

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000108	01-08-2018	CHEREE' CHAPMAN	047479	12/16-31/17	162-11-6219.00-998-823000	O. T. SERVICES	551.25	N
000110	01-10-2018	CHEREE' CHAPMAN	047604	1/1-15/18	162-11-6219.00-998-823000	O. T. SERVICES	1,203.75	N
000124	01-24-2018	CHEREE' CHAPMAN	047632	1/1-15/18	162-11-6219.00-998-823000	O. T. SERVICES	22.50	N
001108	01-08-2018	NEOPOST	047538		199-11-6399.00-001-811000	POSTAGE	94.85	N
			047538		199-11-6399.00-041-811000	POSTAGE	261.26	N
			047538		199-11-6399.00-104-811000	POSTAGE	28.81	N
			047538		199-11-6399.00-109-811000	POSTAGE	210.86	N
			047538		199-41-6399.00-750-899000	POSTAGE	390.40	N
			047538		211-11-6399.00-101-830000	POSTAGE	13.82	N
<b>Totals for Check 001108</b>							<b>1,000.00</b>	
012420	01-24-2018	NEOPOST	047635	01242018	199-11-6399.00-001-811000	POSTAGE	315.09	N
			047635	01242018	199-11-6399.00-041-811000	POSTAGE	234.65	N
			047635	01242018	199-11-6399.00-104-811000	POSTAGE	5.06	N
			047635	01242018	199-11-6399.00-109-811000	POSTAGE	104.90	N
			047635	01242018	199-41-6399.00-750-899000	POSTAGE	322.85	N
			047635	01242018	211-11-6399.00-101-830000	POSTAGE	17.45	N
<b>Totals for Check 012420</b>							<b>1,000.00</b>	
017358	01-18-2018	NATIONAL BENEFIT SER	047557	01182018	863-00-2159.00-191-800000	TAKEOVER FUNDS	8,403.00	N
019672	01-22-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	JAN WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	JAN WIRE TAX SHEL. ANNUITY	1,923.00	N
			DEDCH		863-00-2159.00-153-800000	JAN WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	JAN WIRE TAX SHEL. ANNUITY	8,551.06	N
			DEDCH		863-00-2159.00-156-800000	JAN WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	JAN WIRE 457 DEFERRED COMP.	100.00	N
			DEDCH		863-00-2159.00-161-800000	JAN WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	JAN WIRE ROTH ANNUITY	2,184.00	N
			DEDCH		863-00-2159.00-187-800000	JAN WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	JAN WIRE 457 DEFERRED COMP.	411.38	N
<b>Totals for Check 019672</b>							<b>19,120.44</b>	
019789	01-22-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	JAN WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	JAN WIRE HEALTH INSURANCE	1,785.68	N
			DEDCH		863-00-2153.00-192-800000	JAN WIRE HEALTH INSURANCE	8,203.56	N
			DEDCH		863-00-2153.00-193-800000	JAN WIRE LIFE INSURANCE	2,963.79	N
			DEDCH		863-00-2153.00-194-800000	JAN WIRE LIFE INSURANCE	135.65	N
			DEDCH		863-00-2153.00-195-800000	JAN WIRE LIFE INSURANCE	1,743.69	N
			DEDCH		863-00-2153.00-196-800000	JAN WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	JAN WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	JAN WIRE HEALTH INSURANCE	1,470.00	N
			DEDCH		863-00-2153.00-199-800000	JAN WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	JAN WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	JAN WIRE MISCELLANEOUS DED	580.75	N
<b>Totals for Check 019789</b>							<b>20,258.38</b>	

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051378	01-19-2018	TASB RISK MANAGEME	047580	01192018	753-61-6143.00-998-899000	W/C LOSSES AS OF 12/31/17	4,667.77	N
068873	01-05-2018	TEACHER RETIREMENT	047468	01052018	863-00-2155.00-000-800000	TRS	80,748.75	N
			047468	01052018	863-00-2155.00-000-800000	TRS	6,816.42	N
			047468	01052018	863-00-2155.01-000-800000	TRS	5,448.93	N
			047468	01052018	863-00-2155.02-000-800000	TRS	15,179.53	N
			047468	01052018	863-00-2155.03-000-800000	TRS	1,001.67	N
			047468	01052018	863-00-2155.04-000-800000	TRS	7,865.28	N
			047468	01052018	863-00-2155.05-000-800000	TRS	624.23	N
			047468	01052018	863-00-2155.06-000-800000	TRS	2,820.65	N
			047468	01052018	863-00-2155.07-119-800000	TRS	2,140.00	N
			047468	01052018	863-00-2155.08-000-800000	TRS	12,244.13	N
			047468	01052018	863-00-2159.00-075-800000	TRS	663.55	N
					<b>Totals for Check 068873</b>		<b>135,553.14</b>	
075507	01-03-2018	MONERIS SOLUTIONS	047474	01032018	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	133.07	N
089778	01-12-2018	TEACHER RETIREMENT	047473	01122018	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			047473	01122018	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	17,896.00	N
			047473	01122018	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,014.71	N
			047473	01122018	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			047473	01122018	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	46,862.00	N
					<b>Totals for Check 089778</b>		<b>98,255.08</b>	
109901	01-22-2018	UNITED WAY	DEDCH		863-00-2159.00-082-800000	JAN WIRE MISCELLANEOUS DED	7.00	N
114502	01-22-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	JAN DED CREDIT UNION	2,108.46	N
114503	01-22-2018	ATPE	DEDCH		863-00-2159.00-005-800000	JAN DED TSTA DUES	317.20	N
114504	01-22-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	JAN DED LIFE INSURANCE	17.34	N
114505	01-22-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	JAN DED MISCELLANEOUS DEDU	293.00	N
114506	01-22-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	JAN DED MISCELLANEOUS DEDU	396.00	N
114507	01-22-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	JAN DED MISCELLANEOUS DEDU	1,900.66	N
114508	01-22-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	JAN DED MISCELLANEOUS DEDU	672.04	N
114509	01-22-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	JAN DED CREDIT UNION	191.40	N
114510	01-22-2018	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-800000	JAN DED MISCELLANEOUS DEDU	56.00	N
114511	01-22-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	JAN DED MISCELLANEOUS DEDU	415.00	N
810301	01-22-2018	TXCSDU	DEDCH		863-00-2159.00-092-800000	JAN WIRE MISCELLANEOUS DED	2,957.00	N
836651	01-22-2018	IRS SERVICE CENTER	047588	01222018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	77,905.82	N
			047588	01222018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,238.65	N
			047588	01222018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,238.65	N
					<b>Totals for Check 836651</b>		<b>106,383.12</b>	
847301	01-22-2018	HSA BANK	DEDCH		863-00-2159.00-188-800000	JAN WIRE HSA	4,045.16	N
847401	01-22-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	JAN WIRE MISCELLANEOUS DED	7,493.01	N
					<b>Total For District Written Checks</b>		<b>417,420.77</b>	

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		BSN SPORTS, INC	047582	901440074	199-36-6399.51-041-891000	LOCKS FOR LOCKER ROOM	282.50	N
			047582	901440074	199-36-6399.51-041-891000	REVERSAL	-282.50	N
