

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000302	03-02-2018	NEOPOST	048018		199-11-6399.00-001-811000	POSTAGE	325.43	N
			048018		199-11-6399.00-041-811000	POSTAGE	98.50	N
			048018		199-11-6399.00-104-811000	POSTAGE	53.59	N
			048018		199-11-6399.00-109-811000	POSTAGE	103.31	N
			048018		199-41-6399.00-750-899000	POSTAGE	360.62	N
			048018		211-11-6399.00-101-830000	POSTAGE	58.55	N
Totals for Check 000302							1,000.00	
000308	03-08-2018	CHEREE' CHAPMAN	048094	2/16-28/18	162-11-6219.00-998-823000	O. T. SERVICES	945.00	N
000323	03-23-2018	CHEREE' CHAPMAN	048180	3/1-15/18	162-11-6219.00-998-823000	O. T. SERVICES	731.25	N
001329	03-29-2018	NEOPOST	048247		199-11-6339.82-101-825000	POSTAGE	11.75	N
			048247		199-11-6399.00-001-811000	POSTAGE	421.35	N
			048247		199-11-6399.00-041-811000	POSTAGE	349.47	N
			048247		199-11-6399.00-104-811000	POSTAGE	8.94	N
			048247		199-11-6399.00-109-811000	POSTAGE	59.36	N
			048247		199-41-6399.00-750-899000	POSTAGE	149.13	N
Totals for Check 001329							1,000.00	
018803	03-23-2018	HSA BANK	DEDCH		863-00-2159.00-188-800000	MAR WIRE HSA	3,995.16	N
025327	03-23-2018	MONERIS SOLUTIONS	048184	03232018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
029901	03-05-2018	MONERIS SOLUTIONS	047996	03052018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	197.29	N
042249	03-15-2018	TEACHER RETIREMENT	048017	03152018	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			048017	03152018	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	17,062.00	N
			048017	03152018	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,497.16	N
			048017	03152018	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			048017	03152018	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,533.00	N
Totals for Check 042249							98,574.53	
081489	03-23-2018	UNITED WAY	DEDCH		863-00-2159.00-082-800000	MAR WIRE MISCELLANEOUS DED	7.00	N
081543	03-23-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	MAR WIRE MISCELLANEOUS DED	7,493.01	N
081669	03-23-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	MAR WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	MAR WIRE HEALTH INSURANCE	1,770.34	N
			DEDCH		863-00-2153.00-192-800000	MAR WIRE HEALTH INSURANCE	8,167.56	N
			DEDCH		863-00-2153.00-193-800000	MAR WIRE LIFE INSURANCE	2,963.79	N
			DEDCH		863-00-2153.00-194-800000	MAR WIRE LIFE INSURANCE	134.71	N
			DEDCH		863-00-2153.00-195-800000	MAR WIRE LIFE INSURANCE	1,758.69	N
			DEDCH		863-00-2153.00-196-800000	MAR WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	MAR WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	MAR WIRE HEALTH INSURANCE	1,460.00	N
			DEDCH		863-00-2153.00-199-800000	MAR WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	MAR WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	MAR WIRE MISCELLANEOUS DED	551.85	N
Totals for Check 081669							20,182.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081679	03-23-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	MAR WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	MAR WIRE TAX SHEL. ANNUITY	1,923.00	N
			DEDCH		863-00-2159.00-153-800000	MAR WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	MAR WIRE TAX SHEL. ANNUITY	8,401.06	N
			DEDCH		863-00-2159.00-156-800000	MAR WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	MAR WIRE 457 DEFERRED	250.00	N
			DEDCH		863-00-2159.00-161-800000	MAR WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	MAR WIRE ROTH ANNUITY	2,184.00	N
			DEDCH		863-00-2159.00-187-800000	MAR WIRE 457 DEFERRED	51.00	N
			DEDCH		863-00-2159.00-190-800000	MAR WIRE 457 DEFERRED	901.69	N
Totals for Check 081679							19,610.75	
082672	03-01-2018	TASB RISK MANAGEME	047991	03012018	753-61-6143.00-998-899000	W/C CONTRIBUTION 3/1-5/31/18	6,482.00	N
086109	03-23-2018	IRS SERVICE CENTER	048179	03232018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	80,307.30	N
			048179	03232018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,465.26	N
			048179	03232018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,465.26	N
Totals for Check 086109							109,237.82	
087148	03-23-2018	TXCSDU	DEDCH		863-00-2159.00-092-800000	MAR WIRE MISCELLANEOUS DED	2,627.00	N
114568	03-23-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	MAR DED CREDIT UNION	2,108.46	N
114569	03-23-2018	ATPE	DEDCH		863-00-2159.00-005-800000	MAR DED TSTA DUES	317.20	N
114570	03-23-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	MAR DED LIFE INSURANCE	17.34	N
114571	03-23-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	MAR DED MISCELLANEOUS DED	255.60	N
114572	03-23-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	MAR DED MISCELLANEOUS DED	396.00	N
114573	03-23-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	MAR DED MISCELLANEOUS DED	1,900.66	N
114574	03-23-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	MAR DED MISCELLANEOUS DED	672.04	N
114575	03-23-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	MAR DED CREDIT UNION	191.40	N
114576	03-23-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	MAR DED MISCELLANEOUS DED	415.00	N
836160	03-06-2018	TEACHER RETIREMENT	047990	03062018	863-00-2155.00-000-800000	TRS	78,468.12	N
			047990	03062018	863-00-2155.00-000-800000	TRS	6,623.93	N
			047990	03062018	863-00-2155.01-000-800000	TRS	4,805.27	N
			047990	03062018	863-00-2155.02-000-800000	TRS	13,779.30	N
			047990	03062018	863-00-2155.03-000-800000	TRS	883.28	N
			047990	03062018	863-00-2155.04-000-800000	TRS	7,643.04	N
			047990	03062018	863-00-2155.06-000-800000	TRS	2,813.40	N
			047990	03062018	863-00-2155.07-119-800000	TRS	2,140.00	N
			047990	03062018	863-00-2155.08-000-800000	TRS	12,125.86	N
			047990	03062018	863-00-2159.00-075-800000	TRS	663.55	N
Totals for Check 836160							129,945.75	
Total For District Written Checks							408,332.45	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
		AT&T	048010		199-51-6259.00-998-899000	TELEPHONE	71.48	N	
		AT&T	048010		199-51-6259.00-998-899000	REVERSAL	-71.48	N	
		Totals for Vendor 80250						.00	
		CHASE CARD SERVICES			224-11-6399.00-998-823000	CREDIT	-491.00	N	
		DAIRY QUEEN	047962	2/26/18	199-36-6412.54-001-891000	STUDENT MEALS	51.71	N	
		DAIRY QUEEN	047962	2/26/18	199-36-6412.54-001-891000	REVERSAL	-51.71	N	
		Totals for Vendor 79252						.00	
		PEROT MUSEUM OF NA	047974	1394921	461-36-6399.00-104-899A80	FIELD TRIP	938.00	N	
			047974	1394921	461-36-6399.00-104-899A80	REVERSAL	-938.00	N	
		Totals for Vendor 83628						.00	
018233	03-27-2018	HOLLY BOUGOR	047411	REFUND	865-00-2190.97-001-800003	VOID	-6.00	N	
018260	03-27-2018	MARIA RAMOS	047541	REFUND	461-36-6399.00-104-899A80	VOID	-8.00	N	
018336	03-02-2018	BSN SPORTS, INC	047987	901700468	865-00-2190.50-001-800000	SOFTBALL SOCKS	104.00	N	
018337	03-02-2018	MALISSA HAWKINS	047988	REIMBURSEME	865-00-2190.25-041-800000	TEAM SUPPLIES	81.57	N	
018338	03-02-2018	ELIZABETH NANNY	047959	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	35.45	N	
018339	03-02-2018	PEROT MUSEUM OF NA	047975	1394921	461-36-6399.00-104-899A80	FIELD TRIP	78.00	N	
018340	03-02-2018	TARPLEY MUSIC	047983	WA001961	865-00-2190.04-041-800000	MALLETS, REEDS, ETC.	282.56	N	
