

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|-------------------|-----|
| 000606 | 06-06-2018 | CHEREE' CHAPMAN | 048803 | 5/16-31/18 | 162-11-6219.00-998-823000 | O. T. SERVICES | 731.25 | N |
| 000607 | 06-07-2018 | NEOPOST | 048845 | | 199-11-6399.00-001-811000 | POSTAGE | 205.89 | N |
| | | | 048845 | | 199-11-6399.00-041-811000 | POSTAGE | 341.74 | N |
| | | | 048845 | | 199-11-6399.00-104-811000 | POSTAGE | 59.76 | N |
| | | | 048845 | | 199-11-6399.00-109-811000 | POSTAGE | 60.16 | N |
| | | | 048845 | | 199-12-6329.00-101-899000 | POSTAGE | 27.26 | N |
| | | | 048845 | | 199-41-6399.00-750-899000 | POSTAGE | 305.19 | N |
| Totals for Check 000607 | | | | | | | 1,000.00 | |
| 000621 | 06-21-2018 | NEOPOST | 048932 | | 199-11-6399.00-001-811000 | POSTAGE | 365.32 | N |
| | | | 048932 | | 199-11-6399.00-041-811000 | POSTAGE | 336.75 | N |
| | | | 048932 | | 199-11-6399.00-104-811000 | POSTAGE | 21.24 | N |
| | | | 048932 | | 199-11-6399.00-109-811000 | POSTAGE | 276.69 | N |
| Totals for Check 000621 | | | | | | | 1,000.00 | |
| 028085 | 06-20-2018 | HARLAND CLARKE | 048938 | 06202018 | 461-36-6399.00-998-800AVA | FEES FOR DEPOSIT SLIPS | 59.39 | N |
| 032692 | 06-25-2018 | TXCSDU | DEDCH | | 863-00-2159.00-092-800000 | JUN WIRE MISCELLANEOUS DED | 1,433.00 | N |
| 064262 | 06-25-2018 | IRS SERVICE CENTER | 048904 | 06252018 | 863-00-2151.00-000-800000 | FEDERAL INCOME TAXES | 81,514.18 | N |
| | | | 048904 | 06252018 | 863-00-2152.01-000-800000 | FEDERAL INCOME TAXES | 14,711.84 | N |
| | | | 048904 | 06252018 | 863-00-2152.02-000-800000 | FEDERAL INCOME TAXES | 14,711.84 | N |
| Totals for Check 064262 | | | | | | | 110,937.86 | |
| 071682 | 06-25-2018 | UNITED WAY | DEDCH | | 863-00-2159.00-082-800000 | JUN WIRE MISCELLANEOUS DED | 7.00 | N |
| 071807 | 06-25-2018 | NATIONAL BENEFIT SER | DEDCH | | 863-00-2159.00-191-800000 | JUN WIRE MISCELLANEOUS DED | 7,409.68 | N |
| 071828 | 06-25-2018 | FINANCIAL BENEFIT SE | DEDCH | | 863-00-2153.00-170-800000 | JUN WIRE HEALTH INSURANCE | 736.97 | N |
| | | | DEDCH | | 863-00-2153.00-172-800000 | JUN WIRE HEALTH INSURANCE | 1,761.82 | N |
| | | | DEDCH | | 863-00-2153.00-192-800000 | JUN WIRE HEALTH INSURANCE | 8,139.60 | N |
| | | | DEDCH | | 863-00-2153.00-193-800000 | JUN WIRE LIFE INSURANCE | 2,862.93 | N |
| | | | DEDCH | | 863-00-2153.00-194-800000 | JUN WIRE LIFE INSURANCE | 133.77 | N |
| | | | DEDCH | | 863-00-2153.00-195-800000 | JUN WIRE LIFE INSURANCE | 1,753.39 | N |
| | | | DEDCH | | 863-00-2153.00-196-800000 | JUN WIRE HEALTH INSURANCE | 431.24 | N |
| | | | DEDCH | | 863-00-2153.00-197-800000 | JUN WIRE HEALTH INSURANCE | 821.48 | N |
| | | | DEDCH | | 863-00-2153.00-198-800000 | JUN WIRE HEALTH INSURANCE | 1,450.00 | N |
| | | | DEDCH | | 863-00-2153.00-199-800000 | JUN WIRE HEALTH INSURANCE | 433.90 | N |
| | | | DEDCH | | 863-00-2153.00-200-800000 | JUN WIRE LIFE INSURANCE | 951.67 | N |
| | | | DEDCH | | 863-00-2159.00-164-800000 | JUN WIRE MISCELLANEOUS DED | 551.85 | N |
| Totals for Check 071828 | | | | | | | 20,028.62 | |
| 071945 | 06-25-2018 | NATIONAL BENEFIT SER | DEDCH | | 863-00-2159.00-030-800000 | JUN WIRE TAX SHEL. ANNUITY | 1,350.00 | N |
| | | | DEDCH | | 863-00-2159.00-048-800000 | JUN WIRE TAX SHEL. ANNUITY | 1,923.00 | N |
| | | | DEDCH | | 863-00-2159.00-153-800000 | JUN WIRE ROTH ANNUITY | 350.00 | N |
| | | | DEDCH | | 863-00-2159.00-155-800000 | JUN WIRE TAX SHEL. ANNUITY | 8,201.06 | N |
| | | | DEDCH | | 863-00-2159.00-156-800000 | JUN WIRE ROTH ANNUITY | 200.00 | N |
| | | | DEDCH | | 863-00-2159.00-157-800000 | JUN WIRE 457 DEFERRED COMP. | 250.00 | N |
| | | | DEDCH | | 863-00-2159.00-161-800000 | JUN WIRE TAX SHEL. ANNUITY | 4,000.00 | N |
| | | | DEDCH | | 863-00-2159.00-165-800000 | JUN WIRE ROTH ANNUITY | 2,084.00 | N |
| | | | DEDCH | | 863-00-2159.00-187-800000 | JUN WIRE 457 DEFERRED COMP. | 51.00 | N |

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|--|------------|------------------------|--------|-------------|---------------------------|-----------------------------|-------------------|-----|
| | | | DEDCH | | 863-00-2159.00-190-800000 | JUN WIRE 457 DEFERRED COMP. | 813.38 | N |
| Totals for Check 071945 | | | | | | | 19,222.44 | |
| 071945 | 06-25-2018 | THE OMNI GROUP | DEDCH | | 863-00-2159.00-025-800000 | JUN WIRE 457 DEFERRED COMP. | 28.13 | N |
| 072623 | 06-15-2018 | TEACHER RETIREMENT | 048769 | 06152018 | 863-00-2153.00-020-800000 | TRS ACTIVE CARE BILLING | 6,060.00 | N |
| | | | 048769 | 06152018 | 863-00-2153.00-121-800000 | TRS ACTIVE CARE BILLING | 17,382.00 | N |
| | | | 048769 | 06152018 | 863-00-2153.00-122-800000 | TRS ACTIVE CARE BILLING | 17,497.16 | N |
| | | | 048769 | 06152018 | 863-00-2153.00-123-800000 | TRS ACTIVE CARE BILLING | 10,422.37 | N |
| | | | 048769 | 06152018 | 863-00-2153.00-124-800000 | TRS ACTIVE CARE BILLING | 46,573.00 | N |
| Totals for Check 072623 | | | | | | | 97,934.53 | |
| 074302 | 06-06-2018 | TEACHER RETIREMENT | 048771 | 06062018 | 863-00-2155.00-000-800000 | TRS | 77,804.70 | N |
| | | | 048771 | 06062018 | 863-00-2155.00-000-800000 | TRS | 6,567.94 | N |
| | | | 048771 | 06062018 | 863-00-2155.01-000-800000 | TRS | 2,764.32 | N |
| | | | 048771 | 06062018 | 863-00-2155.02-000-800000 | TRS | 13,318.20 | N |
| | | | 048771 | 06062018 | 863-00-2155.03-000-800000 | TRS | 508.09 | N |
| | | | 048771 | 06062018 | 863-00-2155.04-000-800000 | TRS | 7,578.49 | N |
| | | | 048771 | 06062018 | 863-00-2155.05-000-800000 | TRS | 158.92 | N |
| | | | 048771 | 06062018 | 863-00-2155.06-000-800000 | TRS | 2,813.40 | N |
| | | | 048771 | 06062018 | 863-00-2155.07-119-800000 | TRS | 2,140.00 | N |
| | | | 048771 | 06062018 | 863-00-2155.08-000-800000 | TRS | 12,175.92 | N |
| | | | 048771 | 06062018 | 863-00-2159.00-075-800000 | TRS | 663.55 | N |
| Totals for Check 074302 | | | | | | | 126,493.53 | |
| 114667 | 06-25-2018 | CENTRAL TEXAS TEACH | DEDCH | | 863-00-2154.00-004-800000 | JUN DED CREDIT UNION | 2,108.46 | N |
| 114668 | 06-25-2018 | ATPE | DEDCH | | 863-00-2159.00-005-800000 | JUN DED TSTA DUES | 317.20 | N |
| 114669 | 06-25-2018 | THE CINCINNATI LIFE IN | DEDCH | | 863-00-2153.00-012-800000 | JUN DED LIFE INSURANCE | 17.34 | N |
| 114670 | 06-25-2018 | NTA LIFE BUSINESS SV | DEDCH | | 863-00-2159.00-026-800000 | JUN DED MISCELLANEOUS DEDU | 255.60 | N |
| 114671 | 06-25-2018 | TEXAS AFT - AMP | DEDCH | | 863-00-2159.00-068-800000 | JUN DED MISCELLANEOUS DEDU | 396.00 | N |
| 114672 | 06-25-2018 | HILLSBORO ISD EDUCA | DEDCH | | 863-00-2159.00-142-800000 | JUN DED MISCELLANEOUS DEDU | 1,850.66 | N |
| 114673 | 06-25-2018 | FIRST NATIONAL BANK | DEDCH | | 863-00-2159.00-067-800000 | JUN DED MISCELLANEOUS DEDU | 672.04 | N |
| 114674 | 06-25-2018 | FIRST CENTRAL CREDIT | DEDCH | | 863-00-2154.00-136-800000 | JUN DED CREDIT UNION | 191.40 | N |
| 114675 | 06-25-2018 | TEXAS TEACHERS ALTE | DEDCH | | 863-00-2159.00-141-800000 | JUN DED MISCELLANEOUS DEDU | 415.00 | N |
| 314280 | 06-01-2018 | TASB RISK MANAGEME | 048772 | 06012018 | 753-61-6143.00-998-899000 | WORKERS COMP | 6,482.00 | N |
| 407158 | 06-04-2018 | MONERIS SOLUTIONS | 048774 | 06042018 | 240-35-6349.00-998-899000 | FEES CHARGED FOR LUNCHROO | 106.51 | N |
| 431675 | 06-06-2018 | HARLAND CLARKE | 048773 | 06062018 | 199-41-6329.00-750-899000 | FEES FOR DEPOSIT SLIPS | 59.39 | N |
