

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000503	05-03-2018	CHEREE' CHAPMAN	048534	4/16-30/18	162-11-6219.00-998-823000	O. T. SERVICES	641.25	N
000514	05-14-2018	NEOPOST	048686		199-11-6399.00-001-811000	POSTAGE	309.33	N
			048686		199-11-6399.00-041-811000	POSTAGE	242.07	N
			048686		199-11-6399.00-104-811000	POSTAGE	7.52	N
			048686		199-11-6399.00-109-811000	POSTAGE	184.71	N
			048686		199-23-6499.00-101-899000	POSTAGE	9.74	N
			048686		199-41-6399.00-750-899000	POSTAGE	246.63	N
Totals for Check 000514							1,000.00	
000525	05-25-2018	CHEREE' CHAPMAN	048713	5/1-15/18	162-11-6219.00-998-823000	O. T. SERVICES	1,046.25	N
009205	05-25-2018	TXCSDU	DEDCH		863-00-2159.00-092-800000	MAY WIRE MISCELLANEOUS DED	2,442.00	N
015505	05-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-155-800000	MAY WIRE TAX SHEL. ANNUITY	800.00	N
018805	05-25-2018	HSA BANK	DEDCH		863-00-2159.00-188-800000	MAY WIRE HSA	3,995.16	N
041443	05-15-2018	TEACHER RETIREMENT	048532	05152018	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			048532	05152018	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	17,062.00	N
			048532	05152018	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,497.16	N
			048532	05152018	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			048532	05152018	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,213.00	N
Totals for Check 041443							98,254.53	
048645	05-02-2018	MONERIS SOLUTIONS	048533	05022018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	103.84	N
055443	05-09-2018	MONERIS SOLUTIONS	048582	05092018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	66.31	N
114635	05-25-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	MAY DED CREDIT UNION	2,108.46	N
114636	05-25-2018	ATPE	DEDCH		863-00-2159.00-005-800000	MAY DED TSTA DUES	317.20	N
114637	05-25-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	MAY DED LIFE INSURANCE	17.34	N
114638	05-25-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	MAY DED MISCELLANEOUS DED	255.60	N
114639	05-25-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	MAY DED MISCELLANEOUS DED	396.00	N
114640	05-25-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	MAY DED MISCELLANEOUS DED	1,900.66	N
114641	05-25-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	MAY DED MISCELLANEOUS DED	672.04	N
114642	05-25-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	MAY DED CREDIT UNION	191.40	N
114643	05-25-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	MAY DED MISCELLANEOUS DED	415.00	N
144388	05-25-2018	UNITED WAY	DEDCH		863-00-2159.00-082-800000	MAY WIRE MISCELLANEOUS DED	7.00	N
144434	05-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	MAY WIRE MISCELLANEOUS DED	7,409.68	N
144453	05-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	MAY WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	MAY WIRE HEALTH INSURANCE	1,761.82	N
			DEDCH		863-00-2153.00-192-800000	MAY WIRE HEALTH INSURANCE	8,139.60	N
			DEDCH		863-00-2153.00-193-800000	MAY WIRE LIFE INSURANCE	2,947.36	N
			DEDCH		863-00-2153.00-194-800000	MAY WIRE LIFE INSURANCE	133.77	N
			DEDCH		863-00-2153.00-195-800000	MAY WIRE LIFE INSURANCE	1,753.39	N
			DEDCH		863-00-2153.00-196-800000	MAY WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	MAY WIRE HEALTH INSURANCE	821.48	N

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			DEDCH		863-00-2153.00-198-800000	MAY WIRE HEALTH INSURANCE	1,450.00	N
			DEDCH		863-00-2153.00-199-800000	MAY WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	MAY WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	MAY WIRE MISCELLANEOUS DED	551.85	N
					Totals for Check 144453		20,113.05	
144603	05-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	MAY WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	MAY WIRE TAX SHEL. ANNUITY	1,923.00	N
			DEDCH		863-00-2159.00-153-800000	MAY WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	MAY WIRE TAX SHEL. ANNUITY	7,401.06	N
			DEDCH		863-00-2159.00-156-800000	MAY WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	MAY WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-800000	MAY WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	MAY WIRE ROTH ANNUITY	2,084.00	N
			DEDCH		863-00-2159.00-187-800000	MAY WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	MAY WIRE 457 DEFERRED COMP.	1,167.20	N
					Totals for Check 144603		18,776.26	
206145	05-25-2018	IRS SERVICE CENTER	048687	05252018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	79,701.39	N
			048687	05252018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,498.69	N
			048687	05252018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,498.69	N
					Totals for Check 206145		108,698.77	
407450	05-04-2018	TEACHER RETIREMENT	048531	05042018	863-00-2155.00-000-800000	TRS	77,523.34	N
			048531	05042018	863-00-2155.00-000-800000	TRS	6,544.18	N
			048531	05042018	863-00-2155.01-000-800000	TRS	2,750.39	N
			048531	05042018	863-00-2155.02-000-800000	TRS	13,971.46	N
			048531	05042018	863-00-2155.03-000-800000	TRS	505.56	N
			048531	05042018	863-00-2155.04-000-800000	TRS	7,551.04	N
			048531	05042018	863-00-2155.06-000-800000	TRS	2,822.10	N
			048531	05042018	863-00-2155.07-119-800000	TRS	2,140.00	N
			048531	05042018	863-00-2155.08-000-800000	TRS	11,977.00	N
			048531	05042018	863-00-2159.00-075-800000	TRS	663.55	N
					Totals for Check 407450		126,448.62	
					Total For District Written Checks		396,076.42	

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		MEAGAN ALLRED	048733	REIMBURSEME	199-23-6499.00-041-899000	TEACHER BREAKFAST	76.05	N
			048733	REIMBURSEME	199-23-6499.00-041-899000	REVERSAL	-76.05	N
						Totals for Vendor 84794	.00	
		BEN E. KEITH FOODS	048740	18012322	199-41-6399.00-701-899000	SUPPLIES-END OF YR LUNCH	190.02	N
			048740	18012322	199-41-6399.00-701-899000	REVERSAL	-190.02	N
						Totals for Vendor 81672	.00	
		D&C CLEANING, INC.	048745	41716	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,268.81	N
			048745	41716	199-51-6219.00-998-899000	REVERSAL	-42,268.81	N
						Totals for Vendor 84779	.00	
		ETC LITE, LLC	048737	2256	199-41-6299.00-750-899000	MONTHLY PMT ACA 2018	304.50	N
			048737	2256	199-41-6299.00-750-899000	REVERSAL	-304.50	N
						Totals for Vendor 84980	.00	
		FEDEX	048741	619179410	199-41-6399.00-701-899000	POSTAGE	39.40	N
			048741	619179410	199-41-6399.00-701-899000	REVERSAL	-39.40	N
						Totals for Vendor 07807	.00	
		LUCAS FLORENCE	048735	TRAVEL	224-11-6411.00-998-823000	TRAVEL	113.30	N
			048735	TRAVEL	224-11-6411.00-998-823000	REVERSAL	-113.30	N
						Totals for Vendor 83580	.00	
		FLY AWAY CRAFTS	048747	5/22/18	461-36-6399.00-109-899A80	FIELD DAY SHIRTS	2,386.00	N
			048747	5/23/18	461-36-6399.00-109-899A80	FIELD DAY SHIRTS	6.50	N
			048747	5/22/18	461-36-6399.00-109-899A80	REVERSAL	-2,386.00	N
			048747	5/23/18	461-36-6399.00-109-899A80	REVERSAL	-6.50	N
			048739	5/29/18	461-36-6399.00-998-800AVA	END OF YEAR LUNCH(FINISH LIN	174.00	N
			048739	5/29/18	461-36-6399.00-998-800AVA	REVERSAL	-174.00	N
						Totals for Vendor 84460	.00	
		HOG WILD GRAPHICS	048748	213267	199-31-6499.00-109-899000	SIGNS AND STAKES	65.00	N
			048748	213267	199-31-6499.00-109-899000	REVERSAL	-65.00	N
						Totals for Vendor 79468	.00	
		IT CAN BE ARRANGED	048736	74581	199-41-6399.00-750-899000	RETIREMENT RECEPTION	40.00	N
			048736	74581	199-41-6399.00-750-899000	REVERSAL	-40.00	N
						Totals for Vendor 11543	.00	
		L & M WHOLESALE	048738	108112	199-11-6399.00-109-811000	LAMINATING FILM	239.60	N
			048738	108112	199-11-6399.00-109-811000	REVERSAL	-239.60	N
						Totals for Vendor 01073	.00	
		ERICA LOPEZ	048750	REFUND	240-00-5751.00-001-800000	LUNCH ACCOUNT BALANCE	19.15	N
			048750	REFUND	240-00-5751.00-001-800000	REVERSAL	-19.15	N
						Totals for Vendor 85022	.00	
		PASCO BROKERAGE, IN	048743	183427	240-35-6639.00-998-899000	SERVING COUNTER	8,341.33	N
			048743	183427	240-35-6639.00-998-899000	REVERSAL	-8,341.33	N
						Totals for Vendor 12064	.00	
		ALLPLAYERS NETWORK	048749	3508	199-36-6399.19-001-891000	SUBSCRIPTION, SET UP, TRAININ	1,000.00	N
			048749	3508	199-36-6399.19-001-891000	REVERSAL	-1,000.00	N
			048749	3508	199-36-6399.20-001-891000	SUBSCRIPTION, SET UP, TRAININ	1,600.00	N
			048749	3508	199-36-6399.20-001-891000	REVERSAL	-1,600.00	N
						Totals for Vendor 85021	.00	

