

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000405	04-05-2018	CHEREE' CHAPMAN	048295	3/16-31/18	162-11-6219.00-998-823000	O. T. SERVICES	956.25	N
000418	04-18-2018	CHEREE' CHAPMAN	048432	4/1-15/18	162-11-6219.00-998-823000	O. T. SERVICES	1,068.75	N
000420	04-20-2018	NEOPOST	048482		199-11-6399.00-001-811000	POSTAGE	414.11	N
			048482		199-11-6399.00-041-811000	POSTAGE	67.68	N
			048482		199-11-6399.00-104-811000	POSTAGE	13.16	N
			048482		199-11-6399.00-109-811000	POSTAGE	221.51	N
			048482		199-23-6499.00-101-899000	POSTAGE	7.52	N
			048482		199-41-6399.00-750-899000	POSTAGE	204.62	N
			048482		199-41-6439.00-702-899000	POSTAGE	71.40	N
Totals for Check 000420							1,000.00	
004127	04-25-2018	UNITED WAY	DEDCH		863-00-2159.00-082-800000	APR WIRE MISCELLANEOUS DED	7.00	N
004156	04-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	APR WIRE MISCELLANEOUS DED	7,409.68	N
004184	04-25-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	APR WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	APR WIRE HEALTH INSURANCE	1,761.82	N
			DEDCH		863-00-2153.00-192-800000	APR WIRE HEALTH INSURANCE	8,139.60	N
			DEDCH		863-00-2153.00-193-800000	APR WIRE LIFE INSURANCE	2,947.36	N
			DEDCH		863-00-2153.00-194-800000	APR WIRE LIFE INSURANCE	133.77	N
			DEDCH		863-00-2153.00-195-800000	APR WIRE LIFE INSURANCE	1,753.39	N
			DEDCH		863-00-2153.00-196-800000	APR WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	APR WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	APR WIRE HEALTH INSURANCE	1,450.00	N
			DEDCH		863-00-2153.00-199-800000	APR WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	APR WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	APR WIRE MISCELLANEOUS DED	551.85	N
Totals for Check 004184							20,113.05	
004191	04-25-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	APR WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	APR WIRE TAX SHEL. ANNUITY	1,923.00	N
			DEDCH		863-00-2159.00-153-800000	APR WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	APR WIRE TAX SHEL. ANNUITY	8,401.06	N
			DEDCH		863-00-2159.00-156-800000	APR WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	APR WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-800000	APR WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	APR WIRE ROTH ANNUITY	2,084.00	N
			DEDCH		863-00-2159.00-187-800000	APR WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	APR WIRE 457 DEFERRED COMP.	920.27	N
Totals for Check 004191							19,529.33	
017495	04-10-2018	MONERIS SOLUTIONS	048370	04102018	240-35-6349.00-998-899000	FEES CHARGED FOR CLASSROO	60.75	N
035265	04-25-2018	TXCSDU	DEDCH		863-00-2159.00-092-800000	APR WIRE MISCELLANEOUS DED	2,657.00	N
039779	04-25-2018	IRS SERVICE CENTER	048451	04252018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	78,901.33	N
			048451	04252018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,288.84	N
			048451	04252018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,288.84	N
Totals for Check 039779							107,479.01	

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045836	04-03-2018	MONERIS SOLUTIONS	048326	04032018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	102.76	N
058593	04-04-2018	HARLAND CLARKE	048328	04042018	199-41-6329.00-750-899000	FEES FOR DEPOSIT SLIPS	59.39	N
085314	04-25-2018	MONERIS SOLUTIONS	048481	04252018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
085970	04-02-2018	TASB RISK MANAGEME	048327	44581	199-34-6429.00-998-899000	AUTO LIABILITY	14,557.00	N
			048327	44581	199-51-6429.00-998-899000	PROPERTY & SCHOOL LIABILITY	83,751.00	N
Totals for Check 085970							98,308.00	
086525	04-13-2018	TEACHER RETIREMENT	048296	04132018	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			048296	04132018	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,213.00	N
Totals for Check 086525							57,635.37	
088834	04-19-2018	TASB RISK MANAGEME	048431	04192018	753-61-6143.00-998-899000	W/C LOSSES AS OF 3/31/18	216.51	N
089788	04-03-2018	MONERIS SOLUTIONS	048325	04032018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	16.45	N
096392	04-06-2018	TEACHER RETIREMENT	048297	04062018	863-00-2155.00-000-800000	TRS	78,409.39	N
			048297	04062018	863-00-2155.00-000-800000	TRS	6,618.98	N
			048297	04062018	863-00-2155.01-000-800000	TRS	4,803.05	N
			048297	04062018	863-00-2155.02-000-800000	TRS	13,878.43	N
			048297	04062018	863-00-2155.03-000-800000	TRS	882.87	N
			048297	04062018	863-00-2155.04-000-800000	TRS	7,637.35	N
			048297	04062018	863-00-2155.06-000-800000	TRS	2,815.57	N
			048297	04062018	863-00-2155.07-119-800000	TRS	2,140.00	N
			048297	04062018	863-00-2155.08-000-800000	TRS	12,092.56	N
			048297	04062018	863-00-2159.00-075-800000	TRS	663.55	N
Totals for Check 096392							129,941.75	
096525	04-13-2018	TEACHER RETIREMENT	048296	04132018	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			048296	04132018	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	17,702.00	N
			048296	04132018	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,497.16	N
Totals for Check 096525							41,259.16	
114602	04-25-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	APR DED CREDIT UNION	2,108.46	N
114603	04-25-2018	ATPE	DEDCH		863-00-2159.00-005-800000	APR DED TSTA DUES	317.20	N
114604	04-25-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	APR DED LIFE INSURANCE	17.34	N
114605	04-25-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	APR DED MISCELLANEOUS DEDU	255.60	N
114606	04-25-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	APR DED MISCELLANEOUS DEDU	396.00	N
114607	04-25-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	APR DED MISCELLANEOUS DEDU	1,865.66	N
114608	04-25-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	APR DED MISCELLANEOUS DEDU	672.04	N
114609	04-25-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	APR DED CREDIT UNION	191.40	N
114610	04-25-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	APR DED MISCELLANEOUS DEDU	415.00	N
114611	04-25-2018	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-800000	APR DED MISCELLANEOUS DEDU	543.00	N
484737	04-25-2018	HSA BANK	DEDCH		863-00-2159.00-188-800000	APR WIRE HSA	3,995.16	N
Total For District Written Checks							498,627.06	

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		CHASE CARD SERVICES	048248		199-23-6499.00-109-899000	SNACK-STAFF MTG, SUPPLIES	469.48	N
			048248		199-23-6499.00-109-899000	REVERSAL	-469.48	N
