

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000807	08-07-2018	NEOPOST	049257		163-11-6399.00-101-811000	POSTAGE	35.58	N
			049257		199-11-6399.00-001-811000	POSTAGE	61.82	N
			049257		199-11-6399.00-041-811000	POSTAGE	357.05	N
			049257		199-11-6399.00-104-811000	POSTAGE	155.59	N
			049257		199-11-6399.00-109-811000	POSTAGE	240.93	N
			049257		199-12-6399.00-101-899000	POSTAGE	3.18	N
			049257		199-41-6399.00-750-899000	POSTAGE	145.85	N
Totals for Check 000807							1,000.00	
001808	08-08-2018	TIB-THE INDEPENDENT	049159		511-71-6519.00-998-899000	PRINCIPAL 2015 SERIES	625,000.00	N
			049159		511-71-6523.00-998-899000	INTEREST 2015 SERIES	55,522.57	N
Totals for Check 001808							680,522.57	
002808	08-08-2018	THE BANK OF NEW YOR	049160		511-71-6519.00-998-899000	PRINCIPAL 2014 SERIES	540,000.00	N
			049160		511-71-6523.00-998-899000	INTEREST 2014 SERIES	75,900.00	N
Totals for Check 002808							615,900.00	
027808	08-24-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	AUG WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	AUG WIRE HEALTH INSURANCE	1,755.00	N
			DEDCH		863-00-2153.00-192-800000	AUG WIRE HEALTH INSURANCE	8,061.52	N
			DEDCH		863-00-2153.00-193-800000	AUG WIRE LIFE INSURANCE	2,843.37	N
			DEDCH		863-00-2153.00-194-800000	AUG WIRE LIFE INSURANCE	131.89	N
			DEDCH		863-00-2153.00-195-800000	AUG WIRE LIFE INSURANCE	1,809.39	N
			DEDCH		863-00-2153.00-196-800000	AUG WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	AUG WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	AUG WIRE HEALTH INSURANCE	1,430.00	N
			DEDCH		863-00-2153.00-199-800000	AUG WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	AUG WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	AUG WIRE MISCELLANEOUS DED	551.85	N
Totals for Check 027808							19,958.28	
046572	08-06-2018	TEACHER RETIREMENT	049086	08062018	863-00-2155.00-000-800000	TRS	80,871.68	N
			049086	08062018	863-00-2155.00-000-800000	TRS	6,826.86	N
			049086	08062018	863-00-2155.01-000-800000	TRS	5,387.27	N
			049086	08062018	863-00-2155.02-000-800000	TRS	13,461.28	N
			049086	08062018	863-00-2155.03-000-800000	TRS	990.25	N
			049086	08062018	863-00-2155.04-000-800000	TRS	7,877.07	N
			049086	08062018	863-00-2155.05-000-800000	TRS	161.10	N
			049086	08062018	863-00-2155.08-000-800000	TRS	12,686.02	N
			049086	08062018	863-00-2159.00-075-800000	TRS	663.55	N
Totals for Check 046572							128,925.08	
046577	08-15-2018	TEACHER RETIREMENT	049087	08152018	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			049087	08152018	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	16,742.00	N
			049087	08152018	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,497.16	N
			049087	08152018	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			049087	08152018	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	46,191.00	N
Totals for Check 046577							96,912.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099808	08-24-2018	UNITED WAY	DEDCH		863-00-2159.00-082-800000	AUG WIRE MISCELLANEOUS DED	7.00	N
103508	08-24-2018	TXCSDU	DEDCH		863-00-2159.00-092-800000	AUG WIRE MISCELLANEOUS DED	2,514.65	N
114715	08-24-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	AUG DED CREDIT UNION	2,108.46	N
114716	08-24-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	AUG DED LIFE INSURANCE	17.34	N