| 701832 | 06-25-2018 | HSA BANK | DEDCH | | 863-00-2159.00-188-800000 | JUN WIRE HSA | 3,995.16 | N |
| 900328 | 06-18-2018 | TASB RISK MANAGEME | 048872 | 06182018 | 753-61-6143.00-998-899000 | W/C LOSSES AS OF 5/31/18 | 923.96 | N |
| Total For District Written Checks | | | | | | | 404,076.15 | |

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT | |
|-----------|------------|--------------------------------|--------|---------------|---------------------------|------------------------------|-----------|-----------------|--|
| | | CHASE CARD SERVICES | 048770 | | 199-36-6412.20-001-891000 | HOTEL-REG. TRACK | 290.00 | N | |
| | | | 048770 | | 199-36-6412.20-001-891000 | REVERSAL | -290.00 | N | |
| | | CHASE CARD SERVICES | 048930 | | 199-36-6399.56-001-891000 | TRACK SUPPLIES, TIMER | 705.50 | N | |
| | | | 048930 | | 199-36-6399.56-001-891000 | REVERSAL | -705.50 | N | |
| | | Totals for Vendor 84407 | | | | | | .00 | |
| | | HOG WILD GRAPHICS | 048809 | 213270 | 461-36-6399.00-101-899A80 | FIELD DAY SHIRTS | 1,038.80 | N | |
| | | | 048809 | 213270 | 461-36-6399.00-101-899A80 | REVERSAL | -1,038.80 | N | |
| | | Totals for Vendor 79468 | | | | | | .00 | |
| 018467 | 06-05-2018 | CHASE CARD SERVICES | 048770 | | 461-36-6399.00-041-899A80 | STUDENT SUPPLIES | 1,429.50 | N | |
| | | | 048770 | | 461-36-6399.00-041-899A80 | ROBOTICS SUPPLIES | 78.90 | N | |
| | | | 048770 | | 461-36-6399.00-104-899A80 | AWARDS, LUNCHES FOR TEACH | 547.60 | N | |
| | | | 048770 | | 461-36-6399.00-109-899A80 | FOOD, SUPPLIES, CONCESSION | 294.42 | N | |
| | | | 048770 | | 461-36-6499.00-001-891A36 | ATHLETIC BANQUET SUPPLIES | 82.00 | N | |
| | | | 048770 | | 865-00-2190.04-041-800000 | BAND SUPPLIES | 317.47 | N | |
| | | | 048770 | | 865-00-2190.17-001-800000 | MEDAL | 7.20 | N | |
| | | | 048770 | | 865-00-2190.18-041-800000 | CHEER SUPPLIES | 1,047.88 | N | |
| | | | 048770 | | 865-00-2190.42-998-800000 | SPRING RELAY SUPPLIES | 224.92 | N | |
| | | | 048770 | | 865-00-2190.74-001-800000 | BLAZERS | 172.50 | N | |
| | | Totals for Check 018467 | | | | | | 4,202.39 | |
| 018468 | 06-05-2018 | FLY AWAY CRAFTS | 048755 | 5/22/18 | 461-36-6399.00-109-899A80 | FIELD DAY SHIRTS | 2,386.00 | N | |
| | | | 048755 | 5/23/18 | 461-36-6399.00-109-899A80 | FIELD DAY SHIRTS | 6.50 | N | |
| | | | 048757 | 5/29/18 | 461-36-6399.00-998-800AVA | END OF YEAR LUNCH(FINISH LIN | 174.00 | N | |
| | | Totals for Check 018468 | | | | | | 2,566.50 | |
| 018469 | 06-05-2018 | TARLETON STATE UNIV | 048768 | 6/18-21/18 | 865-00-2190.18-041-800000 | NCA CHEER CAMP - J.H. | 2,900.00 | N | |
| 018470 | 06-07-2018 | FRANCISCO CECILIO | 048782 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N | |
| 018471 | 06-07-2018 | EWELL EDUCATIONAL S | 048799 | 3698065 | 865-00-2190.73-001-800000 | LEADERSHIP CONFERENCE | 500.00 | N | |
| 018472 | 06-07-2018 | VICTORIA HIDDLE | 048785 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N | |
| 018473 | 06-07-2018 | HOG WILD GRAPHICS | 048788 | 213266 | 461-36-6399.00-104-899A80 | FIELD DAY SHIRTS | 2,944.25 | N | |
| 018474 | 06-07-2018 | IT'S YOUR SPICE | 048795 | IYS05212018FR | 865-00-2190.74-001-800000 | SEASONING FUNDRAISER | 96.47 | N | |
| 018475 | 06-07-2018 | NATIONAL FFA | 048793 | MDS136355 | 865-00-2190.73-001-800000 | JACKET, GRADUATION CORDS | 94.00 | N | |
| | | | 048793 | MDS137073 | 865-00-2190.73-001-800000 | JACKET, GRADUATION CORDS | 116.00 | N | |
| | | Totals for Check 018475 | | | | | | 210.00 | |
| 018476 | 06-07-2018 | KRISTI PATTON | 048780 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N | |
| 018477 | 06-07-2018 | LUCIA RAMOS | 048784 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N | |
| 018478 | 06-07-2018 | CASSANDRA SEXTON | 048781 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N | |
| 018479 | 06-07-2018 | SIX FLAGS OVER TEXAS | 048791 | | 865-00-2190.77-001-800000 | SENIOR TRIP TO SIX FLAGS | 3,314.10 | N | |
| 018480 | 06-07-2018 | ASHLEA SPARKS | 048786 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N | |
| 018481 | 06-07-2018 | LYNELLE SPARKS | 048792 | REIMBURSEME | 865-00-2190.77-001-800000 | SENIOR BREAKFAST SUPPLIES | 83.60 | N | |

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|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|----------------------------|-----------------|-----|
| 018482 | 06-07-2018 | TEXAS FFA ASSOCIATIO | 048796 | 165200 | 865-00-2190.73-001-800000 | CONVENTION | 690.00 | N |
| 018483 | 06-07-2018 | ROSALINDA VALDEZ | 048783 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N |
| 018484 | 06-12-2018 | BUSINESS SUPPLY CEN | 048821 | | 865-00-2190.04-041-800000 | SUPPLIES | 6.75 | N |
| 018485 | 06-12-2018 | CEREBELLUM CORP. | 450303 | 202111 | 461-36-6399.00-104-899A80 | PO Created by Req: 704893 | 29.36 | N |
| 018486 | 06-12-2018 | HOG WILD GRAPHICS | 048809 | 13511 | 461-36-6399.00-101-899A80 | APRON | 14.00 | N |
| | | | 048809 | 213270 | 461-36-6399.00-101-899A80 | FIELD DAY SHIRTS | 1,038.00 | N |
| | | | 048809 | 213273 | 865-00-2190.18-001-800000 | LEGACY TOWELS | 300.00 | N |
| | | | 048809 | 213274 | 865-00-2190.82-041-800000 | T-SHIRTS | 509.75 | N |
| Totals for Check 018486 | | | | | | | 1,861.75 | |
| 018487 | 06-12-2018 | NATALIE'S | 048813 | 19816 | 461-36-6399.00-101-899A90 | FLOWERS | 25.00 | N |
| | | | 048813 | 19795 | 461-36-6399.00-109-899A80 | FLOWERS | 146.00 | N |
| | | | 048813 | 19814 | 461-36-6399.00-109-899A80 | FLOWERS | 35.00 | N |
| | | | 048813 | 19815 | 461-36-6399.00-109-899A80 | GIFT ITEM | 45.00 | N |
| Totals for Check 018487 | | | | | | | 251.00 | |
| 018488 | 06-12-2018 | TEXAS GIRLS COACHES | 048804 | | 865-00-2190.06-001-800000 | REGISTRATION & CLINIC | 480.00 | N |
| 018489 | 06-12-2018 | THSCA | 048805 | | 865-00-2190.19-001-800000 | REGISTRATION & CLINIC | 270.00 | N |
| 018490 | 06-12-2018 | VARSITY SPIRIT FASHIO | 048814 | 29503243 | 865-00-2190.18-001-800000 | UNIFORMS | 18,759.27 | N |
| 018491 | 06-18-2018 | CDW GOVERNMENT | 022575 | MXL1559 | 461-36-6399.00-109-899A80 | CHROMEBOOKS, LICENSE | 5,000.00 | N |
| 018492 | 06-18-2018 | FLEMING LUMBER COM | 048871 | | 865-00-2190.19-041-800000 | GARDENING MATERIAL | 22.38 | N |
| 018493 | 06-18-2018 | ELIZABETH NANNY | 048848 | REIMBURSEME | 461-36-6499.00-001-891A36 | BANQUET REFRESHMENTS, FRA | 163.96 | N |
| 018494 | 06-18-2018 | NATALIE'S | 048850 | 19812 | 461-36-6399.00-104-899A80 | PTA OFFICERS | 90.00 | N |
| | | | 048850 | 19813 | 461-36-6399.00-104-899A80 | PTA OFFICERS | 20.00 | N |
| | | | 048850 | 19813 | 461-36-6399.00-104-899A80 | SUPER STARS | 15.00 | N |
| Totals for Check 018494 | | | | | | | 125.00 | |
| 018495 | 06-18-2018 | CATHY PATTERSON | 048849 | REIMBURSEME | 461-36-6499.00-001-891A36 | JH ATHLETIC AWARDS | 97.54 | N |
| 018496 | 06-18-2018 | WACO CARBONIC COMP | 048866 | 52149 | 461-36-6399.00-104-899A80 | SNOW CONE SYRUP | 76.50 | N |
| 018497 | 06-20-2018 | AREA VIII FFA | 048891 | 163913 | 865-00-2190.73-001-800000 | MEMBERSHIP | 2.25 | N |
| 018498 | 06-20-2018 | CAREY'S SPORTING GO | 048882 | 34574 | 865-00-2190.19-001-800000 | JERSEY'S | 5,250.00 | N |
| 018499 | 06-20-2018 | LAKE WHITNEY DISTRIC | 048893 | 163914 | 865-00-2190.73-001-800000 | LATE STUDENT MEMBERSHIP | .50 | N |
| 018500 | 06-20-2018 | NATIONAL FFA | 048892 | MDS124518 | 865-00-2190.73-001-800000 | JACKET NOTECARDS | 15.50 | N |