			048248		865-00-2190.12-001-800000	LIGHTS, MOSS, FLOWERS, ETC.	211.19	N
			048248		865-00-2190.12-001-800000	REVERSAL	-211.19	N
						Totals for Vendor 84407	.00	
		EWELL EDUCATIONAL S	048445	4103962	865-00-2190.73-001-800000	RUBIC & UNIVERSAL FORMS	203.00	N
			048445	4103962	865-00-2190.73-001-800000	REVERSAL	-203.00	N
						Totals for Vendor 83191	.00	
		WHATABURGER	048311	1095464	199-36-6412.57-001-891000	STUDENT MEALS	79.94	N
			048311	1095464	199-36-6412.57-001-891000	REVERSAL	-79.94	N
						Totals for Vendor 10812	.00	
018287	04-09-2018	NANCI DAVILA	047656	REIMBURSEME	461-36-6399.00-001-899A90	VOID	-29.40	N
018372	04-05-2018	SONDRA BUKER	048286	IN LIEU #17884	865-00-2190.97-001-800002	BRIDGE DEPOSIT	6.00	N
	04-27-2018	SONDRA BUKER	048286	IN LIEU #17884	865-00-2190.97-001-800002	VOID	-6.00	N
						Totals for Check 018372	.00	
018373	04-05-2018	CHASE CARD SERVICES	048248		461-36-6399.00-101-899A90	TEACHER ATTENDANCE	38.97	N
			048248		461-36-6399.00-104-899A80	MINI CONTAINERS	14.07	N
			048248		461-36-6399.00-109-899A80	POPCORN, SNACKSHACK SUPPL.	469.68	N
			048248		461-36-6499.00-001-891A36	CONCESSION STAND SUPPLIES	2,365.24	N
			048248		865-00-2190.07-001-800000	BASEBALL PULLOVERS	900.00	N
			048248		865-00-2190.12-001-800000	LIGHTS, FLOWERS, ETC.	1,211.19	N
			048248		865-00-2190.41-998-800000	GOLFCART BATTERY	104.78	N
			048248		865-00-2190.41-998-800000	SUB PLATTER, CART BACK SEAT	389.95	N
			048248		865-00-2190.42-998-800000	FIELD TRIP	144.75	N
			048248		865-00-2190.50-001-800000	HOTEL-SOFTBALL TOURNAMENT	695.50	N
			048248		865-00-2190.50-001-800000	STUDENT MEALS	70.43	N
			048248		865-00-2190.50-001-800000	STUDENT MEALS	110.40	N
			048248		865-00-2190.68-001-800000	STOLES,PINS,SEALS,CERTIFICAT	2,671.75	N
			048248		865-00-2190.68-041-800000	NJHS SUPPLIES	42.00	N
						Totals for Check 018373	9,228.71	
018374	04-05-2018	BETTY COX	048257	REIMBURSEME	461-36-6399.00-041-899A90	TABLE CLOTHS, FREEZER BAGS,	37.60	N
018375	04-05-2018	MALISSA HAWKINS	048270	TRAVEL	865-00-2190.25-041-800000	TRAVEL	27.43	N
018376	04-05-2018	HILLSBORO BAND BOOS	048254		461-36-6499.00-001-891A36	CONCESSION SUPPLIES	507.23	N
018377	04-05-2018	INFLATABLE PARTY MA	048261	17364	461-36-6399.00-101-899A80	FIELD DAY BOUNCE HOUSES	248.00	N
018378	04-05-2018	STEPHANIE JOHNSON	048256	REIMBURSEME	865-00-2190.25-041-800000	WOOD, GLUE, PAINT, ETC.	249.67	N
018379	04-05-2018	URBAN AIR TRAMPOLIN	048271	4/16/18	461-36-6399.00-109-899A80	UIL URBAN AIR	603.00	N
018380	04-05-2018	TIM WEEDEN	048285	IN LIEU #17996	865-00-2190.97-001-800002	BRIDGE 2 DEPOSIT	25.00	N
018381	04-05-2018	WALMART COMMUNITY/	048294		461-36-6399.00-041-899A90	TEACHER SUPPLIES	112.39	N
			048294		461-36-6399.00-104-899A80	STUDENT SUPPLIES, GIFT CARD	712.44	N
			048294		461-36-6399.00-109-899A80	POPCORN, OIL, ETC.	293.98	N
			048294		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	103.98	N
			048294		865-00-2190.17-001-800000	SALAD, PLATES, ETC.	76.83	N

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			048294		865-00-2190.21-001-800000	FRAMES	82.12	N
			048294		865-00-2190.41-998-800000	SNACKS	15.94	N
						Totals for Check 018381	1,397.68	
018382	04-09-2018	DABISKI CAREER HIGH	048323		865-00-2190.73-001-800000	ENTRY FEE	500.00	N
018383	04-09-2018	HILLSBORO LIONS CLUB	048308		461-36-6399.00-104-899A90	LIONS CLUB GOLF TOURNAMENT	100.00	N
018384	04-09-2018	OLD MAIN DESIGNS	048316	4	865-00-2190.18-001-800000	SHIRTS	255.00	N
018385	04-09-2018	KATHERINE POLLEY	048306	REIMBURSEME	865-00-2190.68-041-800000	CUPS	9.06	N
018386	04-11-2018	BSN SPORTS, INC	048358	901993096	865-00-2190.50-001-800000	SOFTBALL SUPPLIES	480.42	N
018387	04-11-2018	NANCI DAVILA	048352	IN LIEU #18287	461-36-6399.00-001-899A90	SHOWER SUPPL.-IN LIEU #18287	29.40	N
018388	04-11-2018	FLEMING LUMBER COM	048339		865-00-2190.19-041-800000	MATERIAL FOR GARDEN	50.39	N
018389	04-11-2018	GEBO CREDIT CORP.	048340		461-36-6499.00-001-891A36	LIGHT BULBS, EXT. CORD	39.97	N
018390	04-11-2018	HEART OF TEXAS-NORT	048336	1/20/18	461-36-6399.47-041-899000	REGISTRATION	315.00	N
018391	04-11-2018	MAIN FLORIST	048360	3254	461-36-6399.00-001-899A90	PLANT	28.00	N
			048360	3279	865-00-2190.68-001-800000	FLOWER ARRANGEMENT	106.25	N
						Totals for Check 018391	134.25	
018392	04-11-2018	NATIONAL FFA	048359	MDS125049	865-00-2190.73-001-800000	JACKET	55.00	N
018393	04-12-2018	ASTRO EVENTS OF	048377	21993	865-00-2190.41-998-800000	INFLATABLE RENTAL	790.00	N
018394	04-12-2018	DINOSAUR WORLD	048379	4/19/18	461-36-6399.00-101-899A80	ADMISSION FEES	1,240.00	N
018395	04-12-2018	GLENDA GREGORY	048387	REIMBURSEME	865-00-2190.15-001-800000	AREA HOSTING-FOOD FOR JUDG	45.44	N
			048387	4/4/18	865-00-2190.15-001-800000	CONTEST MANAGER FEE	475.00	N
			048387	REIMBURSEME	865-00-2190.15-001-800000	AREA HOSTING-PARTICIPANT HO	139.10	N
						Totals for Check 018395	659.54	
018396	04-12-2018	HILLSBORO I.S.D.	048388		461-36-6399.00-104-899A80	LOST LIB.BOOK REFUND VOUCH	50.00	N
018397	04-12-2018	TARPLEY MUSIC	048391	WA002055	865-00-2190.04-041-800000	MUSIC	38.22	N
018398	04-12-2018	TROPHIES UNLIMITED	048375	I7975	865-00-2190.15-001-800000	TROPHIES, MEDALS-UIL	636.00	N
018399	04-17-2018	CAMERON PARK ZOO	048395	4/18/18	461-36-6399.00-104-899A80	FIELD TRIP	1,694.00	N
018400	04-18-2018	COUNTRY CZECH BAKE	048429		461-36-6399.00-104-899A80	COOKIES-SUPER STARS	52.00	N
018401	04-18-2018	FOLLETT SCHOOL SOLU	450299	815252F	461-36-6399.00-104-899A80	PO Created by Req: 704888	14.12	N
018402	04-18-2018	HILLSBORO ELEMENTA	048428		461-36-6399.00-104-899A80	FIVE DOLLAR FRIDAY	15.00	N
018403	04-18-2018	INFLATABLE PARTY MA	048421	5/16/18	865-00-2190.42-998-800000	SPRING RELAY	448.00	N
018404	04-18-2018	NATALIE'S	048413	19757	461-36-6399.00-104-899A80	BOUQUETS	30.00	N
			048414	19761	865-00-2190.12-001-800000	FLOWERS	55.00	N
						Totals for Check 018404	85.00	
018405	04-18-2018	NATIONAL FFA	048425	MDS126761	865-00-2190.73-001-800000	OFFICER PINS & FRAME	41.00	N
018406	04-24-2018	AMAZON/SYNCHRONY B	048433		461-36-6399.00-101-899A90	REFRIGERATOR	579.99	N
			450312		461-36-6399.00-104-899A80	PO Created by Req: 704905	77.18	N
			048433		865-00-2190.42-998-800000	SUPPLIES	116.97	N
						Totals for Check 018406	774.14	

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018407	04-24-2018	BUSINESS SUPPLY CEN	048452		865-00-2190.68-001-800000	GOLD PAPER	26.95	N
018408	04-24-2018	CRAYOLA EXPERIENCE	048440	1293877	461-36-6399.00-109-899A90	ADMISSION	449.70	N