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		RICOH USA, INC	048734	100579232	162-11-6269.00-998-823000	COPIER	196.67	N
			048734	100579232	162-11-6269.00-998-823000	REVERSAL	-196.67	N
			048734	100579232	199-11-6269.00-001-899000	COPIER	2,651.16	N
			048734	100579232	199-11-6269.00-001-899000	REVERSAL	-2,651.16	N
			048734	100579232	199-11-6269.00-041-899000	COPIER	991.88	N
			048734	100579232	199-11-6269.00-041-899000	REVERSAL	-991.88	N
			048734	100579232	199-11-6269.00-101-899000	COPIER	220.68	N
			048734	100579232	199-11-6269.00-101-899000	REVERSAL	-220.68	N
			048734	100579232	199-11-6269.00-104-899000	COPIER	662.79	N
			048734	100579232	199-11-6269.00-104-899000	REVERSAL	-662.79	N
			048734	100579232	199-11-6269.00-109-899000	COPIER	1,325.58	N
			048734	100579232	199-11-6269.00-109-899000	REVERSAL	-1,325.58	N
			048734	100579232	199-12-6269.00-001-899000	COPIER	62.88	N
			048734	100579232	199-12-6269.00-001-899000	REVERSAL	-62.88	N
			048734	100579232	199-23-6269.00-001-899000	COPIER	196.67	N
			048734	100579232	199-23-6269.00-001-899000	REVERSAL	-196.67	N
			048734	100579232	199-23-6269.00-041-899000	COPIER	175.54	N
			048734	100579232	199-23-6269.00-041-899000	REVERSAL	-175.54	N
			048734	100579232	199-23-6269.00-101-899000	COPIER	175.54	N
			048734	100579232	199-23-6269.00-101-899000	REVERSAL	-175.54	N
			048734	100579232	199-23-6269.00-104-899000	COPIER	175.54	N
			048734	100579232	199-23-6269.00-104-899000	REVERSAL	-175.54	N
			048734	100579232	199-23-6269.00-109-899000	COPIER	175.54	N
			048734	100579232	199-23-6269.00-109-899000	REVERSAL	-175.54	N
			048734	100579232	199-41-6269.00-750-899000	COPIER	398.82	N
			048734	100579232	199-41-6269.00-750-899000	REVERSAL	-398.82	N
			048734	100579232	199-51-6269.00-998-899000	COPIER	175.54	N
			048734	100579232	199-51-6269.00-998-899000	REVERSAL	-175.54	N
			048734	100579232	211-11-6269.00-001-830000	COPIER	175.54	N
			048734	100579232	211-11-6269.00-001-830000	REVERSAL	-175.54	N
					Totals for Vendor 83073		.00	
		RIDDELL/ALL AMERICAN	048742	60348011	199-36-6399.51-001-891000	FOOTBALL SUPPLIES	446.10	N
			048742	60348011	199-36-6399.51-001-891000	REVERSAL	-446.10	N
					Totals for Vendor 81314		.00	
		SCHOOL SPECIALITY	450319	308102996200	199-11-6399.00-109-811000	supplies	726.11	N
			450319	308102996200	199-11-6399.00-109-811000	REVERSAL	-726.11	N
					Totals for Vendor 82201		.00	
		LAUREN SMITH	048746	MAY 2018	162-11-6219.00-998-823000	O. T. SERVICES	1,485.00	N
			048746	MAY 2018	162-11-6219.00-998-823000	REVERSAL	-1,485.00	N
					Totals for Vendor 84049		.00	
		TARLETON STATE UNIV	048744	6/18-21/18	865-00-2190.18-041-800000	NCA CHEER CAMP - J.H.	2,900.00	N
			048744	6/18-21/18	865-00-2190.18-041-800000	REVERSAL	-2,900.00	N
					Totals for Vendor 12116		.00	

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		UNIVERSAL CHEERLEA	048538	REG0010373081	865-00-2190.18-001-800000	CHEER CAMP	4,191.00	N
			048538	REG0010373081	865-00-2190.18-001-800000	REVERSAL	-4,191.00	N
						Totals for Vendor 84078	.00	
018311	05-09-2018	LOVETA LOGAN	047841	REFUND	865-00-2190.97-001-800004	VOID	-25.00	N
018368	05-09-2018	KATHERINE SHODEN	048183	REFUND	461-36-6399.00-104-899A80	VOID	-16.00	N
018417	05-02-2018	BETTY COX	048493	REIMBURSEME	461-36-6399.00-041-899A90	WORKROOM SUPPLIES	45.41	N
			048493	REIMBURSEME	865-00-2190.24-041-800000	WEE PAWS SUPPLIES	37.76	N
						Totals for Check 018417	83.17	
018418	05-02-2018	CATHY PATTERSON	048487	REIMBURSEME	461-36-6399.00-041-899A80	7TH GRADE FIELD TRIP	76.37	N
018419	05-04-2018	CHASE CARD SERVICES	048530		461-36-6399.00-041-899A80	ROBOTICS SUPPLIES	346.00	N
			048530		461-36-6399.00-101-899A90	SONIC FOR TEACHERS	8.92	N
			048530		461-36-6399.00-104-899A80	CLASSROOM SUPPLIES, ETC.	264.67	N
			048530		865-00-2190.15-001-800000	SUPPLIES FOR HOSTING	351.81	N
			048530		865-00-2190.17-001-800000	STUCO CONFERENCE HOTEL	800.24	N
			048530		865-00-2190.18-041-800000	CHEER SUPPLIES	215.00	N
			048530		865-00-2190.41-998-800000	BLURRED REALITY SUPPLIES	3,076.63	N
			048530		865-00-2190.41-998-800000	BATTERY-GOLF CART	100.95	N
			048530		865-00-2190.68-001-800000	CERTIFICATES	128.00	N
			048530		865-00-2190.69-001-800000	HONOR CORDS	168.00	N
						Totals for Check 018419	5,460.22	
018420	05-04-2018	WALMART COMMUNITY/	048529		461-36-6399.00-041-899A80	SUPPLIES	343.26	N
			048529		461-36-6399.00-041-899A90	TEACHER SUPPLIES	37.38	N
			048529		461-36-6399.00-101-899A80	SUPPLIES-FAMILY FUN NIGHT	42.44	N
			048529		461-36-6399.00-104-899A80	CLASSROOM PROJECT SUPPLIE	449.75	N
			048529		865-00-2190.15-001-800000	OAP HOSTING SUPPLIES	169.25	N
			048529		865-00-2190.19-041-800000	GARDEN CLUB SUPPLIES	102.62	N
			048529		865-00-2190.41-998-800000	BATS, SOCCER BALLS, ETC.	133.11	N
			048529		865-00-2190.42-998-800000	INSTRUCTIONAL SUPPLIES	50.33	N
			048529		865-00-2190.68-041-800000	NJHS INDUCTION SUPPLIES	36.01	N
						Totals for Check 018420	1,364.15	
018421	05-07-2018	DEANAN GOURMET POP	048577	178272	461-36-6399.00-041-899A80	POPCORN REF. P.O.22569	90.00	N
018422	05-07-2018	PAM HAMILTON	048551	REIMBURSEME	461-36-6399.00-109-899A80	STUDENT MEALS	48.66	N
018423	05-07-2018	LIFETOUGH NSS ACCTS	048543	YB13450318	461-36-6399.00-101-899A80	YEARBOOKS	333.00	N
018424	05-07-2018	NATALIE'S	048545	19774	461-36-6399.00-101-899A90	PLANT	20.00	N
018425	05-07-2018	NATIONAL FFA	048537	MDS129705	865-00-2190.73-001-800000	JACKET	74.50	N
018426	05-07-2018	NATIONAL FFA	048566	MDS130773	865-00-2190.73-001-800000	CERTIFICATE PAPER	28.00	N
018427	05-07-2018	STEPHANIE TUCKER	048536		461-36-6399.00-109-899A80	SUPPLIES 5TH GRADE	79.14	N
018428	05-07-2018	UNIVERSAL CHEERLEA	048539	REG0010373081	865-00-2190.18-001-800000	CHEER CAMP	1,791.00	N
018429	05-07-2018	SHERRY WAKELAND	048542		461-36-6399.00-104-899A90	DONATION CHANGING HEARTS	3,250.00	N