| 018501 | 06-20-2018 | TEXAS GIRLS COACHES | 048884 | | 865-00-2190.06-001-800000 | REGISTRATION/MEMBERSHIP/FE | 135.00 | N |
| 018502 | 06-21-2018 | AMAZON/SYNCHRONY B | 048906 | | 461-36-6399.00-101-899A80 | FIELD DAY SNOWCONE SYRUP | 33.98 | N |
| | | | 048906 | | 461-36-6399.00-109-899A80 | POP CORN BAGS & OIL, TAGS | 86.82 | N |
| Totals for Check 018502 | | | | | | | 120.80 | |
| 018503 | 06-26-2018 | APPLE INC. | 022588 | 6740492260 | 461-36-6399.00-104-899A80 | IPADS | 3,940.00 | N |
| | | | 022588 | 6741104935 | 461-36-6399.00-104-899A80 | IPADS | 798.00 | N |
| Totals for Check 018503 | | | | | | | 4,738.00 | |

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| 018504 | 06-26-2018 | CDW GOVERNMENT | 022585 | MZW1435 | 461-36-6399.00-104-899A80 | OTTER BOX | 588.00 | N |
| | | | 022589 | MZZ7745 | 461-36-6399.00-104-899A80 | CHROMEBOOKS/LICENSE | 1,000.00 | N |
| Totals for Check 018504 | | | | | | | 1,588.00 | |
| 018505 | 06-26-2018 | EVOLLVE, INC. | 022587 | 20366 | 461-36-6399.00-104-899A80 | OZOBOT BIT CLASS KIT | 1,199.00 | N |
| 018506 | 06-26-2018 | LEGO EDUCATION | 022586 | 1190296104 | 461-36-6399.00-104-899A80 | WE DO 2.0 CORE SET | 1,899.50 | N |
| 018507 | 06-26-2018 | OKLAHOMA STATE UNIV | 048912 | SCHOLARSHIP | 865-00-2190.68-001-800000 | SCHOLARSHIP | 75.00 | N |
| 018508 | 06-26-2018 | JESSICA RAMIREZ | 048907 | REFUND | 865-00-2190.97-001-800001 | BRIDGE DEPOSIT REFUND | 25.00 | N |
| 018509 | 06-26-2018 | SEW KRAZY EMBROIDE | 048910 | 62120181 | 865-00-2190.19-041-800000 | GLOSS GARDEN BANNER | 152.00 | N |
| 018510 | 06-26-2018 | TEXAS GIRLS COACHES | 048914 | | 865-00-2190.06-001-800000 | MEMBERSHIP | 195.00 | N |
| 018511 | 06-26-2018 | THSCA | 048915 | | 865-00-2190.19-001-800000 | MEMBERSHIP | 130.00 | N |
| 018512 | 06-26-2018 | WALMART COMMUNITY/ | 048918 | | 461-36-6399.00-041-899A80 | SUPPLIES | 551.43 | N |
| | | | 048918 | | 461-36-6399.00-041-899A90 | SUPPLIES | 23.34 | N |
| | | | 048918 | | 461-36-6399.00-101-899A80 | FIELD DAY SUPPLIES | 54.99 | N |
| | | | 048918 | | 461-36-6399.00-101-899A90 | RETIREMENT | 34.10 | N |
| | | | 048918 | | 461-36-6399.00-104-899A80 | WATER & FIELD DAY SUPPLIES | 491.51 | N |
| | | | 048918 | | 461-36-6399.00-109-899A12 | PARK DAY SUPPLIES | 342.75 | N |
| | | | 048918 | | 461-36-6399.00-109-899A80 | FIELD DAY SUPPLIES, ETC. | 170.19 | N |
| | | | 048918 | | 865-00-2190.42-998-800000 | SPRING RELAY | 68.52 | N |
| Totals for Check 018512 | | | | | | | 1,736.83 | |
| 018513 | 06-27-2018 | CHASE CARD SERVICES | 048930 | | 461-36-6399.00-041-899A90 | TEACHER APPRECIATION | 192.96 | N |
| | | | 048930 | | 461-36-6399.00-101-899A90 | PARKING-EARLY CHILDHOOD SY | 5.00 | N |
| | | | 048930 | | 461-36-6399.00-101-899A90 | PTA CONFERENCE | 50.00 | N |
| | | | 048930 | | 461-36-6399.00-109-899A80 | PIZZA, FIELD DAY SUPPLIES | 205.70 | N |
| | | | 048930 | | 865-00-2190.04-001-800000 | 2018 DCI/DCA TOUR TICKETS | 346.50 | N |
| | | | 048930 | | 865-00-2190.04-041-800000 | BAND SUPPLIES | 49.33 | N |
| | | | 048930 | | 865-00-2190.18-041-800000 | CHEER SUPPLIES | 971.20 | N |
| | | | 048930 | | 865-00-2190.18-041-800000 | FUNDRAISER-JH CHEERLEADER | 3,095.00 | N |
| | | | 048930 | | 865-00-2190.70-041-800000 | YEARBOOK | 1,885.98 | N |
| | | | 048930 | | 865-00-2190.77-001-800000 | SENIOR BREAKFAST | 201.81 | N |
| | | | 048930 | | 865-00-2190.80-041-800000 | ROBOTICS | 120.00 | N |
| Totals for Check 018513 | | | | | | | 7,123.48 | |
| 091372 | 06-21-2018 | COREY VAUGHN | 048287 | IN LIEU #90767 | 199-36-6411.19-001-891000 | VOID | -7.58 | N |
| 091667 | 06-06-2018 | JEREAL PROCTOR | 048649 | 4/16/18 | 199-36-6219.54-001-891000 | void | -88.00 | N |
| 091733 | 06-05-2018 | MEAGAN ALLRED | 048751 | REIMBURSEME | 199-23-6499.00-041-899000 | TEACHER BREAKFAST | 76.05 | N |
| 091734 | 06-05-2018 | BEN E. KEITH FOODS | 048752 | 18012322 | 199-41-6399.00-701-899000 | SUPPLIES-END OF YR LUNCH | 190.02 | N |
| 091735 | 06-05-2018 | CHASE CARD SERVICES | 048770 | | 162-31-6399.00-998-823000 | TESTING SUPPLIES | 588.19 | N |
| | | | 048770 | | 163-11-6399.00-041-811000 | TECHNOLOGY SUPPLIES | 300.00 | N |
| | | | 048770 | | 163-11-6399.00-109-811000 | APPLE APP. ONLINE | 14.99 | N |
| | | | 048770 | | 199-11-6399.00-001-811000 | TEACHER APPRECIATION FOOD | 141.54 | N |
| | | | 048770 | | 199-11-6399.00-001-811000 | WATER-DAEP/EAGLE | 76.35 | N |
| | | | 048770 | | 199-11-6399.00-001-811000 | TEACHER APPRECIATION | 227.82 | N |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 048770 | | 199-11-6399.00-001-822040 | COOKIES, PLATES, CUPS, ETC. | 382.74 | N |
| | | | 048770 | | 199-11-6399.00-001-822050 | BUCKETS | 10.36 | N |
| | | | 048770 | | 199-11-6399.00-041-811000 | SUPPLIES | 144.84 | N |
| | | | 048770 | | 199-11-6399.00-101-832000 | CLASSROOM SUPPLIES | 598.94 | N |
| | | | 048770 | | 199-11-6399.00-104-811000 | AWARDS, LUNCHES FOR TEACH | 270.75 | N |
| | | | 048770 | | 199-11-6399.00-109-811000 | SCIENCE SUPPLIES | 680.49 | N |
| | | | 048770 | | 199-11-6399.00-998-899000 | RETIREMENT RECEPTION SUPPL | 67.69 | N |
| | | | 048770 | | 199-11-6399.04-109-811000 | MUSIC, REGISTRATION | 180.00 | N |
| | | | 048770 | | 199-11-6411.00-001-822040 | NATIONAL LEADERSHIP CONF./C | 1,350.00 | N |
| | | | 048770 | | 199-11-6412.00-001-822050 | HOTEL, TARP, DRINKS | 160.45 | N |
| | | | 048770 | | 199-11-6499.00-001-822060 | AIR COMPRESSOR | 999.99 | N |
| | | | 048770 | | 199-13-6411.42-998-899000 | FRSLN CONF. - HOTEL | 323.81 | N |
| | | | 048770 | | 199-21-6411.00-998-899000 | FRSLN CONF. - HOTEL | 306.38 | N |
| | | | 048770 | | 199-23-6399.00-109-899000 | TEACHER APPREC., BOOKS, REG | 1,621.20 | N |
| | | | 048770 | | 199-23-6411.00-001-899000 | CONFERENCE/MEMBERSHIP | 598.93 | N |
| | | | 048770 | | 199-23-6499.00-041-899000 | PRINCIPAL SUPPLIES | 393.56 | N |
| | | | 048770 | | 199-23-6499.00-041-899000 | PRINCIPAL SUPPLIES | 14.06 | N |
| | | | 048770 | | 199-23-6499.00-104-899000 | AWARDS, LUNCHES FOR TEACH | 222.28 | N |
| | | | 048770 | | 199-23-6499.00-109-899000 | CAMPT, REG. 12 | 960.00 | N |
| | | | 048770 | | 199-31-6339.00-001-899000 | TESTING TEACHERS LUNCH | 71.92 | N |
| | | | 048770 | | 199-31-6499.00-109-899000 | TEXAS COUNSELOR BOOK | 37.61 | N |
| | | | 048770 | | 199-34-6499.00-998-899000 | DONUTS FOR BUS DRIVERS | 31.12 | N |
| | | | 048770 | | 199-36-6399.56-001-891000 | HOTEL-REG. TRACK | 1,720.54 | N |
| | | | 048770 | | 199-36-6411.00-001-899000 | HOTEL-UIL | 694.56 | N |
| | | | 048770 | | 199-36-6411.56-001-891000 | HOTEL-REG. TRACK | 300.00 | N |
| | | | 048770 | | 199-36-6412.00-001-899000 | HOTEL-UIL | 694.56 | N |
| | | | 048770 | | 199-36-6412.20-001-891000 | HOTEL-REG. TRACK | 250.00 | N |
| | | | 048770 | | 199-36-6412.54-001-891000 | STUDENT MEALS | 92.50 | N |
| | | | 048770 | | 199-36-6412.54-001-891000 | STUDENT MEALS | 198.88 | N |
| | | | 048770 | | 199-36-6412.54-001-891000 | STUDENT MEAL | 159.39 | N |
| | | | 048770 | | 199-36-6499.00-001-899000 | MEDAL BAGS | 91.87 | N |
| | | | 048770 | | 199-36-6499.17-109-899000 | CONCESSION SUPPLIES | 307.00 | N |
| | | | 048770 | | 199-41-6399.00-750-899000 | WEB ORDER APPLE | 14.99 | N |
| | | | 048770 | | 199-41-6399.00-750-899000 | SERVICE AWARD | 67.00 | N |
| | | | 048770 | | 199-41-6411.00-701-899000 | JOB FAIR LUNCH | 70.62 | N |