018409	04-24-2018	EWELL EDUCATIONAL S	048446	4103962	865-00-2190.73-001-800000	RUBIC & UNIVERSAL FORMS	59.00	N
018410	04-24-2018	HILLSBORO I.S.D. SADD	048434		461-36-6399.00-041-899A90	DONATION-MEALS-BLURRED RE	200.00	N
018411	04-26-2018	FLY AWAY CRAFTS	048472	4/18/18	865-00-2190.42-998-800000	SPECIAL OLYMPICS SHIRTS	476.00	N
018412	04-26-2018	FRIOU FLORAL & GIFTS	048470	13895	461-36-6399.00-101-899A90	PLANT	41.00	N
018413	04-26-2018	HERFF JONES	048474	199812002018	461-36-6399.00-109-899A80	YEARBOOKS	3,612.52	N
018414	04-30-2018	SAM'S CLUB DIRECT	048486	7332	461-00-5755.00-041-800A80	8TH GRADE TRIP TO PARK	278.60	N
			048486	2799	461-00-5755.00-041-800A80	6TH GRADE TRIP TO PARK	334.47	N
Totals for Check 018414							613.07	
018415	04-30-2018	SCHOLASTIC BOOK FAI	048484	W3800788BF	461-36-6399.00-104-899A80	BOOK FAIR	3,281.30	N
018416	04-30-2018	TEXAS ASSOC. OF	048485	7057	865-00-2190.17-001-800000	STUCO CONFERENCE	150.00	N
090841	04-09-2018	NANCI DAVILA	047656	REIMBURSEME	199-11-6399.00-001-811000	VOID	-4.33	N
090848	04-11-2018	MARK FIEDLER	047712	1/26/18	199-36-6219.53-001-891000	VOID	-165.00	N
			047715	1/22/18	199-36-6219.53-041-891000	VOID	-168.00	N
Totals for Check 090848							-333.00	
090964	04-11-2018	MARK FIEDLER	047820	2/13/18	199-36-6219.53-001-891000	VOID	-118.00	N
091340	04-05-2018	DEBORAH ADKINS	048275	3/5/18	162-11-6219.00-998-823000	O. T. SERVICES	137.50	N
			048275	3/19/18	162-11-6219.00-998-823000	O. T. SERVICES	715.00	N
			048275	3/19/18	162-11-6219.00-998-823000	O. T. SERVICES	440.00	N
Totals for Check 091340							1,292.50	
091341	04-05-2018	ALERT SERVICES INC	048259	5018233	199-36-6399.20-001-891000	PARTS METTLER 940 PLUS	175.00	N
091342	04-05-2018	ALVARADO ATHLETIC B	048258	4/2/18	199-36-6412.56-041-891000	STUDENT MEALS	315.00	N
			048258	4/3/18	199-36-6412.56-041-891000	STUDENT MEALS	285.00	N
Totals for Check 091342							600.00	
091343	04-05-2018	AT&T	048280		199-51-6259.00-998-899000	TELEPHONE	710.48	N
			048280		199-51-6259.00-998-899000	TELEPHONE	350.48	N
Totals for Check 091343							1,060.96	
091344	04-05-2018	AT&T MOBILITY	048279		199-51-6259.00-998-899000	CELL PHONES	342.06	N
091345	04-05-2018	SCOTT BABCOCK	048265	3/23/18	199-36-6219.54-001-891000	OFFICIAL	145.00	N
091346	04-05-2018	BACKGROUNDCHECKS.	048250	13040641	199-41-6499.00-750-899000	BACKGROUND CHECKS	102.00	N
091347	04-05-2018	GAYLE BANKES	048284	REIMBURSEME	199-11-6399.15-109-811000	SUPPLIES FOR MUSICAL	82.89	N
091348	04-05-2018	DANNY BODEKER	048292	IN LIEU #88636	199-36-6399.56-001-891000	TRACK HOSPITALITY SUPPLIES	139.38	N
091349	04-05-2018	KYLE BODEKER	048291	IN LIEU #90174	199-36-6411.19-001-891000	TRAVEL	9.52	N
091350	04-05-2018	CDWG INC.	450298	MCS7045	163-11-6399.00-109-811000	mimio wireless dongle	35.79	N
091351	04-05-2018	CHARTWELLS DINING S	048267	2770000163	199-41-6499.00-702-899000	CATERING	249.75	N

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091352	04-05-2018	CHASE CARD SERVICES	048248		163-11-6399.00-041-811000	WEVIDEO	59.88	N
			048248		163-11-6399.00-041-811000	SHELVES	349.08	N
			048248		163-11-6399.00-109-811000	LIVESTREAM, WEVIDEO	158.88	N
			048248		199-11-6399.00-001-811000	WATER, TISSUES	60.36	N
			048248		199-11-6399.00-001-811000	COOKIES FOR SIGNINGS,ETC.	46.44	N
			048248		199-11-6399.00-001-822046	HOTEL SAN ANTONIO & HOUSTO	902.50	N
			048248		199-11-6399.00-001-822046	HOTEL-AG. SHOW	267.51	N
			048248		199-11-6399.00-001-822050	SHEET PROTECTORS, TAPE, ETC	185.70	N
			048248		199-11-6399.00-001-822051	EGG TURNER, PLATES, CUPS, ET	168.70	N
			048248		199-11-6399.00-041-811000	CHART, TABLET	31.56	N
			048248		199-11-6399.00-041-830000	FLAGS FOR AUDITORIUM	366.00	N
			048248		199-11-6399.00-041-830000	KICKBALL SET, BATS, ETC.	535.70	N
			048248		199-11-6399.00-041-830000	FLOOR TAPE	63.09	N
			048248		199-11-6399.00-109-811000	SCHOLASTIC TESTING, BOOKS	433.15	N
			048248		199-11-6399.15-001-811000	COINS, HATS WIG CAP, ETC.	288.51	N
			048248		199-11-6399.97-001-899000	REPLACEMENT SCREENS	475.00	N
			048248		199-11-6411.00-001-822040	TEXAS ASSOCIATION FCCLA	400.00	N
			048248		199-11-6411.00-001-822050	HOTEL SAN ANTONIO & HOUSTO	788.53	N
			048248		199-11-6411.00-001-822051	HOTEL FOR HOUSTON SHOW	1,210.32	N
			048248		199-11-6411.00-001-822051	HOTEL-SAN ANTONIO SHOW	653.35	N
			048248		199-11-6412.00-001-822050	HOTEL SAN ANTONIO & HOUSTO	1,969.98	N
			048248		199-23-6411.00-001-899000	HOTEL-AG. SHOW	339.64	N
			048248		199-23-6411.00-041-899000	HOTEL-D.I.	227.70	N
			048248		199-23-6411.00-109-899000	HOTEL	429.62	N
			048248		199-23-6499.00-041-899000	AMAZON PRIME	27.05	N
			048248		199-23-6499.00-109-899000	STAFF MTG SNACKS, ETC.	117.14	N
			048248		199-31-6499.00-041-899000	TESTING SUPPLIES	127.45	N
			048248		199-34-6249.00-998-899000	TRANSPORTATION RENTAL	66.02	N
			048248		199-34-6319.00-998-899000	SUPPLIES	974.48	N
			048248		199-34-6499.00-998-899000	MEALS	130.22	N
			048248		199-34-6499.00-998-899000	MEALS	108.34	N
			048248		199-34-6499.00-998-899000	HOTEL	663.78	N
			048248		199-34-6499.00-998-899000	HOTEL	588.30	N
			048248		199-36-6399.51-001-891000	BOOK OF SCHEDULES	20.00	N
			048248		199-36-6399.56-001-891000	NO FLAT TIRE 10IN	60.00	N
			048248		199-36-6399.56-001-891000	POLE VAULT POLES	666.00	N
			048248		199-36-6411.58-001-891000	HOTEL-BOYS REGIONAL POWER	802.75	N
			048248		199-36-6411.58-001-891000	HOTEL-REGIONAL POWERLIFTIN	200.00	N
			048248		199-36-6412.50-001-891000	STUDENT MEALS	96.66	N
			048248		199-36-6412.50-001-891000	STUDENT MEALS	82.02	N
			048248		199-36-6412.53-001-891000	STUDENT MEALS	298.30	N
			048248		199-36-6412.53-001-891000	STUDENT MEALS	273.82	N
			048248		199-36-6412.53-001-891000	STUDENT MEALS	322.00	N
			048248		199-36-6412.58-001-891000	STUDENT MEALS	98.57	N
			048248		199-36-6412.58-001-891000	STUDENT MEALS	78.56	N

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			048248		199-36-6412.58-001-891000	STUDENT MEALS	20.12	N
			048248		199-36-6412.58-001-891000	STUDENT MEALS	107.65	N
			048248		199-36-6412.58-001-891000	STUDENT MEALS	99.74	N
			048248		199-36-6412.58-001-891000	HOTEL-REGIONAL POWERLIFTIN	601.48	N
			048248		199-36-6412.58-001-891000	STUDENT MEALS	201.52	N
			048248		199-36-6412.58-001-891000	STUDENT MEALS	243.84	N
			048248		199-36-6499.04-001-899000	TSSEC REGISTRATION	45.85	N
			048248		199-41-6411.00-701-899000	MEAL-UIL MTG.	42.65	N
			048248		199-41-6411.00-701-899000	PASTERIES-GO HILLSBORO MTG	34.45	N
			048248		199-41-6411.00-701-899000	LUNCH-GWAMA MTG	67.85	N
