESS HILL	049533	979839	199-36-6412.51-001-991000	STUDENT MEALS	231.60	N
			049533	979837	199-36-6412.59-001-991000	STUDENT MEALS	318.63	N
			049534	979840	199-36-6412.59-001-991000	STUDENT MEALS	245.59	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			049534	979838	199-36-6412.59-041-991000	STUDENT MEALS	248.97	N
						Totals for Check 092422	1,044.79	
092423	09-24-2018	CICI'S PIZZA	049536	2952	199-36-6412.59-041-991000	STUDENT MEALS	258.00	N
092424	09-24-2018	CICI'S PIZZA	049535	9/17/18	199-36-6412.52-041-991000	STUDENT MEALS	110.00	N
092425	09-24-2018	COMPLIANCE CONSORT	049525	18090142	199-36-6299.19-001-991000	TESTING	753.00	N
092426	09-24-2018	MERCEDES DE LA TORR	049541	9/14/18	199-52-6219.51-001-991000	SECURITY	180.00	N
092427	09-24-2018	EDUCATION SER.CEN.R	049528	79609	199-23-6269.00-001-999000	PEIMS BOOKS	20.00	N
092428	09-24-2018	GULF COAST PAPER CO	049537	1555653	199-36-6399.51-001-991000	ATHLETICS LAUNDRY SOAP	992.72	N
092429	09-24-2018	NATIONAL RESTAURAN	022639	16N5272552	199-11-6399.00-001-922040	ONLINE COURSE	480.00	N
092430	09-24-2018	JUSTIN PENNEY	049540	9/14/18	199-52-6219.51-001-991000	SECURITY	180.00	N
092431	09-24-2018	PIONEER STEEL & PIPE	049551	268854	199-11-6499.00-998-922000	SQUARE TUBING	854.00	N
092432	09-24-2018	PRAXAIR DISTRIBUTION	049552	85044613	199-11-6269.00-001-999000	CYLINDER RENTALS	573.08	N
092433	09-24-2018	SCIENTIFIC LEARNING	022638	33018048	410-11-6321.00-998-911000	SUBSCRIPTION,CONSULTATION	20,900.00	N
092434	09-24-2018	CLAY SPARKS	049542	9/14/18	199-52-6219.51-001-991000	SECURITY	180.00	N
092435	09-24-2018	LYNELLE SPARKS	049545	9/14/18	199-52-6219.51-001-991000	SECURITY	195.00	N
092436	09-24-2018	SPIRIT OF TEXAS BANK,	049554	6103420	199-71-6519.00-998-999000	TAX NOTE SERIES 2016 PRIN.-BU	34,058.30	N
			049554	6103420	199-71-6529.00-998-999000	TAX NOTE SERIES 2016 INT.-BUS	3,135.52	N
						Totals for Check 092436	37,193.82	
092437	09-24-2018	ROSE STRONA	049550	REIMBURSEME	199-36-6412.18-001-991000	STUDENT MEALS	31.79	N
092438	09-24-2018	TACO BELL	049532	9/13/18	199-36-6412.51-001-991000	STUDENT MEALS	125.24	N
092439	09-24-2018	THSBCA	049547		199-36-6411.19-001-991000	COACHES CLINIC REGISTRATION	255.00	N
092440	09-24-2018	GINO TREVINO	049544	9/14/18	199-52-6219.51-001-991000	SECURITY	195.00	N
092441	09-24-2018	WENDY'S - HILLSBORO	049531	9/13/18	199-36-6412.51-041-991000	STUDENT MEALS	209.98	N
			049531	9/13/18	199-36-6412.51-041-991000	STUDENT MEALS	115.16	N
			049531	9/13/18	199-36-6412.51-041-991000	STUDENT MEALS	109.98	N
			049530	9/7/18	199-36-6412.52-001-991000	STUDENT MEALS	68.00	N
						Totals for Check 092441	503.12	
092442	09-24-2018	WHATABURGER	049529	1187708	199-36-6412.52-001-991000	STUDENT MEALS	182.70	N
			049529	1187709	199-36-6412.59-041-991000	STUDENT MEALS	268.10	N
						Totals for Check 092442	450.80	
092443	09-26-2018	JACOB BRADSHAW	049571	9/13/18	199-36-6219.51-041-991000	OFFICIAL	170.00	N
092444	09-26-2018	BSN SPORTS, INC	049560	903118235	199-36-6399.19-001-991000	COACHES CLOTHES	4,000.00	N
			049560	903118235	199-36-6399.51-001-991000	COACHES CLOTHES	1,690.55	N
						Totals for Check 092444	5,690.55	
092445	09-26-2018	CHICKEN EXPRESS	049557	9/8/18	199-36-6412.52-001-991000	STUDENT MEALS	95.48	N
092446	09-26-2018	CHICKEN EXPRESS HILL	049561	979843	199-36-6412.52-001-991000	STUDENT MEALS	161.73	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092447	09-26-2018	COCA-COLA	049577	8467204849	199-41-6399.00-750-999000	DRINKS	421.80	N
092448	09-26-2018	ALEJANDRINO COMPEA	049566	9/1/18	199-61-6499.00-998-930000	DECALS TRASH CANS	238.00	N
092449	09-26-2018	EDUCATION SER.CEN.R	049580	79651	199-23-6411.00-041-999000	TEXAS TEACHER EVALUATION	400.00	N
			049565	79652	224-11-6411.00-998-923000	TRAINING	225.00	N
Totals for Check 092449							625.00	