| | | | 048770 | | 199-41-6499.00-702-899000 | SUMMER LEADERSHIP REGIST. | 395.00 | N |
| | | | 048770 | | 199-51-6319.63-998-899000 | FAN MOUNT, GUARD SET | 224.06 | N |
| | | | 048770 | | 199-61-6499.36-998-830000 | HISD ED. FOUNDATION | 119.26 | N |
| | | | 048770 | | 224-11-6339.00-998-823000 | LIFE SKILLS FIELD TRIPS | 166.85 | N |
| | | | 048770 | | 240-35-6399.01-998-899000 | ELEMENT | 85.99 | N |
| | | | | | | Totals for Check 091735 | 16,429.08 | |
| 091736 | 06-05-2018 | D&C CLEANING, INC. | 048753 | 41716 | 199-51-6219.00-998-899000 | CUSTODIAL SERVICES | 42,268.81 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-------------------------------|-----------------|-----|
| 091737 | 06-05-2018 | ETC LITE, LLC | 048754 | 2256 | 199-41-6299.00-750-899000 | MONTHLY PMT ACA 2018 | 304.50 | N |
| 091738 | 06-05-2018 | FEDEX | 048756 | 619179410 | 199-41-6399.00-701-899000 | POSTAGE | 39.40 | N |
| 091739 | 06-05-2018 | LUCAS FLORENCE | 048758 | TRAVEL | 224-11-6411.00-998-823000 | TRAVEL | 113.30 | N |
| 091740 | 06-05-2018 | HOG WILD GRAPHICS | 048759 | 213267 | 199-31-6499.00-109-899000 | SIGNS AND STAKES | 65.00 | N |
| 091741 | 06-05-2018 | IT CAN BE ARRANGED | 048760 | 74581 | 199-41-6399.00-750-899000 | RETIREMENT RECEPTION | 40.00 | N |
| 091742 | 06-05-2018 | L & M WHOLESALE | 048762 | 108112 | 199-11-6399.00-109-811000 | LAMINATING FILM | 239.60 | N |
| 091743 | 06-05-2018 | ERICA LOPEZ | 048761 | REFUND | 240-00-5751.00-001-800000 | LUNCH ACCOUNT BALANCE | 19.15 | N |
| 091744 | 06-05-2018 | PASCO BROKERAGE, IN | 048763 | 183427 | 240-35-6639.00-001-899000 | SERVING COUNTER | 8,341.33 | N |
| 091745 | 06-05-2018 | ALLPLAYERS NETWORK | 048764 | 3508 | 199-36-6399.19-001-891000 | SUBSCRIPTION, SET UP, TRAININ | 1,000.00 | N |
| | | | 048764 | 3508 | 199-36-6399.20-001-891000 | SUBSCRIPTION, SET UP, TRAININ | 1,600.00 | N |
| Totals for Check 091745 | | | | | | | 2,600.00 | |
| 091746 | 06-05-2018 | RICOH USA, INC | 048766 | 100579232 | 162-11-6269.00-998-823000 | COPIER | 196.67 | N |
| | | | 048766 | 100579232 | 199-11-6269.00-001-899000 | COPIER | 2,651.16 | N |
| | | | 048766 | 100579232 | 199-11-6269.00-041-899000 | COPIER | 991.88 | N |
| | | | 048766 | 100579232 | 199-11-6269.00-101-899000 | COPIER | 220.68 | N |
| | | | 048766 | 100579232 | 199-11-6269.00-104-899000 | COPIER | 662.79 | N |
| | | | 048766 | 100579232 | 199-11-6269.00-109-899000 | COPIER | 1,325.58 | N |
| | | | 048766 | 100579232 | 199-12-6269.00-001-899000 | COPIER | 62.88 | N |
| | | | 048766 | 100579232 | 199-23-6269.00-001-899000 | COPIER | 196.67 | N |
| | | | 048766 | 100579232 | 199-23-6269.00-041-899000 | COPIER | 175.54 | N |
| | | | 048766 | 100579232 | 199-23-6269.00-101-899000 | COPIER | 175.54 | N |
| | | | 048766 | 100579232 | 199-23-6269.00-104-899000 | COPIER | 175.54 | N |
| | | | 048766 | 100579232 | 199-23-6269.00-109-899000 | COPIER | 175.54 | N |
| | | | 048766 | 100579232 | 199-41-6269.00-750-899000 | COPIER | 398.82 | N |
| | | | 048766 | 100579232 | 199-51-6269.00-998-899000 | COPIER | 175.54 | N |
| | | | 048766 | 100579232 | 211-11-6269.00-001-830000 | COPIER | 175.54 | N |
| Totals for Check 091746 | | | | | | | 7,760.37 | |
| 091747 | 06-05-2018 | RIDDELL/ALL AMERICAN | 048765 | 60348011 | 199-36-6399.51-001-891000 | FOOTBALL SUPPLIES | 446.10 | N |
| 091748 | 06-05-2018 | SCHOOL SPECIALITY | 450319 | 308102996200 | 199-11-6399.00-109-811000 | supplies | 726.11 | N |
| 091749 | 06-05-2018 | LAUREN SMITH | 048767 | MAY 2018 | 162-11-6219.00-998-823000 | O. T. SERVICES | 1,485.00 | N |
| 091750 | 06-07-2018 | DEBORAH ADKINS | 048801 | 5/1/18 | 162-11-6219.00-998-823000 | O. T. SERVICES | 330.00 | N |
| | | | 048801 | 5/7/18 | 162-11-6219.00-998-823000 | O. T. SERVICES | 550.00 | N |
| | | | 048801 | 5/14/18 | 162-11-6219.00-998-823000 | O. T. SERVICES | 275.00 | N |
| | | | 048801 | 5/21/18 | 162-11-6219.00-998-823000 | O. T. SERVICES | 550.00 | N |
| | | | 048801 | 5/28/18 | 162-11-6219.00-998-823000 | O. T. SERVICES | 220.00 | N |
| Totals for Check 091750 | | | | | | | 1,925.00 | |
| 091751 | 06-07-2018 | AUTOMATIC CHEF | 048789 | 240492 | 199-11-6399.00-104-811000 | COFFEE | 48.95 | N |
| 091752 | 06-07-2018 | BOUND TO STAY BOUN | 450322 | 986687 | 199-12-6399.00-109-899000 | BOOKS | 15.47 | N |
| | | | 450322 | 986687 | 199-12-6411.00-109-899000 | BOOKS | 38.77 | N |
| | | | 450322 | 985346 | 199-12-6411.00-109-899000 | BOOKS | 266.69 | N |
| Totals for Check 091752 | | | | | | | 320.93 | |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|-----------------------------|------------------|-----|
| 091753 | 06-07-2018 | CDW GOVERNMENT | 450317 | MTV0188 | 163-11-6399.00-104-811000 | PO Created by Req: 704910 | 489.00 | N |
| 091754 | 06-07-2018 | COLLEGE ENTRANCE E | 048800 | 443275 | 199-31-6339.00-001-899000 | FALL 2017 PSAT TEST FEES | 1,792.00 | N |
| 091755 | 06-07-2018 | ALEJANDRINO COMPEA | 048775 | 3 | 199-61-6499.00-998-830000 | DECALS-REFINISHING TRASH CA | 119.00 | N |
| 091756 | 06-07-2018 | SHERI HEMRICK | 048776 | 6/4/18 | 199-61-6219.00-998-830000 | PHOTOGRAPHY | 200.00 | N |
| 091757 | 06-07-2018 | HILL COUNTY APPRAISA | 048797 | 5356 | 199-99-6213.00-703-899000 | 3RD QTR OPERATING COST | 68,368.00 | N |
| | | | 048797 | 4438 | 199-99-6213.00-703-899000 | 3RD QTR COLLECTION BILLING | 7,616.87 | N |
| Totals for Check 091757 | | | | | | | 75,984.87 | |
| 091758 | 06-07-2018 | HILL COUNTY JJAEP | 048778 | MAY 2018 | 199-95-6223.00-001-830000 | TUITION | 1,600.00 | N |
| | | | 048778 | MAY 2018 | 199-95-6223.00-041-830000 | TUITION | 1,760.00 | N |
| Totals for Check 091758 | | | | | | | 3,360.00 | |
| 091759 | 06-07-2018 | INTEGRATED SYSTEMS | 048787 | 692572 | 199-53-6239.00-998-899000 | SKYWARD HOSTING | 457.50 | N |
| 091760 | 06-07-2018 | ADDISON PELLEGRINO | 048798 | 6/8/18 | 199-36-6299.04-001-899000 | SUMMER BAND INSTRUCTOR | 666.67 | N |
| 091761 | 06-07-2018 | PRAXAIR DISTRIBUTION | 048794 | 83075598 | 199-11-6269.00-001-899000 | CYLINDER RENT | 438.15 | N |
| 091762 | 06-07-2018 | THE REPORTER | 048779 | 5002 | 199-41-6499.00-701-899000 | AD'S | 201.30 | N |
| 091763 | 06-07-2018 | TASB, INC. | 048777 | 544291 | 199-41-6499.00-702-899000 | LOCAL DISTRICT UPDATE | 91.68 | N |
| 091764 | 06-07-2018 | WATSON AND SON INC. | 048802 | 33684902 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 37.20 | N |
| | | | 048802 | 33684900 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 40.20 | N |
| | | | 048802 | 33684901 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 27.60 | N |
| | | | 048802 | 33684899 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 61.80 | N |
| | | | 048802 | 33684772 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 54.00 | N |
| | | | 048802 | 33684771 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 34.80 | N |
| | | | 048802 | 33684769 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 90.00 | N |
| | | | 048802 | 33684770 | 240-35-6399.01-998-899000 | TOWELS, APRONS | 60.00 | N |
| Totals for Check 091764 | | | | | | | 405.60 | |
| 091765 | 06-07-2018 | WOLFE WHOLESALE FL | 048790 | 54613 | 199-11-6399.00-001-822052 | FLOWER SUPPLIES | 332.00 | N |
| 091766 | 06-12-2018 | APW HILLSBORO | 048842 | | 199-34-6319.00-998-899000 | SUPPLIES | 749.32 | N |
| | | | 048842 | | 199-51-6319.63-998-899000 | SUPPLIES | 273.84 | N |