			048248		199-41-6411.00-701-899000	HOTEL-FRSLN	274.66	N
			048248		199-51-6319.63-998-899000	SUPPLIES	308.41	N
			048248		199-61-6411.36-998-830000	LODGING-TSPRA CONFERENCE	465.45	N
			048248		199-61-6499.36-998-830000	SHUTTLE & NSFA CONFERENCE	440.00	N
			048248		211-11-6399.00-041-830000	READING SUPPLIES	120.00	N
			048248		224-11-6339.00-998-823000	TESTING MATERIALS	825.15	N
					224-11-6399.00-998-823000	CREDIT	-491.00	N
			048248		244-11-6399.00-001-822000	SCALE, PRINTER, ETC.	3,392.68	N
					Totals for Check 091352		23,013.16	
091353	04-05-2018	CICI ENTERPRISES, LP	048268	15471	199-36-6412.50-001-891000	STUDENT MEALS	71.88	N
091354	04-05-2018	CICI'S PIZZA	048273	3/29/18	199-36-6412.56-001-891000	STUDENT MEALS	276.00	N
091355	04-05-2018	CITY OF HILLSBORO	048278		199-51-6259.00-998-899000	WATER	3,738.13	N
091356	04-05-2018	CURRICULUM TRANSITI	048276	4088	224-11-6339.00-998-823000	INSTRUCTIONAL MULTI-MEDIA	1,295.00	N
091357	04-05-2018	D&C CLEANING, INC.	048281	41153	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,631.81	N
091358	04-05-2018	FOLLETT SCHOOL SOLU	450246	800073F	199-12-6399.00-109-899000	books	753.48	N
091359	04-05-2018	LAURA GRAYSON	048293	370 LIEU#89003	162-11-6219.00-998-823000	O & M SERVICES	600.00	N
091360	04-05-2018	GRANDVIEW ISD	048253	REFUND	199-00-5752.53-001-800000	REFUND OVERCHARGE	19.14	N
091361	04-05-2018	SHEPHERD GREEN	048272	3/29/18	199-36-6219.50-001-89101G	OFFICIAL	78.00	N
091362	04-05-2018	HART INTERCIVIC, INC	048255	71994	199-41-6439.00-702-899000	ELECTION SUPPLIES	104.50	N
091363	04-05-2018	HILLSBORO LIONS CLUB	048266	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			048266	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			048266	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			048266	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
					Totals for Check 091363		164.00	
091364	04-05-2018	INTEGRATED SYSTEMS	048282	691305	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
091365	04-05-2018	PAUL POTTER	048283	3/29/18	199-36-6219.50-001-89101G	OFFICIAL	78.00	N
091366	04-05-2018	PRAXAIR DISTRIBUTION	048252	81886599	199-11-6399.00-001-822050	SUPPLIES	359.46	N
			048263	81871902	199-11-6399.00-001-822050	TIG WELDER, ETC.REF.P.O.45029	168.50	N
			450297	81871902	244-11-6399.00-001-822000	PO Created by Req: 704886	1,568.21	N
					Totals for Check 091366		2,096.17	

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091367	04-05-2018	RD360 EDUCATIONAL C	048290	356 LIEU#90763	199-13-6219.00-998-899000	RESTORATIVE PRACTICES TRAIN	2,500.00	N
091368	04-05-2018	RICOH USA, INC	048249	100304811	162-11-6269.00-998-823000	COPIER	196.67	N
			048249	100304811	199-11-6269.00-001-899000	COPIER	2,651.16	N
			048249	100304811	199-11-6269.00-041-899000	COPIER	991.88	N
			048249	100304811	199-11-6269.00-101-899000	COPIER	220.68	N
			048249	100304811	199-11-6269.00-104-899000	COPIER	662.79	N
			048249	100304811	199-11-6269.00-109-899000	COPIER	1,325.58	N
			048249	100304811	199-12-6269.00-001-899000	COPIER	62.88	N
			048249	100304811	199-23-6269.00-001-899000	COPIER	196.67	N
			048249	100304811	199-23-6269.00-041-899000	COPIER	175.54	N
			048249	100304811	199-23-6269.00-101-899000	COPIER	175.54	N
			048249	100304811	199-23-6269.00-104-899000	COPIER	175.54	N
			048249	100304811	199-23-6269.00-109-899000	COPIER	175.54	N
			048249	100304811	199-41-6269.00-750-899000	COPIER	398.82	N
			048249	100304811	199-51-6269.00-998-899000	COPIER	175.54	N
			048249	100304811	211-11-6269.00-001-830000	COPIER	175.54	N
						Totals for Check 091368	7,760.37	
091369	04-05-2018	RODNEY SIMMS	048264	3/23/18	199-36-6219.54-001-891000	OFFICIAL	145.00	N
091370	04-05-2018	LAUREN SMITH	048277	MARCH 2018	162-11-6219.00-998-823000	O. T. SERVICES	921.25	N
091371	04-05-2018	LESLEIGH SMITH	048288	IN LIEU #90627	199-23-6499.00-041-899000	HOT CHOCOLATE FOR TEACHER	26.30	N
			048289	IN LIEU #90603	199-23-6499.00-041-899000	SONIC DRINKS FOR TEACHERS	85.17	N
						Totals for Check 091371	111.47	
091372	04-05-2018	COREY VAUGHN	048287	IN LIEU #90767	199-36-6411.19-001-891000	TRAVEL	7.58	N
091373	04-05-2018	WATSON AND SON INC.	048262	33684125	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			048262	33684126	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
			048262	33684124	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
			048262	33684123	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
						Totals for Check 091373	238.80	
091374	04-05-2018	WHATABURGER	048274	1095457	199-36-6412.50-001-891000	STUDENT MEALS	96.88	N
			048260	1095458	199-36-6412.54-001-891000	STUDENT MEALS	116.23	N
						Totals for Check 091374	213.11	
091375	04-05-2018	WOLFE WHOLESAL FL	048251	53246	199-11-6399.00-001-822052	FLOWERS, MATERIALS	130.75	N
			048251	52741	199-11-6399.00-001-822052	FLOWERS, MATERIALS	171.20	N
						Totals for Check 091375	301.95	
091376	04-05-2018	PAM ZIOLKOWSKI	048269	3/27/18	199-13-6219.42-998-899000	PRESENTATION	380.19	N
091377	04-05-2018	WALMART COMMUNITY/	048294		163-11-6399.00-998-899000	SUPPLIES	33.33	N
			048294		199-11-6399.00-001-811000	TISSUE, SANITIZER, ETC.	115.41	N
			048294		199-11-6399.00-001-822040	LAB SUPPLIES-BUTTER,CHEESE,	267.40	N
			048294		199-11-6399.00-041-811000	SUPPLIES NUTRITION CLASS	106.94	N
			048294		199-11-6399.00-109-811000	LYSOL, TAPE, ETC.	80.14	N
			048294		199-13-6399.42-998-899000	SNACKS-NEW & CHR. MTG HIS	27.00	N
			048294		199-31-6339.00-001-899000	TABLES	143.52	N
			048294		199-31-6499.00-109-899000	SNACKS	86.76	N

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			048294		199-36-6399.00-041-891000	SOAP	32.67	N
			048294		199-36-6399.19-001-891000	BATTERIES	7.98	N
			048294		199-36-6412.00-001-899000	WATER, SNACKS	88.85	N
			048294		199-36-6412.15-001-899000	WATER, MANDARINS, FRUIT SNA	58.72	N
			048294		199-36-6412.58-001-891000	STUDENT MEALS	84.90	N
			048294		199-36-6412.58-001-891000	STUDENT MEALS	134.50	N
			048294		199-41-6399.00-750-899000	CUPS, CUTLERY, ETC.	18.18	N
			048294		211-11-6399.00-001-830000	NOTEBOOK PAPER, FOLDERS, E	59.24	N
			048294		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	378.52	N
					Totals for Check 091377		1,724.06	
091378	04-09-2018	ALVARADO ISD	048310	201	199-36-6399.56-001-891000	J.H. DIST. AWARDS 1/8TH TOTAL	240.35	N
091379	04-09-2018	CARL CAIN	048298	3/24/18	199-52-6219.00-001-899000	SECURITY	90.00	N
091380	04-09-2018	CDWG INC.	450300	MDF0423	163-11-6399.00-101-811000	PO Created by Req: 704890	407.39	N