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018430	05-08-2018	MIXED BAG DESIGNS, IN	048581	794382	865-00-2190.18-001-800000	FUNDRAISER	470.48	N
018431	05-10-2018	CAREY'S SPORTING GO	048598	34350	865-00-2190.19-001-800000	UNIFORMS	585.00	N
018432	05-10-2018	WILLIAM A BAKER JR.	048610		865-00-2190.04-041-800000	INSTRUMENT REPAIR	165.50	N
018433	05-10-2018	HEART OF TEXAS CHEE	048590	1365	865-00-2190.18-001-800000	JV CHEER CAMP	900.00	N
018434	05-10-2018	KEVIN LEWIS	048607	REIMBURSEME	865-00-2190.50-001-800000	STORAGE SUPPLIES	101.24	N
018435	05-10-2018	LOVETA LOGAN	048586	IN LIEU 18311	865-00-2190.97-001-800004	IN LIEU #18311 REFUND BRIDGE	25.00	N
018436	05-10-2018	NATIONAL FFA	048608	MDS132180	865-00-2190.73-001-800000	OFFICIAL JACKET	55.00	N
018437	05-10-2018	HALEY WALKER	048609	REIMBURSEME	865-00-2190.18-001-800000	SIX FLAGS CHEER TICKETS, MEA	461.84	N
018438	05-15-2018	HOG WILD GRAPHICS	048614	213244	865-00-2190.41-998-800000	SHIRT, CAPS, BANNER	753.50	N
018439	05-15-2018	INFLATABLE PARTY MA	048612	18517	461-36-6399.00-104-899A80	BOUNCE HOUSES FOR FIELD DA	530.00	N
018440	05-15-2018	INFLATABLE PARTY MA	048611	18518	461-36-6399.00-104-899A80	WATER SLIDES FOR FIELD DAY	1,130.00	N
018441	05-15-2018	BRANDI MABRY	048615	DEPOSIT	865-00-2190.97-001-800003	REFUND BRIDGE DEPOSIT	25.00	N
018442	05-15-2018	NATALIE'S	048613	19763	461-36-6399.00-104-899A80	BALLOONS	15.00	N
			048613	19773	461-36-6399.00-104-899A90	FLOWERS	70.00	N
						Totals for Check 018442	85.00	
018443	05-15-2018	SCHOOL COUNSELOR R	450304	SI26211	461-36-6399.00-104-899A80	PO Created by Req: 704894	107.13	N
018444	05-15-2018	TARLETON STATE UNIV	048616	6/18-21/18	865-00-2190.18-041-800000	CHEER CAMP DEPOSIT	1,400.00	N
018445	05-22-2018	APPLE INC.	048664	6733846499	865-00-2190.97-001-800000	REPAIR	49.00	N
018446	05-22-2018	FORT WORTH MUSEUM	048661	48185	461-36-6399.00-041-899A80	FIELD TRIP	1,087.50	N
	05-29-2018	FORT WORTH MUSEUM	048661	48185	461-36-6399.00-041-899A80	void	-1,087.50	N
						Totals for Check 018446	.00	
018447	05-22-2018	JOHNSON CLEANERS	048665	1666	865-00-2190.50-001-800000	DRY CLEANING	20.00	N
018448	05-22-2018	KEVIN LEWIS	048666	REIMBURSEME	865-00-2190.50-001-800000	SENIOR SOFTBALL CEREMONY	110.64	N
018449	05-22-2018	NASSP	048662	9001024397	865-00-2190.68-041-800000	MEMBERSHIP	385.00	N
018450	05-22-2018	NASSP	048663	9001016803	865-00-2190.17-041-800000	MEMBERSHIP	95.00	N
018451	05-23-2018	SHERRY WAKELAND	048680	DONATION	461-36-6399.00-104-899A90	DONATIONS -ONE FMLY T-SHIRT	2,091.25	N
018452	05-24-2018	CRYSTAL BUXKEMPER	048681	DONATION	461-36-6399.00-104-899A90	DONATION-ONE FMLY T-SHIRTS	2,091.25	N
018453	05-24-2018	COUNTRY CZECH BAKE	048682	5/25/18	461-36-6399.00-104-899A80	SUPER STAR COOKIES	52.00	N
018454	05-24-2018	EWELL EDUCATIONAL S	048684	3696948	865-00-2190.73-001-800000	HOT FAIR INV. CDEs	120.00	N
			048684	3696743	865-00-2190.73-001-800000	TARLETON AREA CDEs	120.00	N
			048684	3697914	865-00-2190.73-001-800000	AREA 8 CONVENTION	40.00	N
			048684	3698064	865-00-2190.73-001-800000	AREA 8 LEADERSHIP CONF.	140.00	N
			048684	3698065	865-00-2190.73-001-800000	AREA 8 CHAPTER LEADERSHIP C	50.00	N
				4103962	865-00-2190.73-001-800000	CREDIT	-59.00	N
						Totals for Check 018454	411.00	

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018455	05-24-2018	HILLSBORO ELEMENTA	048683		461-36-6399.00-104-899A80	FIVE DOLLAR FRIDAYS	15.00	N
018456	05-25-2018	AMAZON/SYNCHRONY B	048685		461-36-6399.00-101-899A80	STUDENT CREATED CRAFT APR	26.96	N
			048685		461-36-6399.00-109-899A80	SNOW CONE SYRUP	88.29	N
			048685		865-00-2190.41-998-800000	WRIST BANDS	16.78	N
			048685		865-00-2190.42-998-800000	INSTRUCTIONAL SUPPLIES	1,085.46	N
Totals for Check 018456							1,217.49	
018457	05-25-2018	GLENN DOYLE	048703	REIMBURSEME	865-00-2190.04-041-800000	SWEEPSTAKES PATCHES	127.50	N
018458	05-25-2018	FLY AWAY CRAFTS	048699	5/21/18	865-00-2190.42-998-800000	SPRING RELAY	111.00	N
			048710	5/15/18	865-00-2190.42-998-800000	SPRING RELAY SHIRTS	2,884.00	N
Totals for Check 018458							2,995.00	
018459	05-25-2018	HILL COUNTY PAW	048707		865-00-2190.24-041-800000	CALENDAR PAGE: 2019 CALEND	250.00	N
018460	05-25-2018	HILLSBORO UNIFIED TA	048709	5/8/18	865-00-2190.42-998-800000	SPRING RELAY MEDALS, LABELS	220.00	N
018461	05-25-2018	HOG WILD GRAPHICS	048708	13454	461-36-6399.00-104-899A90	ONE FAMILY T-SHIRTS	5,177.50	N
018462	05-25-2018	MAIN EVENT	022558	1070901	461-36-6399.00-041-899A80	FIELD TRIP	2,690.90	N
018463	05-31-2018	WALMART COMMUNITY/	048728		461-36-6399.00-041-899A90	SUPPLIES	33.19	N
			048728		461-36-6399.00-109-899A80	CLASS PARTY SUPPLIES	296.88	N
			048728		865-00-2190.21-001-800000	FRAMES	99.15	N
			048728		865-00-2190.41-998-800000	BEANS, POTATO SALAD, CHIPS,	66.85	N
			048728		865-00-2190.42-998-800000	SPECIAL OLYMPICS	40.55	N
Totals for Check 018463							536.62	
018464	05-31-2018	CRYSTAL BUXKEMPER	048730	DONATION	461-36-6399.00-998-800AVA	DONATIONS-BRACELETS	341.00	N
018465	05-31-2018	SHERRY WAKELAND	048731	DONATION	461-36-6399.00-998-800AVA	DONATIONS-BRACELETS	341.00	N
018466	05-31-2018	SAM'S CLUB DIRECT	048732		461-36-6399.00-104-899A80	SUPPLIES FOR FIELD DAY	368.68	N
091158	05-08-2018	SMITHVILLE ATHLETIC B	048056		199-36-6499.58-001-891000	VOID	-35.00	N
091238	05-15-2018	GRANDVIEW ATHLETICS	048142		199-36-6499.56-001-891000	VOID	-600.00	N
091534	05-02-2018	VICKI ADAMS	048500	TRAVEL	199-41-6411.00-701-899000	TRAVEL	359.70	N
091535	05-02-2018	APW HILLSBORO	048519		199-34-6319.00-998-899000	TRANSPORTATION SUPPLIES	1,456.12	N
091536	05-02-2018	AT&T	048490		199-51-6259.00-998-899000	TELEPHONE	348.54	N
091537	05-02-2018	AT&T	048490		199-51-6259.00-998-899000	TELEPHONE	710.48	N
091538	05-02-2018	AT&T MOBILITY	048494		199-51-6259.00-998-899000	CELL PHONES	341.55	N
091539	05-02-2018	AUTOMATIC CHEF	048511	237423	199-11-6399.00-104-811000	COFFEE SERVICE	48.95	N
			048511	235384	199-11-6399.00-104-811000	COFFEE SERVICE	43.10	N
Totals for Check 091539							92.05	
091540	05-02-2018	BACKGROUNDCHECKS.	048492	13072836	199-41-6499.00-750-899000	BACKGROUND CHECKS	96.00	N
091541	05-02-2018	BAKER DISTRIBUTING C	048520	V326726	199-51-6319.63-998-899000	DOOR	500.14	N
091542	05-02-2018	BUCK'S COLLISION CEN	048516	14127	199-34-6249.00-998-899000	REPAIR BUS 118	5,300.00	N