			047983	WA001505	865-00-2190.04-041-800000	NAME TAGS FOR MUSIC CASES	81.25	N	
		Totals for Check 018340						363.81	
018341	03-02-2018	HALEY WALKER	047967	REIMBURSEME	865-00-2190.18-001-800000	STUDENT MEALS	58.50	N	
018342	03-07-2018	CHASE CARD SERVICES	048039		461-36-6399.00-104-899A80	PLATES-ART,PIZZA-UIL,ETC.	98.00	N	
			048039		461-36-6399.00-109-899A80	SHIRTS, SUPPLIES	955.70	N	
			048039		461-36-6399.00-109-899A90	BREAKFAST FOR TEACHERS	134.40	N	
			048039		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	3,149.56	N	
			048039		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	172.41	N	
			048039		865-00-2190.07-001-800000	BASEBALL JACKETS	1,650.00	N	
			048039		865-00-2190.42-998-800000	TESTING MATERIAL	51.67	N	
			048039		865-00-2190.50-001-800000	SOFTBALL BAT	199.95	N	
		Totals for Check 018342						6,411.69	
018343	03-07-2018	LYNNE GARCIA	048033	REIMBURSEME	461-36-6399.00-109-899A80	1/2 HOTEL DESTINATION IMAG.	51.18	N	
018344	03-07-2018	HILL COUNTY PAW	048058	187	865-00-2190.24-041-800000	CALENDARS	385.00	N	
018345	03-07-2018	MAIN FLORIST	048047	3146	461-36-6399.00-001-899A90	FLOWERS	56.00	N	
			048047	3227	461-36-6399.00-001-899A90	FLOWERS	38.00	N	
			048048	3218	865-00-2190.06-001-800000	PLANT	59.54	N	
		Totals for Check 018345						153.54	
018346	03-07-2018	KRISTINA POE	047994	REFUND	461-36-6399.00-104-899A80	REFUND-LOST LIBRARY BOOK	17.00	N	
018347	03-07-2018	CHARLOTTE STEWART	048063	REFUND	865-00-2190.97-001-800004	REFUND-BRIDGE IV	25.00	N	
018348	03-07-2018	AMY TATE	048064	REFUND	865-00-2190.97-001-800004	REFUND-BRIDGE IV	25.00	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018349	03-07-2018	WALMART COMMUNITY/	048037		461-36-6399.00-001-899A90	CUPS, PLATES, ETC.	18.42	N
			048037		461-36-6399.00-041-899A80	SUPPLIES	543.10	N
			048037		461-36-6399.00-101-899A80	NAPKINS, PLATES	2.60	N
			048037		461-36-6399.00-104-899A80	STUDENT ACTIVITY SUPPLIES	607.66	N
			048037		461-36-6399.00-109-899A80	DECORATIONS, SUPPLIES	658.33	N
			048037		865-00-2190.21-001-800000	FRAMES	67.38	N
Totals for Check 018349							1,897.49	
018350	03-09-2018	SHERRY WAKELAND	048096		461-36-6399.00-104-899A90	DONATION	1,550.00	N
018351	03-20-2018	CATHY PATTERSON	048118	REIMBURSEME	461-36-6399.00-041-899A90	GIFT CARD	25.00	N
018352	03-20-2018	WACO COMMUNITY BAN	048100		865-00-2190.04-041-800000	MCC HIGHLANDS BAND FESTIVA	190.00	N
018353	03-22-2018	FELLOWSHIP OF CHRIS	048146	3/22/18	461-36-6499.00-001-891A36	SPONSORSHIP AD	500.00	N
018354	03-22-2018	BSN SPORTS, INC	048149	901773896	865-00-2190.06-001-800000	GIRLS BB JACKETS	38.00	N
018355	03-22-2018	CICI ENTERPRISES, LP	048143	11296	865-00-2190.07-001-800000	STUDENT MEALS	417.64	N
018356	03-23-2018	AMAZON/SYNCHRONY B	450290		461-36-6399.00-104-899A80	PO Created by Req: 704881	175.92	N
			450286		461-36-6399.00-104-899A80	PO Created by Req: 704872	117.69	N
			048178		461-36-6399.00-109-899A80	POPCORN, BAGS, OIL	102.47	N
Totals for Check 018356							396.08	
018357	03-23-2018	JONES SCHOOL SUPPL	048166	1551612	865-00-2190.17-001-800000	STUCO GRADUATION MEDALS	11.10	N
018358	03-23-2018	LAKESHORE LEARNING	450289	3604010318	461-36-6399.00-104-899A80	PO Created by Req: 704880	80.48	N
018359	03-27-2018	CRAYOLA EXPERIENCE	048218	1293877	461-36-6399.00-109-899A80	DEPOSIT FOR RESERVATION	149.90	N
018360	03-27-2018	SAMMY GREEN	048242		865-00-2190.15-001-800000	JUDGE FEE	521.00	N
018361	03-27-2018	HILLSBORO ELEMENTA	048217		461-36-6399.00-104-899A80	FIVE DOLLAR FRIDAY	15.00	N
018362	03-27-2018	EUGENIA LIBRADO	048209	REFUND	865-00-2190.97-001-800002	REFUND BRIDGE DEPOSIT	25.00	N
018363	03-27-2018	MELISSA MCMILLIAN-CU	048240		865-00-2190.15-001-800000	JUDGE FEE	597.67	N
018364	03-27-2018	NATALIE'S	048190	19708	461-36-6399.00-104-899A80	BALLOONS FOR SUPER STAR LU	15.00	N
			048190	19708	461-36-6399.00-104-899A90	FLOWERS	35.00	N
			048190	19708	461-36-6399.00-104-899A90	FLOWERS	30.00	N
Totals for Check 018364							80.00	
018365	03-27-2018	PENDER'S MUSIC COMP	048188	394726	865-00-2190.04-041-800000	SIGHT READING MATERIAL, MUSI	56.52	N
			048188	408283	865-00-2190.04-041-800000	SIGHT READING MATERIAL, MUSI	50.66	N
			048188	404062	865-00-2190.04-041-800000	SIGHT READING MATERIAL, MUSI	29.00	N
Totals for Check 018365							136.18	
018366	03-27-2018	SAM'S CLUB DIRECT	048231		461-36-6399.00-041-899A80	SUPPLIES FOR STUDENTS	151.62	N
			048231		461-36-6399.00-041-899A90	WORKROOM SUPPLIES	35.40	N
			048231		461-36-6399.00-104-899A90	CONCESSION STAND	249.80	N
			048231		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	1,108.23	N
Totals for Check 018366							1,545.05	
018367	03-27-2018	SCHOOL SPECIALTY/CL	450287	208120021970	461-36-6399.00-104-899A80	PO Created by Req: 704873	107.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018368	03-27-2018	KATHERINE SHODEN	048183	REFUND	461-36-6399.00-104-899A80	REFUND-LIBRARY BOOK	16.00	N
018369	03-27-2018	TARPLEY MUSIC	048210	WA002013	865-00-2190.04-041-800000	HORN STRING	5.99	N
018370	03-27-2018	URBAN AIR TRAMPOLIN	048219		461-36-6399.00-109-899A80	UIL DEPOSIT	603.00	N
018371	03-27-2018	BARRY YANDELL	048241		865-00-2190.15-001-800000	JUDGE FEE	496.30	N
090174	03-26-2018	KYLE BODEKER	046940	TRAVEL	199-36-6411.19-001-891000	VOID	-9.52	N
090432	03-26-2018	IOWA PARK SOFTBALL	047170		199-36-6499.50-001-89101G	VOID	-390.00	N
090465	04-02-2018	BLOOMING GROVE HIG	047240		199-36-6499.54-001-891000	DUPLICATE PAYMENT	-300.00	N
090603	03-26-2018	LESLEIGH SMITH	047349	REIMBURSEME	199-23-6499.00-041-899000	VOID	-85.17	N
090627	03-26-2018	LESLEIGH SMITH	047404	REIMBURSEME	199-23-6499.00-041-899000	VOID	-26.30	N
090763	03-26-2018	RD360 EDUCATIONAL C	047571	356	199-13-6219.00-998-899000	VOID	-2,500.00	N
090767	03-27-2018	COREY VAUGHN	047565	TRAVEL	199-36-6411.19-001-891000	VOID	-7.58	N
091067	03-27-2018	U. I. L.	047942	2/23/18	199-00-5752.53-001-800000	VOID	-137.60	N
091076	03-26-2018	IOWA PARK SOFTBALL	047951		199-36-6499.50-001-89101G	VOID	-390.00	N
091079	03-02-2018	BACKGROUNDCHECKS.	047960	13010794	199-41-6499.00-750-899000	BACKGROUND CHECKS	105.00	N
091080	03-02-2018	BREMOND I.S.D.	047985	2/23/18	199-36-6499.53-001-891000	PLAYOFF GAME FEES	117.94	N
091081	03-02-2018	BSN SPORTS, INC	047957	901674190	199-36-6399.55-001-891000	TENNIS SUPPLIES	577.50	N
091082	03-02-2018	CHARTWELLS DINING S	047955	2770000161	199-41-6399.00-701-899000	CATERING: DEIC MEETING	255.00	N
			047955	2770000162	199-41-6499.00-702-899000	CATERING: BOARD MEETING	249.75	N
						Totals for Check 091082	504.75	
091083	03-02-2018	MICHAEL COX	047978	TRAVEL	199-36-6411.04-001-899000	TRAVEL	228.90	N
091084	03-02-2018	CTWP	047980	939328	163-11-6399.00-109-811000	PAPER	36.58	N
091085	03-02-2018	DAIRY QUEEN	047989	2/26/18	199-36-6412.54-001-891000	STUDENT MEALS	164.70	N
091086	03-02-2018	NANCI DAVILA	047971	REIMBURSEME	199-11-6399.00-001-811000	TEACHER APPRECIATION SUPPLI	124.50	N
091087	03-02-2018	EDUCATION SER.CEN.R	047968	76622	199-31-6399.00-001-899000	DIPLOMA	125.00	N
			047968	76360	199-31-6399.00-001-899000	BOOKLETS	400.50	N
						Totals for Check 091087	525.50	