			450300	MFD3096	163-11-6399.00-101-811000	PO Created by Req: 704890	595.00	N
			450300	MGR0434	163-11-6399.00-101-811000	PO Created by Req: 704890	996.00	N
			450301	MFN0181	163-11-6399.00-109-811000	PO Created by Req: 704889	178.58	N
			048304	MDH7060	163-11-6399.00-998-899000	APC SMART-UPS	1,208.21	N
			450301	MFN0181	211-11-6399.00-109-830000	PO Created by Req: 704889	27.18	N
			450301	MFM1388	211-11-6399.00-109-830000	PO Created by Req: 704889	2,120.00	N
					Totals for Check 091380		5,532.36	
091381	04-09-2018	ETC LITE, LLC	048305	1238	199-41-6299.00-750-899000	MONTHLY PAYMENT FOR ACA 20	304.50	N
091382	04-09-2018	EWELL EDUCATIONAL S	048318	4197613	199-11-6399.00-001-822050	SCANSHEETS	31.00	N
			048318	3696879	199-11-6412.00-001-822050	ENTRY FEE	80.00	N
					Totals for Check 091382		111.00	
091383	04-09-2018	SHERRI GREEN	048307	TRAVEL	199-23-6411.00-104-899000	TRAVEL	111.18	N
091384	04-09-2018	GLENDA GREGORY	048317		199-36-6411.00-001-899000	UIL MEALS	147.00	N
			048317		199-36-6412.00-001-899000	UIL MEALS	84.00	N
					Totals for Check 091384		231.00	
091385	04-09-2018	IT CAN BE ARRANGED	048303	70661	199-36-6499.17-109-899000	CARNATIONS	18.00	N
091386	04-09-2018	WINFRED L.	048300	3/24/18	199-52-6219.00-001-899000	SECURITY	90.00	N
			048300	3/15/18	199-52-6219.50-001-891000	SECURITY	90.00	N
					Totals for Check 091386		180.00	
091387	04-09-2018	MARK JIMENEZ	048320	4/3/18	199-36-6219.54-001-891000	OFFICIAL	145.00	N
091388	04-09-2018	MARK KELLUM	048299	3/24/18	199-52-6219.00-001-899000	SECURITY	90.00	N
091389	04-09-2018	BRUCE LITTLE	048322	4/3/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091390	04-09-2018	TRACY O'CONNOR	048321	4/3/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
091391	04-09-2018	PRAXAIR DISTRIBUTION	048315	81998621	199-11-6269.00-001-899000	CYLINDER RENT	414.68	N
091392	04-09-2018	KAREN SCHROEDER	048319	REIMBURSEME	199-31-6499.00-001-899000	CONFERENCE & FASFA SUPPLIE	396.01	N
091393	04-09-2018	SKYWARD	048314	190817	199-53-6239.00-998-899000	ANNUAL RENEWAL DATA SOFTW	14,061.00	N

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091394	04-09-2018	LYNELLE SPARKS	048301	3/24/18	199-52-6219.00-001-899000	SECURITY	90.00	N
			048301	4/3/18	199-52-6219.54-001-891000	SECURITY	120.00	N
Totals for Check 091394							210.00	
091395	04-09-2018	SUBWAY-HILLSBORO	048309	3/9/18	199-36-6412.54-001-891000	STUDENT MEALS	108.00	N
091396	04-09-2018	SWANK MOVIE LICENSI	048312	2486223	199-11-6339.82-101-825000	PUBLIC PERFORM. SITE LICENSE	338.25	N
			048312	2486223	199-11-6399.00-104-811000	PUBLIC PERFORM. SITE LICENSE	388.00	N
			048312	2486223	199-12-6329.00-101-899000	PUBLIC PERFORM. SITE LICENSE	21.75	N
			048312	2486223	199-12-6399.00-109-899000	PUBLIC PERFORM. SITE LICENSE	388.00	N
Totals for Check 091396							1,136.00	
091397	04-09-2018	GINO TREVINO	048302	3/23/18	199-52-6219.54-001-891000	SECURITY	135.00	N
091398	04-09-2018	ELTON BRETT VOSS	048313	4/3/18	199-36-6219.54-001-891000	OFFICIAL	145.00	N
091399	04-09-2018	WHATABURGER	048324	1095464	199-36-6412.57-001-891000	STUDENT MEALS	73.85	N
091400	04-09-2018	THE WRITING ACADEMY	022541	9649	199-13-6219.42-998-899000	CONSULTING SERVICES	9,950.00	N
091401	04-10-2018	HILLSBORO I.S.D.	048329		199-00-5749.00-000-800000	BRIDGE PARENT MEETING	200.00	N
091402	04-11-2018	AADVANTAGE LAUNDRY	048355	1451193	199-51-6319.63-998-899000	VALVE, REPAIR KIT	541.31	N
091403	04-11-2018	APW HILLSBORO	048344		199-34-6319.00-998-899000	BATTERY, STARTER, ETC.	1,130.04	N
			048344		199-51-6319.63-998-899000	FILTER, THERMOSTAT, ETC.	386.59	N
Totals for Check 091403							1,516.63	
091404	04-11-2018	AT&T	048334		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
091405	04-11-2018	ATMOS ENERGY	048330		199-51-6259.00-998-899000	GAS	561.46	N
091406	04-11-2018	PAUL PERRY	048354	17878	199-51-6249.00-998-899000	MOVING SERVICE	100.00	N
091407	04-11-2018	BSN SPORTS, INC	048358	902006729	199-36-6399.56-001-891000	TRACK SUPPLIES	42.40	N
091408	04-11-2018	CARRIER ENTERPRISE,	048346	4408963900	199-51-6319.63-998-899000	SENSOR, SPACE TEMP, ETC.	1,050.00	N
091409	04-11-2018	CHALK'S TRUCK PARTS,	048349	7557171	199-34-6319.00-998-899000	CABLES	177.80	N
091410	04-11-2018	COLE FORD	048341	113011	199-34-6319.00-998-899000	WHEEL COVER	26.96	N
091411	04-11-2018	HCAA, LLC	048369	3/1-31/18	162-11-6219.00-998-823000	SERVICES FOR MARCH	1,149.40	N
091412	04-11-2018	NANCI DAVILA	048352	IN LIEU #90841	199-11-6399.00-001-811000	CUPS-IN LIEU #90841	4.33	N
091413	04-11-2018	EDUCATION SER.CEN.R	048332	77255	199-13-6239.00-998-899000	DMAC	438.40	N
			048332	77255	199-13-6239.00-998-899000	TEKS RESOURCE SYSTEM COOP	1,077.80	N
			048332	77255	199-31-6239.00-001-822000	CTE COUNCIL COOP	75.00	N
			048332	77255	199-31-6239.00-001-899000	COUNSELOR COOP	30.84	N
			048332	77255	199-31-6239.00-001-8990AS	COUNSELOR COOP	30.84	N
			048332	77255	199-31-6239.00-041-899000	COUNSELOR COOP	30.83	N
			048332	77255	199-31-6239.00-101-899000	COUNSELOR COOP	30.83	N
			048332	77255	199-31-6239.00-104-899000	COUNSELOR COOP	30.83	N
			048332	77255	199-31-6239.00-109-899000	COUNSELOR COOP	30.83	N
			048332	77255	199-33-6399.00-998-899000	COORDINATED SCHOOL HEALTH	75.00	N
			048332	77255	199-41-6239.00-701-899000	LEADERSHIP COOP	275.00	N
			048332	77255	199-41-6239.00-750-899000	PERSONNEL PLUS COOP	180.00	N
Totals for Check 091413							2,306.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091414	04-11-2018	ENTERPRISE RENT-A-C	048367		199-36-6412.00-001-899000	RENTAL-OAC TRIP	312.27	N
091415	04-11-2018	FLEMING LUMBER COM	048339		199-11-6399.00-041-811000	SUPPLIES FOR GYM BANNERS	16.12	N
			048339		199-36-6399.19-001-891000	BOLTS/FASTENERS	6.20	N
			048339		199-36-6399.56-001-891000	PAINT, DRILL BIT, ETC.	64.51	N
			048339		199-51-6319.63-998-899000	WIRE, TAPE, TOOL, ETC.	364.90	N
						Totals for Check 091415	451.73	
091416	04-11-2018	GEBO CREDIT CORP.	048340		199-36-6399.56-001-891000	SUPPLIES	49.98	N
			048340		199-51-6319.61-998-899000	PAINT, SPRAYER, ETC.	182.95	N
			048340		199-51-6319.63-998-899000	PAINT, SPRAYER, ETC.	106.68	N
						Totals for Check 091416	339.61	
091417	04-11-2018	LAURA GRAYSON	048368	429	162-11-6219.00-998-823000	O & M SERVICES	2,850.00	N
091418	04-11-2018	GROUND LOCKSMITH	048348	18963	199-51-6249.00-998-899000	KEYS, CYLINDER FIT	13.75	N
091419	04-11-2018	HARRIS SCHOOL SOLUT	048331	XT00138809	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	148.75	N