						<b>Totals for Vendor 82108</b>	<b>.00</b>	
		CHASE CARD SERVICES	047619		461-36-6399.00-109-899A90	MEALS	150.00	N
			047619		461-36-6399.00-109-899A90	REVERSAL	-150.00	N
						<b>Totals for Vendor 84407</b>	<b>.00</b>	
		WALMART COMMUNITY/	047467		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	523.38	N
			047467		224-11-6399.00-998-823000	REVERSAL	-523.38	N
						<b>Totals for Vendor 00421</b>	<b>.00</b>	
018234	01-04-2018	ELIZABETH NANNY	047420	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	36.26	N
018235	01-04-2018	PEROT MUSEUM OF NA	047418	1394921	461-36-6399.00-104-899A80	2ND GRADE FIELD TRIP DEPOSIT	100.00	N
018236	01-04-2018	SAM'S CLUB DIRECT	047428		461-36-6399.00-109-899A80	UIL CONCESSIONS	77.92	N
018237	01-05-2018	DIVINE DESIGNS	047439	951154	461-36-6399.00-101-899A90	FLOWERS	35.00	N
018238	01-05-2018	WALMART COMMUNITY/	047467		461-36-6399.00-041-899A90	SUPPLIES	26.98	N
			047467		461-36-6399.00-104-899A80	OFFICE & CLASSROOM SUPPLIE	455.17	N
			047467		865-00-2190.17-001-800000	LIGHTS, CANDY CANES, ETC.	77.73	N
			047467		865-00-2190.17-041-800000	SUPPLIES	69.86	N
			047467		865-00-2190.19-041-800000	SUPPLIES	40.37	N
						<b>Totals for Check 018238</b>	<b>670.11</b>	
018239	01-08-2018	CHASE CARD SERVICES	047469		461-36-6399.00-041-899A80	SUPPLIES	1,640.02	N
			047469		461-36-6399.00-101-899A80	WATCH DOG PIZZA LAUNCH NIG	90.00	N
			047469		461-36-6399.00-104-899A80	SUPPLIES FOR STAFF & CLASSR	33.00	N
			047469		461-36-6399.00-109-899A80	UIL SUPPLIES, ETC.	2,119.76	N
			047469		461-36-6399.00-109-899A80	SONIC, STARBUCKS, ETC.	255.18	N
			047469		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	346.98	N
			047469		865-00-2190.06-001-800000	STUDENT MEALS	500.00	N
			047469		865-00-2190.17-001-800000	POPCORN	90.00	N
			047469		865-00-2190.17-041-800000	SUPPLIES	483.19	N
			047469		865-00-2190.25-041-800000	SUPPLIES	594.86	N
			047469		865-00-2190.41-998-800000	CART BATTERY	104.78	N
			047469		865-00-2190.42-998-800000	LIFE SKILLS HIS FIELD TRIP	154.92	N
			047469		865-00-2190.74-001-800000	LEADERSHIP CONFERENCE	380.00	N
						<b>Totals for Check 018239</b>	<b>6,792.69</b>	
018240	01-10-2018	HILL COUNTY FAIR	047475		865-00-2190.42-998-800000	ENTRY FEE	52.00	N
018241	01-11-2018	CASA MANANA	047521		461-36-6399.00-104-899A80	FIELD TRIP	2,175.00	N
018242	01-11-2018	EVERGREEN EVENT CO.	047524	173	865-00-2190.12-001-800000	SECURITY DEPOSIT - HHS PROM	200.00	N
018243	01-11-2018	FRANKLIN	047525		461-36-6399.00-101-899A80	KAHUNA&CAMPUS SHIRT FUNDR	3,931.73	N
	01-19-2018	FRANKLIN	047525		461-36-6399.00-101-899A80	VOID	-3,931.73	N
						<b>Totals for Check 018243</b>	<b>.00</b>	
018244	01-11-2018	MAIN FLORIST	047514	2997	461-36-6399.00-001-899A90	PLANT	40.89	N

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018245	01-11-2018	SHARETTE MORRISON	047480	REFUND	865-00-2190.97-001-800003	REFUND BRIDGE DEPOSIT	25.00	N
018246	01-11-2018	NATALIE'S	047518	18689	461-36-6399.00-104-899A80	SUPER STAR LUNCH	15.00	N
018247	01-11-2018	DAMARIUS NUUANU	047510	REIMBURSEME	865-00-2190.17-001-800000	CONFERENCE ROOM	50.00	N
018248	01-11-2018	MELISSA OLIVAS	047485	REFUND	461-36-6399.00-104-899A80	REFUND LOST LIBRARY BOOK	9.00	N
018249	01-11-2018	STEVE PIAR	047482	REFUND	865-00-2190.97-001-800002	REFUND BRIDGE DEPOSIT	25.00	N
018250	01-11-2018	GAILA SANDERS	047483	REFUND	865-00-2190.97-001-800002	REFUND BRIDGE DEPOSIT	25.00	N
018251	01-11-2018	SPIRIT MONKEY, LLC	047489	62024	461-36-6399.00-109-899A80	SPIRIT STICKS	150.00	N
018252	01-11-2018	SQUARE 1 ART	047484	74723	461-36-6399.00-104-899A80	ART ONLINE, PAPER	179.00	N
018253	01-11-2018	TAMS-WITMARK MUSIC	047536	V33549	865-00-2190.15-001-800000	LICENSE AGREEMENT	370.00	N
018254	01-11-2018	ROBIN WAITS	047481	REFUND	865-00-2190.97-001-800003	REFUND BRIDGE DEPOSIT	25.00	N
			047481	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE DEPOSIT	25.00	N
						<b>Totals for Check 018254</b>	<b>50.00</b>	
018255	01-15-2018	ATSSB-REGION 8	047544		865-00-2190.04-041-800000	BAND CLINIC LUNCH MEAL	72.00	N
018256	01-15-2018	COUNTRY CZECH BAKE	047540		461-36-6399.00-104-899A80	SUPER STAR COOKIES	52.00	N
018257	01-15-2018	CHARLIE HENRY	047539	REFUND	461-36-6399.00-104-899A80	REFUND LOST LIBRARY BOOK	9.00	N
018258	01-15-2018	WANDA HOWARD	047543	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE DEPOSIT	25.00	N
018259	01-15-2018	TANYA JARRETT	047542	REFUND	865-00-2190.97-001-800001	REFUND BRIDGE DEPOSIT	6.00	N
			047542	REFUND	865-00-2190.97-001-800002	REFUND BRIDGE DEPOSIT	6.00	N
						<b>Totals for Check 018259</b>	<b>12.00</b>	
018260	01-15-2018	MARIA RAMOS	047541	REFUND	461-36-6399.00-104-899A80	REFUND LOST LIBRARY BOOK	8.00	N
018261	01-18-2018	SPIRIT MONKEY, LLC	450250	35784	461-36-6399.00-109-899A80	spirit sticks	200.00	N
018262	01-22-2018	AMAZON/SYNCHRONY B	047601		461-36-6399.00-101-899A90	CUPS	104.85	N
018263	01-22-2018	JESSICA DANSBY	047583	REFUND	461-36-6399.00-104-899A80	REFUND LOST LIBRARY BOOK	10.00	N
018264	01-22-2018	HILLSBORO ELEMENTA	047584		461-36-6399.00-104-899A80	FIVE DOLLAR FRIDAY-ATTENDAN	15.00	N
018265	01-24-2018	CHASE CARD SERVICES	047619		461-36-6399.00-041-899A90	BALLOONS	32.00	N
			047619		461-36-6399.00-101-899A90	PERFECT ATTANDANCE	8.25	N
			047619		461-36-6399.00-104-899A90	SUPPLIES	66.86	N
			047619		461-36-6399.00-109-899A90	MEALS	150.20	N
			047619		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	307.30	N
						<b>Totals for Check 018265</b>	<b>564.61</b>	
018266	01-24-2018	PEAK MUSIC FESTIVALS	047628	779	865-00-2190.04-041-800000	REGISTRATION	640.00	N
018267	01-24-2018	COURTNEY ROBINSON	047626	REIMBURSEME	461-36-6399.00-109-899A90	COOKIES	154.00	N
018268	01-24-2018	SAN ANTONIO MARRIOT	047627		865-00-2190.04-041-800000	HOTEL-TMEA CONFERENCE	546.00	N
018269	01-24-2018	SEW KRAZY EMBROIDE	047629	10920171	461-36-6399.00-041-899A90	SHIRTS	243.00	N
018270	01-24-2018	WALMART COMMUNITY/	047620		461-36-6399.00-001-899A90	STAFF BIRTHDAY	44.75	N
			047620		461-36-6399.00-041-899A80	SUPPLIES	117.83	N
			047620		461-36-6399.00-041-899A90	TEACHER ACTIVITY SUPPLIES	72.31	N

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			047620		461-36-6399.00-101-899A80	REFRESHMENTS-EAGLE'S NEST	19.90	N
			047620		461-36-6399.00-104-899A80	PICTURES, PLATES, ETC.	280.25	N
			047620		461-36-6399.00-104-899A80	PICTURES, SUPPLIES, ETC.	445.73	N
			047620		461-36-6399.00-109-899A80	GAME SUPPLIES, POLAR EXP.SU	582.85	N
					<b>Totals for Check 018270</b>		<b>1,563.62</b>	