091088	03-02-2018	ELIGIBILITY TRACKING	047982	17069	199-41-6299.00-750-899000	TRACKING & CONSULTING ACA 2	304.50	N
091089	03-02-2018	FLINN SCIENTIFIC INC.	022532	2182245	199-11-6399.00-041-811000	POSTER, APRONS	361.10	N
091090	03-02-2018	FOLLETT SCHOOL SOLU	047956	7830165	199-12-6329.00-101-899000	LIBRARY BOOKS	111.69	N
091091	03-02-2018	GLENDA GREGORY	047973	TRAVEL	199-36-6411.15-001-899000	TRAVEL	48.38	N
			047973	REIMBURSEME	199-36-6412.00-001-899000	STUDENT MEALS	49.95	N
						Totals for Check 091091	98.33	
091092	03-02-2018	SHERI HEMRICK	047964	2/27/18	199-61-6219.00-998-830000	PHOTOGRAPHY	960.00	N
091093	03-02-2018	HILL COLLEGE	047969	2/16/18	199-11-6223.00-001-831000	FALL 2017 TUITION & FEES	27,023.92	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091094	03-02-2018	HOG WILD GRAPHICS	047965	13356	199-36-6399.18-001-891000	CHEER SIGNS	90.00	N
091095	03-02-2018	MELINDA INNIS	047963	TRAVEL	199-34-6411.00-998-899000	TRAVEL	69.17	N
091096	03-02-2018	J.W. PEPPER & SON,	047979	5A97790	199-11-6399.15-109-811000	TEACHER GUIDE CD,SINGERS G	156.93	N
091097	03-02-2018	JENNIFER KOLAR	047976	TRAVEL	199-11-6411.00-001-822051	TRAVEL	707.80	N
			047977	TRAVEL	199-11-6411.00-001-822051	TRAVEL	16.00	N
Totals for Check 091097							723.80	
091098	03-02-2018	KATHARINE MATTHYS	047984	12/20-2/15/18	199-61-6499.36-998-830000	EDUCATION FOUNDATION SERVI	100.00	N
091099	03-02-2018	PENDER'S MUSIC COMP	047966	402282	199-11-6399.04-001-811000	SHEET MUSIC	398.00	N
091100	03-02-2018	PRO-ED, INC.	450261	2693200	199-11-6399.00-104-811000	PO Created by Req: 704850	708.40	N
			450261	2695118	199-11-6399.00-104-811000	PO Created by Req: 704850	148.50	N
				CM2693200	199-11-6399.00-104-811000	CREDIT REF. P.O. 450261	-368.50	N
Totals for Check 091100							488.40	
091101	03-02-2018	PROVIDENCE HEALTH A	047972		199-11-6399.00-001-811000	VACCINE COPAY	25.00	N
091102	03-02-2018	RICOH USA, INC	047981	100161491	162-11-6269.00-998-823000	COPIER	196.67	N
			047981	100161491	199-11-6269.00-001-899000	COPIER	2,651.16	N
			047981	100161491	199-11-6269.00-041-899000	COPIER	991.88	N
			047981	100161491	199-11-6269.00-101-899000	COPIER	220.68	N
			047981	100161491	199-11-6269.00-104-899000	COPIER	662.79	N
			047981	100161491	199-11-6269.00-109-899000	COPIER	1,325.58	N
			047981	100161491	199-12-6269.00-001-899000	COPIER	62.88	N
			047981	100161491	199-23-6269.00-001-899000	COPIER	196.67	N
			047981	100161491	199-23-6269.00-041-899000	COPIER	175.54	N
			047981	100161491	199-23-6269.00-101-899000	COPIER	175.54	N
			047981	100161491	199-23-6269.00-104-899000	COPIER	175.54	N
			047981	100161491	199-23-6269.00-109-899000	COPIER	175.54	N
			047981	100161491	199-41-6269.00-750-899000	COPIER	398.82	N
			047981	100161491	199-51-6269.00-998-899000	COPIER	175.54	N
			047981	100161491	211-11-6269.00-001-830000	COPIER	175.54	N
Totals for Check 091102							7,760.37	
091103	03-02-2018	ROMEO MUSIC	022527	26646	199-11-6399.00-041-8110FD	DIGIMET III, GATOR GFW	1,116.99	N
091104	03-02-2018	SCHOOL NURSE SUPPL	450284	672359IN	199-33-6399.00-109-899000	nurse supply	398.29	N
091105	03-02-2018	KAREN SCHROEDER	047970	TRAVEL	199-31-6411.00-001-899000	TRAVEL	285.88	N
091106	03-02-2018	MIRANDA STRONA	047958	REIMBURSEME	199-36-6399.18-001-891000	FLOWERS	50.00	N
091107	03-02-2018	SUBWAY	047961	2/26/18	199-36-6412.57-001-891000	STUDENT MEALS	51.71	N
091108	03-02-2018	WACO SOFTBALL	047986	1/30/18	199-36-6219.50-001-89101G	UMPIRES-SCRIMMAGE	93.00	N
091109	03-07-2018	DEBORAH ADKINS	048034	2/5/18	162-11-6219.00-998-823000	O.T. SERVICES	385.00	N
			048034	2/19/18	162-11-6219.00-998-823000	O.T. SERVICES	220.00	N
			048034	2/26/18	162-11-6219.00-998-823000	O.T. SERVICES	605.00	N
Totals for Check 091109							1,210.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091110	03-07-2018	APW HILLSBORO	048060		199-34-6319.00-998-899000	SUPPLIES	790.56	N
			048060		199-51-6319.63-998-899000	SUPPLIES	152.58	N
Totals for Check 091110							943.14	
091111	03-07-2018	AT&T	048011		199-51-6259.00-998-899000	TELEPHONE	350.48	N
			048065		199-51-6259.00-998-899000	TELEPHONE	710.48	N
Totals for Check 091111							1,060.96	
091112	03-07-2018	AT&T MOBILITY	048009		199-51-6259.00-998-899000	CELL PHONES	342.06	N
091113	03-07-2018	DAVID ATTEBERY	048002	REIMBURSEME	199-34-6499.00-998-899000	MEAL	4.11	N
091114	03-07-2018	BELLMEAD RADIATOR S	047998	98802	199-34-6319.00-998-899000	TRANSPORTATION SUPPLIES	729.00	N
091115	03-07-2018	KYLE BODEKER	048061	REIMBURSEME	199-36-6412.56-001-891000	STUDENT MEALS	136.71	N
091116	03-07-2018	BOUND TO STAY BOUN	450247	978092	199-12-6399.00-109-899000	books	709.91	N
091117	03-07-2018	BREAKOUT, INC.	022530	13098	199-11-6399.00-041-8110FD	BREAKOUT EDU KITS	1,750.00	N
091118	03-07-2018	BSN SPORTS, INC	048040	901700467	199-36-6399.19-001-89100U	UNIFORM SOCKS SOFTBALL	99.00	N
			048019	901584674	199-36-6399.51-001-891000	JH FOOTBALL & ATHLETICS	964.87	N
			048019	901584674	199-36-6399.51-041-891000	JH FOOTBALL & ATHLETICS	1,077.38	N
			048019	901719822	199-36-6399.56-001-891000	TRACK SUPPLIES	81.80	N
Totals for Check 091118							2,223.05	
091119	03-07-2018	CDW GOVERNMENT	022533	LVC8289	163-11-6399.00-104-811000	OTTERBOX	15.18	N
			022533	LVC8289	199-11-6399.00-104-8110FD	OTTERBOX	22.32	N
Totals for Check 091119							37.50	
091120	03-07-2018	CHASE CARD SERVICES	048039		163-11-6399.00-104-811000	BADGES	100.00	N
			048039		199-11-6399.00-001-811000	WATER	37.50	N
			048039		199-11-6399.00-001-8110FD	SHIPPING FOR GROW WALL	110.00	N
			048039		199-11-6399.00-001-8110FD	TABLE	194.20	N
			048039		199-11-6399.00-001-822044	TABLE	155.78	N
			048039		199-11-6399.00-001-822046	ANIMAL SHOW TICKETS	29.00	N
			048039		199-11-6399.00-001-822050	DIVIDERS, BINDERS, ETC.	408.15	N
			048039		199-11-6399.00-001-822051	GATE HINGE	52.50	N
			048039		199-11-6399.00-001-822060	PULL HANDLE, MATERIAL, ETC.	200.04	N
			048039		199-11-6399.00-041-811000	SUPPLIES	96.25	N
			022528		199-11-6399.00-041-8110FD	DIGITAL CAMERA	745.00	N
			022526		199-11-6399.00-041-8110FD	HEADSET	682.50	N
			022516		199-11-6399.00-104-811000	CHAIRS	3.22	N
			022516		199-11-6399.00-104-8110FD	CHAIRS	39.00	N
			022520		199-11-6399.00-104-8110FD	BUILDING SET, MAGNETS, ETC.	403.33	N
			048039		199-11-6399.00-109-811000	SUPPLIES	541.19	N
			022500		199-11-6399.00-109-8110FD	RECYCLE TRASH CONTAINERS	527.50	N
			048039		199-11-6411.00-001-822050	FUEL, HOTEL FOR COMPETITION	250.11	N
			048039		199-11-6411.00-001-822051	HOTEL-ANIMAL SHOW	398.68	N
			048039		199-11-6411.00-001-822051	ANIMAL SHOW TICKETS	57.00	N
			048039		199-11-6412.00-001-822050	SNACKS, HOTEL FOR COMPETITI	895.28	N
			048039		199-12-6399.00-101-899000	CLIPBOARDS, PENS, ETC.	424.55	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			048039		199-13-6411.42-998-899000	HOTEL & PARKING-MIDWINTER C	618.50	N
			048039		199-13-6499.42-998-899000	ASCD MEMBERSHIP	89.00	N
			048039		199-21-6411.00-998-899000	HOTEL-TCEA CONFERENCE	690.50	N
			048039		199-21-6411.00-998-899000	HOTEL & PARKING MIDWINTER C	895.26	N
			048039		199-21-6411.00-998-8990IT	HOTEL & PARKING TCEA CONF.	1,568.50	N
			048039		199-21-6499.00-001-899000	GOOGLE CERTIFICATION	20.00	N