091420	04-11-2018	HILLSBORO GRAIN	048353	158283	199-51-6319.61-998-899000	SUPPLIES	54.95	N
			048353	158304	199-51-6319.61-998-899000	SUPPLIES	277.50	N
						Totals for Check 091420	332.45	
091421	04-11-2018	HILLSBORO LIONS CLUB	048337		199-23-6499.00-041-899000	GOLF TOURNAMENT	100.00	N
091422	04-11-2018	HILLSBORO LIONS CLUB	048362		199-23-6499.00-001-899000	SPONSOR SPRING RELAY	100.00	N
091423	04-11-2018	HILLSBORO TIRE & SER	048343	21591	199-34-6249.00-998-899000	TIRES	700.00	N
			048343	21590	199-34-6249.00-998-899000	TIRES	460.00	N
			048343	10054	199-34-6249.00-998-899000	TIRE SERVICE	95.00	N
			048343	21619	199-34-6249.00-998-899000	TIRE SERVICE	45.00	N
			048343	21596	199-34-6249.00-998-899000	TIRES	500.00	N
			048343	21624	199-34-6249.00-998-899000	TIRE SERVICE	35.00	N
			048343	21643	199-34-6249.00-998-899000	TIRE SERVICE	35.00	N
			048343	21640	199-34-6249.00-998-899000	TIRE SERVICE	35.00	N
			048343	21630	199-51-6249.00-998-899000	TIRE SERVICE	60.00	N
			048343	10904	199-51-6249.00-998-899000	TIRES	420.00	N
			048343	21623	199-51-6249.00-998-899000	TIRE SERVICE	15.00	N
			048343	21634	199-51-6249.00-998-899000	TIRE SERVICE	37.00	N
			048343	21649	199-51-6249.00-998-899000	TIRE SERVICE	20.00	N
			048343	21611	199-51-6249.00-998-899000	TIRE	93.00	N
						Totals for Check 091423	2,550.00	
091424	04-11-2018	IT CAN BE ARRANGED	048366	68701	199-36-6499.17-001-899000	ARRANGEMENT	30.00	N
091425	04-11-2018	JOHNSON CLEANERS	048363	47300	199-11-6299.04-001-811000	UNIFORM CLEANING	518.50	N
091426	04-11-2018	JOSTENS INC.	048364	713310	199-36-6499.00-001-899000	MEDALS FOR SENIORS	643.15	N
091427	04-11-2018	LOOK SHARP	048342	6442C	199-34-6249.00-998-899000	LABOR ON SIDEBARS	30.00	N
			048342	6442C	199-34-6319.00-998-899000	SIDEBARS	200.00	N
						Totals for Check 091427	230.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091428	04-11-2018	NAPA AUTO PARTS	048350		199-51-6319.63-998-899000	TRAILER WIRE	16.47	N
091429	04-11-2018	O'REILLY AUTO PARTS	048345	816291503	199-34-6319.00-998-899000	WIRE SET, PLUG	110.91	N
091430	04-11-2018	PENDER'S MUSIC COMP	048335	410371	199-36-6499.04-041-811000	MUSIC	52.66	N
091431	04-11-2018	REPUBLIC SERVICES #7	048333	794012705610	199-51-6259.00-998-899000	RECYCLE BINS	692.80	N
091432	04-11-2018	ROSA'S CAFE	048357	25582	199-36-6412.54-001-891000	STUDENT MEALS	210.22	N
091433	04-11-2018	RUSH BUS CENTER	048351	10301546	199-34-6649.00-998-899000	2019 BLUE BIRD BUS	91,864.00	N
091434	04-11-2018	SPECTRUM CORPORATI	048347	176868IN	199-51-6249.00-998-899000	SCOREBOARD SERVICE	240.00	N
091435	04-11-2018	TEXAS DYNASTY CHEE	048361	2	199-36-6219.18-001-891000	CHEER TRYOUT JUDGE	300.00	N
091436	04-11-2018	TUCKER LUMBER COMP	048338		199-34-6319.00-998-899000	LUMBER, SEALANT, TAPE, ETC.	2.69	N
			048338		199-36-6399.56-001-891000	CARRIAGE BOLTS, WASHERS, ET	134.74	N
			048338		199-51-6319.61-998-899000	LUMBER, SEALANT, TAPE, ETC.	12.14	N
			048338		199-51-6319.63-998-899000	LUMBER, SEALANT, TAPE, ETC.	325.02	N
Totals for Check 091436							474.59	
091437	04-11-2018	UNIVERSAL CHEERLEA	048365	REG0010373081	199-36-6499.18-001-891000	SUMMER CHEER CAMP DEPOSIT	1,100.00	N
091438	04-11-2018	VIRKIM INC.	048356	30162	199-51-6319.61-998-899000	GROUNDS SUPPLIES	987.50	N
			048356	30163	199-51-6319.61-998-899000	GROUNDS SUPPLIES	284.00	N
			048356	30655	199-51-6319.61-998-899000	GROUNDS SUPPLIES	625.00	N
			048356	30654	199-51-6319.61-998-899000	GROUNDS SUPPLIES	5,512.50	N
Totals for Check 091438							7,409.00	
091439	04-11-2018	VISUAL TECHNIQUES, IN	450293	38119	199-11-6399.00-104-811000	PO Created by Req: 704884	518.00	N
091440	04-12-2018	MARK ARMSTRONG	048373	TRAVEL	163-11-6411.00-998-811000	TRAVEL	84.48	N
091441	04-12-2018	BALLARD & TIGHE,	048394	157702IN	199-11-6339.82-101-825000	ESL TESTING MATERIALS	214.00	N
			048394	157702IN	199-11-6339.82-104-825000	ESL TESTING MATERIALS	25.00	N
			048394	157702IN	199-11-6339.82-109-825000	ESL TESTING MATERIALS	25.00	N
Totals for Check 091441							264.00	
091442	04-12-2018	DORIAN BUSINESS SYS	048374	35457	199-11-6399.04-001-811000	SUBSCRIPTION-CHARMS	395.00	N
091443	04-12-2018	EWELL EDUCATIONAL S	048378	3697718	199-11-6411.00-001-822050	WORKSHOP REGISTRATION	190.00	N
091444	04-12-2018	MARK FIEDLER	048390	IN LIEU#90848	199-36-6219.53-001-891000	OFFICIAL 1/26/18 IN LIEU#90848	165.00	N
			048390	IN LIEU#90964	199-36-6219.53-001-891000	OFFICIAL 2/13/18 IN LIEU#90964	118.00	N
			048390	IN LIEU#90848	199-36-6219.53-041-891000	OFFICIAL 1/22/18 IN LIEU#90848	168.00	N
Totals for Check 091444							451.00	
091445	04-12-2018	FOLLETT SCHOOL SOLU	048380	783016F	199-23-6329.00-101-899000	BOOKS	38.98	N
091446	04-12-2018	GLENDA GREGORY	048384	REIMBURSEME	199-11-6399.15-001-811000	TAPE, GEMSTONES, MATERIAL, E	249.49	N
			048384	REIMBURSEME	199-11-6499.15-001-811000	SUPPLIES	38.30	N
			048383	REIMBURSEME	199-36-6399.00-001-899000	MEDALS, AWARDS, ETC.	81.90	N
			048385	REIMBURSEME	199-36-6412.00-001-899000	STUDENT MEALS, SUPPLIES	49.23	N
			048386	REIMBURSEME	199-36-6412.15-001-899000	STUDENT MEALS	235.13	N
Totals for Check 091446							654.05	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091447	04-12-2018	HILL COUNTY JJAEP	048392	MARCH 2018	199-95-6223.00-001-830000	TUITION MARCH 2018	2,320.00	N
			048392	MARCH 2018	199-95-6223.00-041-830000	TUITION MARCH 2018	2,400.00	N
Totals for Check 091447							4,720.00	
091448	04-12-2018	HILLSBORO LIONS CLUB	048389	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			048389	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			048389	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			048389	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
Totals for Check 091448							164.00	
091449	04-12-2018	KEVIN LEWIS	048382	REIMBURSEME	199-36-6412.50-001-891000	STUDENT MEALS	138.60	N
091450	04-12-2018	LUPE MANCHA	048376	REIMBURSEME	199-11-6399.00-001-822050	ENTRY FEES	95.00	N
091451	04-12-2018	CLIFF MCCREA	048371	1051	199-11-6399.00-001-811000	KILN REPAIR	256.90	N
091452	04-12-2018	MSB CONSULTING GRO	048393	87584	162-00-5931.00-000-800000	REIMBURSE MEDICAID	414.68	N
			048393	88039	162-00-5931.00-000-800000	REIMBURSE MEDICAID	345.87	N
			048393	88493	162-00-5931.00-000-800000	REIMBURSE MEDICAID	343.49	N
			048393	88928	162-00-5931.00-000-800000	REIMBURSE MEDICAID	284.30	N
Totals for Check 091452							1,388.34	
091453	04-12-2018	JAN RUSSELL	048372	TRAVEL	163-11-6411.00-998-811000	TRAVEL	34.34	N