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091543	05-02-2018	CDW GOVERNMENT	048509	MJW9308	162-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	119.40	N
091544	05-02-2018	CITY OF HILLSBORO	048527		199-51-6259.00-998-899000	WATER	3,804.79	N
091545	05-02-2018	COMPLIANCE CONSORT	048489	18040207	199-36-6299.19-001-891000	TESTING	719.00	N
			048489	18040208	199-36-6299.19-041-891000	TESTING	504.00	N
Totals for Check 091545							1,223.00	
091546	05-02-2018	NANCI DAVILA	048507	REIMBURSEME	199-11-6399.00-001-811000	SIGNING SUPPLIES, COFFEE	35.45	N
			048508	TRAVEL	199-23-6411.00-001-899000	TRAVEL	180.28	N
Totals for Check 091546							215.73	
091547	05-02-2018	DESOTO JANITORIAL SU	048521	184642	199-51-6319.61-998-899000	GROUPS SUPPLIES	291.05	N
091548	05-02-2018	EDUCATION SER.CEN.R	048510	77508	163-11-6219.00-998-811000	E-RATE WORKS CONSUL.TWO	1,000.00	N
			048501	77586	163-11-6399.00-998-811000	SECURLEY ANYWHERE FILTERIN	8,838.00	N
Totals for Check 091548							9,838.00	
091549	05-02-2018	ELECTION SYSTEMS & S	048497	1039213	199-41-6439.00-702-899000	PROGRAMMING AUDIO-VOTING	926.00	N
			048497	1039068	199-41-6439.00-702-899000	PROGRAMMING ELECTRONIC BA	1,295.40	N
Totals for Check 091549							2,221.40	
091550	05-02-2018	ESC REGION 11	048517	279985	199-34-6249.00-998-899000	TRANSPORTATION TRAINING	150.00	N
			048517	279986	199-34-6249.00-998-899000	TRANSPORTATION TRAINING	150.00	N
Totals for Check 091550							300.00	
091551	05-02-2018	ETC LITE, LLC	048512	1713	199-41-6299.00-750-899000	MONTHLY PAYMENT ACA 2018	304.50	N
091552	05-02-2018	FERGUSON ENTERPRIS	048526	5611466	199-51-6319.63-998-899000	AG BARN-WSTE BX, TRAP SEAL	956.78	N
			048526	5612215	199-51-6319.63-998-899000	HOME EC LAB-3PH WHTR ALUM	1,633.48	N
Totals for Check 091552							2,590.26	
091553	05-02-2018	DEBRA HANSON	048499	REIMBURSEME	199-61-6499.36-998-830000	AMER.AIRLINES UPGRADE REFU	107.50	N
091554	05-02-2018	HILL COLLEGE	048505	4/20/18	199-11-6223.00-001-831000	SPRING 2018 STUDENT TUITION	28,273.28	N
091555	05-02-2018	MARILYN HILL	048506	REIMBURSEME	199-11-6399.00-001-822040	CLASS LAB SUPPLIES	53.94	N
091556	05-02-2018	JME GROUP, LLC	048513	66	199-61-6299.00-998-830000	CONNECTIONS NEWSLETTER	4,300.00	N
091557	05-02-2018	JOSTENS INC.	048504	711925	199-36-6499.00-001-899000	GOLD METALS, HERITAGE MEDA	556.48	N
091558	05-02-2018	MAILFINANCE	048496	N7114558	199-41-6299.00-750-899000	QUARTERLY LEASE PMT	344.85	N
091559	05-02-2018	THE MASTER TEACHER,	048495	116760684	199-41-6399.00-750-899000	EMPLOYEE SERVICE AWARD	117.26	N
091560	05-02-2018	MSB CONSULTING GRO	048514	89368	162-00-5931.00-000-800000	REIMBURSE MEDICAID	724.30	N
			048514	90258	162-00-5931.00-000-800000		365.88	N
			048514	90717	162-00-5931.00-000-800000		302.84	N
Totals for Check 091560							1,393.02	
091561	05-02-2018	CATHY PATTERSON	048487	REIMBURSEME	199-23-6499.00-041-899000	TEACHER MEETING SNACKS	53.41	N
091562	05-02-2018	RIDDELL/ALL AMERICAN	048498	950579537	199-36-6299.19-001-891000	HELMET RECONDITIONING	2,662.69	N
091563	05-02-2018	LAUREN SMITH	048515	APRIL 2018	162-11-6219.00-998-823000	O. T. SERVICES	976.25	N
091564	05-02-2018	PATSY TARVER-	048502	2547	199-36-6399.52-001-89101G	MEDALS AND TROPHIES	251.00	N

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091565	05-02-2018	JAMES TARVER	048503	2681	199-36-6399.56-001-891000	RIBBONS	405.60	N
			048503	2691	199-36-6399.56-001-891000	MEDALS & TROPHIES	2,391.50	N
Totals for Check 091565							2,797.10	
091566	05-02-2018	TASSP	048488	26507	199-23-6499.00-001-828000	REGISTRATION SUMMER WKSHO	259.00	N
091567	05-02-2018	TEXAS SCHOOL ADMINS	048525	PL9219	199-23-6499.00-001-828000	CONFERENCE REGISTRATION	235.00	N
091568	05-02-2018	TIPTON INTERNATIONAL	048518		199-51-6319.61-998-899000	GROUNDS SUPPLIES	362.53	N
091569	05-02-2018	TXTAG	048524		199-34-6499.00-998-899000	TOLLS	9.74	N
091570	05-02-2018	UNITED REFRIGERATIO	048523	6109090700	199-51-6319.63-998-899000	SUPPLIES	197.62	N
			048523	6160010300	199-51-6319.63-998-899000	SUPPLIES	233.95	N
			048523	6171915800	199-51-6319.63-998-899000	SUPPLIES	95.25	N
Totals for Check 091570							526.82	
091571	05-02-2018	VIRKIM INC.	048522	31118	199-51-6319.61-998-899000	GROUNDS SUPPLIES	379.50	N
			048522	30974	199-51-6319.61-998-899000	GROUNDS SUPPLIES	518.50	N
Totals for Check 091571							898.00	
091572	05-02-2018	WATSON AND SON INC.	048491	33684444	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
			048491	33684445	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
			048491	33684446	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			048491	33684447	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
Totals for Check 091572							238.80	
091573	05-02-2018	BILL JENKINS	048528		199-11-6412.00-001-822050	STUDENT MEALS	104.00	N
091574	05-04-2018	CHASE CARD SERVICES	048530		162-11-6399.00-998-823000	FIELD TRIP	470.69	N
			048530		162-31-6399.00-998-823000	TESTING MATERIALS	494.72	N
			048530		163-11-6399.00-001-811000	TVs FOR LUNCH ROOM	471.95	N
			048530		163-11-6399.00-101-811000	PROJECTOR SHIPPING	5.80	N
			048530		163-11-6399.00-109-811000	WEVIDEO, ETC.	130.46	N
			048530		199-11-6399.00-001-811000	SCIENCE DEPT SUPPLIES	539.14	N
			048530		199-11-6399.00-001-811000	WATER-ALT/EAGLE	22.64	N
			048530		199-11-6399.00-001-811000	GOOGLE PLAY DEVELOPER REGI	5.00	N
			048530		199-11-6399.00-001-822045	PRINTER DRUM SET	133.14	N
			048530		199-11-6399.00-001-822052	MOSS, CLIPBOARDS, ETC.	96.73	N
			048530		199-11-6399.00-041-811000	POSTER MAKER BELT	78.95	N
			048530		199-11-6399.00-041-811000	GOOGLE PLAY DEVELOPER REGI	5.00	N
			048530		199-11-6399.00-101-832000	GOOGLE PLAY DEVELOPER REGI	5.00	N
			048530		199-11-6399.00-104-811000	GOOGLE PLAY DEVELOPER REGI	5.00	N
			048530		199-11-6399.00-109-811000	CERTIFICATES, PROJECT SUPPLI	1,057.98	N
			048530		199-11-6399.00-109-811000	GOOGLE PLAY DEVELOPER REGI	5.00	N
			048530		199-11-6411.00-001-822060	FUEL	51.50	N
			048530		199-11-6499.00-001-822060	LIGHT FIXTURES, CLEANER, ETC.	330.83	N
			048530		199-12-6411.00-001-899000	CONFERENCE REGISTRATION	285.00	N
			048530		199-21-6499.00-998-899000	APP SUMMER LEARNING	250.00	N
			048530		199-23-6499.00-041-899000	BOOKS, TEACHER MEALS	169.58	N
			048530		199-23-6499.00-041-899000	PRIME MEMBERSHIP	14.06	N
			048530		199-23-6499.00-104-899000	CLASSROOM SUPPLIES, ETC.	56.41	N