			048039		199-23-6411.00-001-899000	CONFERENCE HOTEL	1,327.94	N
			048039		199-23-6411.00-001-899000	HOTEL AGMECHANIC SHOW	205.28	N
			048039		199-23-6499.00-001-899000	COUNSELOR'S DAY LUNCHEON	49.95	N
			048039		199-23-6499.00-041-899000	SUPPLIES	62.67	N
			048039		199-23-6499.00-104-899000	PLATES-ART,PIZZA-UIL,ETC.	324.85	N
			048039		199-23-6499.00-109-899000	CONFERENCE	1,095.00	N
			048039		199-31-6499.00-109-899000	PIZZA	48.99	N
			048039		199-34-6249.00-998-822000	TRANSPORTATION RENTAL	583.33	N
			048039		199-34-6249.00-998-899000	TRAILER INSPECTION	9.50	N
			048039		199-34-6499.00-998-899000	MEALS	166.33	N
			048039		199-34-6499.00-998-899000	MEAL	21.02	N
			048039		199-34-6499.00-998-899000	FUEL	16.40	N
			048039		199-36-6399.19-001-891000	HARDWARE POWERLIFTING MEE	63.10	N
			048039		199-36-6399.51-001-891000	PLAYBOOK SOFTWARE	1,299.00	N
			048039		199-36-6399.57-001-891000	GOLF SUPPLIES	170.30	N
			048039		199-36-6411.04-001-899000	HOTEL CONFERENCE	717.00	N
			048039		199-36-6411.15-001-899000	HOTEL CONFERENCE	421.26	N
			048039		199-36-6411.19-001-891000	FUEL & MEAL-REGIONAL MEETIN	106.89	N
			048039		199-36-6411.19-001-891000	FUEL & MEAL-REALIGNMENT	98.36	N
			048039		199-36-6411.19-001-891000	FUEL-COACHES CLINIC DALLAS	77.12	N
			048039		199-36-6411.19-001-891000	HOTEL-COACHING CLINIC DALLA	969.42	N
			048039		199-36-6412.00-041-899000	SUPPLIES	20.05	N
			048039		199-36-6412.15-041-899000	SUPPLIES	247.88	N
			048039		199-36-6412.53-001-89101G	STUDENT MEALS	270.63	N
			048039		199-36-6412.53-041-891000	SUPPLIES	398.15	N
			048039		199-36-6499.20-001-891000	SPORTS SYMPOSIUM REGISTRA	235.00	N
			048039		199-41-6411.00-701-899000	DINNER-MIDWINTER CONFEREN	80.36	N
			048039		199-41-6411.00-701-899000	MEAL-POLICY REVIEW MEETING	74.20	N
			048039		199-41-6411.00-701-899000	MEAL-POLICY REVIEW MEETING	26.70	N
			048039		199-41-6411.00-701-899000	POLICY REVIEW MEETING	17.88	N
			048039		199-41-6411.00-701-899000	TRANSPORTATION-MIDWINTER C	18.85	N
			048039		199-41-6411.00-701-899000	MEAL-MIDWINTER CONFERENCE	44.34	N
			048039		199-41-6411.00-701-899000	LUNCH-MIDWINTER CONFERENC	6.48	N
			048039		199-41-6411.00-701-899000	LUNCH-MIDWINTER CONFERENC	21.43	N
			048039		199-41-6411.00-701-899000	LUNCH-MIDWINTER CONFERENC	7.56	N
			048039		199-41-6499.00-701-899000	HOTEL- MIDWINTER CONFERENC	1,193.68	N
			048039		199-41-6499.00-701-899000	HOTEL-TPAC	298.66	N
			048039		199-51-6319.63-998-899000	SUPPLIES	338.27	N
			048039		199-61-6499.36-998-830000	HISD ED.FOUNDATION HOTEL&AI	707.19	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			048039		211-13-6499.00-001-830000	HOTEL-TCEA CONFERENCE	414.30	N
			048039		224-11-6339.00-998-823000	INSTRUCTIONAL MATERIALS	908.44	N
			048039		224-11-6339.00-998-823000	TESTING MATERIALS	349.80	N
			048039		240-35-6399.00-998-899000	KITCHEN SUPPLIES	1,479.00	N
Totals for Check 091120							25,225.10	
091121	03-07-2018	CICI'S PIZZA	048044	2879	199-36-6412.50-001-891000	STUDENT MEALS	60.00	N
091122	03-07-2018	CITY OF HILLSBORO	048008		199-51-6259.00-998-899000	WATER	3,879.63	N
091123	03-07-2018	COCA-COLA	048012	8467203050	199-41-6399.00-750-899000	DRINKS	249.84	N
			048012	8467202898	199-41-6399.00-750-899000	DRINKS	182.40	N
Totals for Check 091123							432.24	
091124	03-07-2018	D&C CLEANING, INC.	048028	40878	199-51-6219.00-998-899000	CUSTODIAL SERVICES	44,335.44	N
091125	03-07-2018	DCR INVITATIONALS	048045		199-36-6499.57-001-891000	ENTRY FEES	350.00	N
	03-20-2018	DCR INVITATIONALS	048045		199-36-6499.57-001-891000	void	-350.00	N
Totals for Check 091125							.00	
091126	03-07-2018	DCR INVITATIONALS	048046		199-36-6499.57-001-891000	ENTRY FEES	500.00	N
091127	03-07-2018	EDUCATION SER.CEN.R	048026	76900	199-13-6239.00-998-899000	DMAC	438.40	N
			048026	76900	199-13-6239.00-998-899000	TEKS RESOURCE SYSTEM COOP	1,077.80	N
			048026	76900	199-31-6239.00-001-822000	CTE COUNCIL COOP	75.00	N
			048026	76900	199-31-6239.00-001-899000	COUNSELOR COOP	30.84	N
			048026	76900	199-31-6239.00-001-8990AS	COUNSELOR COOP	30.84	N
			048026	76900	199-31-6239.00-041-899000	COUNSELOR COOP	30.83	N
			048026	76900	199-31-6239.00-101-899000	COUNSELOR COOP	30.83	N
			048026	76900	199-31-6239.00-104-899000	COUNSELOR COOP	30.83	N
			048026	76900	199-31-6239.00-109-899000	COUNSELOR COOP	30.83	N
			048026	76900	199-33-6399.00-998-899000	COORDINATED SCHOOL HEALTH	75.00	N
			048006	76649	199-34-6249.00-998-899000	BUS DRIVER CERTIFICATION	150.00	N
			048007	76724	199-34-6249.00-998-899000	TRANSPORTATION TRAINING	250.00	N
			048026	76900	199-41-6239.00-701-899000	LEADERSHIP COOP	275.00	N
			048026	76900	199-41-6239.00-750-899000	PERSONNEL PLUS COOP	180.00	N
Totals for Check 091127							2,706.20	
091128	03-07-2018	FOLLETT SCHOOL SOLU	450281	778357F1	199-12-6399.00-104-899000	PO Created by Req: 704869	189.76	N
			450281	7783572	199-12-6399.00-104-899000	PO Created by Req: 704869	264.90	N
Totals for Check 091128							454.66	
091129	03-07-2018	LAURA GRAYSON	048036	423	162-11-6219.00-998-823000	O.&M. SERVICES	1,050.00	N
091130	03-07-2018	GROUNDS LOCKSMITH	047993	18937	199-51-6249.00-998-899000	KEYS	14.00	N
091131	03-07-2018	KEITH HANNAH	048031	TRAVEL	199-23-6411.00-001-899000	TRAVEL	254.84	N
091132	03-07-2018	HARRIS SCHOOL SOLUT	048025	MN00106617	240-35-6349.00-998-899000	EX SCHOOL PAY TRANSACTION	135.49	N
091133	03-07-2018	JESSE HAYES	048050	TRAVEL	199-36-6411.19-001-891000	TRAVEL	842.95	N
091134	03-07-2018	HILL COUNTY APPRAISA	048029	5322	199-99-6213.00-703-899000	2ND QTR2018 OPERATING COST	68,368.00	N
			048029	4420	199-99-6213.00-703-899000	2ND QTR2018 COLLECTION BILLI	7,616.87	N
Totals for Check 091134							75,984.87	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091135	03-07-2018	INDECO SALES, INC.	048015	1643	199-11-6399.00-041-8110FD	ETHOS CHAIR	430.00	N
			022497	1643	199-11-6399.00-041-8110FD	ETHOS CHAIR	430.00	N
Totals for Check 091135							860.00	
091136	03-07-2018	INDEPENDENT OIL CO	047995		199-34-6311.00-998-899000	FUEL	5,202.74	N
			047995		199-51-6311.00-998-899000	FUEL	1,899.44	N
Totals for Check 091136							7,102.18	
091137	03-07-2018	INTEGRATED SYSTEMS	048027	690745	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
091138	03-07-2018	BILL JENKINS	047999		199-11-6411.00-001-822050	MEALS COMPETITION TRIP	246.00	N
			047999		199-11-6412.00-001-822050	STUDENT MEALS COMPETITION	620.00	N
Totals for Check 091138							866.00	
091139	03-07-2018	PAMELA DELL JONES	048038	1/19-3/1/18	211-11-6219.00-104-830000	PROFESSIONAL SERVICES	525.00	N
091140	03-07-2018	KEVIN LEWIS	048051	TRAVEL	199-34-6411.00-998-899000	TRAVEL	187.48	N
091141	03-07-2018	MARK'S PLUMBING PAR	048066	INV001688058	199-51-6319.63-998-899000	SUPPLIES	14.33	N
091142	03-07-2018	MILANOS PIZZA	048024	3/2/18	199-36-6412.54-001-891000	STUDENT MEALS	133.00	N
091143	03-07-2018	MINDWING CONCEPTS, I	022498	7157	199-11-6399.00-041-8110FD	ULTIMATE COLLECTION	1,099.95	N
091144	03-07-2018	MKC KENWORTH - WAC	048016	T0062560048960	199-34-6319.00-998-899000	TRANSPORTATION SUPPLIES	10,200.00	N
			048016	T0062560048960	199-34-6319.00-998-899000	VOID	-10,200.00	N