| Totals for Check 091766 | | | | | | | 1,023.16 | |
| 091767 | 06-12-2018 | MARK ARMSTRONG | 048812 | TRAVEL | 163-11-6411.00-998-811000 | TRAVEL | 52.43 | N |
| 091768 | 06-12-2018 | AT&T | 048808 | | 199-51-6259.00-998-899000 | TELEPHONE | 5,837.09 | N |
| 091769 | 06-12-2018 | ATMOS ENERGY | 048806 | | 199-51-6259.00-998-899000 | GAS | 264.37 | N |
| 091770 | 06-12-2018 | AUTOZONE, INC. | 048824 | 5846754445 | 199-34-6319.00-998-899000 | TRANSPORTATION SUPPLIES | 299.97 | N |
| 091771 | 06-12-2018 | PAUL PERRY | 048841 | 18032 | 199-51-6249.00-998-899000 | TOWING | 100.00 | N |
| | | | 048841 | 18033 | 199-51-6249.00-998-899000 | TOWING | 100.00 | N |
| | | | 048841 | 18022 | 199-51-6249.00-998-899000 | TOWING | 100.00 | N |
| Totals for Check 091771 | | | | | | | 300.00 | |
| 091772 | 06-12-2018 | LESLIE BLACK | 048820 | JANUARY 2018 | 162-11-6219.00-998-823000 | O. T. SERVICES | 315.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|-----------------------------|-----------------|-----|
| 091773 | 06-12-2018 | BUSINESS SUPPLY CEN | 048821 | | 163-11-6399.00-104-811000 | TONER, PAPER CLIPS,FOLDERS, | 109.99 | N |
| | | | 048821 | | 199-11-6399.00-001-811000 | TONER | 87.99 | N |
| | | | 048821 | | 199-11-6399.00-041-811000 | SUPPLIES | 228.16 | N |
| | | | 048821 | | 199-11-6399.00-104-811000 | TONER, PAPER CLIPS,FOLDERS, | 442.21 | N |
| | | | 048821 | | 199-11-6399.00-109-811000 | AWARD CERTIFICATES, COVERS | 47.98 | N |
| | | | 048821 | | 199-23-6399.00-001-899000 | TONER | 224.97 | N |
| | | | 048821 | | 199-23-6499.00-041-899000 | AWARDS | 158.40 | N |
| | | | 048821 | | 199-31-6399.00-001-899000 | TONER, DIVIDERS, TABS | 86.71 | N |
| | | | 048821 | | 199-36-6499.00-001-899000 | GRADUATION PROGRAMS | 772.55 | N |
| | | | 048821 | | 199-36-6499.19-001-891000 | CERTIFICATES | 171.60 | N |
| | | | 048821 | | 199-36-6499.19-001-891000 | CERTIFICATES | 20.80 | N |
| | | | 048821 | | 199-41-6399.00-750-899000 | RECEIPT BOOKS, LABELS, PAPE | 56.36 | N |
| | | | 048821 | | 224-11-6399.00-998-823000 | INSTRUCTIONAL SUPPLIES | 53.34 | N |
| | | | | | Totals for Check 091773 | | 2,461.06 | |
| 091774 | 06-12-2018 | CARRIER ENTERPRISE, | 048832 | | 199-51-6629.00-998-899000 | JH-LOCKER ROOM AIR | 9,300.83 | N |
| 091775 | 06-12-2018 | CEREBELLUM CORP. | 450303 | 202111 | 199-31-6399.00-104-899000 | PO Created by Req: 704893 | 269.97 | N |
| 091776 | 06-12-2018 | CHALK'S TRUCK PARTS, | 048826 | 7713381 | 199-34-6319.00-998-899000 | DOOR LATCH, DOOR CYLINDER | 266.93 | N |
| | | | 048826 | 7764471 | 199-34-6319.00-998-899000 | DOOR LATCH, DOOR CYLINDER | 795.99 | N |
| | | | | | Totals for Check 091776 | | 1,062.92 | |
| 091777 | 06-12-2018 | COLLEGE HILL NURSER | 048843 | 5/14/18 | 199-51-6319.61-998-899000 | SUPPLIES | 374.75 | N |
| 091778 | 06-12-2018 | COMPLIANCE CONSORT | 048835 | 18060400 | 199-34-6249.00-998-899000 | TESTING | 357.00 | N |
| 091779 | 06-12-2018 | CROP PRODUCTION SE | 048823 | | 199-51-6319.61-998-899000 | SUPPLIES | 1,213.01 | N |
| 091780 | 06-12-2018 | EDUCATION SER.CEN.R | 048817 | 77881 | 199-13-6239.00-998-899000 | DMAC | 438.40 | N |
| | | | 048817 | 77881 | 199-13-6239.00-998-899000 | TEKS RESOURCE SYSTEM COOP | 1,077.80 | N |
| | | | 048817 | 77881 | 199-31-6239.00-001-822000 | CTE COUNCIL COOP | 75.00 | N |
| | | | 048817 | 77881 | 199-31-6239.00-001-899000 | COUNSELOR COOP | 30.84 | N |
| | | | 048817 | 77881 | 199-31-6239.00-001-8990AS | COUNSELOR COOP | 30.84 | N |
| | | | 048817 | 77881 | 199-31-6239.00-041-899000 | COUNSELOR COOP | 30.83 | N |
| | | | 048817 | 77881 | 199-31-6239.00-101-899000 | COUNSELOR COOP | 30.83 | N |
| | | | 048817 | 77881 | 199-31-6239.00-104-899000 | COUNSELOR COOP | 30.83 | N |
| | | | 048817 | 77881 | 199-31-6239.00-109-899000 | COUNSELOR COOP | 30.83 | N |
| | | | 048817 | 77881 | 199-33-6399.00-998-899000 | COORDINATED SCHOOL HEALTH | 75.00 | N |
| | | | 048817 | 77881 | 199-41-6239.00-701-899000 | LEADERSHIP COOP | 275.00 | N |
| | | | 048817 | 77881 | 199-41-6239.00-750-899000 | PERSONNEL PLUS COOP | 180.00 | N |
| | | | | | Totals for Check 091780 | | 2,306.20 | |
| 091781 | 06-12-2018 | FOCUS BEHAVIORAL AS | 048819 | 3580 | 162-11-6219.00-998-823000 | SERVICES | 380.00 | N |
| 091782 | 06-12-2018 | FOLLETT SCHOOL SOLU | 450320 | 848970F | 199-12-6329.00-109-899000 | books | 1,482.40 | N |
| | | | 450320 | 848970F | 199-12-6411.00-109-899000 | books | 31.69 | N |
| | | | 450320 | 848970F | 199-12-6499.00-109-899000 | books | 52.75 | N |
| | | | | | Totals for Check 091782 | | 1,566.84 | |
| 091783 | 06-12-2018 | GEBO CREDIT CORP. | 048825 | | 199-34-6319.00-998-899000 | SUPPLIES | 16.98 | N |
| | | | 048825 | | 199-51-6319.61-998-899000 | SUPPLIES | 226.51 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 048825 | | 199-51-6319.63-998-899000 | SUPPLIES | 124.94 | N |
| | | | | | | Totals for Check 091783 | 368.43 | |
| 091784 | 06-12-2018 | DONALD GORDON | 048811 | TRAVEL | 163-11-6411.00-998-811000 | TRAVEL | 220.73 | N |
| 091785 | 06-12-2018 | GRAYBAR | 048831 | 9303856571 | 199-51-6319.63-998-899000 | TONE & PROBE TRACING KIT | 221.83 | N |
| | | | 048831 | 9303856572 | 199-51-6319.63-998-899000 | STEEL COVER, ETC. | 15.38 | N |
| | | | 048831 | 9303933623 | 199-51-6319.63-998-899000 | START BLLST, 4 LAMP, ETC. | 5,224.05 | N |
| | | | 048831 | 9304052737 | 199-51-6319.63-998-899000 | EMERG/EXIT LED RED SNGL | 396.00 | N |
| | | | | 9302834565 | 199-51-6319.63-998-899000 | CREDIT | -547.36 | N |
| | | | | | | Totals for Check 091785 | 5,309.90 | |
| 091786 | 06-12-2018 | HARRIS SCHOOL SOLUT | 048818 | XT00140966 | 240-35-6349.00-998-899000 | EZ SCHOOL PAY TRANSACTION | 185.00 | N |
| 091787 | 06-12-2018 | HILL COUNTY MEDICAL | 048836 | 4733 | 199-34-6249.00-998-899000 | DOT PHYSICALS | 240.00 | N |
| 091788 | 06-12-2018 | HILLSBORO GRAIN | 048844 | 158455 | 199-51-6319.61-998-899000 | SUPPLIES | 54.95 | N |
| | | | 048844 | 158537 | 199-51-6319.61-998-899000 | SUPPLIES | 79.90 | N |
| | | | 048844 | 158523 | 199-51-6319.63-998-899000 | SUPPLIES | 18.00 | N |
| | | | | | | Totals for Check 091788 | 152.85 | |
| 091789 | 06-12-2018 | INDEPENDENT OIL CO | 048828 | | 199-34-6311.00-998-899000 | FUEL | 5,923.96 | N |
| | | | 048828 | | 199-51-6311.00-998-899000 | FUEL | 2,631.00 | N |
| | | | | | | Totals for Check 091789 | 8,554.96 | |
| 091790 | 06-12-2018 | IRRIGATION SUPPLY, IN | 048834 | O200965 | 199-51-6319.61-998-899000 | SUPPLIES | 684.00 | N |
| 091791 | 06-12-2018 | BILL JENKINS | 048815 | TRAVEL | 199-11-6411.00-001-822050 | TRAVEL | 32.57 | N |
| | | | 048815 | REIMBURSEME | 199-11-6411.00-001-822050 | MEAL-WELDERS CERTIFICATION | 12.00 | N |
| | | | 048815 | REIMBURSEME | 199-11-6412.00-001-822050 | STUDENTS MEAL-WELDERS CER | 18.00 | N |
| | | | | | | Totals for Check 091791 | 62.57 | |
| 091792 | 06-12-2018 | JOHN DEERE FINANCIAL | 048833 | 10005284 | 199-51-6319.61-998-899000 | PRE-WOUND SPOOL, ETC. | 37.98 | N |
| | | | 048833 | 10013644 | 199-51-6319.61-998-899000 | COVER,BEARING,DISK SPRING,E | 724.40 | N |
| | | | 048833 | 10019792 | 199-51-6319.61-998-899000 | HP ULTRA | 41.88 | N |
| | | | | | | Totals for Check 091792 | 804.26 | |
| 091793 | 06-12-2018 | NEXTLINK BROADBAND | 048838 | N12509882410 | 199-34-6249.00-998-899000 | INTERNET | 30.00 | N |
| 091794 | 06-12-2018 | O'REILLY AUTO PARTS | 048837 | 816301129 | 199-34-6319.00-998-899000 | BULB | 19.17 | N |