018271	01-24-2018	HOG WILD GRAPHICS	047634	213144	865-00-2190.06-001-800000	T-SHIRTS	408.00	N
090630	01-04-2018	AT&T	047421		199-51-6259.00-998-899000	TELEPHONE	349.21	N
			047426		199-51-6259.00-998-899000	TELEPHONE	710.48	N
					<b>Totals for Check 090630</b>		<b>1,059.69</b>	
090631	01-04-2018	AT&T MOBILITY	047425		199-51-6259.00-998-899000	CELL PHONES	341.58	N
090632	01-04-2018	AUTOMATIC CHEF	047417	227599	199-11-6399.00-104-811000	COFFEE	43.40	N
090633	01-04-2018	CDW GOVERNMENT	450181	LCZ0262	163-11-6399.00-101-811000	PO Created by Req: 704763	97.76	N
090634	01-04-2018	CITY OF HILLSBORO	047424		199-51-6259.00-998-899000	WATER	3,811.67	N
090635	01-04-2018	D&C CLEANING, INC.	047423	40428	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,466.81	N
090636	01-04-2018	JAMF SOFTWARE LLC	047427	INV53740	162-11-6399.00-001-811000	SOFTWARE	1,712.00	N
			047427	INV53740	162-11-6399.00-041-811000	SOFTWARE	520.00	N
			047427	INV53740	162-11-6399.00-101-811000	SOFTWARE	280.00	N
			047427	INV53740	162-11-6399.00-104-811000	SOFTWARE	1,112.00	N
			047427	INV53740	162-11-6399.00-109-811000	SOFTWARE	1,176.00	N
					<b>Totals for Check 090636</b>		<b>4,800.00</b>	
090637	01-04-2018	PRO-ED, INC.	450249	2688749	224-11-6339.00-998-823000	PO Created by Req: 704837	179.30	N
090638	01-04-2018	SAM'S CLUB DIRECT	047428		199-11-6399.00-001-811000	CUPS, CHOCOLATE MIX, ETC.	90.81	N
			047428		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	687.66	N
			047428		199-36-6399.15-041-899000	UIL CONCESSIONS	1,605.58	N
			047428		199-36-6399.19-001-891000	HOSPITALITY ROOM SUPPLIES	146.58	N
					<b>Totals for Check 090638</b>		<b>2,530.63</b>	
090639	01-04-2018	WACO TRIBUNE-HERAL	047422		199-41-6329.00-750-899000	ANNUAL NEWSPAPER	182.00	N
090640	01-04-2018	WATSON AND SON INC.	047419	33683188	240-35-6399.01-998-899000	LINEN SERVICE	17.40	N
			047419	33683186	240-35-6399.01-998-899000	LINEN SERVICE	45.00	N
			047419	33683187	240-35-6399.01-998-899000	LINEN SERVICE	30.00	N
			047419	33683189	240-35-6399.01-998-899000	LINEN SERVICE	27.00	N
			047419	33683185	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
			047419	33683182	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
			047419	33683183	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
			047419	33683184	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
					<b>Totals for Check 090640</b>		<b>358.20</b>	
090641	01-05-2018	ANDERSON POWERLIFT	047452	12/29/17	199-36-6399.58-001-891000	POWERLIFTING SUPPLIES	1,043.00	N
090642	01-05-2018	APW HILLSBORO	047450		199-34-6319.00-998-899000	SUPPLIES	241.61	N
			047450		199-51-6319.61-998-899000	SUPPLIES	125.88	N
			047450		199-51-6319.63-998-899000	SUPPLIES	31.41	N
					<b>Totals for Check 090642</b>		<b>398.90</b>	

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090643	01-05-2018	GARY BENTON	047429	12/19/17	199-36-6219.53-001-891000	OFFICIAL	88.00	N
090644	01-05-2018	JACOB BRADSHAW	047430	12/19/17	199-36-6219.53-001-891000	OFFICIAL	88.00	N
090645	01-05-2018	BSN SPORTS, INC	047438	901344088	199-36-6399.50-001-89101G	SOFTBALL SUPPLIES	1,905.90	N
090646	01-05-2018	BUSH'S CHICKEN	047459	1/2/18	199-36-6412.53-001-891000	STUDENT MEALS	258.00	N
090647	01-05-2018	CARRIER ENTERPRISE,	047440		199-51-6319.63-998-899000	SUPPLIES	1,001.79	N
090648	01-05-2018	CDW GOVERNMENT	022468	KSN2307	211-11-6399.00-109-830000	CHROME BOOKS, LICENSE	385.80	N
			022468	KVB3421	211-11-6399.00-109-830000	CHROME BOOKS, LICENSE	475.00	N
			022468	KVB3421	211-11-6399.01-109-830000	CHROME BOOKS, LICENSE	3,235.00	N
			022468	LCT4800	211-11-6399.01-109-830000	CHROME BOOKS, LICENSE	265.00	N
<b>Totals for Check 090648</b>							<b>4,360.80</b>	
090649	01-05-2018	CHARTWELLS DINING S	047462	8/31/17	240-35-6299.00-998-899000	CORR.CONTRACTED AMTS PER	881.54	N
			047462	9/30/17	240-35-6299.00-998-899000	CORR.CONTRACTED AMTS PER	2,797.29	N
			047462	10/31/17	240-35-6299.00-998-899000	CORR.CONTRACTED AMTS PER	2,766.52	N
			047462	11/30/17	240-35-6299.00-998-899000	CORR.CONTRACTED AMTS PER	2,348.50	N
<b>Totals for Check 090649</b>							<b>8,793.85</b>	
090650	01-05-2018	CHICKEN EXPRESS-GLE	047465	12/29/17	199-36-6412.53-001-891000	STUDENT MEALS	83.18	N
090651	01-05-2018	CICI'S PIZZA	047457	2872	199-36-6412.53-001-891000	STUDENT MEALS	72.00	N
090652	01-05-2018	COMPLIANCE CONSORT	047454	18010353	199-34-6249.00-998-899000	CDL DRUG TESTING	264.00	N
			047437	17120180	199-36-6299.19-001-891000	TESTING	699.00	N
			047437	17120181	199-36-6299.19-041-891000	TESTING	540.00	N
<b>Totals for Check 090652</b>							<b>1,503.00</b>	
090653	01-05-2018	ECOLAB EQUIPMENT CA	047446	95028166	240-35-6399.01-998-899000	CATCH, ROLLER, OVEN DOOR	115.76	N
			047446	95019878	240-35-6399.01-998-899000	TRANSPORT CARRIAGE	470.48	N
<b>Totals for Check 090653</b>							<b>586.24</b>	
090654	01-05-2018	ELIGIBILITY TRACKING	047456	15546	199-41-6299.00-750-899000	MONTHLY PMT ACA 2018	304.50	N
090655	01-05-2018	GRAINGER, INC.	047448	9651352073	199-51-6319.63-998-899000	LED DOWNLIGHT RETROFIT KIT	117.52	N
090656	01-05-2018	GRAYBAR	047447		199-51-6319.63-998-899000	SUPPLIES	953.41	N
090657	01-05-2018	LYNN HARPER	047433	12/15/17	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090658	01-05-2018	ANTONIO HEGGINS	047432	12/15/17	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090659	01-05-2018	HILL COUNTY JJAEP	047464	DECEMBER	199-95-6223.00-001-830000	TUITION	1,520.00	N
			047464	DECEMBER	199-95-6223.00-041-830000	TUITION	880.00	N
<b>Totals for Check 090659</b>							<b>2,400.00</b>	
090660	01-05-2018	HILLSBORO ROTARY CL	047455	K.GROPPEL	162-21-6499.00-998-823000	DUES	300.00	N
			047455	B.	199-21-6499.00-998-825000	DUES	300.00	N
			047455	V.ADAMS	199-41-6499.00-701-899000	DUES	300.00	N
			047455	B.ROBINSON	199-41-6499.00-750-899000	DUES	300.00	N
			047455	D.SNYDER	199-41-6499.00-750-899000	DUES	300.00	N
			047455	C. STEELE	199-61-6499.00-998-830000	DUES	300.00	N
<b>Totals for Check 090660</b>							<b>1,800.00</b>	

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090661	01-05-2018	INTEGRATED SYSTEMS	047463	689587	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
090662	01-05-2018	DANUTA JACKSON	047441	REIMBURSEME	199-34-6499.00-998-899000	MEAL	9.74	N
090663	01-05-2018	JAMES E. RODGERS & C	047453	12/31/17	199-41-6212.00-750-899000	AUDIT SERVICES	22,950.00	N
090664	01-05-2018	ALBERT MCGOWEN	047435	12/15/17	199-36-6219.53-001-891000	OFFICIAL	168.00	N