092450	09-26-2018	CHARLES M. STEVENSO	049583	1727	199-36-6299.04-041-999000	SERVICE ON FLUTE	152.00	N
092451	09-26-2018	LISA HALBERT	049567	9/14/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092452	09-26-2018	CHERYLE HARDEN	049576	9/14/18	199-36-6299.19-001-991000	ATHLETIC WORKER	30.00	N
092453	09-26-2018	STEPHANIE JO HAYES	049558	TRAVEL	199-11-6411.00-998-922000	TRAVEL	40.33	N
			049558	TRAVEL	199-13-6411.42-998-999000	TRAVEL	40.33	N
Totals for Check 092453							80.66	
092454	09-26-2018	SHERI HEMRICK	049564	9/18/18	199-61-6219.00-998-930000	STUDENT MEALS	120.00	N
092455	09-26-2018	HILLSBORO LIONS CLUB	049581	D.HANSON	199-61-6499.36-998-930000	DUES	41.00	N
			049581	C.STEELE	199-61-6499.36-998-930000	DUES	41.00	N
Totals for Check 092455							82.00	
092456	09-26-2018	HOG WILD GRAPHICS	049563	213524	199-11-6399.00-998-999000	DISTRICT SHIRTS	347.62	N
092457	09-26-2018	DANUTA JACKSON	049568	9/14/18	199-36-6219.52-001-99101G	OFFICIAL	155.00	N
092458	09-26-2018	BRIAN JORDAN	049575	9/20/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
			049575	9/13/18	199-36-6219.51-041-991000	OFFICIAL	170.00	N
Totals for Check 092458							300.00	
092459	09-26-2018	ADRIAN LITTLE	049559	9/17/18	162-11-6219.00-998-923000	SERVICES	325.00	N
092460	09-26-2018	GREG MCCREARY	049574	9/20/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092461	09-26-2018	MARK NECESSARY	049570	9/13/18	199-36-6219.51-041-991000	OFFICIAL	170.00	N
092462	09-26-2018	RICOH USA, INC	049578	101117839	162-11-6269.00-998-923000	COPIER	196.67	N
			049578	101117839	199-11-6269.00-001-999000	COPIER	2,651.16	N
			049578	101117839	199-11-6269.00-041-999000	COPIER	991.88	N
			049578	101117839	199-11-6269.00-101-999000	COPIER	220.68	N
			049578	101117839	199-11-6269.00-104-999000	COPIER	662.79	N
			049578	101117839	199-11-6269.00-109-999000	COPIER	1,325.58	N
			049578	101117839	199-12-6269.00-001-999000	COPIER	62.88	N
			049578	101117839	199-23-6269.00-001-999000	COPIER	196.67	N
			049578	101117839	199-23-6269.00-041-999000	COPIER	175.54	N
			049578	101117839	199-23-6269.00-101-999000	COPIER	175.54	N
			049578	101117839	199-23-6269.00-104-999000	COPIER	175.54	N
			049578	101117839	199-23-6269.00-109-999000	COPIER	175.54	N
			049578	101117839	199-41-6269.00-750-999000	COPIER	398.82	N
			049578	101117839	199-51-6269.00-998-999000	COPIER	175.54	N
			049578	101117839	211-11-6269.00-001-930000	COPIER	175.54	N
Totals for Check 092462							7,760.37	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092463	09-26-2018	JACE SLAUGHTER	049573	9/20/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092464	09-26-2018	DWAYNE WEAVER	049572	9/20/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092465	09-26-2018	WHATABURGER	049562	1187711	199-36-6412.51-001-991000	STUDENT MEALS	503.11	N
092466	09-26-2018	RHETT WILLIAMS	049569	9/13/18	199-36-6219.51-041-991000	OFFICIAL	170.00	N
092467	09-26-2018	MR. MATH, LLC	022655	7	410-11-6321.00-998-911000	CONSULTING/DEVELOPMENT/INS	15,000.00	N
092468	09-28-2018	COURTNEY ROBINSON	049584	REIMBURSEME	199-21-6499.00-109-925000	ESL SUPPLEMENTAL EXAM EXPE	118.87	N
092469	09-28-2018	MILES ADAMSON	049589	9/14/18	199-36-6219.51-001-991000	OFFICIAL	120.00	N
092470	09-28-2018	DENNIS CROCKER	049591	9/14/18	199-36-6219.51-001-991000	OFFICIAL	120.00	N
092471	09-28-2018	HILCO CIVIC & EVENT C	049592		199-31-6269.00-001-999000	RENTAL FOR TESTING	360.00	N
092472	09-28-2018	KEITH HOPKINS	049588	9/14/18	199-36-6219.51-001-991000	OFFICIAL	120.00	N
092473	09-28-2018	GREGORY C.	049587	9/14/18	199-36-6219.51-001-991000	OFFICIAL	120.00	N
092474	09-28-2018	JUSTIN SCOTT	049590	9/14/18	199-36-6219.51-001-991000	OFFICIAL	120.00	N
092475	09-28-2018	STEPHENVILLE CROSS	049586		199-36-6499.59-001-991000	ENTRY FEE	225.00	N
Total For Computer Written Checks							563,933.92	
Total Checks							868,717.31	

End of Report