114717	08-24-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	AUG DED MISCELLANEOUS DED	255.60	N
114718	08-24-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	AUG DED MISCELLANEOUS DED	1,820.66	N
114719	08-24-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	AUG DED MISCELLANEOUS DED	672.04	N
114720	08-24-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	AUG DED CREDIT UNION	191.40	N
473408	08-24-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	AUG WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	AUG WIRE TAX SHEL. ANNUITY	1,923.00	N
			DEDCH		863-00-2159.00-153-800000	AUG WIRE ROTH ANNUITY	150.00	N
			DEDCH		863-00-2159.00-155-800000	AUG WIRE TAX SHEL. ANNUITY	8,201.06	N
			DEDCH		863-00-2159.00-156-800000	AUG WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	AUG WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-800000	AUG WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	AUG WIRE ROTH ANNUITY	2,084.00	N
			DEDCH		863-00-2159.00-187-800000	AUG WIRE 457 DEFERRED COMP.	51.00	N
Totals for Check 473408							18,209.06	
473708	08-24-2018	HSA BANK	DEDCH		863-00-2159.00-188-800000	AUG WIRE HSA	3,711.83	N
473708	08-24-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	AUG WIRE MISCELLANEOUS DED	7,409.68	N
500231	09-06-2018	TEACHER RETIREMENT	049300	09062018	863-00-2155.00-000-800000	TRS	84,133.38	N
			049300	09062018	863-00-2155.00-000-800000	TRS	7,102.27	N
			049300	09062018	863-00-2155.01-000-800000	TRS	3,632.86	N
			049300	09062018	863-00-2155.02-000-800000	TRS	13,256.88	N
			049300	09062018	863-00-2155.03-000-800000	TRS	669.85	N
			049300	09062018	863-00-2155.04-000-800000	TRS	8,194.84	N
			049300	09062018	863-00-2155.05-000-800000	TRS	3,058.29	N
			049300	09062018	863-00-2155.06-000-800000	TRS	2,575.20	N
			049300	09062018	863-00-2155.07-119-800000	TRS	1,605.00	N
			049300	09062018	863-00-2155.08-000-800000	TRS	13,380.38	N
			049300	09062018	863-00-2159.00-075-800000	TRS	663.55	N
Totals for Check 500231							138,272.50	
523428	08-24-2018	IRS SERVICE CENTER	049228	08242018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	85,711.73	N
			049228	08242018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	15,311.78	N
			049228	08242018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	15,311.78	N
Totals for Check 523428							116,335.29	
654311	08-17-2018	TASB RISK MANAGEME	049203	08172018	753-61-6143.00-998-899000	W/C LOSSES AS OF 7/31/18	1,382.23	N
823429	08-28-2018	IRS SERVICE CENTER	049264	08282018	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	553.76	N
			049264	08282018	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	192.42	N
			049264	08282018	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	192.42	N
Totals for Check 823429							938.60	
Total For District Written Checks							1,837,064.80	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CARRIER ENTERPRISE,	022574	4556746702	199-51-6629.00-998-899000	AIR CONDITIONING UNITS	9,767.00	N
			022574	4556746702	199-51-6629.00-998-899000	REVERSAL	-9,767.00	N
						Totals for Vendor 10543	.00	
		TEXAS A&M UNIV.-CORP	049100	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	250.00	N
			049100	SCHOLARSHIP	461-36-6399.78-001-899000	REVERSAL	-250.00	N
						Totals for Vendor 81229	.00	
018305	08-28-2018	VERA RUIZ	047800	REFUND	461-36-6399.00-104-899A80	VOID	-7.50	N