090665	01-05-2018	MOBILE AUTO GLASS	047449	4943	199-34-6249.00-998-899000	REPLACE GLASS	200.00	N
090666	01-05-2018	GARY MOON	047436	12/15/17	199-36-6219.53-001-891000	OFFICIAL	168.00	N
090667	01-05-2018	PINNACLE ELEVATOR	047443	12111701	199-51-6249.00-998-899000	ANNUAL ELEVATOR INSPECTION	700.00	N
090668	01-05-2018	RICHARDS SUPPLY CO	047444	3241764	199-51-6319.63-998-899000	HAMMER DRILL, BATTERY, BUCK	406.93	N
090669	01-05-2018	RICOH USA, INC	047461	99882030	162-11-6269.00-998-823000	COPIER	196.67	N
			047461	99882030	199-11-6269.00-001-899000	COPIER	2,651.16	N
			047461	99882030	199-11-6269.00-041-899000	COPIER	991.88	N
			047461	99882030	199-11-6269.00-101-899000	COPIER	220.68	N
			047461	99882030	199-11-6269.00-104-899000	COPIER	662.79	N
			047461	99882030	199-11-6269.00-109-899000	COPIER	1,325.58	N
			047461	99882030	199-12-6269.00-001-899000	COPIER	62.88	N
			047461	99882030	199-23-6269.00-001-899000	COPIER	196.67	N
			047461	99882030	199-23-6269.00-041-899000	COPIER	175.54	N
			047461	99882030	199-23-6269.00-101-899000	COPIER	175.54	N
			047461	99882030	199-23-6269.00-104-899000	COPIER	175.54	N
			047461	99882030	199-23-6269.00-109-899000	COPIER	175.54	N
			047461	99882030	199-41-6269.00-750-899000	COPIER	398.82	N
			047461	99882030	199-51-6269.00-998-899000	COPIER	175.54	N
			047461	99882030	211-11-6269.00-001-830000	COPIER	175.54	N
<b>Totals for Check 090669</b>							<b>7,760.37</b>	
090670	01-05-2018	RAMON RODRIGUEZ	047442	REIMBURSEME	199-34-6499.00-998-899000	MEALS	20.50	N
090671	01-05-2018	EARL STINNETT II	047431	12/19/17	199-36-6219.53-001-891000	OFFICIAL	88.00	N
090672	01-05-2018	TEXAS DEPT OF LICENS	047445		199-51-6249.00-998-899000	ANNUAL ELEVATOR INSPECTION	60.00	N
090673	01-05-2018	DONALD THOMPSON	047434	12/15/17	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090674	01-05-2018	THSPA	047460		199-36-6499.19-001-891000	MEMBERSHIP	75.00	N
090675	01-05-2018	THE TIN SHOP	047451	14476	199-51-6319.63-998-899000	SUPPLIES	45.00	N
090676	01-05-2018	WHATABURGER	047458	12/28/17	199-36-6412.53-001-891000	STUDENT MEALS	98.33	N
090677	01-05-2018	KADDATZ AUCTIONEERI	047466	REIMBURSEME	199-00-5749.00-000-800000	REIMB. REPAIRS MADE TO TRAIL	197.30	N
090678	01-05-2018	WALMART COMMUNITY/	047467		163-11-6399.00-998-899000	SUPPLIES	101.51	N
			047467		199-11-6399.00-001-811000	CHRISTMAS, STUDENT SIGNING	234.61	N
			047467		199-11-6399.00-001-822040	MILK, BUTTER, ETC.	645.52	N
			047467		199-11-6399.00-041-811000	SUPPLIES	138.23	N
			047467		199-11-6399.00-104-811000	OFFICE & CLASSROOM SUPPLIE	143.47	N
			047467		199-11-6399.00-109-811000	CAREER DAY SUPPLIES, ETC.	1,261.92	N
			047467		199-11-6399.00-998-899000	DISTRICT LUNCH	41.86	N

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			047467		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	573.08	N
			047467		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	494.03	N
			047467		199-13-6399.42-998-899000	DATA DIG MTG. FOOD	6.70	N
			047467		199-21-6399.00-998-899000	DATA DIG MTG. FOOD	6.70	N
			047467		199-23-6399.00-001-899000	BINDERS, SHEET PROTECTORS	46.23	N
			047467		199-36-6399.19-001-891000	SUPPLIES-HOSPITALITY ROOM	19.32	N
			047467		199-36-6399.19-001-891000	WATER	25.32	N
			047467		199-36-6399.19-041-891000	SUPPLIES	23.73	N
			047467		199-36-6412.53-001-89101G	MATERIALS-HOSPITALITY ROOM	39.74	N
			047467		199-41-6399.00-750-899000	FRAMES, DISH & HAND SOAP, ET	145.88	N
			047467		211-11-6399.00-001-830000	SCIENCE LAB SUPPLIES,POSTER	38.49	N
			047467		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	510.18	N
			047467		225-11-6399.00-101-823000	INSTRUCTIONAL SUPPLIES	107.20	N
					<b>Totals for Check 090678</b>		<b>4,603.72</b>	
090679	01-08-2018	CHASE CARD SERVICES	047469		199-11-6399.00-001-811000	WATER	43.04	N
			047469		199-11-6399.00-001-811000	PINECONES, CANDLE STICK, ETC	51.39	N
			047469		199-11-6399.00-001-811000	STUDENT THANK YOU CARDS	20.00	N
			047469		199-11-6399.00-001-822045	SPORTS CAREER DAY	180.00	N
			047469		199-11-6399.00-001-822046	SPORTS CAREER DAY	30.00	N
			047469		199-11-6399.00-001-822050	ELECTRIC BRAKES, ENGINE KIT,	2,648.36	N
			047469		199-11-6399.00-001-822051	CONTAINER, ETC.	105.08	N
			047469		199-11-6399.00-001-822060	SAW BLADES, HINGES, ETC.	550.18	N
			047469		199-11-6399.00-109-811000	BINS, SPIRALS	279.00	N
			047469		199-11-6399.00-998-899000	DISTRICT LUNCH SUPPLIES	125.97	N
			047469		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	35.92	N
			047469		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	3.85	N
			047469		199-11-6399.15-109-811000	RIBBON, FRUIT	11.00	N
			047469		199-11-6499.00-001-822040	SPORTS CAREER DAY	390.00	N
			047469		199-12-6499.00-001-899000	TLA MEMBERSHIP RENEWAL	185.00	N
			047469		199-12-6499.00-109-899000	TLA MEMBERSHIP	149.00	N
			047469		199-13-6399.42-998-899000	FOOD FOR DATA DIG MEETING	32.52	N
			047469		199-21-6399.00-998-899000	VIDEO SCRIBE PRESENTATION	144.00	N
			047469		199-21-6399.00-998-899000	FOOD FOR DATA DIG MEETING	32.51	N
			047469		199-23-6411.00-109-899000	MEALS	98.67	N
			047469		199-23-6499.00-001-899000	2018 MIDWINTER CONFERENCE	315.00	N
			047469		199-23-6499.00-041-899000	SUPPLIES	380.42	N
			047469		199-23-6499.00-104-899000	SUPPLIES FOR STAFF & CLASSR	254.00	N
			047469		199-31-6499.00-109-899000	PIZZA	267.97	N
			047469		199-34-6499.00-998-899000	MEAL	15.11	N
			047469		199-36-6399.50-001-89101G	SOFTBALL BATS	419.98	N
			047469		199-36-6399.50-001-89101G	SOFTBALL SPIKES	1,727.50	N
			047469		199-36-6399.54-001-891000	BASEBALLS	470.00	N
			047469		199-36-6399.54-001-891000	SHOES	192.47	N
			047469		199-36-6399.54-001-891000	BASEBALL SUPPLIES	100.97	N
			047469		199-36-6399.57-001-891000	GOLF SUPPLIES	455.51	N



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			047469		199-36-6399.58-001-891000	POWERLIFTING SUPPLIES	461.78	N
			047469		199-36-6399.58-001-891000	BENCH SHIRTS	832.94	N
			047469		199-36-6411.19-001-891000	FOOTBALL CLINIC-HOTEL ROOM	492.00	N
			047469		199-36-6412.53-001-89101G	STUDENT MEALS	588.56	N
			047469		199-36-6412.53-001-89101G	STUDENT MEALS	104.33	N
			047469		199-41-6399.00-701-899000	HOLIDAY LUNCH SUPPLIES	63.92	N
			047469		199-41-6399.00-750-899000	SURGE PROTECTOR, ETC.	21.23	N
			047469		199-41-6399.00-750-899000	SEALING SOLUTION	39.00	N
			047469		199-41-6411.00-701-899000	HOTEL-TAMS	229.51	N
			047469		199-41-6499.00-701-899000	PERFECT ATTENDANCE LUNCH	39.64	N
			047469		199-41-6499.00-701-899000	LUNCH FOR ADMIN. OFFICE	199.92	N