Totals for Check 091144							.00	
091145	03-07-2018	JEREMY NANNY	048000	REIMBURSEME	199-34-6499.00-998-822000	FUEL	29.48	N
091146	03-07-2018	NASCO	022529	887174	199-11-6399.00-041-811000	SAFETY GLASSES, CYLINDERS	309.12	N
091147	03-07-2018	NEXTLINK BROADBAND	048013	1250988246	199-51-6259.00-998-899000	INTERNET BUS BARN DEC. 2017	30.00	N
			048013	1250988246	199-51-6259.00-998-899000	INTERNET BUS BARN JAN. 2018	30.00	N
			048013	1250988246	199-51-6259.00-998-899000	INTERNET BUS BARN FEB. 2018	30.00	N
Totals for Check 091147							90.00	
091148	03-07-2018	CATHY PATTERSON	048030	REIMBURSEME	199-23-6499.00-041-899000	STUDENT REWARD-SNORKEL SE	43.25	N
091149	03-07-2018	PIONEER STEEL & PIPE	048059	255695	199-11-6399.00-001-822050	FLAT IRONS	323.00	N
			047992	254388	199-51-6319.63-998-899000	FLAT IRON	6.00	N
Totals for Check 091149							329.00	
091150	03-07-2018	PIRATE CREW BOOSTE	048021		199-36-6412.56-001-891000	STUDENT MEALS	420.00	N
091151	03-07-2018	PRAXAIR DISTRIBUTION	048032	81504655	199-11-6269.00-001-899000	CYLINDER	453.16	N
091152	03-07-2018	ROBINSON HIGH SCHO	048052		199-36-6499.55-001-891000	ENTRY FEES	117.00	N
	03-21-2018	ROBINSON HIGH SCHO	048052		199-36-6499.55-001-891000	VOID	-117.00	N
Totals for Check 091152							.00	
091153	03-07-2018	RAMON RODRIGUEZ	048001	REIMBURSEME	199-34-6499.00-998-899000	MEAL	16.18	N
091154	03-07-2018	SCANTRON CORPORATI	048020	3154499	199-31-6399.00-109-899000	SCANNER	2,103.00	N
091155	03-07-2018	SEALMASTER	048005	13290	199-51-6319.61-998-899000	LANE ONE 5-GAL PAIL	448.95	N
091156	03-07-2018	LAUREN SMITH	048035	FEBRUARY 2018	162-11-6219.00-998-823000	O. T. SERVICES	948.75	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091157	03-07-2018	SMITHVILLE ATHLETIC B	048055		199-36-6499.58-001-891000	ENTRY FEES	210.00	N
091158	03-07-2018	SMITHVILLE ATHLETIC B	048056		199-36-6499.58-001-891000	ENTRY FEES	35.00	N
091159	03-07-2018	LYNELLE SPARKS	048042	2/23/18	199-52-6219.53-001-891000	SECURITY	195.00	N
			048042	2/27/18	199-52-6219.53-001-891000	SECURITY	180.00	N
			048042	3/5/18	199-52-6219.56-041-891000	SECURITY	187.50	N
Totals for Check 091159							562.50	
091160	03-07-2018	STAAS PLUMBING CO., I	047997	W15787	199-51-6249.00-998-899000	LINE CLEANOUT-FES	555.00	N
091161	03-07-2018	JOSHUA STEPP	048049	TRAVEL	199-36-6411.19-001-891000	TRAVEL	46.88	N
091162	03-07-2018	JOSHUA STEPP	048054		199-36-6499.58-001-891000	PARKING FOR STATE MEET	10.00	N
091163	03-07-2018	SUBWAY	048062	3/5/18	199-36-6412.57-001-891000	STUDENT MEALS	61.65	N
091164	03-07-2018	AMY TATE	048064	REFUND	240-00-5751.00-101-800000	REFUND STUDENT LUNCH ACCT.	18.70	N
091165	03-07-2018	TEXAS DEPT OF AGRIC	048003	1557148	199-51-6249.00-998-899000	LICENSE	125.00	N
091166	03-07-2018	THSWPA	048053		199-36-6499.58-001-891000	ENTRY FEES, ENTRY WRISTBAN	180.00	N
091167	03-07-2018	THE TIN SHOP	048004	14541	199-51-6319.61-998-899000	GROUNDS SUPPLIES	110.00	N
091168	03-07-2018	GINO TREVINO	048041	2/27/18	199-52-6219.53-001-891000	SECURITY	135.00	N
			048041	2/23/18	199-52-6219.53-001-891000	SECURITY	90.00	N
Totals for Check 091168							225.00	
091169	03-07-2018	UIL MUSIC REGION 8	048057		199-36-6412.15-041-899000	CONTEST FEE	390.00	N
091170	03-07-2018	WACO REGIONAL TENNI	048022		199-36-6412.55-001-891000	STUDENT MEALS	161.00	N
091171	03-07-2018	WALMART COMMUNITY/	048037		163-11-6399.00-998-899000	WATER, CUTLERY, ETC.	70.03	N
			048037		199-11-6399.00-001-811000	LYSOIL, ETC.	222.22	N
			048037		199-11-6399.00-001-822040	BUTTER, CHEESE, ETC.	514.06	N
			048037		199-11-6399.00-001-828000	PENCILS, ERASERS, EARBUDS, E	137.16	N
			048037		199-11-6399.00-041-811000	SUPPLIES	318.87	N
			048037		199-11-6399.00-104-811000	OFFICE & CLASSROOM SUPPLIE	395.20	N
			048037		199-11-6399.00-104-8110FD	GRANT ITEMS: LIGHT, KNEX TUB	1,255.70	N
			048037		199-11-6399.00-109-811000	KLEENEX, CUPS, BINDER CLIPS	90.73	N
			048037		199-21-6399.00-998-899000	CAMPUS DESIGN MEETING SNAC	20.86	N
			048037		199-23-6499.00-041-899000	SUPPLIES	136.09	N
			048037		199-36-6399.19-001-891000	CLEANING SUPPLIES	42.17	N
			048037		199-36-6399.54-001-891000	CLEANING SUPPLIES	27.63	N
			048037		199-36-6412.15-041-899000	SUPPLIES	91.72	N
			048037		199-36-6412.53-041-891000	TOURNAMENT SUPPLIES	46.46	N
			048037		199-36-6412.58-001-891000	STUDENT MEALS,HOSPITALITY R	231.22	N
			048037		199-36-6412.58-001-891000	STUDENT MEALS POWERLIFTING	127.28	N
			048037		199-36-6412.58-001-891000	STUDENT MEALS POWERLIFTING	138.90	N
			048037		199-41-6399.00-750-899000	TISSUE, SOAP, COFFEE, ETC.	94.84	N
			048037		211-11-6399.00-001-830000	INDEX CARDS, ETC.	23.17	N
			048037		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	629.69	N
Totals for Check 091171							4,614.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091172	03-07-2018	WATSON AND SON INC.	048014	33683838	240-35-6399.01-998-899000	LINEN SERVICE	17.40	N
			048014	33683837	240-35-6399.01-998-899000	LINEN SERVICE	30.00	N
			048014	33683839	240-35-6399.01-998-899000	LINEN SERVICE	27.00	N
			048014	33683836	240-35-6399.01-998-899000	LINEN SERVICE	69.00	N
			048014	33683840	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
			048014	33683843	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
			048014	33683842	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			048014	33683841	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
						Totals for Check 091172	382.20	
091173	03-07-2018	WENDY'S - HILLSBORO	048023	3/1/18	199-36-6412.54-001-891000	STUDENT MEALS	64.00	N
091174	03-07-2018	WHATABURGER	048043	3/3/18	199-36-6412.50-001-891000	STUDENT MEALS	103.61	N
091175	03-08-2018	RAYMOND JOE ADAMS	048067	REIMBURSEME	199-36-6412.56-001-891000	STUDENT MEALS SUPPLIES-SAM'	32.88	N
091176	03-08-2018	ATMOS ENERGY	048071		199-51-6259.00-998-899000	GAS	2,246.93	N
091177	03-08-2018	BBVA COMPASS	048079	SS70009221101	199-34-6249.00-998-899000	BUS ENGINE PARTS & REPAIR	30,198.65	N
091178	03-08-2018	BUCK'S COLLISION CEN	048089	14122	199-34-6249.00-998-899000	TOWING	395.00	N
091179	03-08-2018	BUSINESS SUPPLY CEN	048074		163-11-6399.00-104-811000	TONER, FOLDERS	811.12	N
			048074		199-11-6399.00-001-822045	TONER	131.42	N
			048074		199-11-6399.00-041-811000	LABELS	108.46	N
			048074		199-11-6399.00-104-811000	TONER, FOLDERS	27.29	N
			048074		199-11-6399.00-109-811000	FOLDERS	23.97	N
			048074		199-23-6399.00-001-899000	TONER	137.99	N
			048074		199-36-6399.19-001-891000	PROGRAMS	261.30	N
			048074		199-41-6399.00-750-899000	TONER, INK CARTRIDGES	168.05	N
			048074		199-51-6319.63-998-899000	USB & FLASH DRIVE, ETC.	96.00	N
			048074		211-11-6399.00-001-830000	TONER, ETC.	182.96	N
			048074		211-11-6399.00-101-830000	RECEIPT BOOKS, STAMP	249.98	N
			048074		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	50.89	N
						Totals for Check 091179	2,249.43	
091180	03-08-2018	C & M AIR COOLED ENGI	048078	728129	199-51-6319.61-998-899000	TRIMMER LINE	171.96	N
091181	03-08-2018	CARRIER ENTERPRISE,	048077	4396054200	240-35-6399.00-998-899000	KITCHEN-SUPPLIES	160.00	N
091182	03-08-2018	CENTRAL TEXAS TEACH	048068		863-00-2154.00-004-800000	FEB.2018PAYROLL REPLACE 114	2,108.46	N