| 091795 | 06-12-2018 | CATHY PATTERSON | 048816 | REIMBURSEME | 199-23-6499.00-041-899000 | TEACHERS DRINKS & SNACKS | 65.12 | N |
| 091796 | 06-12-2018 | PIONEER STEEL & PIPE | 048822 | 262480 | 199-51-6629.00-998-899000 | SQUARE TUBING,PURLIN CLIPS,E | 1,373.90 | N |
| | | | 048822 | 262795 | 199-51-6629.00-998-899000 | SQUARE TUBING,PURLIN CLIPS,E | 2,236.87 | N |
| | | | | | | Totals for Check 091796 | 3,610.77 | |
| 091797 | 06-12-2018 | REPUBLIC SERVICES #7 | 048807 | 794012842333 | 199-51-6259.00-998-899000 | RECYCLE BINS | 692.80 | N |
| 091798 | 06-12-2018 | RAMON RODRIGUEZ | 048829 | REIMBURSEME | 199-34-6499.00-998-899000 | MEAL | 7.85 | N |
| 091799 | 06-12-2018 | SOUTHWEST INTERNATI | 048839 | WP17471 | 199-34-6319.00-998-899000 | SUPPLIES | 113.27 | N |
| | | | 048839 | WP17472 | 199-34-6319.00-998-899000 | SUPPLIES | 191.83 | N |
| | | | | | | Totals for Check 091799 | 305.10 | |
| 091800 | 06-12-2018 | TIPTON INTERNATIONAL | 048840 | PT00592 | 199-51-6319.61-998-899000 | PARTS | 178.11 | N |
| | | | 048840 | PT00610 | 199-51-6319.61-998-899000 | FILTERS, ETC. | 302.73 | N |
| | | | 048840 | PT00773 | 199-51-6319.61-998-899000 | KEYS, ETC. | 11.26 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| | | | 048840 | PT00890 | 199-51-6319.61-998-899000 | SPRING, ETC. | 402.33 | N |
| | | | | | | Totals for Check 091800 | 894.43 | |
| 091801 | 06-12-2018 | TUCKER LUMBER COMP | 048827 | | 199-51-6319.61-998-899000 | SUPPLIES | 105.78 | N |
| | | | 048827 | | 199-51-6319.63-998-899000 | SUPPLIES | 642.03 | N |
| | | | | | | Totals for Check 091801 | 747.81 | |
| 091802 | 06-12-2018 | UNITED REFRIGERATIO | 048830 | 6210438100 | 240-35-6399.01-998-899000 | KITCHEN SUPPLIES | 24.63 | N |
| | | | 048830 | 6223975300 | 240-35-6399.01-998-899000 | KITCHEN SUPPLIES | 1,546.00 | N |
| | | | 048830 | 6226313500 | 240-35-6399.01-998-899000 | KITCHEN SUPPLIES | 201.66 | N |
| | | | | | | Totals for Check 091802 | 1,772.29 | |
| 091803 | 06-12-2018 | ANGELA URISTA | 048810 | TRAVEL | 199-23-6411.00-101-899000 | TRAVEL | 28.23 | N |
| 091804 | 06-18-2018 | AGENCY 405 | 048858 | CRS2018051457 | 199-41-6499.00-750-899000 | CRIMINAL HISTORY REQUEST | 10.00 | N |
| 091805 | 06-18-2018 | ATMOS ENERGY | 048851 | | 199-51-6259.00-998-899000 | GAS | 91.07 | N |
| | | | 048867 | | 199-51-6259.00-998-899000 | GAS | 50.95 | N |
| | | | | | | Totals for Check 091805 | 142.02 | |
| 091806 | 06-18-2018 | CRYSTAL BUXKEMPER | 048859 | DONATION | 199-36-6499.52-041-891000 | VOLLEYBALL FUNDRAISER | 100.00 | N |
| 091807 | 06-18-2018 | CDW GOVERNMENT | 022575 | MXL1559 | 163-11-6399.00-109-811000 | CHROMEBOOKS, LICENSE | 300.00 | N |
| | | | 022575 | MXL9053 | 163-11-6399.00-109-811000 | CHROMEBOOKS, LICENSE | 514.40 | N |
| | | | | | | Totals for Check 091807 | 814.40 | |
| 091808 | 06-18-2018 | CHARTWELLS DINING S | | K27700053 | 240-00-5751.00-000-800000 | CREDIT | -7,956.02 | N |
| | | | 048868 | K27700053 | 240-35-6299.00-998-899000 | LUNCHROOM BILLING | 132,469.49 | N |
| | | | | K27700053 | 240-35-6399.01-998-899000 | CREDIT | -238.80 | N |
| | | | | | | Totals for Check 091808 | 124,274.67 | |
| 091809 | 06-18-2018 | CRISTAL COMPEAN | 048854 | TRAVEL | 199-23-6411.00-104-899000 | TRAVEL | 108.10 | N |
| 091810 | 06-18-2018 | MICHAEL COX | 048860 | TRAVEL | 199-36-6411.04-001-899000 | TRAVEL | 1,020.24 | N |
| 091811 | 06-18-2018 | TABATHA DAVIS | 048861 | TRAVEL | 199-11-6411.00-001-822060 | TRAVEL | 222.31 | N |
| 091812 | 06-18-2018 | FLEMING LUMBER COM | 048871 | | 199-11-6399.00-001-811000 | PAINT | 40.28 | N |
| | | | 048871 | | 199-23-6499.00-109-899000 | GUMMI BEARS | 81.51 | N |
| | | | 048871 | | 199-34-6319.00-998-899000 | SUPPLIES | 5.97 | N |
| | | | 048871 | | 199-51-6319.63-998-899000 | SUPPLIES | 692.81 | N |
| | | | | | | Totals for Check 091812 | 820.57 | |
| 091826 | 06-18-2018 | ALESHIA FLEMING | 048852 | TRAVEL | 199-31-6411.00-109-899000 | TRAVEL | 234.35 | N |
| 091827 | 06-18-2018 | SHERRI GREEN | 048855 | TRAVEL | 199-23-6411.00-104-899000 | TRAVEL | 126.44 | N |
| 091828 | 06-18-2018 | HART INTERCIVIC, INC | 048869 | 72900 | 199-41-6439.00-702-899000 | ELECTION SUPPLIES | 255.00 | N |
| 091829 | 06-18-2018 | HILLSBORO LIONS CLUB | 048846 | A.BOYD | 199-13-6499.42-998-899000 | DUES | 41.00 | N |
| | | | 048846 | V.ADAMS | 199-41-6499.00-701-899000 | DUES | 51.00 | N |
| | | | 048846 | D.HANSON | 199-61-6499.36-998-830000 | DUES | 41.00 | N |
| | | | 048846 | C.STEELE | 199-61-6499.36-998-830000 | DUES | 41.00 | N |
| | | | | | | Totals for Check 091829 | 174.00 | |
| 091830 | 06-18-2018 | HOLIDAYS 'N TRAVEL | 048863 | | 199-11-6411.00-001-822040 | NATIONAL CONFERENCE REGIST | 131.00 | N |

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| 091831 | 06-18-2018 | HUDSON ENERGY | 048870 | 1806012466 | 199-51-6259.00-998-899000 | ELECTRIC | 130.71 | N |
| 091832 | 06-18-2018 | JOHNSON CLEANERS | 048862 | 3175 | 199-11-6399.00-001-811000 | TABLECLOTH CLEANING | 21.40 | N |
| 091833 | 06-18-2018 | LIFETOUCH NSS ACCTS | 048865 | 12861518 | 199-36-6399.00-001-89900Y | YEARBOOKS | 8,355.68 | N |
| 091834 | 06-18-2018 | NANCY DIVIN, EDUCATI | 048847 | 348 | 199-41-6219.00-702-899000 | CONSULTING SERVICE-BOARD | 350.00 | N |
| 091835 | 06-18-2018 | NATALIE'S | 048850 | 19813 | 199-23-6499.00-104-899000 | TEACHER APPRECIATION | 233.75 | N |
| 091836 | 06-18-2018 | MARION RAMOS | 048853 | TRAVEL | 199-23-6411.00-104-899000 | TRAVEL | 69.46 | N |
| 091837 | 06-18-2018 | JAN RUSSELL | 048857 | TRAVEL | 163-11-6411.00-998-811000 | TRAVEL | 43.76 | N |
| 091838 | 06-18-2018 | TAYLOR SANDERS | 048856 | TRAVEL | 199-23-6411.00-104-899000 | TRAVEL | 52.15 | N |
| 091839 | 06-18-2018 | SPARKLETTS & SIERRA | 048864 | 14930066053118 | 199-11-6399.00-001-811000 | WATER | 190.67 | N |
| 091840 | 06-20-2018 | AT& T LONG DISTANCE | 048897 | | 199-51-6259.00-998-899000 | TELEPHONE | 7.15 | N |
| 091841 | 06-20-2018 | AT&T | 048896 | | 199-51-6259.00-998-899000 | TELEPHONE | 316.53 | N |
| 091842 | 06-20-2018 | ATMOS ENERGY | 048898 | | 199-51-6259.00-998-899000 | GAS | 333.95 | N |
| 091843 | 06-20-2018 | CDW GOVERNMENT | 048876 | MLF6323 | 224-11-6339.00-998-823000 | INSTRUCTIONAL SUPPLIES | 119.40 | N |
| 091844 | 06-20-2018 | CDWG INC. | 450323 | MZL9454 | 163-11-6399.00-109-811000 | stylus | 97.51 | N |
| 091845 | 06-20-2018 | CHARTWELLS DINING S | 048886 | 2770000168 | 199-41-6411.00-702-899000 | ADMINISTRATIVE RETREAT LUNC | 560.00 | N |
| | | | 048885 | 2770000171 | 199-41-6499.00-702-899000 | BOARD MEETING | 120.00 | N |
| | | | 048885 | 2770000169 | 199-41-6499.00-702-899000 | BOARD TRAINING | 80.00 | N |
| Totals for Check 091845 | | | | | | | 760.00 | |
| 091846 | 06-20-2018 | CITY OF HILLSBORO | 048901 | | 199-51-6259.00-998-899000 | WATER | 5,376.05 | N |
| 091847 | 06-20-2018 | COLLEGE ENTRANCE E | 048902 | 391897277A | 199-31-6339.00-001-899000 | TEST FEES | 140.00 | N |
| 091848 | 06-20-2018 | HCAA, LLC | 048877 | 5/1-31/18 | 162-11-6219.00-998-823000 | P.T. SERVICES | 1,283.10 | N |
| 091849 | 06-20-2018 | CORSICANA I.S.D. | 048880 | 5/3/18 | 225-11-6299.00-998-823000 | 2017-2018 SCHOOL YEAR | 3,637.80 | N |
| 091850 | 06-20-2018 | FEDEX | 048887 | 621357423 | 199-41-6499.00-750-899000 | SHIPPING | 47.02 | N |
| 091851 | 06-20-2018 | FOCUS BEHAVIORAL AS | 048878 | 3615 | 162-11-6219.00-998-823000 | SERVICES FOR MAY | 9,920.00 | N |