018470	08-28-2018	FRANCISCO CECILIO	048782	REFUND	865-00-2190.97-001-800001	VOID	-25.00	N
018477	08-28-2018	LUCIA RAMOS	048784	REFUND	865-00-2190.97-001-800001	VOID	-25.00	N
018483	08-28-2018	ROSALINDA VALDEZ	048783	REFUND	865-00-2190.97-001-800001	VOID	-25.00	N
018530	08-02-2018	CHASE CARD SERVICES	049080		461-36-6399.00-109-899A80	STUDENT FOLDERS,	1,306.74	N
			049080		865-00-2190.73-001-800000	HHS FFA REGISTRATION	150.00	N
						Totals for Check 018530	1,456.74	
018531	08-02-2018	VARSITY SPIRIT FASHIO	049085	29503371	865-00-2190.18-001-800000	UNIFORM ITEMS	968.43	N
018532	08-06-2018	HILL COLLEGE	049103	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP 2016-2017	500.00	N
			049103	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP 2016-2017	600.00	N
						Totals for Check 018532	1,100.00	
018533	08-06-2018	TEXAS A&M UNIV.-CORP	049100	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
			049100	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	200.00	N
						Totals for Check 018533	300.00	
018534	08-06-2018	TEXAS A&M	049101	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	250.00	N
			049101	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
			049101	SCHOLARSHIP	865-00-2190.68-001-800000	SCHOLARSHIP	75.00	N
						Totals for Check 018534	425.00	
018535	08-08-2018	HOG WILD GRAPHICS	049132	213311	865-00-2190.18-001-800000	CHEER CAMP SHIRTS	503.25	N
018536	08-14-2018	STEPHANIE TUCKER	049181	REIMBURSEME	461-36-6399.00-109-899A80	BAGS FOR STUDENTS	83.64	N
018537	08-16-2018	AIME CHEEK	049186	REIMBURSEME	461-36-6499.00-001-891A36	SPORTS PASSES-MEMBERSHIP	26.19	N
018538	08-16-2018	MCLENNAN COMMUNIT	049202	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	500.00	N
018539	08-20-2018	HERFF JONES	049204	19981842	461-36-6399.00-109-899A80	EXTRA YEARBOOKS	369.75	N
				19981811	461-36-6399.00-109-899A80	CREDIT	-271.15	N
						Totals for Check 018539	98.60	
018540	08-20-2018	HILL 4-H COUNTY COUN	049215		865-00-2190.73-001-800000	STATE VALIDATION EAR TAGS	180.00	N
018541	08-20-2018	MCLENNAN COMMUNIT	049210	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018542	08-20-2018	STATE FAIR OF TEXAS	049214		865-00-2190.73-001-800000	STATE FAIR STUDENT ENTRY	179.00	N
018543	08-23-2018	AMSTERDAM	049225	6018793	461-36-6399.00-109-899A80	ACADEMIC PLANNERS	248.72	N
018544	08-23-2018	EPI-EDUCATIONAL PRO	049226	B001922824	461-36-6399.00-109-899A80	STUDENT SCHOOL SUPPLY PAC	3,843.48	N
018545	08-23-2018	HEART O' TEXAS FAIR &	049255		865-00-2190.73-001-800000	SHOW ENTRIES	660.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018546	08-23-2018	SMI AWARDS	049246	86751	865-00-2190.21-001-800000	AWARDS HALL OF FAME	348.67	N
018547	08-23-2018	TEPSA	049250		461-36-6399.00-109-899A80	STUDENT COUNCIL WORKSHOP	280.00	N
018548	08-23-2018	WACO SYMPHONY COU	049251		461-36-6399.00-109-899A80	CONCERT	173.00	N
018549	08-28-2018	ANGELA URISTA	049272	TRAVEL	461-36-6399.00-101-899A90	TRAVEL	6.41	N
018550	08-28-2018	WALMART COMMUNITY/	049283		461-36-6399.00-109-899A80	HIGHLIGHTERS, FOLDERS, ETC	354.31	N
018551	08-30-2018	CHASE CARD SERVICES	049286		461-36-6399.00-101-899A90	STAFF BACK TO SHCOOL BREAK	93.50	N
			049286		461-36-6399.00-109-899A80	TEACHER LUNCH, STUDENT COU	113.19	N
			049286		461-36-6499.00-001-891A36	TENTS	2,800.00	N
			049286		461-36-6499.00-001-891A36	HABC MEMBERSHIP SUPPLIES	1,481.71	N