			047469		199-61-6411.36-998-830000	PARENTAL INVOLVEMENT CONF.	300.11	N
			047469		211-13-6499.00-109-830000	TASA CONFERENCE	265.00	N
					<b>Totals for Check 090679</b>		<b>13,352.36</b>	
090680	01-08-2018	FLEMING LUMBER COM	047471		199-11-6399.00-001-822050	DRAIN SUPPLIES	6.64	N
			047471		199-11-6399.00-001-822051	HINGE	15.16	N
			047471		199-11-6399.00-041-811000	CAULK, GLUE	25.62	N
			047471		199-31-6399.00-001-899000	POWER CORD	6.64	N
			047471		199-36-6399.19-001-891000	HARDWARE FOR LOCKERS	12.90	N
			047471		199-51-6319.61-998-899000	SUPPLIES	333.47	N
			047471		199-51-6319.63-998-899000	SUPPLIES	527.52	N
					<b>Totals for Check 090680</b>		<b>927.95</b>	
090681	01-08-2018	TUCKER LUMBER COMP	047470		199-11-6399.00-001-822060	SUPPLIES	9.53	N
			047470		199-51-6319.61-998-899000	SUPPLIES	145.17	N
			047470		199-51-6319.63-998-899000	SUPPLIES	315.53	N
					<b>Totals for Check 090681</b>		<b>470.23</b>	
090682	01-09-2018	ABBOTT I.S.D.	047472		199-11-6639.00-001-822051	TRAILER-BUMPER PULL 16', 8-PE	16,000.00	N
090683	01-10-2018	ASSOCIATION OF TEXA	047477		199-36-6411.04-001-899000	MEAL	6.00	N
			047477		199-36-6412.04-001-899000	STUDENT MEALS	18.00	N
					<b>Totals for Check 090683</b>		<b>24.00</b>	
090684	01-10-2018	BILL JENKINS	047478		199-11-6411.00-001-822050	MEALS	120.00	N
			047478		199-11-6412.00-001-822050	STUDENT MEALS	240.00	N
					<b>Totals for Check 090684</b>		<b>360.00</b>	
090685	01-10-2018	UIL MUSIC REGION 8	047476		199-36-6399.04-001-899000	ENTRY FEES	800.00	N
090686	01-11-2018	DEBORAH ADKINS	047527	12/11/17	162-11-6219.00-998-823000	O. T. SERVICES	110.00	N
090687	01-11-2018	ASCD	047519		199-23-6499.00-104-899000	MEMBERSHIP	239.00	N
090688	01-11-2018	AUTOMATIC CHEF	047511	227595	199-11-6399.00-001-811000	COFFEE	89.30	N
			047533	227597	199-11-6399.00-109-811000	COFFEE	24.45	N
					<b>Totals for Check 090688</b>		<b>113.75</b>	
090689	01-11-2018	B & T RUSSELL CONTRA	047496	10406	199-51-6249.00-998-899000	REPAIR WATER LEAK	714.75	N
090690	01-11-2018	BACKGROUNDCHECKS.	047523	12952691	199-41-6499.00-750-899000	BACKGROUND CHECKS	207.00	N

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090691	01-11-2018	BUSINESS SUPPLY CEN	047487		199-11-6399.00-041-811000	TONER, ENVELOPES, PAPER, ET	960.13	N
			047487		199-11-6399.00-104-811000	PAPER	4,307.51	N
			047487		199-23-6399.00-001-899000	SUB-BOOK	20.23	N
			047487		199-31-6399.00-001-899000	TONER	517.96	N
			047487		199-36-6399.19-001-891000	PRINT CARTRIDGES	406.95	N
			047487		199-41-6399.00-750-899000	RECEIPT BOOK	9.85	N
			047487		199-51-6319.63-998-899000	SUPPLIES	14.96	N
			047487		211-11-6399.00-101-830000	PAPER, INK, LABELS, ETC.	668.26	N
			047487		211-11-6399.00-101-830000	PAPER	203.94	N
			047487		224-11-6399.00-998-823000	SUPPLIES	126.36	N
					<b>Totals for Check 090691</b>		<b>7,236.15</b>	
090692	01-11-2018	CAPSTONE PRESS, INC.	450233	CI10603881	199-12-6399.00-104-899000	PO Created by Req: 704821	725.80	N
090693	01-11-2018	GERARDO CARBAJAL	047537	TRAVEL	199-41-6411.00-702-899000	TRAVEL	160.50	N
090694	01-11-2018	CDW GOVERNMENT	450207	KXL2705	163-11-6399.00-104-811000	PO Created by Req: 704792	92.88	N
			450230	KXN5448	211-11-6399.00-109-830000	PO Created by Req: 704803	102.88	N
			450230	LCV3012	211-11-6399.00-109-830000	PO Created by Req: 704803	1,060.00	N
					<b>Totals for Check 090694</b>		<b>1,255.76</b>	
090695	01-11-2018	CDWG INC.	450244	LCN5676	199-11-6399.00-001-822045	PO Created by Req: 704833	1,286.00	N
			450242	LCH1677	211-11-6399.00-109-830000	chrome books	530.00	N
			450242	LCP1280	211-11-6399.00-109-830000	chrome books	257.20	N
			450242	LFJ1807	211-11-6399.00-109-830000	chrome books	2,120.00	N
			450244	LCN5676	244-11-6399.00-001-822000	PO Created by Req: 704833	1,286.00	N
					<b>Totals for Check 090695</b>		<b>5,479.20</b>	
090696	01-11-2018	HCAA, LLC	047528	12/1-31/17	162-11-6219.00-998-823000	P. T. SERVICES	1,096.90	N
090697	01-11-2018	DUBLIN H.S. ATHLETIC B	047517		199-36-6499.58-001-891000	ENTRY FEE	600.00	N
090698	01-11-2018	ECOLAB EQUIPMENT CA	047494	95039052	240-35-6399.01-998-899000	BREAKER, ADAPTER	210.86	N
090699	01-11-2018	FLY AWAY CRAFTS	047508	1/4/18	199-11-6399.00-001-811000	ART WORK	100.00	N
			047532	12/29/17	199-11-6399.00-109-811000	CLASS BANNERS	120.00	N
					<b>Totals for Check 090699</b>		<b>220.00</b>	
090700	01-11-2018	FOLLETT SCHOOL SOLU	450239	736006F1	199-12-6329.00-001-899000	PO Created by Req: 704826	387.44	N
			047488	736561F1	199-12-6329.00-101-899000	LIBRARY BOOKS	40.45	N
			450227	725965A2	199-12-6399.00-104-899000	PO Created by Req: 704815	471.29	N
			450227	7259653	199-12-6399.00-104-899000	PO Created by Req: 704815	2,481.10	N
			450227	725965B1	199-12-6399.00-104-899000	PO Created by Req: 704815	223.88	N
			450227	725965F2	199-12-6399.00-104-899000	PO Created by Req: 704815	53.81	N
					<b>Totals for Check 090700</b>		<b>3,657.97</b>	
090701	01-11-2018	GEBO CREDIT CORP.	047495	8056	199-11-6399.00-001-822051	CATTLE PANELS	99.95	N
			047495	8162	199-11-6399.00-001-822051	PELLETIZED BEDDING	59.90	N
			047495	8141	199-11-6399.00-001-822051	BARREL BLT	7.16	N
					<b>Totals for Check 090701</b>		<b>167.01</b>	
090702	01-11-2018	LAURA GRAYSON	047531	412	162-11-6219.00-998-823000	O. & M. SERVICES	450.00	N

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090703	01-11-2018	H3 FEED LLC	047486	1/4/18	199-11-6399.00-001-822051	WHEAT STRAW BALES	210.00	N
090704	01-11-2018	KEITH HANNAH	047513	REIMBURSEME	199-11-6399.00-001-811000	TEACHER INSERVICE JUICE,DON	81.71	N
090705	01-11-2018	HILLSBORO GRAIN	047492	156910	199-51-6319.61-998-899000	SUPPLIES	5.00	N
			047492	156793	199-51-6319.61-998-899000	SUPPLIES	64.00	N
<b>Totals for Check 090705</b>							<b>69.00</b>	
090706	01-11-2018	HILLSBORO ROTARY CL	047522	K. HANNAH	199-23-6499.00-001-899000	DUES	300.00	N
090707	01-11-2018	HILLSBORO UNIFIED TA	047502	1/8/18	199-36-6399.53-041-89101G	TROPHIES JH TOURNAMENT	75.00	N
090708	01-11-2018	HOBY REGISTRATION	047515	143549	199-23-6499.00-001-899000	REGISTRATION FEE	225.00	N
			047515	143552	199-23-6499.00-001-899000	REGISTRATION FEE	395.00	N
<b>Totals for Check 090708</b>							<b>620.00</b>	
090709	01-11-2018	INDEPENDENT OIL CO	047497		199-34-6311.00-998-899000	FUEL	4,021.87	N
			047497		199-41-6399.00-701-899000	HOLIDAY LUNCH SUPPLIES	15.00	N
			047497		199-51-6311.00-998-899000	FUEL	1,885.64	N
<b>Totals for Check 090709</b>							<b>5,922.51</b>	
090710	01-11-2018	JUNIOR LIBRARY GUILD	450236	397354	199-12-6329.00-001-899000	PO Created by Req: 704824	1,460.60	N