| 091852 | 06-20-2018 | HILLSBORO | 048889 | 5/21/18 | 199-34-6249.00-998-899000 | DOT PHYSICALS | 70.00 | N |
| 091853 | 06-20-2018 | HUDSON ENERGY | 048900 | 1806019458 | 199-51-6259.00-998-899000 | ELECTRIC | 22.42 | N |
| 091854 | 06-20-2018 | HUDSON ENERGY | 048899 | | 199-51-6259.00-998-899000 | ELECTRIC | 44,445.41 | N |
| 091855 | 06-20-2018 | IMPACT FIRE SERVICES | 048890 | 83910 | 199-51-6249.00-998-899000 | FIRE ALARM TESTING | 210.00 | N |
| | | | 048890 | 85374 | 199-51-6249.00-998-899000 | FIRE ALARM TESTING | 200.00 | N |
| | | | 048890 | 83799 | 199-51-6249.00-998-899000 | FIRE ALARM TESTING | 625.00 | N |
| | | | 048890 | 83804 | 199-51-6249.00-998-899000 | FIRE ALARM TESTING | 450.00 | N |
| | | | 048890 | 83807 | 199-51-6249.00-998-899000 | FIRE ALARM TESTING | 465.00 | N |
| | | | 048890 | 83818 | 199-51-6249.00-998-899000 | FIRE ALARM TESTING | 580.00 | N |
| Totals for Check 091855 | | | | | | | 2,530.00 | |
| 091856 | 06-20-2018 | DANUTA JACKSON | 048903 | TRAVEL | 199-34-6499.00-998-899000 | TRAVEL-MEAL | 13.23 | N |

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| 091857 | 06-20-2018 | JOSTENS INC. | 048894 | 718386 | 199-41-6399.00-750-899000 | EMPLOYEE SERVICE AWARD | 102.11 | N |
| 091858 | 06-20-2018 | MARAKBIZ, LLC | 048879 | 6/11/18 | 224-11-6499.00-998-823000 | SPED-OPERATING GUIDELINES | 500.00 | N |
| 091859 | 06-20-2018 | MF ATHLETIC CO. INC. | 048883 | INV24808 | 199-36-6399.56-001-891000 | TRACK/CC TRIMING SYSTEM | 1,065.00 | N |
| 091860 | 06-20-2018 | MSB CONSULTING GRO | 048881 | 89804 | 162-00-5931.00-000-800000 | REIMBURSEMENT MEDICAID | 256.85 | N |
| 091861 | 06-20-2018 | ELIZABETH NANNY | 048874 | REIMBURSEME | 199-21-6399.00-998-899000 | SANCKS FOR MEETING | 8.09 | N |
| 091862 | 06-20-2018 | PIONEER STEEL & PIPE | 048888 | 262967 | 199-51-6319.63-998-899000 | TUBING | 836.64 | N |
| 091863 | 06-20-2018 | RAMTECH BUILDING SY | 048895 | 7490 | 199-51-6629.00-041-899000 | J.H.PORTABLE BUILDINGS-PO225 | 92,400.00 | N |
| 091864 | 06-20-2018 | SAVE A LIFE | 048875 | 8384 | 199-33-6399.00-998-899000 | COURSE CARDS | 20.00 | N |
| | | | 048875 | 8384 | 199-36-6399.19-001-891000 | COURSE CARDS | 35.00 | N |
| Totals for Check 091864 | | | | | | | 55.00 | |
| 091865 | 06-20-2018 | SPARKLETTS & SIERRA | 048873 | 13910517060818 | 199-11-6399.00-109-811000 | WATER | 327.28 | N |
| 091866 | 06-20-2018 | TECHNOLOGY FOR EDU | 048905 | D78006IN | 163-11-6399.00-109-811000 | VIEWSONIC DISPLAY, STAND,ET | 2,290.35 | N |
| | | | 048905 | D78006IN | 199-11-6399.00-109-811000 | VIEWSONIC DISPLAY, STAND,ET | 570.07 | N |
| Totals for Check 091866 | | | | | | | 2,860.42 | |
| 091867 | 06-21-2018 | AMAZON/SYNCHRONY B | 048906 | | 163-11-6399.00-104-811000 | PROJECTOR CELING MOUNT | 101.72 | N |
| | | | 048906 | | 199-11-6399.00-104-811000 | BOOKS | 55.81 | N |
| | | | 048906 | | 199-11-6399.00-104-811000 | REPLACEMENT SCREEN | 34.56 | N |
| | | | 048906 | | 199-11-6399.00-109-811000 | TONER,PENCIL SHARPENER | 444.52 | N |
| | | | 048906 | | 199-11-6399.00-998-899000 | END OF YR LUNCH PLATTERS | 89.97 | N |
| | | | 048906 | | 199-11-6399.15-109-811000 | COSTUME | 51.95 | N |
| | | | 048906 | | 199-11-6399.97-001-899000 | STORAGE BAGS FOR BRIDGE-TE | 132.85 | N |
| | | | 048906 | | 199-12-6399.00-109-899000 | TONER | 179.97 | N |
| | | | 048906 | | 199-23-6399.00-001-899000 | BOOK | 23.09 | N |
| | | | 048906 | | 199-23-6499.00-109-899000 | POWER OF POSITIVE TEAM | 250.86 | N |
| | | | 048906 | | 199-31-6339.00-001-899000 | TONER | 503.50 | N |
| | | | 048906 | | 199-31-6399.00-001-899000 | TONER | 53.37 | N |
| | | | 048906 | | 199-36-6499.00-001-899000 | AWARDS CERTIFICATE PAPER | 59.01 | N |
| | | | 048906 | | 199-41-6399.00-750-899000 | YEAR END AWARDS SUPPLIES,T | 464.95 | N |
| | | | 048906 | | 199-51-6319.63-998-899000 | SUPPLIES | 60.24 | N |
| | | | 048906 | | 199-61-6499.36-998-830000 | HISD EDU.FOUNDATION-LEGACY | 93.18 | N |
| | | | 048906 | | 199-61-6499.36-998-830000 | HISD EDU.FOUNDATION-LEGACY | 19.99 | N |
| | | | 048906 | | 224-11-6399.00-998-823000 | INSTRUCTIONAL SUPPLIES | 422.51 | N |
| Totals for Check 091867 | | | | | | | 3,042.05 | |
| 091868 | 06-26-2018 | VICKI ADAMS | 048919 | TRAVEL | 199-41-6411.00-701-899000 | TRAVEL | 572.25 | N |
| 091869 | 06-26-2018 | PAUL PERRY | 048922 | 18106 | 199-51-6249.00-998-899000 | TOWING | 75.00 | N |
| 091870 | 06-26-2018 | CDW GOVERNMENT | 022589 | MZZ7745 | 163-11-6399.00-104-811000 | CHROMEBOOKS/LICENSE | 60.00 | N |
| | | | 022589 | NBJ7455 | 163-11-6399.00-104-811000 | CHROMEBOOKS/LICENSE | 102.88 | N |
| Totals for Check 091870 | | | | | | | 162.88 | |
| 091871 | 06-26-2018 | CDWG INC. | 450324 | NBV2038 | 163-11-6399.00-109-811000 | chrome books | 1,649.95 | N |
| | | | 450324 | NBH8853 | 163-11-6399.00-109-811000 | chrome books | 128.60 | N |
| Totals for Check 091871 | | | | | | | 1,778.55 | |

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|--------------------------------|------------|---------------------|--------|----------------|---------------------------|----------------------------|-----------------|-----|
| 091872 | 06-26-2018 | PC PARTS PLUS | 450325 | 3930 | 163-11-6399.00-109-811000 | lcd touch panel | 99.99 | N |
| 091873 | 06-26-2018 | DIESEL POWER SUPPLY | 048928 | 318148 | 199-34-6319.00-998-899000 | SUPPLIES | 78.41 | N |
| 091874 | 06-26-2018 | LEAH DIVIN | 048913 | TRAVEL | 199-31-6411.00-001-899000 | TRAVEL | 44.64 | N |
| 091875 | 06-26-2018 | LAURA GRAYSON | 048911 | 440 | 162-11-6219.00-998-823000 | SERVICES | 1,487.25 | N |
| 091876 | 06-26-2018 | HYDROTEX | 048927 | 360999 | 199-34-6319.00-998-899000 | SUPPLIES | 3,440.76 | N |
| 091877 | 06-26-2018 | BILL JENKINS | 048909 | | 199-11-6411.00-001-822050 | TEXAS FFA CONVENTION MEALS | 240.00 | N |
| | | | 048909 | | 199-11-6412.00-001-822050 | TEXAS FFA CONVENTION MEALS | 480.00 | N |
| Totals for Check 091877 | | | | | | | 720.00 | |
| 091878 | 06-26-2018 | MHC KENWORTH - WAC | 048921 | T0062560049650 | 199-34-6319.00-998-899000 | PARTS | 10,776.94 | N |
| | | | | M006256001526 | 199-34-6319.00-998-899000 | CREDIT | -2,500.00 | N |
| Totals for Check 091878 | | | | | | | 8,276.94 | |
| 091879 | 06-26-2018 | ISABELLE O'NEAL | 048908 | REIMBURSEME | 199-41-6399.00-750-899000 | DRINKS | 10.28 | N |
| 091880 | 06-26-2018 | SAM'S CLUB DIRECT | 048929 | 4753 | 199-11-6399.00-998-899000 | END OF YR LUNCH SUPPLIES | 552.12 | N |
| | | | | 8815 | 199-11-6399.00-998-899000 | CREDIT | -51.76 | N |
| Totals for Check 091880 | | | | | | | 500.36 | |
| 091881 | 06-26-2018 | SCHOOL SPECIALITY | 048916 | 208120598407 | 199-11-6399.00-109-811000 | PLANNERS, OFFICE SUPPLIES | 136.97 | N |
| 091882 | 06-26-2018 | SEW KRAZY EMBROIDE | 048910 | 62120181 | 199-23-6499.00-041-899000 | WALL OF HONOR BANNER | 154.00 | N |
| 091883 | 06-26-2018 | SHERWIN WILLIAMS | 048923 | 62542 | 199-51-6319.63-998-899000 | SUPPLIES | 1,202.56 | N |
| 091884 | 06-26-2018 | SOUTHWEST INTERNATI | 048926 | WP17922 | 199-34-6319.00-998-899000 | PARTS | 662.57 | N |
| 091885 | 06-26-2018 | TASBO | 048917 | | 199-41-6499.00-750-899000 | MEMBERSHIP | 110.00 | N |
| 091886 | 06-26-2018 | VALERO MARKETING & | 048920 | | 199-34-6499.00-998-899000 | FUEL | 48.77 | N |
| 091887 | 06-26-2018 | VIRKIM INC. | 048925 | 31209 | 199-51-6319.61-998-899000 | SUPPLIES | 231.00 | N |