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			048530		199-23-6499.00-109-899000	TRAINING, MEALS	570.00	N
			048530		199-31-6339.00-001-899000	MEALS FOR TEACHERS-TESTING	128.87	N
			048530		199-31-6499.00-041-899000	PENCILS, SHARPENERS	118.69	N
			048530		199-31-6499.00-109-899000	MEALS	86.89	N
			048530		199-34-6249.00-998-899000	TOWING	461.70	N
			048530		199-34-6499.00-998-899000	MEALS	48.20	N
			048530		199-36-6411.19-001-891000	TRAVEL-FUEL	53.10	N
			048530		199-36-6411.58-001-891000	HOTEL-STATE MEET	336.81	N
			048530		199-36-6412.55-001-891000	STUDENT MEALS	38.10	N
			048530		199-36-6412.56-001-891000	STUDENT MEALS	276.00	N
			048530		199-36-6412.58-001-891000	STUDENT MEALS	50.00	N
			048530		199-36-6499.04-001-899000	PHOTOS	199.00	N
			048530		199-36-6499.17-001-899000	STUCO CONFERENCE HOTEL	220.00	N
			048530		199-41-6399.00-750-899000	TRAYS FOR SERVING	12.99	N
			048530		199-41-6399.00-750-899000	KITCHEN & MEETING SUPPLIES	248.79	N
			048530		199-41-6499.00-701-899000	GO HILLSBORO PASTRIES	18.28	N
			048530		199-41-6499.00-701-899000	LUNCH FOR PERFECT ATTENDA	33.82	N
			048530		199-41-6499.00-750-899000	ANNUAL MEMBERSHIP FEE	95.00	N
			048530		199-51-6319.63-998-899000	HINGES	13.59	N
			048530		199-61-6499.36-998-830000	HOTEL FOR CONFERENCE	451.08	N
					199-61-6499.36-998-830000	CREDIT	-107.50	N
			048530		211-11-6399.00-109-830000	DICTIONARIES FOR TESTING	1,417.64	N
			048530		224-11-6299.00-998-823000	TESTING MATERIALS	333.34	N
			048530		263-13-6499.00-998-825000	TITLE III SUMPOSIUM HOTEL	167.90	N
			048530		263-13-6499.00-998-825000	TITLE III REGISTRATION	330.00	N
					Totals for Check 091574		10,286.87	
091575	05-04-2018	WALMART COMMUNITY/	048529		163-11-6399.00-998-899000	WATER, PLATES, COFFEE SUPPL	43.31	N
			048529		199-11-6399.00-001-811000	COFFEE CUPS, WATER, ETC.	59.65	N
			048529		199-11-6399.00-001-822040	LAB SUPPLIES, ETC.	184.84	N
			048529		199-11-6399.00-041-811000	CLASSROOM SUPPLIES	69.98	N
			048529		199-11-6399.00-104-8110FD	GRANT SUPPLIES	132.93	N
			048529		199-23-6499.00-041-899000	SUPPLIES	95.04	N
			048529		199-23-6499.00-109-899000	TEACHER LUNCH, CRATES	509.61	N
			048529		199-31-6339.00-001-899000	TEACHER MEALS, ETC.	93.24	N
			048529		199-31-6499.00-109-899000	TESTING SUPPLIES	76.78	N
			048529		199-33-6399.00-041-899000	NURSE SUPPLIES	7.26	N
			048529		199-36-6399.00-001-899000	PENS, TAPE, ETC.	43.94	N
			048529		199-36-6499.00-001-811000	WATER, BANANAS, ETC.	59.31	N
			048529		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	534.68	N
			048529		225-11-6399.00-101-823000	INSTRUCTIONAL SUPPLIES	90.81	N
					Totals for Check 091575		2,001.38	
091576	05-07-2018	UNIVERSAL CHEERLEA	048539	REG0010373081	199-36-6499.18-001-891000	CHEER CAMP	2,400.00	N

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091577	05-08-2018	DEBORAH ADKINS	048553	4/2/18	162-11-6219.00-998-823000	O. T. SERVICES	110.00	N
			048553	4/9/18	162-11-6219.00-998-823000	O. T. SERVICES	385.00	N
			048553	4/16/18	162-11-6219.00-998-823000	O. T. SERVICES	605.00	N
			048553	4/23/18	162-11-6219.00-998-823000	O. T. SERVICES	110.00	N
			048553	4/30/18	162-11-6219.00-998-823000	O. T. SERVICES	137.50	N
Totals for Check 091577							1,347.50	
091578	05-08-2018	ATMOS ENERGY	048580		199-51-6259.00-998-899000	GAS	454.68	N
091579	05-08-2018	CARL CAIN	048571	4/16/18	199-52-6219.54-001-891000	SECURITY	90.00	N
091580	05-08-2018	CHALK'S TRUCK PARTS,	048559	7713361	199-34-6319.00-998-899000	ADJUSTABLE ARM, SHIPPING	165.61	N
091581	05-08-2018	COCA-COLA	048563	8467203589	199-41-6399.00-750-899000	DRINKS	375.96	N
			048563	8467203663	199-41-6399.00-750-899000	DRINKS	402.24	N
Totals for Check 091581							778.20	
091582	05-08-2018	CODY CROCKER	048548	4/24/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N
091583	05-08-2018	D&C CLEANING, INC.	048535	41415	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,458.56	N
091584	05-08-2018	LEAH DIVIN	048541	TRAVEL	199-31-6411.00-001-899000	TRAVEL	46.76	N
091585	05-08-2018	EDUCATION SER.CEN.R	048561	77627	199-13-6239.00-998-899000	DMAC	438.40	N
			048561	77627	199-13-6239.00-998-899000	TEKS RESOURCE SYSTEM COOP	1,077.80	N
			048561	77627	199-31-6239.00-001-822000	CTE COUNCIL COOP	75.00	N
			048561	77627	199-31-6239.00-001-899000	COUNSELOR COOP	30.84	N
			048561	77627	199-31-6239.00-001-8990AS	COUNSELOR COOP	30.84	N
			048561	77627	199-31-6239.00-041-899000	COUNSELOR COOP	30.83	N
			048561	77627	199-31-6239.00-101-899000	COUNSELOR COOP	30.83	N
			048561	77627	199-31-6239.00-104-899000	COUNSELOR COOP	30.83	N
			048561	77627	199-31-6239.00-109-899000	COUNSELOR COOP	30.83	N
			048561	77627	199-33-6399.00-998-899000	COORDINATED SCHOOL HEALTH	75.00	N
			048561	77627	199-41-6239.00-701-899000	LEADERSHIP COOP	275.00	N
			048561	77627	199-41-6239.00-750-899000	PERSONNEL PLUS COOP	180.00	N
Totals for Check 091585							2,306.20	
091586	05-08-2018	EDUCATION SERVICE C	048555		224-13-6499.00-998-823000	CONFERENCE REGISTRATION	150.00	N
			048555		224-13-6499.00-998-823000	CONFERENCE REGISTRATION	150.00	N
Totals for Check 091586							300.00	
091587	05-08-2018	GEBO CREDIT CORP.	048560		199-51-6319.61-998-899000	SHOP TOWELS, TANK CLEANER,	180.96	N
			048560		199-51-6319.63-998-899000	PIPE, FILTER, TARP, ETC.	214.48	N
Totals for Check 091587							395.44	
091588	05-08-2018	LAURA GRAYSON	048554	437	162-11-6219.00-998-823000	O. & M. SERVICES	1,237.50	N
091589	05-08-2018	GRAINGER, INC.	450313	9763052983	244-11-6399.00-001-822000	PO Created by Req: 704907	251.35	N
091590	05-08-2018	HAMERAY PUBLISHING	450308	122218	199-12-6329.00-104-899000	PO Created by Req: 704898	490.68	N
			450308	122218	199-23-6329.00-104-899000	PO Created by Req: 704898	5.64	N
Totals for Check 091590							496.32	
091591	05-08-2018	HARRIS SCHOOL SOLUT	048579	XT00140181	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	178.75	N

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091592	05-08-2018	MARILYN HILL	048540	REIMBURSEME	199-11-6399.00-001-811000	ENTREPRENEUR TOOLBOX	53.11	N
091593	05-08-2018	HILLSBORO ATHLETIC B	048568	3/8/18	199-36-6412.56-001-891000	STUDENT MEALS	387.00	N
			048568	3/8/18	199-36-6412.56-001-891000	STUDENT MEALS	228.00	N
Totals for Check 091593							615.00	
091594	05-08-2018	INDEPENDENT OIL CO	048556		199-34-6311.00-998-899000	FUEL	6,608.38	N
			048556		199-51-6311.00-998-899000	FUEL	2,328.78	N
Totals for Check 091594							8,937.16	
091595	05-08-2018	MELINDA INNIS	048557	REIMBURSEME	199-34-6249.00-998-899000	BUS INSPECTION	29.00	N
091596	05-08-2018	INTEGRATED SYSTEMS	048550	691831	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
091597	05-08-2018	GREG JACKSON	048575	4/30/18	199-36-6219.54-001-891000	OFFICIAL	98.00	N
091598	05-08-2018	JOSTENS INC.	048578	716028	199-41-6399.00-750-899000	EMPLOYEE SERVICE AWARDS	810.66	N
			048578	716027	199-41-6399.00-750-899000	EMPLOYEE SERVICE AWARDS	335.92	N
Totals for Check 091598							1,146.58	
091599	05-08-2018	KEVIN LEWIS	048569	REIMBURSEME	199-36-6412.50-001-891000	STUDENT MEALS	159.39	N
091600	05-08-2018	THE LINCOLN ELECTRIC	450311	907346834	199-11-6499.00-001-822060	PO Created by Req: 704901	500.00	N
091601	05-08-2018	JOSE M. OROZCO	048573	4/27/18	199-52-6219.50-001-891000	SECURITY	90.00	N
091602	05-08-2018	PRAXAIR DISTRIBUTION	048565	82548851	199-11-6269.00-001-899000	CYLINDER RENTAL	451.84	N
091603	05-08-2018	JOEY REINKE	048549	4/20/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091604	05-08-2018	THE REPORTER	048562	5005	199-41-6439.00-702-899000	ELECTION AD'S	369.60	N
			048562	5007	199-41-6499.00-701-899000	AD'S	92.40	N
			048562	5008	199-61-6299.00-998-830000	CONNECTIONS INSERTS	637.50	N
Totals for Check 091604							1,099.50	
091605	05-08-2018	THE REPORTER	048552		199-11-6399.00-109-811000	NEWSPAPER RE-NEWAL	40.00	N
091606	05-08-2018	RAMON RODRIGUEZ	048558	REIMBURSEME	199-34-6499.00-998-899000	MEALS	8.65	N
091607	05-08-2018	TEXAS STAR RECOGNIT	048570	5/2/18	199-36-6499.19-001-891000	LETTER JACKETS	640.00	N
091608	05-08-2018	ROY TOTEN	048546	4/20/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091609	05-08-2018	GINO TREVINO	048572	4/13/18	199-52-6219.50-001-891000	SECURITY	90.00	N
			048574	4/28/18	199-52-6219.50-001-891000	SECURITY	90.00	N
Totals for Check 091609							180.00	
091610	05-08-2018	TUCKER LUMBER COMP	048564		199-36-6399.51-001-891000	FOOTBALL CAMP FIELD PREP.SU	212.67	N
			048564		199-51-6319.61-998-899000	RAGS, MARKING DUST, ETC.	50.42	N
			048564		199-51-6319.63-998-899000	SAW, BLADE, ETC.	552.61	N
Totals for Check 091610							815.70	
091611	05-08-2018	UNIVERSITY INTERSCH	048567	4/27-28/18	199-36-6499.56-001-891000	ENTRY FEES	120.00	N
091612	05-08-2018	ANGELA URISTA	048544	TRAVEL	199-23-6411.00-101-899000	TRAVEL	31.93	N
091613	05-08-2018	DARRELL WARD	048576	4/30/18	199-36-6219.54-001-891000	OFFICIAL	98.00	N
091614	05-08-2018	CHRIS WILLIAMS	048547	4/24/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N