			450217	394759	199-12-6329.00-104-899000	PO Created by Req: 704801	466.20	N
<b>Totals for Check 090710</b>							<b>1,926.80</b>	
090711	01-11-2018	LITTLE CAESARS	047503	1/5/18	199-36-6412.53-001-89101G	STUDENT MEALS	89.75	N
090712	01-11-2018	METALS 2 GO	047504	142997	199-11-6399.00-001-822050	METAL	64.58	N
090713	01-11-2018	MILDRED I.S.D.	047516		199-36-6499.58-001-891000	ENTRY FEE	700.00	N
090714	01-11-2018	MSB CONSULTING GRO	047529	81693	162-00-5931.00-000-800000	REIMBURSE MEDICAID	300.29	N
			047529	81502	162-00-5931.00-000-800000	REIMBURSE MEDICAID	139.21	N
			047529	82132	162-00-5931.00-000-800000	REIMBURSE MEDICAID	1,175.84	N
			047529	82733	162-00-5931.00-000-800000	REIMBURSE MEDICAID	261.15	N
<b>Totals for Check 090714</b>							<b>1,876.49</b>	
090715	01-11-2018	NASCO	047512	816658	199-11-6399.00-001-822040	KITCHEN SCALE REF. PO 450163	20.66	N
090716	01-11-2018	O'REILLY AUTO PARTS	047493		199-34-6319.00-998-899000	BATTERY	180.76	N
			047493		199-51-6319.63-998-899000	STABILIZER, IMPACT DRIVER	25.98	N
<b>Totals for Check 090716</b>							<b>206.74</b>	
090717	01-11-2018	PEARSON	450248	11452546	224-11-6339.00-998-823000	PO Created by Req: 704836	405.98	N
090718	01-11-2018	PENDER'S MUSIC COMP	047505	390888	199-11-6399.04-001-811000	MUSIC SHEETS	153.48	N
			047506	385379	199-11-6399.04-001-811000	MUSIC	238.13	N
			047506	386435	199-11-6399.04-001-811000	MUSIC	29.51	N
			047506	387518	199-11-6399.04-001-811000	MUSIC	96.16	N
			047506	387942	199-11-6399.04-001-811000	MUSIC	114.16	N
			047506	372881	199-11-6399.04-041-811000	MUSIC	121.43	N
			047506	374574	199-11-6399.04-041-811000	MUSIC	162.18	N
			047506	376712	199-11-6399.04-041-811000	MUSIC	158.44	N
<b>Totals for Check 090718</b>							<b>1,073.49</b>	

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090719	01-11-2018	PRAXAIR DISTRIBUTION	047509	80484545	199-11-6269.00-001-899000	CYLINDER	438.15	N
090720	01-11-2018	REPUBLIC SERVICES #7	047507	794012494098	199-51-6259.00-998-899000	RECYCLE BINS	690.40	N
090721	01-11-2018	SCANTRON CORPORATI	450254	6369525	211-11-6399.00-001-830000	PO Created by Req: 704842	510.76	N
090722	01-11-2018	LAUREN SMITH	047530	DECEMBER	162-11-6219.00-998-823000	O. T. SERVICES	508.75	N
090723	01-11-2018	SOUTHWEST INTERNATI	047491	WP15102	199-34-6319.00-998-899000	SUPPLIES	434.10	N
			047491	WP15134	199-34-6319.00-998-899000	SUPPLIES	147.78	N
<b>Totals for Check 090723</b>							<b>581.88</b>	
090724	01-11-2018	SPARKLETTS & SIERRA	047499	13910517122217	199-11-6399.00-109-811000	WATER	238.15	N
090725	01-11-2018	SPARKLETTS & SIERRA	047500	14930066121417	199-11-6399.00-001-811000	WATER	163.02	N
090726	01-11-2018	ROSE STRONA	047534	REIMBURSEME	199-36-6399.18-001-891000	CHEER HAIR BOWS	58.50	N
090727	01-11-2018	TAMS-WITMARK MUSIC	047536	V33549	199-36-6298.15-001-899000	ROYALTY	400.00	N
090728	01-11-2018	TEPSA	047520		199-23-6499.00-104-899000	MEMBERSHIPS	668.00	N
090729	01-11-2018	TEXAS SCHOOL PUBLIC	047501	ER2018676	199-61-6411.36-998-830000	TRAINING	250.00	N
090730	01-11-2018	UNITED REFRIGERATIO	047535	6018613700	199-51-6319.63-998-899000	SUPPLIES	53.55	N
				6010804600	199-51-6319.63-998-899000	CREDIT	-150.00	N
			047535	6008912100	240-35-6399.01-998-899000	SUPPLIES	1,520.60	N
			047535	6018073600	240-35-6399.01-998-899000	SUPPLIES	2,161.18	N
			047535	6035582600	240-35-6399.01-998-899000	SUPPLIES	1,585.13	N
<b>Totals for Check 090730</b>							<b>5,170.46</b>	
090731	01-11-2018	ANGELA URISTA	047526	TRAVEL	199-23-6411.00-101-899000	TRAVEL	14.44	N
090732	01-11-2018	WEST MUSIC	047490	SI1540744	199-11-6399.04-109-811000	MUSIC	311.25	N
090733	01-11-2018	WHATABURGER	047498	1116006	199-36-6412.18-001-891000	STUDENT MEALS	88.49	N
090734	01-15-2018	TEXAS SCHOOL PUBLIC	047545	ER2018664	199-61-6499.00-998-830000	REGISTRATION, WORKSHOP, ME	640.00	N
090735	01-17-2018	ALERT SERVICES INC	047550	5014636	199-36-6399.20-001-891000	MEDICAL SUPPLIES	164.41	N
090736	01-17-2018	ATMOS ENERGY	047548		199-51-6259.00-998-899000	GAS	3,551.20	N
090737	01-17-2018	BUSH'S CHICKEN	047552	1/9/18	199-36-6412.53-001-891000	STUDENT MEALS	217.98	N
090738	01-17-2018	CDW GOVERNMENT	450243	LGS6663	211-11-6399.00-001-830000	PO Created by Req: 704832	71.15	N
090739	01-17-2018	CHARTWELLS DINING S	047547	2770000160	199-41-6499.00-702-899000	CATERING	348.70	N
090740	01-17-2018	EICHELBAUM WARDELL	047555	59971	199-41-6211.00-702-899000	ANNUAL RETAINER	5,100.00	N
090741	01-17-2018	GEBO CREDIT CORP.	047549		199-34-6319.00-998-899000	SUPPLIES	8.47	N
			047549		199-41-6399.00-701-899000	HOLIDAY LUNCH SUPPLIES	132.95	N
			047549		199-51-6319.61-998-899000	SUPPLIES	179.89	N
<b>Totals for Check 090741</b>							<b>321.31</b>	
090742	01-17-2018	HILL COLLEGE	047554		199-41-6499.00-702-899000	TABLE-BOOTS & SUITS 2018	600.00	N
090743	01-17-2018	HILLSBORO LIONS CLUB	047546	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			047546	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			047546	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			047546	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
<b>Totals for Check 090743</b>							<b>164.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090744	01-17-2018	HOG WILD GRAPHICS	047551	213138	199-36-6399.54-001-891000	BASEBALL WARM-UP SHIRTS	343.75	N
090745	01-17-2018	LITTLE CAESARS	047553	1/5/18	199-36-6412.53-001-891000	STUDENT MEALS	190.00	N
090746	01-17-2018	JAN RUSSELL	047556	TRAVEL	163-11-6411.00-998-811000	TRAVEL	46.35	N
090747	01-18-2018	AGENCY 405	047566	CRS2017121355	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	4.00	N
090748	01-18-2018	AT& T LONG DISTANCE	047577		199-51-6259.00-998-899000	TELEPHONE	3.57	N
090749	01-18-2018	AT&T	047576		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
090750	01-18-2018	ATMOS ENERGY	047569		199-51-6259.00-998-899000	GAS	2,688.07	N
090751	01-18-2018	KELVIN BEACHUM	047558	1/12/18	199-36-6219.53-001-891000	OFFICIAL	188.00	N
090752	01-18-2018	BSN SPORTS, INC	047562	901431648	199-36-6399.19-001-891000	BASEBALL UNIFORM PANTS	1,184.12	N
090753	01-18-2018	ROBERT BUSBY	047560	1/12/18	199-36-6219.53-001-891000	OFFICIAL	188.00	N
090754	01-18-2018	CHARTWELLS DINING S		K27700048	240-00-5751.00-000-800000	CREDIT	-10,446.35	N
			047570	K27700048	240-35-6299.00-998-899000	LUNCHROOM BILLING	79,060.44	N
				K27700048	240-35-6399.01-998-899000	CREDIT	-238.80	N
<b>Totals for Check 090754</b>							<b>68,375.29</b>	