| | | | 048925 | 31561 | 199-51-6319.61-998-899000 | SUPPLIES | 367.00 | N |
| | | | 048925 | 31861 | 199-51-6319.61-998-899000 | SUPPLIES | 217.00 | N |
| Totals for Check 091887 | | | | | | | 815.00 | |
| 091888 | 06-26-2018 | WALMART COMMUNITY/ | 048918 | | 163-11-6399.00-998-899000 | SUPPLIES | 56.74 | N |
| | | | 048918 | | 199-11-6399.00-001-811000 | DRINKS, MINTS | 17.96 | N |
| | | | 048918 | | 199-11-6399.00-001-822040 | DISH SOAP, ETC. | 16.69 | N |
| | | | 048918 | | 199-11-6399.00-041-811000 | SUPPLIES | 166.95 | N |
| | | | 048918 | | 199-11-6399.00-104-811000 | CLASSROOM SUPPLIES | 56.64 | N |
| | | | 048918 | | 199-11-6399.00-998-899000 | RETIREMENT RECEPTION, ETC. | 78.08 | N |
| | | | 048918 | | 199-11-6399.00-998-899000 | RETIREMENT RECEPTION SUPPL | 230.82 | N |
| | | | 048918 | | 199-11-6399.15-001-811000 | CERTIFICATE PAPER,SHARPENE | 82.95 | N |
| | | | 048918 | | 199-23-6411.00-109-899000 | SUPPLIES, LUNCH, ETC. | 327.83 | N |
| | | | 048918 | | 199-23-6499.00-041-899000 | SUPPLIES | 23.91 | N |
| | | | 048918 | | 199-31-6399.00-001-899000 | TRANSCRIPT PAPER | 18.94 | N |
| | | | 048918 | | 199-51-6319.63-998-899000 | SUPPLIES | 57.68 | N |
| Totals for Check 091888 | | | | | | | 1,135.19 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|--------------------------------|------------------------------|------------------|-----|
| 091889 | 06-26-2018 | WYLIE MANUFACTURIN | 048924 | 440700 | 199-51-6319.63-998-899000 | PARTS | 260.00 | N |
| 091890 | 06-27-2018 | CHASE CARD SERVICES | 048930 | | 199-11-6399.00-001-822051 | AG ANIMALS SUPPLIES | 211.82 | N |
| | | | 048930 | | 199-11-6399.00-104-811000 | PLANNERS | 132.42 | N |
| | | | 048930 | | 199-11-6399.00-104-811000 | HOMEWORK FOLDERS FOR STU | 684.00 | N |
| | | | 048930 | | 199-11-6399.00-998-899000 | RETIREMENT RECEPTION SUPPL | 81.00 | N |
| | | | 048930 | | 199-11-6399.00-998-899000 | END OF YR SUPPLIES | 22.16 | N |
| | | | 048930 | | 199-11-6399.15-109-811000 | MIC STAND KIT | 191.58 | N |
| | | | 048930 | | 199-11-6411.00-001-822050 | HOTEL-AG MECHANICS | 159.84 | N |
| | | | 048930 | | 199-11-6412.00-001-822070 | TRAINING CLASS | 400.00 | N |
| | | | 048930 | | 199-13-6399.42-998-899000 | MANUALS | 86.95 | N |
| | | | 048930 | | 199-13-6499.42-998-899000 | TEPSA MEMBERSHIP | 386.00 | N |
| | | | 048930 | | 199-23-6411.00-001-899000 | TEACHER VISIT TO HOSPITAL | 43.91 | N |
| | | | 048930 | | 199-23-6411.00-101-899000 | PTA CONFERENCE | 50.00 | N |
| | | | 048930 | | 199-23-6411.00-104-899000 | HOTEL-TCEA CONF, TRAINING | 1,171.56 | N |
| | | | 048930 | | 199-23-6411.00-109-899000 | REG. 12, CONFERENCE, ETC. | 930.98 | N |
| | | | 048930 | | 199-23-6499.00-041-899000 | TFLA-REGISTRATION & MEMBER | 191.00 | N |
| | | | 048930 | | 199-23-6499.00-041-899000 | WORKSHOP | 191.00 | N |
| | | | 048930 | | 199-23-6499.00-041-899000 | AMAZON PRIME | 14.06 | N |
| | | | 048930 | | 199-23-6499.00-104-899000 | STAFF LUNCH | 263.56 | N |
| | | | 048930 | | 199-23-6499.00-109-899000 | TASA, MEALS, ETC. | 406.90 | N |
| | | | 048930 | | 199-31-6339.00-001-899000 | ACCUPLACER TSI | 510.00 | N |
| | | | 048930 | | 199-31-6411.00-109-899000 | HOTEL-COUNSELOR CONF. | 256.23 | N |
| | | | 048930 | | 199-34-6499.00-998-899000 | MEALS | 76.83 | N |
| | | | 048930 | | 199-36-6399.19-001-891000 | BASKETBALL MACHINE PART | 595.00 | N |
| | | | 048930 | | 199-36-6399.19-041-891000 | ATHLETIC BANQUET | 28.15 | N |
| | | | 048930 | | 199-36-6399.56-001-891000 | TRACK TIMING SUPPLIES | 122.23 | N |
| | | | 048930 | | 199-36-6399.56-001-891000 | TRACK SUPPLIES, TIMER | 708.50 | N |
| | | | 048930 | | 199-36-6499.00-001-899000 | GRADUATION FLOWERS | 348.50 | N |
| | | | 048930 | | 199-41-6399.00-750-899000 | POSTAGE METER INK, TAPES, SE | 310.00 | N |
| | | | 048930 | | 199-41-6411.00-702-899000 | HOTEL-SLI IN SAN ANTONIO | 1,172.10 | N |
| | | | 048930 | | 199-41-6499.00-701-899000 | ATTENDANCE LUNCH | 51.30 | N |
| | | | 048930 | | 199-41-6499.00-702-899000 | TASB-REGISTRATION | 335.00 | N |
| | | | 048930 | | 199-51-6319.63-998-899000 | SUPPLIES | 343.58 | N |
| | | | 048930 | | 199-51-6319.63-998-899000 | SAFETY GLASSES | 46.79 | N |
| | | | 048930 | | 199-61-6499.36-998-830000 | HISD ED. FOUNDATION EXPENSE | 51.39 | N |
| | | | 048930 | | 224-11-6339.00-998-823000 | SPED TESTING MATERIALS | 32.15 | N |
| | | | | | Totals for Check 091890 | | 10,606.49 | |
| 091891 | 06-27-2018 | GERRIE HENDERSON | 048931 | REIMBURSEME | 199-33-6399.00-001-899000 | CHAIR FOR NURSE OFFICE | 116.90 | N |
| | | | 048931 | REIMBURSEME | 199-33-6399.00-041-899000 | CHAIR FOR NURSE OFFICE | 116.90 | N |
| | | | | | Totals for Check 091891 | | 233.80 | |
| 091892 | 06-27-2018 | MSB CONSULTING GRO | 048933 | 93767 | 162-00-5931.00-000-800000 | REIMBURSE MEDICAID | 99.92 | N |
| | | | 048933 | 92582 | 162-00-5931.00-000-800000 | REIMBURSE MEDICAID | 495.45 | N |
| | | | 048933 | 93038 | 162-00-5931.00-000-800000 | REIMBURSE MEDICAID | 643.07 | N |
| | | | 048933 | 93455 | 162-00-5931.00-000-800000 | REIMBURSE MEDICAID | 1,411.27 | N |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|--------------------|--------|-------------|---------------------------|------------------------------|---------------------|-----|
| | | | 048933 | 14169C | 162-00-5931.00-000-800000 | REIMBURSE MEDICAID | 263.87 | N |
| Totals for Check 091892 | | | | | | | 2,913.58 | |
| 091893 | 06-27-2018 | RICOH USA, INC | 048934 | 100716247 | 162-11-6269.00-998-823000 | COPIER | 196.67 | N |
| | | | 048934 | 100716247 | 199-11-6269.00-001-899000 | COPIER | 2,651.16 | N |
| | | | 048934 | 100716247 | 199-11-6269.00-041-899000 | COPIER | 991.88 | N |
| | | | 048934 | 100716247 | 199-11-6269.00-101-899000 | COPIER | 220.68 | N |
| | | | 048934 | 100716247 | 199-11-6269.00-104-899000 | COPIER | 662.79 | N |
| | | | 048934 | 100716247 | 199-11-6269.00-109-899000 | COPIER | 1,325.58 | N |
| | | | 048934 | 100716247 | 199-12-6269.00-001-899000 | COPIER | 62.88 | N |
| | | | 048934 | 100716247 | 199-23-6269.00-001-899000 | COPIER | 196.67 | N |
| | | | 048934 | 100716247 | 199-23-6269.00-041-899000 | COPIER | 175.54 | N |
| | | | 048934 | 100716247 | 199-23-6269.00-101-899000 | COPIER | 175.54 | N |
| | | | 048934 | 100716247 | 199-23-6269.00-104-899000 | COPIER | 175.54 | N |
| | | | 048934 | 100716247 | 199-23-6269.00-109-899000 | COPIER | 175.54 | N |
| | | | 048934 | 100716247 | 199-41-6269.00-750-899000 | COPIER | 398.82 | N |
| | | | 048934 | 100716247 | 199-51-6269.00-998-899000 | COPIER | 175.54 | N |
| | | | 048934 | 100716247 | 211-11-6269.00-001-830000 | COPIER | 175.54 | N |
| Totals for Check 091893 | | | | | | | 7,760.37 | |
| 091894 | 06-27-2018 | TECHNOLOGY FOR EDU | 022603 | T82622IN | 199-51-6629.00-041-899000 | FIBER PATCH CABLE | 100.00 | N |
| 091895 | 06-27-2018 | CITY OF HILLSBORO | 048935 | 6/27/18 | 199-52-6219.00-999-899000 | SCH.RESOURCE OFFICER 2017-2 | 59,825.05 | N |
| 091896 | 06-28-2018 | BACKGROUNDCHECKS. | 048936 | 13148567 | 199-41-6499.00-750-899000 | BACKGROUND CHECKS | 54.00 | N |
| 091897 | 06-28-2018 | GERARDO CARBAJAL | 048937 | REIMBURSEME | 199-41-6411.00-702-899000 | SLI-TRAINING:MILEAGE,MEALS,E | 438.75 | N |
| Total For Computer Written Checks | | | | | | | 701,391.54 | |
| Total Checks | | | | | | | 1,105,467.69 | |

End of Report