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091615	05-10-2018	ATSSB	048596		199-36-6499.04-041-811000	ENTRY FEES	180.00	N
091616	05-10-2018	THE BANDWAGON MUSI	048603	22002	199-11-6249.04-001-811000	MAINTENANCE & REPAIR	3,000.00	N
			048603	22002	199-11-6299.04-001-811000	MAINTENANCE & REPAIR	816.75	N
			048604	22003	199-11-6399.04-001-811000	SUPPLIES	4,077.00	N
			048603	22002	199-36-6299.04-001-899000	MAINTENANCE & REPAIR	1,831.70	N
			048604	22003	199-36-6399.04-001-899000	SUPPLIES	498.00	N
			048603	22002	199-36-6499.04-001-899000	SUPPLIES	213.18	N
Totals for Check 091616							10,436.63	
091617	05-10-2018	BAYLOR UNIVERSITY	048601	2/16/18	199-36-6499.00-001-899000	FERRELL CENTER GRADUATION	4,000.00	N
091618	05-10-2018	SHEILA BOWMAN	048589	TRAVEL	199-21-6411.00-998-899000	TRAVEL	349.35	N
091619	05-10-2018	CAREY'S SPORTING GO	048598	34350	199-36-6399.19-001-89100U	UNIFORMS	4,368.00	N
091620	05-10-2018	COURTYARD by MARRIO	048584		199-23-6411.00-001-828000	HOTEL & PARKING TASSP WKSH	1,142.18	N
091621	05-10-2018	E3 DIAGNOSTICS, INC.	048583		163-11-6399.00-101-811000	AUDIOMETER CALIBRATION	43.00	N
			048583		199-11-6399.00-001-828000	AUDIOMETER CALIBRATION	43.00	N
			048583		199-11-6399.00-109-811000	AUDIOMETER CALIBRATION	12.72	N
			048583		199-33-6399.00-001-899000	AUDIOMETER CALIBRATION	43.00	N
			048583		199-33-6399.00-041-899000	AUDIOMETER CALIBRATION	43.00	N
			048583		199-33-6499.00-109-899000	AUDIOMETER CALIBRATION	30.28	N
Totals for Check 091621							215.00	
091622	05-10-2018	GRADY FULBRIGHT	048585		199-23-6411.00-001-828000	MEALS TASSP SUMMER WORKS	144.00	N
091623	05-10-2018	KEITH HANNAH	048602	TRAVEL	199-23-6411.00-001-899000	TRAVEL	273.59	N
091624	05-10-2018	SHERI HEMRICK	048587	4/27/18	199-61-6219.00-998-830000	PICTURES	160.00	N
091625	05-10-2018	HILLSBORO LIONS CLUB	048599	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			048599	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			048599	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			048599	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
Totals for Check 091625							164.00	
091626	05-10-2018	SCHLECHTY CENTER	048591	20474	211-13-6499.00-998-830000	STANDARD BEARER TIER 1 FEES	15,000.00	N
091627	05-10-2018	LESLEIGH SMITH	048597	REIMBURSEME	199-23-6499.00-041-899000	TEACHER/PARENT MEETING SUP	43.24	N
091628	05-10-2018	TARPLEY MUSIC	048605	WA001570	199-11-6399.04-001-811000	TARP TAG	231.25	N
091629	05-10-2018	JAMES TARVER	048588	1815	199-36-6499.19-001-891000	TROPHY	256.00	N
091630	05-10-2018	NELDA TIDWELL	048595	5/5/18	199-41-6439.00-702-899000	ALTERNATE JUDGE	145.75	N
091631	05-10-2018	TRC LOCKBOX	048600	282809	199-41-6629.00-750-899000	POLE ASSESSMENT ONCORE	382.55	N
091632	05-10-2018	ABIGAIL WILSON	048593	5/5/18	199-41-6439.00-702-899000	ELECTION CLERK	132.50	N
091633	05-10-2018	JONATHAN WILSON	048592	5/5/18	199-41-6439.00-702-899000	ELECTION CLERK	132.50	N
091634	05-10-2018	ROBERT JOHN WILSON	048594	5/5/18	199-41-6439.00-702-899000	ELECTION JUDGE	159.00	N
091635	05-10-2018	WOLFE WHOLESALE FL	048606	53964	199-11-6399.00-001-822052	FLOWERS & SUPPLIES	102.35	N

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091636	05-16-2018	AGENCY 405	048643	CRS2018041435	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	8.00	N
091637	05-16-2018	MARK ARMSTRONG	048639	TRAVEL	163-11-6411.00-998-811000	TRAVEL	98.43	N
091638	05-16-2018	AT&T	048617		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
091639	05-16-2018	ATMOS ENERGY	048627		199-51-6259.00-998-899000	GAS	97.67	N
			048627		199-51-6259.00-998-899000	GAS	602.39	N
Totals for Check 091639							700.06	
091640	05-16-2018	BUSINESS SUPPLY CEN	048641		163-11-6399.00-104-811000	TONER, MAROON FOLDERS,ETC.	415.56	N
			048641		199-11-6399.00-001-811000	PAPER	3,399.00	N
			048641		199-11-6399.00-001-828000	INK CARTRIDGES, PAGE FLAGS	76.36	N
			048641		199-11-6399.00-041-811000	SHIPPING, TONER, ETC,	90.04	N
			048641		199-11-6399.00-104-811000	TONER, MAROON FOLDERS,ETC.	184.45	N
			048641		199-11-6399.00-109-811000	REPORT CARD PAPER, LABELS	220.92	N
			048641		199-12-6399.00-041-899000	TONER	59.15	N
			048641		199-23-6329.00-101-899000	COLOR REGISTRATION PAPER	23.04	N
			048641		199-23-6399.00-001-899000	TONER, RECEIPT BOOK, ETC.	94.63	N
			048641		199-31-6399.00-001-899000	PAPER, LETTERHEAD	237.77	N
			048641		199-36-6399.19-001-891000	PRINT CARTRIDGES	307.36	N
			048641		199-41-6399.00-750-899000	ENVELOPES, LABELS, PAPER, ET	535.22	N
			048641		199-41-6439.00-702-899000	ELECTION SUPPLIES	10.74	N
			048641		199-51-6319.63-998-899000	COPIES	5.60	N
			048641		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	36.39	N
Totals for Check 091640							5,696.23	
091641	05-16-2018	CARRIER ENTERPRISE,	048633		199-51-6319.63-998-899000	AIR SENSOR, VENT PIPE, ETC.	1,279.11	N
091642	05-16-2018	CITY OF HILLSBORO	048630		199-51-6259.00-998-899000	WATER	3,129.05	N
091643	05-16-2018	HCAA, LLC	048628	4/1-30/18	162-11-6219.00-998-823000	P. T. SERVICES	1,382.50	N
091644	05-16-2018	CROP PRODUCTION SE	048634		199-51-6319.61-998-899000	GROUNDS SUPPLIES	1,267.85	N
091645	05-16-2018	FLEMING LUMBER COM	048626		199-11-6399.00-001-811000	GLUE	2.84	N
			048626		199-11-6399.00-001-822051	RAKE, ETC.	87.28	N
			048626		199-11-6399.00-041-811000	DOOR STOP	3.78	N
					199-36-6399.19-041-891000	CREDIT	-.34	N
			048626		199-36-6399.51-001-891000	FIELD PREPERATION SUPPLIES	95.99	N
			048626		199-51-6319.63-998-899000	SUPPLIES	495.62	N
Totals for Check 091645							685.17	
091646	05-16-2018	FOLLETT SCHOOL SOLU	450305	823101F	199-12-6399.00-104-899000	PO Created by Req: 704895	151.80	N
091647	05-16-2018	GRANDVIEW ATHLETICS	048618	IN LIEU#91238	199-36-6499.56-001-891000	ENTRY FEE IN LIEU CK#91238	600.00	N
091648	05-16-2018	HILL COUNTY JJAEP	048632	APRIL 2018	199-95-6223.00-001-830000	TUITION	2,560.00	N
			048632	APRIL 2018	199-95-6223.00-041-830000	TUITION	2,000.00	N
Totals for Check 091648							4,560.00	
091649	05-16-2018	HOG WILD GRAPHICS	048625	213215	199-36-6399.58-001-891000	POWERLIFTING REGIONAL SHIRT	517.50	N