090755	01-18-2018	CITY OF HILLSBORO	047568		199-51-6259.00-998-899000	WATER	3,059.42	N
090756	01-18-2018	MICHAEL CRAWFORD	047559	1/12/18	199-36-6219.53-001-891000	OFFICIAL	188.00	N
090757	01-18-2018	EDUCATION SER.CEN.R	047579	75818	199-13-6239.00-998-899000	DMAC	438.40	N
			047579	75818	199-13-6239.00-998-899000	TEKS RESOURCE SYSTEM COOP	1,077.80	N
			047579	75818	199-31-6239.00-001-822000	CTE COUNCIL COOP	75.00	N
			047579	75818	199-31-6239.00-001-899000	COUNSELOR COOP	30.84	N
			047579	75818	199-31-6239.00-001-8990AS	COUNSELOR COOP	30.84	N
			047579	75818	199-31-6239.00-041-899000	COUNSELOR COOP	30.83	N
			047579	75818	199-31-6239.00-101-899000	COUNSELOR COOP	30.83	N
			047579	75818	199-31-6239.00-104-899000	COUNSELOR COOP	30.83	N
			047579	75818	199-31-6239.00-109-899000	COUNSELOR COOP	30.83	N
			047579	75818	199-33-6399.00-998-899000	COORDINATED SCHOOL HEALTH	75.00	N
			047579	75818	199-41-6239.00-701-899000	LEADERSHIP COOP	275.00	N
			047579	75818	199-41-6239.00-750-899000	PERSONNEL PLUS COOP	180.00	N
<b>Totals for Check 090757</b>							<b>2,306.20</b>	
090758	01-18-2018	DAKENA FREEMAN	047574	1/11/18	199-36-6219.53-041-891000	OFFICIAL	158.00	N
090759	01-18-2018	JEFF HAWKINS	047564	TRAVEL	199-36-6411.19-001-891000	TRAVEL	17.63	N
090760	01-18-2018	HOG WILD GRAPHICS	047563	213121	199-36-6399.19-001-891000	DESIGN LETTERING TRAVEL BAG	270.00	N
090761	01-18-2018	HUDSON ENERGY	047573	1801013739	199-51-6259.00-998-899000	ELECTRIC	49.90	N
090762	01-18-2018	WILLIE JACKSON	047575	1/11/18	199-36-6219.53-041-891000	OFFICIAL	158.00	N
090763	01-18-2018	RD360 EDUCATIONAL C	047571	356	199-13-6219.00-998-899000	RESTORATIVE PRACTICES TRAIN	2,500.00	N
090764	01-18-2018	THE REPORTER	047572	1215	199-41-6499.00-701-899000	AD'S	23.20	N

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090765	01-18-2018	LYNELLE SPARKS	047578	12/19/17	199-52-6219.53-001-891000	SECURITY	90.00	N
			047578	1/12/18	199-52-6219.53-001-891000	SECURITY	135.00	N
<b>Totals for Check 090765</b>							<b>225.00</b>	
090766	01-18-2018	MIRANDA STRONA	047567	REIMBURSEME	199-36-6399.18-001-891000	COMPETITION MUSIC	20.00	N
090767	01-18-2018	COREY VAUGHN	047565	TRAVEL	199-36-6411.19-001-891000	TRAVEL	7.58	N
090768	01-18-2018	WENDY'S - HILLSBORO	047561	1/13/18	199-36-6412.58-001-891000	STUDENT MEALS	80.00	N
090769	01-22-2018	AMAZON/SYNCHRONY B	450256		163-11-6399.00-104-811000	PO Created by Req: 704845	239.98	N
			047601		163-11-6399.00-998-899000	DISK DRIVE	52.99	N
			450245		199-11-6399.00-001-811000	PO Created by Req: 704831	51.73	N
			450255		199-11-6399.00-001-811000	PO Created by Req: 704843	46.75	N
			047601		199-11-6399.00-041-811000	PRINTER	298.00	N
			047601		199-11-6399.00-109-811000	PRINTER, TONER, ETC.	706.92	N
			047601		199-12-6329.00-109-899000	BOOKS	29.46	N
			450255		199-12-6399.00-001-899000	PO Created by Req: 704843	184.99	N
			047601		199-23-6399.00-109-899000	PRACTICE WITH PURPOSE	373.20	N
			450253		199-36-6399.19-001-891000	PO Created by Req: 704841	70.72	N
			047601		199-41-6399.00-750-899000	TONER CARTRIDGE	79.99	N
			047601		199-41-6399.00-750-899000	PRINTER DRUM KIT	130.98	N
			047601		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	224.75	N
			047601		225-11-6399.00-101-823000	INSTRUCTIONAL SUPPLIES	220.22	N
			047601		799-61-6399.00-101-899000	SAFETY GATES, INK	91.94	N
<b>Totals for Check 090769</b>							<b>2,802.62</b>	
090770	01-22-2018	BSN SPORTS, INC	047603	901440074	199-36-6399.51-041-891000	LOCKS FOR LOCKER ROOM	296.63	N
090771	01-22-2018	CDI COMPUTER	450252	626020	199-11-6399.00-001-822045	PO Created by Req: 704840	558.00	N
090772	01-22-2018	CHINA SPRING HIGH SC	047585		199-36-6219.15-001-899000	2018 OAP CLINIC	400.00	N
090773	01-22-2018	COCA-COLA	047600	8467202471	199-41-6399.00-750-899000	DRINKS	249.84	N
			047600	8467202617	199-41-6399.00-750-899000	DRINKS	214.56	N
<b>Totals for Check 090773</b>							<b>464.40</b>	
090774	01-22-2018	CONNALLY THEATRE	047597		199-36-6219.15-001-899000	ONE ACT PLAY CLINIC REGIST.	225.00	N
090775	01-22-2018	MICHAEL COX	047595		199-36-6411.04-001-899000	TMEA CONVENTION MEAL MONE	156.00	N
090776	01-22-2018	CTWP	047590	928950	163-11-6399.00-109-811000	PAPER	43.34	N
090777	01-22-2018	TABATHA DAVIS	047596		199-11-6411.00-001-822060	SKILL DIST. COMPETITION MEAL	84.00	N
			047596		199-11-6412.00-001-822060	SKILL DIST. COMPETITION MEAL	640.00	N
<b>Totals for Check 090777</b>							<b>724.00</b>	
090778	01-22-2018	GEBO CREDIT CORP.	047591	8360	199-11-6399.00-001-822051	FLAKE PINE	69.90	N
			047591	8302	199-11-6399.00-001-822051	LOCKS	108.56	N
				8308	199-11-6399.00-001-822051	CREDIT	-44.99	N
<b>Totals for Check 090778</b>							<b>133.47</b>	
090779	01-22-2018	GRANDVIEW UIL	047587	1101	199-36-6499.00-001-811000	JUDGE FOR PRACTICE MEET	100.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090780	01-22-2018	GLEND A GREGORY	047586	REIMBURSEME	199-36-6499.00-001-811000	UIL DEBATE CLINIC TOURNAMEN	320.00	N
			047594	REIMBURSEME	199-36-6499.15-001-899000	MEMBERSHIP TX EDU. THEATRE	50.00	N
			047594	REIMBURSEME	199-36-6499.15-001-899000	REGISTRATION THEATREFEST	120.00	N
<b>Totals for Check 090780</b>							<b>490.00</b>	
090781	01-22-2018	IDENTISYS	450264	371928	199-11-6399.00-001-811000	PO Created by Req: 704855	188.00	N
090782	01-22-2018	RICHARDSON ATHLETIC	047581	26262	199-36-6399.54-001-891000	BASEBALL SUPPLIES	926.52	N
090783	01-22-2018	ROUND ROCK HIGH	047602	1/27/18	199-36-6499.00-001-811000	UIL ENTRY EES	200.00	N
090784	01-22-2018	NANCY BIDWELL	047599	HISD0072017201	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
090785	01-22-2018	SULLIVAN SUPPLY SOU	047593	419402IN	199-11-6399.00-001-822051	SHAMPOO, PROCLIP, ETC.	7.50	N
			047593	419054IN	199-11-6399.00-001-822051	SHAMPOO, PROCLIP, ETC.	529.85	N
<b>Totals for Check 090785</b>							<b>537.35</b>	
090786	01-22-2018	ANGELA URISTA	047589	TRAVEL	199-23-6411.00-101-899000	TRAVEL	18.97	N
090787	01-22-2018	WOLFE WHOLESALE FL	047592	51530	199-11-6399.00-001-822052	CARNATIONS, VASE, ETC.	112.85	N
090788	01-22-2018	ERIC WOODS	047598	REIMBURSEME	199-36-6412.53-041-891000	STUDENT MEALS	131.78	N
090789	01-23-2018	AT&T	047615		199-51-6259.00-998-899000	TELEPHONE	314.51	N
090790	01-23-2018	AUTOMATIC CHEF	047618	228603	199-11-6399.00-001-811000	COFFEE	85.60	N
			047618	228607	199-11-6399.00-104-811000	COFFEE	86.35	N
			047618	228605	199-11-6399.00-109-811000	COFFEE	66.25	N
<b>Totals for Check 090790</b>							<b>238.20</b>	
090791	01-23-2018	COMBINED COMPUTER	047614	6861	199-41-6499.00-750-899000	PRE-EMPLOYMENT AFFADAVIT	500.00	N