091183	03-08-2018	CHALK'S TRUCK PARTS,	048091		199-34-6319.00-998-899000	TRUCK PARTS	1,789.25	N
091184	03-08-2018	CHICK-FIL-A	048072	3/6/18	199-36-6412.54-001-891000	STUDENT MEALS	115.86	N
091185	03-08-2018	CLIETT REFRIGERATION	048076	124579	240-35-6399.00-998-899000	KITCHEN-ICE MACHINE	190.00	N
091186	03-08-2018	CROP PRODUCTION SE	048082	35111165	199-51-6319.61-998-899000	SUPPLIES	502.88	N
091187	03-08-2018	DESOTO JANITORIAL SU	048084	183249	199-51-6319.61-998-899000	SUPPLIES	162.81	N
091188	03-08-2018	FASTENAL COMPANY	048090	TXWA1175708	199-51-6319.63-998-899000	SUPPLIES	3.25	N
091189	03-08-2018	GEBO CREDIT CORP.	048088		199-51-6319.61-998-899000	CABLE, TARP, BROOM,RATCHET,	181.77	N
			048088		199-51-6319.63-998-899000	CABLE, TARP, BROOM,RATCHET,	443.55	N
						Totals for Check 091189	625.32	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091190	03-08-2018	GRAINGER, INC.	048087	9692702260	199-51-6319.63-998-899000	8 IN. x 25 FT. DUCT	197.10	N
091191	03-08-2018	PAM HAMILTON	048092	REIMBURSEME	199-34-6311.00-998-899000	FUEL FOR SUV	21.00	N
091192	03-08-2018	HILLSBORO TIRE & SER	048085	21565	199-34-6319.00-998-899000	VALVE STEMS, ETC	85.00	N
			048085	21548	199-51-6249.00-998-899000	FLATS	30.00	N
Totals for Check 091192							115.00	
091193	03-08-2018	DANUTA JACKSON	048080	REIMBURSEME	199-34-6499.00-998-899000	MEAL	28.28	N
091194	03-08-2018	MHC KENWORTH - WAC	048069	T0062560048960	199-34-6319.00-998-899000	TRANSPORTATION PARTS	10,200.00	N
091195	03-08-2018	NEXTLINK BROADBAND	048075	1250988247	199-51-6259.00-998-899000	INTERNET BUS BARN	30.00	N
091196	03-08-2018	O'REILLY AUTO PARTS	048086		199-34-6319.00-998-899000	OIL, SWITCH, ETC.	6.78	N
			048086		199-51-6319.63-998-899000	OIL, SWITCH, ETC.	38.54	N
Totals for Check 091196							45.32	
091197	03-08-2018	REPUBLIC SERVICES #7	048073	794012634038	199-51-6259.00-998-899000	RECYCLE BINS	692.80	N
091198	03-08-2018	MEAGAN SWEENEY	048070	TRAVEL	199-41-6411.00-750-899000	TRAVEL	55.60	N
091199	03-08-2018	TIPTON INTERNATIONAL	048083		199-51-6249.00-998-899000	REPAIR	1,121.00	N
			048083		199-51-6319.61-998-899000	TUBING, FILTER, ETC.	1,828.96	N
Totals for Check 091199							2,949.96	
091200	03-08-2018	UNITED REFRIGERATIO	048093	6089705800	199-51-6319.63-998-899000	SUPPLIES	49.14	N
091201	03-08-2018	WAREHOUSE OUTLET O	048081	697062	199-51-6319.63-998-899000	PULLEY, MOTOR, BELT, ETC.	212.47	N
091202	03-09-2018	ATMOS ENERGY	048095		199-51-6259.00-998-899000	GAS	581.12	N
091203	03-19-2018	ATMOS ENERGY	048098		199-51-6259.00-998-899000	GAS	1,921.02	N
091204	03-19-2018	FOLLETT SCHOOL SOLU	450271	1303543	199-12-6499.00-998-899000	PO Created by Req: 704859	9,354.75	N
091205	03-19-2018	HARRIS SCHOOL SOLUT	048097	MN00106617	240-35-6349.00-998-899000	ETRITIN HOSTING SITE LICENSE	6,000.00	N
091206	03-20-2018	AGENCY 405	048117	CRS2018021394	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	6.00	N
091207	03-20-2018	AT&T	048108		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
091208	03-20-2018	AT&T	048105		199-51-6259.00-998-899000	TELEPHONE	317.43	N
091209	03-20-2018	BSN SPORTS, INC	048122	901753783	199-36-6399.56-001-891000	TRACK SUPPLIES	23.32	N
091210	03-20-2018	CHARTWELLS DINING S		K27700050	240-00-5751.00-000-800000	CREDIT	-6,296.27	N
			048115	K27700050	240-35-6299.00-998-899000	LUNCHROOM BILLING	115,014.51	N
				K27700050	240-35-6399.01-998-899000	CREDIT	-417.60	N
Totals for Check 091210							108,300.64	
091211	03-20-2018	CITY OF HILLSBORO	048106		199-51-6259.00-998-899000	WATER	3,075.36	N
091212	03-20-2018	HCAA, LLC	048110	2/1-28/18	162-11-6219.00-998-823000	P.T. SERVICES	1,306.90	N
091213	03-20-2018	EDUCATION SER.CEN.R	048104	76780	199-13-6219.42-998-899000	TI TRAINING	575.00	N
091214	03-20-2018	FOCUS BEHAVIORAL AS	048109	3524	162-11-6219.00-998-823000	SERVICES	14,186.25	N
091215	03-20-2018	HEART OF TX COUNCIL	048113	2018 DUES	199-41-6499.00-701-899000	2018 DUES	80.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091216	03-20-2018	HILLSBORO ATHLETIC B	048121	2018JHTRACK00	199-36-6412.56-001-891000	STUDENT MEALS	105.00	N
			048121	2018JHTRACK00	199-36-6412.56-041-891000	STUDENT MEALS	630.00	N
Totals for Check 091216							735.00	
091217	03-20-2018	HOUGHTON MIFFIN HAR	048099	953646364	199-11-6339.82-104-825000	ONLINE IOWA ASSESSMENT ESL	775.00	N
091218	03-20-2018	HUDSON ENERGY	048107		199-51-6259.00-998-899000	ELECTRIC	37,954.21	N
091219	03-20-2018	IREDELL ISD	048120		199-36-6499.55-001-891000	ENTRY FEE	242.00	N
091220	03-20-2018	BRANDY MATUS	048101	REFUND	240-00-5751.00-101-800000	REFUND-LUNCH ACCOUNT BALA	13.00	N
091221	03-20-2018	MSB CONSULTING GRO	048111	86494	162-00-5931.00-000-800000	REIMBURSE FOR MEDICAID	993.13	N
			048111	87135	162-00-5931.00-000-800000	REIMBURSE FOR MEDICAID	1,291.65	N
Totals for Check 091221							2,284.78	
091222	03-20-2018	POSITIVE LEARNING, IN	022554	18	199-21-6399.00-998-825000	PILIT SITE LICENSE	300.00	N
091223	03-20-2018	RIDDELL/ALL AMERICAN	048119	60342556	199-36-6399.51-001-891000	FOOTBALL SUPPLIES	4,684.95	N
091224	03-20-2018	JAN RUSSELL	048112	TRAVEL	163-11-6411.00-998-811000	TRAVEL	54.94	N
091225	03-20-2018	NANCY BIDWELL	048103	HISD009	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
091226	03-20-2018	STATE COMPTROLLER	048102		199-41-6499.00-750-899000	PURCHASING PROGRAM	100.00	N
091227	03-20-2018	TASB, INC.	048114	539791	199-41-6499.00-702-899000	POLICY REVIEW SESSION	2,000.00	N
			048114	539791	199-41-6499.00-702-899000	TRAVEL EXPENSES	305.26	N
Totals for Check 091227							2,305.26	
091228	03-20-2018	TEXAS DYNASTY CHEE	048116	1	199-36-6299.18-001-891000	UIL COMPETITION	1,068.00	N
091229	03-22-2018	AT& T LONG DISTANCE	048152		199-51-6259.00-998-899000	TELEPHONE	24.95	N
091230	03-22-2018	AUTOMATIC CHEF	048123	233364	199-11-6399.00-104-811000	COFFEE SERVICE	45.25	N
			048151	234364	199-11-6399.00-109-811000	COFFEE SERVICE	63.55	N
Totals for Check 091230							108.80	
091231	03-22-2018	BSN SPORTS, INC	048149	901787314	199-36-6399.55-001-891000	TENNIS SUPPLIES	201.60	N
091232	03-22-2018	CICI'S PIZZA #446	048139	3/16/18	199-36-6412.54-001-891000	STUDENT MEALS	173.71	N
091233	03-22-2018	CTWP	048133	942924	163-11-6399.00-109-811000	INK	143.88	N
091234	03-22-2018	DCR INVATIONALS	048153		199-36-6499.57-001-891000	ENTRY FEES	150.00	N
091235	03-22-2018	EISD ATHLETICS	048145	3/6/18	199-36-6499.53-001-891000	FACILITY RENTAL	47.45	N
091236	03-22-2018	ELIGIBILITY TRACKING	048126	17567	199-41-6299.00-750-899000	1095 FORMS TO EMPLOYEES	810.00	N
091237	03-22-2018	GRABC	048137		199-36-6412.56-041-891000	STUDENT MEALS	540.00	N
091238	03-22-2018	GRANDVIEW ATHLETICS	048142		199-36-6499.56-001-891000	ENTRY FEES	600.00	N
091239	03-22-2018	COURTNEY HEWITT	048144	TRAVEL	199-36-6411.19-001-891000	TRAVEL	926.77	N
091240	03-22-2018	HUDSON ENERGY	048125	1803014068	199-51-6259.00-998-899000	ELECTRIC	49.52	N
091241	03-22-2018	IREDELL ATHLETICS	048141		199-36-6499.57-001-891000	ENTRY FEES	400.00	N
091242	03-22-2018	KENNEY TROUSDALE IN	048138	3/14/18	199-36-6412.57-001-891000	STUDENT MEALS	29.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091243	03-22-2018	KEVIN LEWIS	048135	REIMBURSEME	199-36-6412.50-001-891000	STUDENT MEALS	131.67	N