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091650	05-16-2018	HUDSON ENERGY	048631	1805012256	199-51-6259.00-998-899000	ELECTRIC	68.24	N
091651	05-16-2018	LEON LUEKEN, JR.	048623	4/27/18	199-36-6219.50-001-89101G	OFFICIAL	110.00	N
			048623	4/28/18	199-36-6219.50-001-89101G	OFFICIAL	110.00	N
Totals for Check 091651							220.00	
091652	05-16-2018	NEXTLINK BROADBAND	048646	1250988249	199-51-6259.00-998-899000	INTERNET SERVICE BUS BARN	30.00	N
091653	05-16-2018	O'REILLY AUTO PARTS	048635		199-34-6319.00-998-899000	PARTS, SUPPLIES	75.95	N
091654	05-16-2018	REPUBLIC SERVICES #7	048629	794012771380	199-51-6259.00-998-899000	RECYCLE BINS	692.80	N
091655	05-16-2018	ROBINSON HIGH SCHO	048624	3/20/18	199-36-6499.55-001-891000	ENTRY FEE	90.00	N
091656	05-16-2018	JAN RUSSELL	048638	TRAVEL	163-11-6411.00-998-811000	TRAVEL	53.81	N
091657	05-16-2018	EEC ACQUISITIONS LLC	048640	95190612	240-35-6399.01-998-899000	PIPING, RINSE PIPING	767.89	N
091658	05-16-2018	JEFF SMITH JR.	048622	4/27/18	199-36-6219.50-001-89101G	OFFICIAL	141.20	N
091659	05-16-2018	SOUTHWEST INTERNATI	048636		199-34-6319.00-998-899000	PARTS, SUPPLIES	1,355.52	N
091660	05-16-2018	STAAS PLUMBING CO., I	048637	W16227	199-51-6249.00-998-899000	PLUMBING SERVICE	455.00	N
091661	05-16-2018	CAMERON STEELE	048645	TRAVEL	199-61-6411.00-998-830000	TRAVEL	585.99	N
091662	05-16-2018	JAMES TARVER	048644	1824	199-36-6499.19-001-891000	STUDENT AWARDS	1,258.00	N
091663	05-16-2018	NELSON TRENT JR.	048619	4/28/18	199-36-6219.50-001-89101G	OFFICIAL	171.44	N
091664	05-16-2018	VICTORY DESIGNS	048642	7236	199-41-6399.00-750-899000	HISD TABLE COVERS	348.08	N
091665	05-16-2018	BRIAN WOOLEY	048620	4/27/18	199-36-6219.50-001-89101G	OFFICIAL	173.99	N
			048621	4/28/18	199-36-6219.50-001-89101G	OFFICIAL	160.56	N
Totals for Check 091665							334.55	
091666	05-21-2018	SCOTT BABCOCK	048648	4/16/18	199-36-6219.54-001-891000	OFFICIAL	88.00	N
091667	05-21-2018	JEREAL PROCTOR	048649	4/16/18	199-36-6219.54-001-891000	OFFICIAL	88.00	N
091668	05-21-2018	JOHN WACHSMANN	048647	4/16/18	199-36-6219.54-001-891000	OFFICIAL	88.00	N
091669	05-24-2018	AP EXAMS	048657	5/15/18	199-31-6339.00-001-899000	AP TESTING MATERIAL	1,876.00	N
091670	05-24-2018	AT& T LONG DISTANCE	048676		199-51-6259.00-998-899000	TELEPHONE	11.34	N
091671	05-24-2018	AT&T	048675		199-51-6259.00-998-899000	TELEPHONE	316.53	N
091672	05-24-2018	AUTOMATIC CHEF	048668	238439	199-11-6399.00-001-811000	COFFEE	83.75	N
			048668	238443	199-11-6399.00-104-811000	COFFEE	47.10	N
			048668	238441	199-11-6399.00-109-811000	COFFEE	20.60	N
Totals for Check 091672							151.45	
091673	05-24-2018	ANGELA BOYD	048672	REIMBURSEME	199-13-6399.42-998-899000	PK-5 MATH BOOK	27.07	N
091674	05-24-2018	YESENIA CALDERON	048659	REIMBURSEME	199-23-6499.00-001-899000	NOTARY PACKAGE	91.94	N
091675	05-24-2018	COCA-COLA	048673	8467203734	199-41-6399.00-750-899000	DRINKS	612.48	N
			048673	8467203796	199-41-6399.00-750-899000	DRINKS	534.96	N
Totals for Check 091675							1,147.44	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091676	05-24-2018	COMPLIANCE CONSORT	048655	18050139	199-36-6299.19-001-891000	TESTING	736.00	N
			048655	18050140	199-36-6299.19-041-891000	TESTING	504.00	N
Totals for Check 091676							1,240.00	
091677	05-24-2018	D & H DISTRIBUTING CO	022573	78104302	199-11-6399.00-041-811000	TI-NSPIRE CX NAVIGATOR	2,016.51	N
091678	05-24-2018	EDUCATION SER.CEN.R	048667	77749	263-13-6499.00-998-825000	ESL TRAINING	270.00	N
091679	05-24-2018	GERRIE HENDERSON	048669	REIMBURSEME	199-33-6399.00-041-899000	BOXES FOR LOCKING CABINET	9.74	N
091680	05-24-2018	HOG WILD GRAPHICS	048654	213256	199-11-6399.00-998-899000	SWEATSHIRT BLANKETS	5,015.00	N
091681	05-24-2018	HUDSON ENERGY	048653		199-51-6259.00-998-899000	ELECTRIC	32,586.38	N
091682	05-24-2018	JANEK & WHITTEN CON	048651	3109	199-51-6319.61-998-899000	SANDY LOAM	180.00	N
091683	05-24-2018	BILL JENKINS	048660	TRAVEL	199-11-6411.00-001-822050	TRAVEL	38.31	N
091684	05-24-2018	JEFFREY JONES	048677		199-11-6299.00-001-822050	AWS WELDING CERTIFICATION	675.00	N
091685	05-24-2018	LANGUAGE LINE SERVI	048679	4307606	199-11-6299.00-109-811000	OVER-THE-PHONE INTERPRETAT	4.93	N
091686	05-24-2018	METALS 2 GO	450321	150796	199-11-6399.00-001-822051	PO Created by Req: 704914	429.90	N
091687	05-24-2018	RIDDELL/ALL AMERICAN	048671	950592524	199-36-6249.51-001-891000	HELMET RECONDITIONING	3,792.15	N
091688	05-24-2018	NANCY BIDWELL	048674	HISD0122017201	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
091689	05-24-2018	SCHLECHTY CENTER	048678	20497	211-13-6499.00-998-830000	TRAVEL EXPENSES	105.25	N
091690	05-24-2018	SPARKLETTS & SIERRA	048652	14930066050318	199-11-6399.00-001-811000	WATER	196.10	N
			048652	13910517051118	199-11-6399.00-109-811000	WATER	322.72	N
Totals for Check 091690							518.82	
091691	05-24-2018	LYNELLE SPARKS	048656	5/4/18	199-52-6219.54-001-891000	SECURITY	240.00	N
091692	05-24-2018	TEXAS COMPUTER EDU	048650	148870	199-13-6499.00-998-899000	KEYNOTE SPEAKER	2,500.00	N
091693	05-24-2018	THSCA	048670		199-36-6499.53-001-891000	DUES	1,000.00	N
			048670		199-36-6499.53-001-89101G	DUES	310.00	N
Totals for Check 091693							1,310.00	
091694	05-24-2018	WOLFE WHOLESale FL	048658	54436	199-11-6399.00-001-822052	FLOWERS, SUPPLIES	108.70	N
091695	05-25-2018	ALERT SERVICES INC	048706	5020019	199-36-6399.20-001-891000	TRAINING ROOM SUPPLIES	314.62	N
091696	05-25-2018	AMAZON/SYNCHRONY B			199-11-6399.00-001-811000	CREDIT	-268.99	N
			048685		199-11-6399.00-001-822040	FREEZER BOWL	30.56	N
			048685		199-11-6399.00-109-811000	TONER, HEADPHONES, ETC.	244.89	N
			048685		199-11-6399.97-001-899000	RECEIPT BOOKS	36.24	N
			048685		199-12-6399.00-001-899000	PRINTER	267.88	N
			048685		199-12-6399.00-109-899000	MANUELS, MOVIE	68.41	N
			048685		199-23-6399.00-001-899000	BATTERIES, RECEIPT BOOKS, ET	321.36	N
			048685		199-23-6499.00-109-899000	SUPPLIES	56.48	N
			048685		199-34-6319.00-998-899000	PUNCH FOR ID CARDS	30.48	N
			048685		199-36-6399.18-001-891000	SPORTS WAGON, ETC.	463.40	N
			048685		199-36-6499.00-001-899000	CERTIFICATE PAPER, SEALS	48.01	N
			048685		199-41-6399.00-750-899000	PRINTER, TONER	360.97	N
			048685		199-41-6499.00-750-899000	TV, SWIVEL WALL MOUNT, ETC.	477.92	N