090792	01-23-2018	FOCUS BEHAVIORAL AS	047617	3463	162-11-6219.00-998-823000	THERAPY SERVICES	11,102.50	N
			047617	3458	162-11-6219.00-998-823000	THERAPY SERVICES	7,096.25	N
<b>Totals for Check 090792</b>							<b>18,198.75</b>	
090793	01-23-2018	LELAND GANT	047616	1/17/18	199-36-6219.53-001-891000	OFFICIAL	158.00	N
090794	01-23-2018	SHEPHERD GREEN	047607	1/18/18	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090795	01-23-2018	SHERRI GREEN	047613	TRAVEL	199-23-6411.00-104-899000	TRAVEL	107.76	N
090796	01-23-2018	LYNN HARPER	047610	1/17/18	199-36-6219.53-001-891000	OFFICIAL	158.00	N
090797	01-23-2018	HARRIS SCHOOL SOLUT	047606	XT00136043	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	101.25	N
090798	01-23-2018	ERNEST R HILBURN	047608	1/18/18	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090799	01-23-2018	HOG WILD GRAPHICS	047611	213140	199-36-6399.58-001-891000	POWERLIFTING SUPPLIES	510.00	N
090800	01-23-2018	HUDSON ENERGY	047605		199-51-6259.00-998-899000	ELECTRIC	37,789.69	N
090801	01-23-2018	MSB CONSULTING GRO	047612	C01696	162-00-5931.00-000-800000	MEDICAID REIMBURSE	300.16	N
			047612	84039	162-00-5931.00-000-800000	MEDICAID REIMBURSE	33.60	N
			047612	83700	162-00-5931.00-000-800000	MEDICAID REIMBURSE	726.19	N
			047612	84412	162-00-5931.00-000-800000	MEDICAID REIMBURSE	201.80	N
<b>Totals for Check 090801</b>							<b>1,261.75</b>	
090802	01-23-2018	DERRICK SCOTT	047609	1/17/18	199-36-6219.53-001-891000	OFFICIAL	158.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090803	01-24-2018	PAUL PERRY	047631	17643	199-51-6249.00-998-899000	TOWING	75.00	N
090804	01-24-2018	CHASE CARD SERVICES	047619		199-00-5749.00-000-800000	JH PTA CONCESSION SUPPLIES	442.79	N
			047619		199-11-6399.00-001-822050	PAINT, TIRES, WHEELS	468.24	N
			047619		199-11-6399.00-001-822051	PARKING, SUPPLIES	105.97	N
			047619		199-11-6399.00-001-822060	TRAINING PROGRAM	592.00	N
			047619		199-11-6399.00-109-811000	LIVE STREAM, MEAL	421.04	N
			047619		199-12-6499.00-109-899000	TLA CONFERENCE	285.00	N
			047619		199-13-6411.42-998-899000	MEAL-DIST.TESTING COR.TRAINI	45.41	N
			047619		199-13-6411.42-998-899000	REGIST. TASA MIDWINTER CONF.	295.00	N
			047619		199-13-6499.42-998-899000	MEAL-MID YR.MENTOR MEETING	181.93	N
			047619		199-23-6269.00-101-899000	REGISTRATION F.W. CREATIVE	175.00	N
			047619		199-23-6499.00-041-899000	MEALS-WORK DAY, PRIME	383.90	N
			047619		199-23-6499.00-104-899000	STAFF LUNCH	96.71	N
			047619		199-34-6499.00-998-899000	MEAL	19.83	N
			047619		199-34-6499.00-998-899000	SUPPLIES	134.73	N
			047619		199-36-6399.54-001-891000	BASEBALL SUPPLIES FOR CLINIC	1,818.95	N
			047619		199-36-6399.58-001-891000	POWERLIFTING EQUIPMENT	566.40	N
			047619		199-36-6412.53-001-89101G	STUDENT MEALS	156.36	N
			047619		199-36-6412.53-001-89101G	STUDENT MEALS	208.67	N
			047619		199-36-6412.53-041-891000	STUDENT MEALS	175.00	N
			047619		199-41-6399.00-702-899000	BIRTHDAY CARDS	254.00	N
			047619		199-41-6399.00-750-899000	CANVAS PRINT	14.90	N
			047619		199-41-6399.00-750-899000	CANVAS PRINT-GROUPON	29.99	N
			047619		199-41-6411.00-701-899000	HOTEL-SCHLECHTY CONFERENC	458.86	N
			047619		199-41-6411.00-701-899000	MEAL-SCHLECHTY CONFERENC	25.53	N
			047619		199-41-6411.00-701-899000	MEAL-SCHLECHTY CONFERENC	248.31	N
			047619		199-41-6411.00-701-899000	MEAL-SCHLECHTY CONFERENC	433.25	N
			047619		199-41-6411.00-701-899000	TRAVEL-SCHLECHTY CONFEREN	16.87	N
			047619		199-41-6411.00-701-899000	HOTEL CHANGES-MIDWINTER C	75.00	N
			047619		199-41-6411.00-701-899000	PERFECT ATTENDANCE LUNCH	59.08	N
			047619		199-41-6411.00-702-899000	BOARD MEMBERS HOTEL-SCHLE	2,918.83	N
			047619		199-41-6499.00-701-899000	PASTRIES-GO HILLSBORO MEETI	17.20	N
			047619		199-51-6319.63-998-899000	TOOLS,LIGHT BULBS,PLYWOOD,	1,319.61	N
			047619		199-51-6319.63-998-899000	SUPPLIES	554.50	N
			047619		211-11-6399.00-001-830000	CYLINDERS, HEATERS	395.28	N
			047619		211-13-6499.00-109-830000	ASLD MEMBERSHIP, REGISTRATI	89.00	N
					<b>Totals for Check 090804</b>		<b>13,483.14</b>	
090805	01-24-2018	CHICKEN EXPRESS HILL	047622	979831	199-36-6412.58-001-891000	STUDENT MEALS	162.12	N
090806	01-24-2018	CICI ENTERPRISES, LP	047625	15460	199-36-6412.53-001-891000	STUDENT MEALS	203.66	N
090807	01-24-2018	DESOTO JANITORIAL SU	047630	182785	199-51-6319.61-998-899000	SUPPLIES	77.97	N
090808	01-24-2018	PRAXAIR DISTRIBUTION	450257	80719528	244-11-6399.00-001-822000	PO Created by Req: 704846	1,440.84	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090809	01-24-2018	SPARKLETTS & SIERRA	047623	14930066011118	199-11-6399.00-001-811000	WATER	136.05	N
090810	01-24-2018	JAMES TARVER	047621	2640	199-36-6399.19-001-891000	BASKETBALL TOURNAMENT	83.00	N
090811	01-24-2018	WALMART COMMUNITY/	047620		163-11-6399.00-998-899000	WATER, ETC.	14.50	N
			047620		199-11-6399.00-001-811000	HEATERS, SUPPLIES	179.27	N
			047620		199-11-6399.00-001-811000	WATER FOR ALT./EAGLE	19.40	N
			047620		199-11-6399.00-001-822040	CAKE MIX, BUTTER, ETC.	85.66	N
			047620		199-11-6399.00-041-811000	SUPPLIES	52.14	N
			047620		199-11-6399.00-109-811000	BATTERIES, OFFICE SUPPLIES,E	532.17	N
			047620		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	38.42	N
			047620		199-33-6499.00-109-899000	NURSE SUPPLIES	69.72	N
			047620		199-36-6399.19-041-891000	ATHLETIC SUPPLIES	37.61	N
			047620		199-36-6399.20-001-891000	LAUNDRY SUPPLIES	48.24	N
			047620		199-36-6399.54-001-891000	BASEBALL SUPPLIES	11.16	N
			047620		199-36-6412.53-041-891000	JH TOURNAMENT HOSPITALITY	17.33	N
			047620		199-36-6412.58-001-891000	MEALS POWERLIFTING	107.24	N
			047620		199-51-6319.63-998-899000	SUPPLIES	140.90	N
			047620		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	1,441.70	N
						<b>Totals for Check 090811</b>	<b>2,795.46</b>	
090812	01-24-2018	WENDY'S - HILLSBORO	047624	1/20/18	199-36-6412.53-001-891000	STUDENT MEALS	44.00	N
090813	01-24-2018	BSN SPORTS, INC	047633	901256808	199-36-6399.19-001-89100U	SOFTBALL UNIFORMS	452.00	N
			047633	901369878	199-36-6399.56-001-891000	SHOES, SUPPLIES	702.60	N
			047633	901369878	199-36-6399.59-001-891000	SHOES, SUPPLIES	402.00	N
						<b>Totals for Check 090813</b>	<b>1,556.60</b>	
090814	01-31-2018	TARLETON STATE UNIV	047636	199	255-41-6499.00-750-899000	REGISTRATION FOR JOB FAIR	85.00	N
						<b>Total For Computer Written Checks</b>	<b>402,354.22</b>	
						<b>Total Checks</b>	<b>819,774.99</b>	

End of Report