091244	03-22-2018	LITTLE CAESARS	048140	3/9/18	199-36-6412.54-001-891000	STUDENT MEALS	208.00	N
091245	03-22-2018	MACGILL DISCOUNT SC	450285	IN0628269	199-33-6399.00-109-899000	nurse supplies	601.82	N
091246	03-22-2018	NATALIE'S	048150	19709	199-23-6499.00-109-899000	FLOWERS	75.00	N
			048150	19721	199-23-6499.00-109-899000	FLOWERS	37.50	N
Totals for Check 091246							112.50	
091247	03-22-2018	RIDDELL/ALL AMERICAN	048148	60342924	199-36-6399.51-001-891000	FOOTBALL SUPPLIES	5,071.60	N
			048148	950557563	199-36-6399.51-001-891000	FOOTBALL SUPPLIES	612.25	N
			048148	60343518	199-36-6399.51-001-891000	FOOTBALL SUPPLIES	3,308.91	N
Totals for Check 091247							8,992.76	
091248	03-22-2018	ROBINSON HIGH SCHO	048134		199-36-6499.55-001-891000	ENTRY FEES	90.00	N
091249	03-22-2018	SKYWARD	048154	190897	199-41-6499.00-750-899000	PROFESSIONAL DEVELOPMENT	1,036.00	N
091250	03-22-2018	SPARKLETTS & SIERRA	048124	13910517031618	199-11-6399.00-109-811000	WATER	270.80	N
091251	03-22-2018	TAYLER SULLIVAN	048132	1	199-36-6399.54-001-891000	ALTERATIONS TO UNIFORMS	100.00	N
091252	03-22-2018	THSPA	048130		199-36-6499.58-001-891000	ENTRY FEES	70.00	N
091253	03-22-2018	UNIVERSITY OF TEXAS	048147	2/23/18	199-00-5752.53-001-800000	UIL FEES PLAYOFF GAME	96.32	N
091254	03-22-2018	VENUS BOOSTER CLUB	048128		199-36-6412.56-001-891000	STUDENT MEALS	480.00	N
091255	03-22-2018	VENUS ISD ATHLETICS	048129		199-36-6499.56-001-891000	ENTRY FEES	600.00	N
091256	03-22-2018	WACO REGIONAL TENNI	048131		199-36-6412.55-001-891000	STUDENT MEALS	70.00	N
091257	03-22-2018	WATSON AND SON INC.	048127	33684007	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			048127	33684008	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
			048127	33684006	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
			048127	33684005	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
Totals for Check 091257							238.80	
091258	03-22-2018	WHATABURGER	048136	1112799	199-36-6412.50-001-891000	STUDENT MEALS	136.83	N
			048136	1087196	199-36-6412.55-001-891000	STUDENT MEALS	61.48	N
Totals for Check 091258							198.31	
091259	03-23-2018	AMAZON/SYNCHRONY B	048178		163-11-6399.00-104-811000	PRINTER AND CORD	111.98	N
			048178		163-11-6399.00-109-811000	TONER, HEADPHONES	1,105.27	N
			048178		199-11-6399.00-001-811000	SUPPLIES	20.01	N
			048178		199-11-6399.00-104-811000	COSTUME	7.83	N
			048178		199-11-6399.00-109-811000	TONER, PENCILS, ETC.	1,260.90	N
			022499		199-11-6399.00-109-811000	VOLUNTEER ACTIVITY VESTS	5.29	N
			048178		199-11-6399.00-109-8110FD	RECYCLE BINS	324.85	N
			048178		199-11-6399.00-109-8110FD	MATHOLOGICAL GAME	14.25	N
			022499		199-11-6399.00-109-8110FD	VOLUNTEER ACTIVITY VESTS	116.00	N
			048178		199-12-6399.00-109-899000	TONER, COPY MACHINE BELT,ET	488.39	N
			048178		199-23-6399.00-001-899000	DATE STAMP, ETC.	66.69	N
			048178		199-31-6499.00-001-899000	DESK CHAIR	96.99	N
			048178		199-34-6319.00-998-899000	RIBBON KIT FOR CARD PRINTER	116.86	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			048178		199-41-6399.00-701-899000	WEBCAM	49.99	N
			048178		199-51-6319.63-998-899000	SERVICE CART	168.98	N
			048178		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	332.45	N
			048178		244-11-6399.00-001-822000	PRINTER, TONER, ETC.	1,154.54	N
					Totals for Check 091259		5,441.27	
091260	03-23-2018	DALE BURNSIDE	048159	3/6/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091261	03-23-2018	CARL CAIN	048175	2/23/18	199-52-6219.53-001-891000	SECURITY	90.00	N
091262	03-23-2018	CAREER SAFE	450296	CS225348	244-11-6399.00-001-822000	PO Created by Req: 704885	400.00	N
091263	03-23-2018	BRADLEY CARTER	048160	2/27/18	199-36-6219.50-001-89101G	OFFICIAL	88.00	N
091264	03-23-2018	CDI COMPUTER	450288	641478	211-13-6499.00-001-830000	PO Created by Req: 704879	279.00	N
091265	03-23-2018	CDWG INC.	450291	LWC1547	199-12-6239.00-001-899000	PO Created by Req: 704882	885.00	N
			450291	LWC1547	199-12-6329.00-001-899000	PO Created by Req: 704882	43.00	N
			450291	LWC1547	199-12-6399.00-001-899000	PO Created by Req: 704882	2,000.50	N
			450291	LWC1547	199-12-6499.00-001-899000	PO Created by Req: 704882	614.00	N
					Totals for Check 091265		3,542.50	
091266	03-23-2018	CITY OF HILLSBORO	048177		199-52-6499.00-998-899000	1/2 COST NASRO COURSE	824.30	N
091267	03-23-2018	COOK CHILDREN'S MEDI	048169		199-33-6399.00-041-899000	SYMPOSIUM WEBCAST	25.00	N
			048169		199-33-6499.00-001-899000	SYMPOSIUM WEBCAST	25.00	N
					Totals for Check 091267		50.00	
091268	03-23-2018	MARK COOLEY	048157	3/15/18	199-36-6219.50-001-89101G	OFFICIAL	88.00	N
091269	03-23-2018	TABATHA DAVIS	048168		199-11-6411.00-001-822060	SILLS USA MEALS	252.00	N
			048168		199-11-6412.00-001-822060	SILLS USA MEALS	1,602.00	N
					Totals for Check 091269		1,854.00	
091270	03-23-2018	EDUCATION SER.CEN.R	048172	76997	199-31-6399.00-001-899000	FASFA POSTCARDS	78.64	N
091271	03-23-2018	DARIUS FENNELL	048163	REIMBURSEME	199-41-6499.00-750-899000	SUBSTITUTE TEACHER TRAINING	55.00	N
091272	03-23-2018	MARK FIEDLER	048161	2/27/18	199-36-6219.50-001-89101G	OFFICIAL	88.00	N
091273	03-23-2018	KEITH HANNAH	048170	REIMBURSEME	199-23-6399.00-001-899000	HOTEL-STUDENTS COMPETITION	146.37	N
091274	03-23-2018	STEPHANIE JO HAYES	048176	TRAVEL	199-11-6399.00-001-822046	TRAVEL	272.69	N
091275	03-23-2018	IT CAN BE ARRANGED	048162	69161	199-41-6499.00-750-899000	PLANT	50.00	N
091276	03-23-2018	JONES SCHOOL SUPPL	048165	1551614	199-36-6499.00-001-811000	ACADEMIC MEDALS	194.25	N
091277	03-23-2018	JOSTENS INC.	048164	21031579	199-36-6499.00-001-899000	DIPLOMAS	625.78	N
			048164	20954811	199-36-6499.00-001-899000	DIPLOMA COVERS	1,318.57	N
			048164	712304	199-36-6499.00-001-899000	MEDALS	748.69	N
					Totals for Check 091277		2,693.04	
091278	03-23-2018	MICHAEL A. KASBERG	048158	3/6/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091279	03-23-2018	KAREN SCHROEDER	048171	REIMBURSEME	199-31-6399.00-001-899000	POSTCARDS, STAMPS	45.50	N
091280	03-23-2018	SEW KRAZY EMBROIDE	048167	22820182	199-11-6399.00-001-822050	NAME & LOGO SHIRTS	91.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091281	03-23-2018	LYNELLE SPARKS	048174	3/6/18	199-52-6219.54-001-891000	SECURITY	105.00	N
			048174	3/20/18	199-52-6219.54-001-891000	SECURITY	105.00	N
Totals for Check 091281							210.00	
091282	03-23-2018	DAVID STEWART	048156	3/15/18	199-36-6219.50-001-89101G	OFFICIAL	88.00	N
091283	03-23-2018	GINO TREVINO	048173	3/13/18	199-52-6219.54-001-891000	SECURITY	172.50	N
			048173	3/8/18	199-52-6219.56-001-891000	SECURITY	195.00	N
Totals for Check 091283							367.50	
091284	03-23-2018	TUCKER LUMBER COMP	048155		199-11-6399.00-001-822060	DRAWER SLIDE	7.73	N
			048155		199-51-6319.61-998-899000	SUPPLIES	71.64	N
			048155		199-51-6319.63-998-899000	SUPPLIES	555.50	N
Totals for Check 091284							634.87	
091285	03-23-2018	THE WRITING ACADEMY	022544	9617	199-13-6219.42-998-899000	STAAR WRITING CAMPS	4,150.00	N
091286	03-27-2018	806 TECHNOLOGIES, IN	048244	6073	199-13-6399.42-998-899000	DIST. & CAMPUS PLAN.SOFTWAR	2,500.00	N