091454	04-12-2018	WENDY'S - HILLSBORO	048381	4/10/18	199-36-6412.54-001-891000	STUDENT MEALS	74.99	N
091455	04-18-2018	AT& T LONG DISTANCE	048399		199-51-6259.00-998-899000	TELEPHONE	20.92	N
091456	04-18-2018	ATMOS ENERGY	048404		199-51-6259.00-998-899000	GAS	178.09	N
			048404		199-51-6259.00-998-899000	GAS	202.05	N
			048404		199-51-6259.00-998-899000	GAS	647.33	N
Totals for Check 091456							1,027.47	
091457	04-18-2018	AUTOMATIC CHEF	048406	236389	199-11-6399.00-001-811000	COFFEE	88.65	N
			048406	236393	199-11-6399.00-104-811000	COFFEE	45.25	N
			048406	236391	199-11-6399.00-109-811000	COFFEE	18.60	N
Totals for Check 091457							152.50	
091458	04-18-2018	CDW GOVERNMENT	048407	MHX3158	199-11-6399.00-041-811000	COMPUTERS FOR ROBOTICS	281.48	N
			048407	MHX3158	199-11-6399.00-041-8110FD	COMPUTERS FOR ROBOTICS	1,162.88	N
Totals for Check 091458							1,444.36	
091459	04-18-2018	CHARTWELLS DINING S		K27700051	240-00-5751.00-000-800000	CREDIT	-13,355.89	N
			048397	K27700051	240-35-6299.00-998-899000	LUNCHROOM BILLING	103,483.85	N
				K27700051	240-35-6399.01-998-899000	CREDIT	-261.00	N
Totals for Check 091459							89,866.96	
091460	04-18-2018	CHARTWELLS DINING S	048398	2770000165	199-41-6499.00-702-899000	CATERING	203.50	N
091461	04-18-2018	CHARTWELLS DINING S	048398	2770000164	199-41-6399.00-701-899000	CATERING	192.00	N
091462	04-18-2018	CHICK-FIL-A	048410	4/10/18	199-36-6412.50-001-891000	STUDENT MEALS	102.40	N
091463	04-18-2018	CITY OF HILLSBORO	048400		199-51-6259.00-998-899000	WATER	2,877.09	N
091464	04-18-2018	COMPLIANCE CONSORT	048405	18040138	199-36-6299.19-001-891000	TESTING	719.00	N
			048405	18040139	199-36-6299.19-041-891000	TESTING	486.00	N
Totals for Check 091464							1,205.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091465	04-18-2018	CPI	048419	IUS0106141	162-21-6219.00-998-823000	ANNUAL MEMBERSHIP FEE	150.00	N
091466	04-18-2018	DEMCO, INC.	450306	6347963	199-12-6399.00-104-899000	PO Created by Req: 704896	186.21	N
091467	04-18-2018	FLIPSIDE PRODUCTS, IN	048430	S133539	199-11-6399.00-104-811000	AWARDS REF. P.O. 450309	101.80	N
091468	04-18-2018	GATESVILLE ISD	048409	4112018D	199-36-6412.56-001-891000	STUDENT MEALS	768.00	N
091469	04-18-2018	DONALD GORDON	048417	TRAVEL	163-11-6411.00-998-811000	TRAVEL	154.78	N
091470	04-18-2018	HOG WILD GRAPHICS	048411	213218	199-36-6399.00-041-891000	BANNERS	180.00	N
091471	04-18-2018	HOLIDAYS 'N TRAVEL	048426		199-11-6411.00-001-822040	TX FCCLA NATL. LEADER CONF.	4,122.00	N
091472	04-18-2018	HUDSON ENERGY	048402		199-51-6259.00-998-899000	ELECTRIC	32,775.71	N
091473	04-18-2018	HUDSON ENERGY	048403	1804012083	199-51-6259.00-998-899000	ELECTRIC	47.12	N
091474	04-18-2018	JOHNSON CLEANERS	048396	1660	199-52-6219.00-001-899000	TABLE CLOTH CLEANING	12.00	N
091475	04-18-2018	JOSTENS INC.	048423	21353444	199-36-6499.00-001-899000	HONOR GOLD CORDS	611.52	N
091476	04-18-2018	MACGILL DISCOUNT SC	450295	IN0628544	199-33-6399.00-041-899000	PO Created by Req: 704876	86.91	N
091477	04-18-2018	ONCOR ELECTRIC DELI	048401	ESD0136096	199-51-6249.00-998-899000	ANNUAL POLE CONTACT RENTAL	1,208.97	N
091478	04-18-2018	CATHY PATTERSON	048412	REIMBURSEME	199-23-6499.00-041-899000	TEACHER TESTING BREAKFAST	47.42	N
091479	04-18-2018	RHYTHM BAND INSTRU	048420	1140649	199-11-6399.04-109-811000	RECORDERS	245.50	N
091480	04-18-2018	CHRISTINE ROBINSON	048416	TRAVEL	199-12-6499.00-104-899000	TRAVEL	286.52	N
091481	04-18-2018	SEAS EDUCATION, INC.	048418	2624735	162-21-6219.00-998-823000	504 ANNUAL MAINTENANCE	150.00	N
091482	04-18-2018	SPARKLETTS & SIERRA	048424	14930066040518	199-11-6399.00-001-811000	WATER	181.17	N
091483	04-18-2018	TARA SULLIVAN	048422	TRAVEL	224-11-6411.00-998-823000	TRAVEL	63.22	N
091484	04-18-2018	TANGIBLE PLAY, INC.	022514	1804060011005	199-11-6399.00-104-8110FD	EXPLORER KIT, ETC.	672.00	N
091485	04-18-2018	TEXAS COMPUTER EDU	048415	5578150	199-23-6411.00-104-899000	CONFERENCE REGISTRATION	239.00	N
			048415	5578200	199-23-6411.00-104-899000	CONFERENCE REGISTRATION	239.00	N
			048415	5578170	199-23-6411.00-104-899000	CONFERENCE REGISTRATION	239.00	N
Totals for Check 091485							717.00	
091486	04-18-2018	TEXAS HEALTH & HUMA	048408		799-61-6399.00-101-899000	LICENSING FEE	80.00	N
091487	04-18-2018	VOCATIONAL AG TEACH	048427	34289	199-11-6411.00-001-822050	CONFERENCE FEE	300.00	N
091488	04-24-2018	AMAZON/SYNCHRONY B	048433		163-11-6399.00-001-811000	KEYBOARD, PRINTER, ETC.	284.49	N
			048433		163-11-6399.00-101-811000	HOVERCAM	199.00	N
			048433		163-11-6399.00-101-811000	PRINTER INK	728.00	N
			450307		163-11-6399.00-104-811000	PO Created by Req: 704897	99.99	N
			450307		163-11-6399.00-104-811000	PO Created by Req: 704897	180.88	N
			048433		163-11-6399.00-109-811000	HEADPHONES	1,741.85	N
			048433		163-11-6399.00-998-899000	WIRELESS MOUSE, KEYBOARD	82.34	N
			048433		199-11-6399.00-001-811000	DISSECTION KITS, STETHOSCOPI	524.76	N
			048433		199-11-6399.00-109-811000	MARKERS, TONER, CLIPS, ETC.	642.51	N
			048433		199-12-6399.00-109-899000	TAPE, BOOK	119.06	N
			048433		199-31-6399.00-001-899000	PRINTER	129.99	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			048433		199-41-6399.00-750-899000	TAPE, HIGHLIGHTERS, ETC.	67.66	N
			048433		199-51-6319.63-998-899000	PAPER TRIMMER	31.14	N
			048433		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	24.60	N
			048433		263-11-6399.00-998-825000	ESL DICTIONARIES	708.69	N
					Totals for Check 091488		5,564.96	
091489	04-24-2018	THE BANK OF NEW YOR	048442	2522100618	511-71-6599.00-998-899000	PAYING AGENT FEE: 2014 SERIE	750.00	N
091490	04-24-2018	KYLE BODEKER	048453		199-36-6411.56-001-891000	MEALS	495.00	N
			048453		199-36-6412.56-001-891000	STUDENT MEALS	350.00	N
					Totals for Check 091490		845.00	
091491	04-24-2018	BUSH'S CHICKEN	048450	155	199-36-6412.54-001-891000	STUDENT MEALS	180.00	N
091492	04-24-2018	BUSINESS SUPPLY CEN	048452		163-11-6399.00-041-811000	TONER	546.95	N
			450302		163-11-6399.00-101-811000	PO Created by Req: 704891	201.96	N
			048452		163-11-6399.00-104-811000	TONER	1,626.88	N
			048452		199-11-6399.00-001-811000	LAMINATED LABELING, ENVELOP	530.45	N
			048452		199-11-6399.00-041-811000	FOLDERS, STAMP, TAPE, ETC.	239.50	N
			048452		199-11-6399.00-104-811000	LABELS	23.75	N
			048452		199-11-6399.00-109-811000	ENVELOPES, FOLDERS	124.38	N
			048452		199-12-6399.00-001-899000	PRINTER DRUM UNIT	148.39	N
			048452		199-23-6399.00-001-899000	INDEX TABS, SHEET	10.18	N
			048452		199-31-6399.00-001-899000	COLOR PAPER	54.45	N