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			048685		199-51-6319.63-998-899000	DRY ERASE BOARD	49.99	N
			048685		224-11-6399.00-998-823000	SPRING RELAYS	919.85	N
			048685		263-11-6399.00-998-825000	ESL DICTIONARIES	112.83	N
						Totals for Check 091696	3,220.28	
091697	05-25-2018	BBVA COMPASS	048694		199-34-6249.00-998-899000	TRANSPORTATION SERVICE	152.76	N
			048694		199-34-6249.00-998-899000	SHOP SUPPLIES	13.72	N
						Totals for Check 091697	166.48	
091698	05-25-2018	CDW GOVERNMENT	048705	MRC5568	163-11-6399.00-041-811000	CHROME LICENSE	128.60	N
			048704	MQS4074	199-11-6399.00-041-830000	CHROMEBOOKS	1,325.00	N
						Totals for Check 091698	1,453.60	
091699	05-25-2018	CHARTWELLS DINING S		K27700052	240-00-5751.00-000-800000	CREDIT	-3,802.01	N
			048712	K27700052	240-35-6299.00-998-899000	LUNCHROOM BILLING	128,664.77	N
				K27700052	240-35-6399.01-998-899000	CREDIT	-718.20	N
						Totals for Check 091699	124,144.56	
091700	05-25-2018	FAN CLOTH PRODUCTS	048702	IN317149	199-36-6399.19-041-891000	ATHLETIC APPAREL	739.00	N
091701	05-25-2018	FOCUS BEHAVIORAL AS	048697	3559	162-11-6219.00-998-823000	SERVICES	9,490.00	N
			048698	3546	162-11-6219.00-998-823000	DIRECT THERAPY SERVICES	292.50	N
						Totals for Check 091701	9,782.50	
091702	05-25-2018	PAMELA DELL JONES	048696	3/7-5/15/18	211-11-6219.00-104-830000	PROFESSIONAL DEVELOPMENT	425.00	N
091703	05-25-2018	MARK'S PLUMBING PAR	048691	INV001710640	199-51-6319.63-998-899000	PLUMBING SUPPLIES	87.04	N
091704	05-25-2018	SARA MASSEY	048688	TRAVEL	199-36-6411.19-001-891000	TRAVEL	69.43	N
091705	05-25-2018	MFI MEDICAL EQUIPME	022562	SF06355	199-33-6399.00-101-899000	AMBCO 650A AUDIOMETER	188.75	N
			022562	SF06355	199-33-6399.00-104-899000	AMBCO 650A AUDIOMETER	586.25	N
						Totals for Check 091705	775.00	
091706	05-25-2018	MSB CONSULTING GRO	048700	91265	162-00-5931.00-000-800000	REIMBURSE MEDICAID	1,252.57	N
			048700	91665	162-00-5931.00-000-800000	REIMBURSE MEDICAID	211.93	N
			048700	92123	162-00-5931.00-000-800000	REIMBURSE MEDICAID	367.95	N
						Totals for Check 091706	1,832.45	
091707	05-25-2018	PERFORMANCE CONTR	048690	2819	199-51-6319.63-998-899000	BUILDING AUTOMATION SYSTEM	250.00	N
091708	05-25-2018	PROFESSIONAL TURF P	048693	141489300	199-51-6319.61-998-899000	BLADE, VERTI-CUTTER, 11 POINT	2,078.74	N
091709	05-25-2018	SAFETY VISION	048692	609879IN	199-34-6319.00-998-899000	CAMERA SYSTEM	1,452.49	N
091710	05-25-2018	SCHOLASTIC CLASSRO	048701	574595	199-12-6329.00-041-899000	TEACHING TOOLS	329.67	N
091711	05-25-2018	TARA SULLIVAN	048711	TRAVEL	224-11-6411.00-998-823000	TRAVEL	34.50	N
091712	05-25-2018	VALERO MARKETING &	048689		199-34-6499.00-998-899000	FUEL	15.20	N
091713	05-25-2018	WOODARD BUILDERS S	048695	112205	199-51-6319.63-998-899000	DOOR CLOSER'S	2,980.00	N
091714	05-31-2018	AT&T	048722		199-51-6259.00-998-899000	TELEPHONE	664.48	N
091715	05-31-2018	AT&T	048722		199-51-6259.00-998-899000	TELEPHONE	348.47	N
091716	05-31-2018	AT&T MOBILITY	048723		199-51-6259.00-998-899000	CELL PHONES	341.55	N

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091717	05-31-2018	AUTOMATIC CHEF	048725	239496	199-11-6399.00-104-811000	COFFEE	50.80	N
			048725	239494	199-11-6399.00-109-811000	COFFEE	14.50	N
Totals for Check 091717							65.30	
091718	05-31-2018	BACKGROUNDCHECKS.	048716	13108417	199-41-6499.00-750-899000	BACKGROUND CHECKS	79.50	N
091719	05-31-2018	BSN SPORTS, INC	048720	902315493	199-36-6399.00-041-891000	SWEATS ALL SPORTS JH	880.00	N
			048720	902315493	199-36-6399.19-041-891000	SWEATS ALL SPORTS JH	291.00	N
			048720	902315493	199-36-6399.53-041-89101G	SWEATS ALL SPORTS JH	425.00	N
Totals for Check 091719							1,596.00	
091720	05-31-2018	CHARTWELLS DINING S	048724	2770000166	199-41-6399.00-701-899000	CATERING-DEIC MTG.	200.00	N
			048724	2770000167	199-41-6499.00-702-899000	CATERING-BOARD MTG.	249.75	N
Totals for Check 091720							449.75	
091721	05-31-2018	CITY OF HILLSBORO	048721		199-51-6259.00-998-899000	WATER	3,992.32	N
091722	05-31-2018	NANCI DAVILA	048717	REIMBURSEME	199-11-6399.00-001-811000	TEACHER APPRECIATION SUPPLI	96.43	N
091723	05-31-2018	MARILYN HILL	048718	REIMBURSEME	199-11-6399.00-001-822040	LAB SUPPLIES	19.90	N
091724	05-31-2018	INGERSOLL RAND	450318	24428428	199-11-6499.00-001-822060	PO Created by Req: 704911	1,869.46	N
091725	05-31-2018	JOSTENS INC.	048726	21755789	199-36-6499.00-001-899000	DIPLOMA	12.33	N
091726	05-31-2018	LNG LASERWORKS	048727	85940	199-41-6399.00-750-899000	ENGRAVED GLASS AWARDS-RET	402.50	N
091727	05-31-2018	LAURIE MCDONALD	048729	REIMBURSEME	199-11-6399.00-998-899000	RETIREMENT RECEPTION FOOD	69.48	N
091728	05-31-2018	CATHY PATTERSON	048715	REIMBURSEME	199-23-6499.00-041-899000	TEACHER APPRECIATION	62.75	N
091729	05-31-2018	JOHN ROBERTSON	048719	TRAVEL	199-36-6411.19-001-891000	TRAVEL	81.75	N
091730	05-31-2018	WALMART COMMUNITY/	048728		163-11-6399.00-998-899000	WATER, BATTERIES, ETC.	48.94	N
			048728		199-11-6399.00-001-811000	TUTORIAL SANCKS, PAINT, LYSO	155.14	N
			048728		199-11-6399.00-001-822040	LAB SUPPLIES: CHEESE, EGGS,E	466.53	N
			048728		199-11-6399.00-041-811000	SUPPLIES	45.12	N
			048728		199-11-6399.00-104-811000	TEACHER & CLASSROOM SUPPLI	677.28	N
			048728		199-23-6499.00-001-899000	ASSISTANT GREETING & CARDS	83.82	N
			048728		199-23-6499.00-109-899000	LUNCH- STAAR TESTING, SUPPLI	400.72	N
			048728		199-31-6339.00-001-899000	STORAGE BAGS	6.36	N
			048728		199-31-6399.00-001-899000	CALENDAR	4.84	N
			048728		199-36-6399.19-041-891000	SUPPLIES	153.46	N
			048728		199-36-6412.54-001-891000	STUDENT MEALS	17.26	N
			048728		199-41-6399.00-750-899000	SOAP, FACE TISSUE, DRINKS, ET	68.59	N
			048728		199-51-6319.63-998-899000	STAPLER, PLATES, CUPS, ETC.	118.57	N
Totals for Check 091730							3,041.66	
091731	05-31-2018	WINGATE BY WYNDHAM	048714		199-23-6499.00-041-899000	HOTEL - TFLA	323.73	N
091732	05-31-2018	SAM'S CLUB DIRECT	048732		199-11-6399.00-001-811000	COFFEE CUPS	19.94	N
			048732		199-23-6499.00-041-899000	TESTING SNACKS	341.76	N
			048732		199-41-6499.00-750-899000	MEMBERSHIP	165.00	N
			048732		199-61-6499.36-998-830000	HISD ED. FOUNDATIN-LEGACY	45.86	N
Totals for Check 091732							572.56	

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Total For Computer Written Checks							484,440.68	
Total Checks							880,517.10	

End of Report