091287	03-27-2018	VICKI ADAMS	048187	TRAVEL	199-41-6411.00-701-899000	TRAVEL	795.70	N
091288	03-27-2018	KENNETH ARNOLD	048238	3/13/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N
091289	03-27-2018	AUTOMATIC CHEF	048181	234362	199-11-6399.00-001-811000	COFFEE SERVICE	43.60	N
			048211	235380	199-11-6399.00-001-811000	COFFEE SERVICE	6.00	N
			048181	234366	199-11-6399.00-104-811000	COFFEE SERVICE	48.05	N
			048211	235382	199-11-6399.00-109-811000	COFFEE SERVICE	95.60	N
Totals for Check 091289							193.25	
091290	03-27-2018	BELLMEAD RADIATOR S	048205	99473	199-34-6249.00-998-899000	CLEAN & REPAIR HEATER	175.00	N
091291	03-27-2018	BSN SPORTS, INC	048195	901874985	199-36-6399.19-001-89100U	TRACK UNIFORMS & SUPPLIES	2,545.50	N
			048195	901874985	199-36-6399.56-001-89101G	TRACK UNIFORMS & SUPPLIES	1,000.00	N
Totals for Check 091291							3,545.50	
091292	03-27-2018	CAMENAE GROUP INC	048194	22099351079819	199-36-6499.20-001-891000	SPORTS MEDICINE CONFERENC	30.19	N
091293	03-27-2018	COCA-COLA	048214	8464201190	199-41-6399.00-750-899000	DRINKS	263.76	N
091294	03-27-2018	MARK COOLEY	048237	3/20/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091295	03-27-2018	COSTUMES BY DUSTY, I	048207	2197	199-36-6269.15-001-899000	COSTUME RENTAL	1,000.00	N
091296	03-27-2018	DESOTO JANITORIAL SU	048226	184134	199-51-6319.61-998-899000	SUPPLIES	122.79	N
			048226	183963	199-51-6319.61-998-899000	SUPPLIES	148.69	N
Totals for Check 091296							271.48	
091297	03-27-2018	DICK BLICK CO.	048191	9125169	199-11-6399.00-104-811000	OIL PASTELS-REF. P.O. 450273	66.24	N
091298	03-27-2018	DUBLIN ATHLETIC BOOS	048197	2/24/18	199-36-6412.58-001-891000	STUDENT MEALS	43.00	N
091299	03-27-2018	ECONOMY SUPPLY	048229	12329107	199-51-6319.63-998-899000	SUPPLIES	809.34	N
091300	03-27-2018	EDUCATION SER.CEN.R	048201	77185	199-13-6239.00-998-899000	BRIGHT BYTES 2017-18	375.00	N
			048201	77185	199-21-6239.00-998-899000	BRIGHT BYTES 2017-18	375.00	N
Totals for Check 091300							750.00	
091301	03-27-2018	EMERALD BEACH HOTE	048208		199-11-6399.00-001-822046	HOTEL SKILLS USA COMPETITIO	480.70	N
			048208		199-11-6411.00-001-822060	HOTEL SKILLS USA COMPETITIO	721.05	N
			048208		199-11-6412.00-001-822060	HOTEL SKILLS USA COMPETITIO	3,845.60	N
Totals for Check 091301							5,047.35	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091302	03-27-2018	FLEMING LUMBER COM	048233		199-11-6399.00-001-822052	SPRAY PAINT	18.36	N
			048233		199-11-6399.00-001-822060	PAINTBRUSH, WOOD MINWAX,ET	524.44	N
			048233		199-34-6319.00-998-899000	SUPPLIES	51.05	N
			048233		199-36-6399.19-001-891000	HARDWARE GYM REPAIR	7.60	N
			048233		199-36-6399.19-001-891000	HARDWARE FOR BASEBALL FIEL	17.08	N
			048233		199-51-6319.61-998-899000	SUPPLIES	65.83	N
			048233		199-51-6319.63-998-899000	SUPPLIES	382.36	N
			048233		211-13-6499.00-001-830000	ADAPTOR, BOLTS, ETC.	11.11	N
Totals for Check 091302							1,077.83	
091303	03-27-2018	GLENDA GREGORY	048222	REIMBURSEME	199-36-6399.15-001-899000	ONE ACT PLAY COSTUMES	201.84	N
091304	03-27-2018	GREG GUMMELT	048224	REIMBURSEME	199-36-6499.00-001-811000	CHIPS FOR UIL LUNCH	33.92	N
091305	03-27-2018	KEITH HANNAH	048221	TRAVEL	199-23-6411.00-001-899000	TRAVEL	495.95	N
091306	03-27-2018	HILL COUNTY JJAEP	048243	FEBRUARY 2018	199-95-6223.00-001-830000	TUITION	2,560.00	N
			048243	FEBRUARY 2018	199-95-6223.00-041-830000	TUITION	2,480.00	N
Totals for Check 091306							5,040.00	
091307	03-27-2018	HILLSBORO	048230	1802180000	199-34-6249.00-998-899000	DOT PHYSICAL	70.00	N
091308	03-27-2018	HILLSBORO GRAIN	048228	158199	199-51-6319.63-998-899000	SUPPLIES	97.00	N
091309	03-27-2018	IMPACT FIRE SERVICES	048227	89655	199-51-6249.00-998-899000	FIRE ALARM REPAIR	1,477.00	N
			048227	89654	199-51-6249.00-998-899000	FIRE ALARM REPAIR	2,228.00	N
Totals for Check 091309							3,705.00	
091310	03-27-2018	IT CAN BE ARRANGED	048199	68751	199-36-6499.17-109-899000	CARNATIONS	75.00	N
091311	03-27-2018	JOHN DEERE FINANCIAL	048232	428938	199-11-6399.00-001-822051	PAINT	15.18	N
			048232	432673	199-11-6399.00-001-822051	PAINT, PRIMER	59.57	N
Totals for Check 091311							74.75	
091312	03-27-2018	JOSTENS INC.	048245	21203974	199-36-6499.00-001-899000	DIPLOMAS	53.81	N
091313	03-27-2018	JENNIFER KOLAR	048212	TRAVEL	199-11-6411.00-001-822051	TRAVEL	109.52	N
091314	03-27-2018	LIFE SCHOOL	048215	3/26/18	199-36-6412.56-041-891000	STUDENT MEALS	516.00	N
091315	03-27-2018	FOY LIGHT	048236	3/20/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091316	03-27-2018	CINDY MARKWARDT	048182	REIMBURSEME	199-23-6411.00-104-899000	MATH CONFERENCE	219.00	N
091317	03-27-2018	CALEB OVERSTREET	048234	3/20/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N
091318	03-27-2018	PARSONS COMMERCIAL	048203	13258	199-51-6249.00-998-899000	ROOF REPAIR	672.00	N
091319	03-27-2018	CATHY PATTERSON	048189	REIMBURSEME	199-23-6499.00-041-899000	TEACHER INSERVICE, DIST. MTG,	142.16	N
091320	03-27-2018	ROBIN RALSTON	048185	TRAVEL	199-23-6411.00-104-899000	TRAVEL	77.58	N
091321	03-27-2018	THE REPORTER	048192		199-11-6399.00-104-811000	NEWSPAPER	40.00	N
091322	03-27-2018	SAM'S CLUB DIRECT	048231		199-41-6499.00-750-899000	MEMBERSHIP FEE	15.00	N
091323	03-27-2018	NANCY BIDWELL	048186	HISD1020172018	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
091324	03-27-2018	SCHOOL SPECIALTY/CL	450292	208120028900	199-11-6399.00-104-811000	PO Created by Req: 704883	85.72	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091325	03-27-2018	RODNEY SIMMS	048239	3/13/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N
091326	03-27-2018	SPARKLETTS & SIERRA	048213	14930066030818	199-11-6399.00-001-811000	WATER	271.09	N
091327	03-27-2018	STAAS PLUMBING CO., I	048225	W16177	199-51-6249.00-998-899000	UNSTOP AT FOOTBALL FIELD	520.00	N
091328	03-27-2018	MIRANDA STRONA	048220	REIMBURSEME	199-36-6399.18-001-891000	SUPPLIES	124.22	N
091329	03-27-2018	TASB, INC.	048198	540450	199-41-6499.00-702-899000	LOCALIZED UPDATE 110	140.00	N
091330	03-27-2018	TEXAS DEPT OF AGRIC	048204	1565949	199-51-6249.00-998-899000	LICENSE RENEWAL	125.00	N
091331	03-27-2018	TUCKER LUMBER COMP	048200		199-11-6399.00-001-822050	LACQUER THINNER, RATCHET	74.75	N
			048200		199-11-6399.00-001-822051	PAINT, BRUSH, ETC.	27.35	N
						Totals for Check 091331	102.10	
091332	03-27-2018	TXTAG	048202		199-34-6499.00-998-899000	TOLLS	46.37	N
091333	03-27-2018	ANGELA URISTA	048193	TRAVEL	199-23-6411.00-101-899000	TRAVEL	18.63	N
091334	03-27-2018	VALERO MARKETING &	048206		199-34-6499.00-998-899000	FUEL	567.40	N
091335	03-27-2018	VATAT	048246	33318	199-11-6399.00-001-822051	PROFESSIONAL DEVELOPMENT	345.00	N
091336	03-27-2018	WACO REGIONAL TENNI	048216	3/22/18	199-36-6412.55-001-891000	STUDENT MEALS	70.00	N
091337	03-27-2018	WHATABURGER	048196	1095453	199-36-6412.57-001-891000	STUDENT MEALS	36.84	N
091338	03-27-2018	RHETT WILLIAMS	048235	3/20/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N
091339	03-27-2018	WOLFE WHOLESALE FL	048223	53047	199-11-6399.00-001-822052	FLOWERS, PLANTS	235.00	N
						Total For Computer Written Checks	574,842.47	
						Total Checks	983,174.92	

End of Report