			048452		199-34-6319.00-998-899000	PAPER	29.97	N
			048452		199-41-6399.00-750-899000	RECEIPT BOOK	9.85	N
			450302		211-11-6399.00-101-830000	PO Created by Req: 704891	2,399.66	N
			048452		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	46.35	N
					Totals for Check 091492		5,992.72	
091493	04-24-2018	NELSON (KYLE) HEARD	048436	4/13/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
			048436	4/16/18	199-36-6219.50-001-89101G	OFFICIAL	88.00	N
					Totals for Check 091493		236.00	
091494	04-24-2018	HILL COUNTY PRESS	048435	41718	199-61-6299.00-998-830000	PRINTING CONNECTIONS	3,940.00	N
091495	04-24-2018	BRUCE LITTLE	048437	4/13/18	199-36-6219.50-001-89101G	OFFICIAL	148.00	N
			048437	4/16/18	199-36-6219.50-001-89101G	OFFICIAL	88.00	N
					Totals for Check 091495		236.00	
091496	04-24-2018	JOEY MOSS	048449	REIMBURSEME	199-36-6412.55-001-891000	STUDENT MEALS	155.71	N
091497	04-24-2018	PIONEER STEEL & PIPE	048447	259112	199-11-6399.00-001-811000	FLAT IRONS, TUBING, ETC.	300.90	N
091498	04-24-2018	SPARKLETTS & SIERRA	048444	13910517041318	199-11-6399.00-109-811000	WATER	234.83	N
091499	04-24-2018	MICHELLE STEELE	048448	TRAVEL	199-12-6411.00-001-899000	TRAVEL	23.00	N
091500	04-24-2018	ANN TEEL	048441	REIMBURSEME	199-12-6499.00-109-899000	MEAL REIMBURSEMENT	13.25	N
091501	04-24-2018	JOHN WACHSMANN	048439	4/13/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N
091502	04-24-2018	WATSON AND SON INC.	048443	33684242	240-35-6399.01-998-899000	LINEN SERVICE	17.40	N
			048443	33684243	240-35-6399.01-998-899000	LINEN SERVICE	27.00	N
			048443	33684241	240-35-6399.01-998-899000	LINEN SERVICE	30.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			048443	33684240	240-35-6399.01-998-899000	LINEN SERVICE	45.00	N
						Totals for Check 091502	119.40	
091503	04-24-2018	RHETT WILLIAMS	048438	4/13/18	199-36-6219.54-001-891000	OFFICIAL	148.00	N
091504	04-26-2018	ALVARADO ISD	048458	210	199-36-6412.56-001-891000	STUDENT MEALS	228.08	N
091505	04-26-2018	AT&T	048455		199-51-6259.00-998-899000	TELEPHONE	314.04	N
091506	04-26-2018	AUTOMATIC CHEF	048475	237419	199-11-6399.00-001-811000	COFFEE SERVICE	36.95	N
			048475	237421	199-11-6399.00-109-811000	COFFEE SERVICE	99.60	N
						Totals for Check 091506	136.55	
091507	04-26-2018	BC EDUCATIONAL CONS	450315	201819	244-11-6399.00-001-822000	PO Created by Req: 704909	1,000.00	N
091508	04-26-2018	COCA-COLA	048454	8467203432	199-41-6399.00-750-899000	DRINKS	444.72	N
			048454	8467203513	199-41-6399.00-750-899000	DRINKS	568.68	N
						Totals for Check 091508	1,013.40	
091509	04-26-2018	COLLEGE HILL NURSER	048462	4/13/18	199-51-6319.61-998-899000	GROUNDS SUPPLIES	305.70	N
091510	04-26-2018	CROP PRODUCTION SE	048468		199-51-6319.61-998-899000	GROUNDS SUPPLIES	4,821.26	N
091511	04-26-2018	GATESVILLE ISD	048459	4112018K	199-36-6412.56-001-891000	STUDENT MEALS	282.45	N
091512	04-26-2018	GLENDA GREGORY	048473		199-36-6411.15-001-899000	MEALS OAP	93.00	N
			048473		199-36-6412.15-001-899000	STUDENT MEALS	48.00	N
						Totals for Check 091512	141.00	
091513	04-26-2018	HARRIS RATINGS WEEK	048457		199-36-6399.51-001-891000	RATING SERVICE SUBSCRIPTION	99.00	N
091514	04-26-2018	HARRIS SCHOOL SOLUT	048456	XT00137716	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	172.50	N
091515	04-26-2018	JESSE HAYES	048469	REIMBURSEME	199-36-6412.56-001-891000	STUDENT MEALS	64.50	N
091516	04-26-2018	HILLSBORO GRAIN	048460	158083	199-51-6319.63-998-899000	MAINTENANCE SUPPLIES	37.00	N
091517	04-26-2018	INDEPENDENT OIL CO	048467		199-34-6311.00-998-899000	FUEL	4,718.49	N
			048467		199-51-6311.00-998-899000	FUEL	1,377.19	N
						Totals for Check 091517	6,095.68	
091518	04-26-2018	THE MASTER TEACHER,	048477	116760449	199-41-6399.00-750-899000	TEACHER OF THE YEAR	122.37	N
091519	04-26-2018	ELIZABETH NANNY	048478	REIMBURSEME	199-21-6399.00-998-899000	SNACKS-CAMPUS DESIGN MTG.	22.17	N
091520	04-26-2018	NEXTLINK BROADBAND	048465	1250988248	199-51-6259.00-998-899000	INTERNET	30.00	N
091521	04-26-2018	RAYMOND NORS	048466	REIMBURSEME	199-34-6499.00-998-899000	MEAL REIMBURSEMENT	27.73	N
091522	04-26-2018	PIONEER STEEL & PIPE	450314	257595	244-11-6399.00-001-822000	PO Created by Req: 704908	724.49	N
091523	04-26-2018	POSITIVE PROMOTIONS	450310	5990187	199-11-6399.00-104-811000	PO Created by Req: 704900	123.83	N
091524	04-26-2018	RICOH USA, INC	048471	100445257	162-11-6269.00-998-823000	COPIER	196.67	N
			048471	100445257	199-11-6269.00-001-899000	COPIER	2,651.16	N
			048471	100445257	199-11-6269.00-041-899000	COPIER	991.88	N
			048471	100445257	199-11-6269.00-101-899000	COPIER	220.68	N
			048471	100445257	199-11-6269.00-104-899000	COPIER	662.79	N
			048471	100445257	199-11-6269.00-109-899000	COPIER	1,325.58	N
			048471	100445257	199-12-6269.00-001-899000	COPIER	62.88	N
			048471	100445257	199-23-6269.00-001-899000	COPIER	196.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			048471	100445257	199-23-6269.00-041-899000	COPIER	175.54	N
			048471	100445257	199-23-6269.00-101-899000	COPIER	175.54	N
			048471	100445257	199-23-6269.00-104-899000	COPIER	175.54	N
			048471	100445257	199-23-6269.00-109-899000	COPIER	175.54	N
			048471	100445257	199-41-6269.00-750-899000	COPIER	398.82	N
			048471	100445257	199-51-6269.00-998-899000	COPIER	175.54	N
			048471	100445257	211-11-6269.00-001-830000	COPIER	175.54	N
Totals for Check 091524							7,760.37	
091525	04-26-2018	BARBARA ROBINSON	048479	TRAVEL	255-41-6499.00-750-899000	TRAVEL-JOB FAIRS	242.20	N
091526	04-26-2018	SEW KRAZY EMBROIDE	048463	41120182	199-34-6319.00-998-899000	MAGNETS	30.00	N
091527	04-26-2018	MIRANDA STRONA	048476	REIMBURSEME	199-36-6399.18-001-891000	CHEER BOWS	236.50	N
091528	04-26-2018	TXTAG	048464		199-34-6249.00-998-899000	TOLLS	125.42	N
091529	04-26-2018	VALERO MARKETING &	048461		199-34-6311.00-998-899000	FUEL	509.84	N
091530	04-26-2018	WEBRE MOWER SERVIC	048480	62364	199-51-6319.61-998-899000	GROUNDS SUPPLIES	47.50	N
			048480	14285	199-51-6319.61-998-899000	GROUNDS SUPPLIES	549.95	N
Totals for Check 091530							597.45	
091531	04-30-2018	IDENTISYS	450294	379315	163-11-6399.00-041-811000	PO Created by Req: 704875	201.25	N
091532	04-30-2018	SAM'S CLUB DIRECT	048486	2799	199-31-6499.00-041-899000	TESTING SUPPLIES	189.10	N
091533	04-30-2018	NANCY BIDWELL	048483	HISD0112017201	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
Total For Computer Written Checks							476,302.79	
Total Checks							974,929.85	

End of Report