			049286		461-36-6499.00-001-891A36	HABC CONCESSION	120.28	N
			049286		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	1,321.14	N
			049286		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	484.59	N
Totals for Check 018551							6,414.41	
018552	08-30-2018	HILLSBORO ATHLETIC B	049284		461-36-6499.00-001-891A36	CONCESSION-JH ATHL.EVENTS	400.00	N
018553	08-30-2018	STANTON MEATS	049285	814182	865-00-2190.73-001-800000	BEEF STICKS FUNDRAISER	135.00	N
091220	08-28-2018	BRANDY MATUS	048101	REFUND	240-00-5751.00-101-800000	VOID	-13.00	N
091999	08-01-2018	AT&T	049060		199-51-6259.00-998-899000	TELEPHONE	664.48	N
092000	08-01-2018	AT&T	049060		199-51-6259.00-998-899000	TELEPHONE	348.05	N
092001	08-01-2018	PAUL PERRY	049051	18658	199-51-6249.00-998-899000	TOWING	100.00	N
092002	08-01-2018	CARRIER ENTERPRISE,	022574	4556746702	199-51-6629.00-998-899000	AIR CONDITIONING UNITS	9,697.00	N
092003	08-01-2018	CHARTWELLS DINING S	049079	K27700054	240-35-6299.00-998-899000	LUNCHROOM BILLING	6,394.59	N
				K27700054	240-35-6399.01-998-899000	CREDIT	-405.60	N
Totals for Check 092003							5,988.99	
092004	08-01-2018	CITY OF HILLSBORO	049061		199-51-6259.00-998-899000	WATER	3,988.25	N
092005	08-01-2018	CNA SURETY	049062	18213449	199-41-6499.00-750-899000	TX BLANKET NOTARY-POLICY	77.25	N
092006	08-01-2018	CSI-COMPUTER SOLUTI	022606	362481	199-11-6399.01-001-8110FD	PRINTER/TONER	2,903.78	N
092007	08-01-2018	DESOTO JANITORIAL SU	049068	186269	199-51-6319.61-998-899000	SUPPLIES	300.15	N
092008	08-01-2018	ECONOMY SUPPLY	049071	12402780	199-51-6319.63-998-899000	SUPPLIES	244.37	N
092009	08-01-2018	EDUCATION SER.CEN.R	049066	78635	199-13-6239.00-998-899000	DMAC	438.40	N
			049066	78635	199-13-6239.00-998-899000	TEKS ROSOURCE SYSTEM COOP	1,077.80	N
			049066	78635	199-31-6239.00-001-822000	CTE COUNCIL COOP	75.00	N
			049066	78635	199-31-6239.00-001-899000	COUNSELOR COOP	30.84	N
			049066	78635	199-31-6239.00-001-8990AS	COUNSELOR COOP	30.84	N
			049066	78635	199-31-6239.00-041-899000	COUNSELOR COOP	30.83	N
			049066	78635	199-31-6239.00-101-899000	COUNSELOR COOP	30.83	N
			049066	78635	199-31-6239.00-104-899000	COUNSELOR COOP	30.83	N
			049066	78635	199-31-6239.00-109-899000	COUNSELOR COOP	30.83	N
			049066	78635	199-33-6399.00-998-899000	COORDINATED SCHOOL HEALTH	75.00	N
			049073	78479	199-34-6249.00-998-899000	BUS DRIVER CERTIFICATION	60.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
			049073	78478	199-34-6249.00-998-899000	BUS DRIVER CERTIFICATION	150.00	N	
			049066	78635	199-41-6239.00-701-899000	LEADERSHIP COOP	275.00	N	
			049066	78635	199-41-6239.00-750-899000	PERSONNEL PLUS COOP	180.00	N	
			Totals for Check 092009					2,516.20	
092010	08-01-2018	CAROLINA GRIMALDO	049076	REIMBURSEME	799-61-6399.00-998-899000	FINGERPRINTING	39.31	N	
092011	08-01-2018	DEBRA HANSON	049078	TRAVEL	199-61-6411.36-998-830000	TRAVEL	43.60	N	
092012	08-01-2018	HILLSBORO GRAIN	049055	159016	199-51-6319.61-998-899000	SUPPLIES	23.00	N	
			049055	159040	199-51-6319.61-998-899000	SUPPLIES	185.00	N	
			Totals for Check 092012					208.00	
092013	08-01-2018	DANUTA JACKSON	049053	REIMBURSEME	199-34-6499.00-998-899000	MEAL	10.18	N	
092014	08-01-2018	JANEK & WHITTEN CON	049070	3277	199-51-6319.61-998-899000	SAND	33.00	N	
092015	08-01-2018	JOHN DEERE FINANCIAL	049059	10088014	199-51-6319.61-998-899000	SUPPLIES	37.87	N	
092016	08-01-2018	KOLAR'S UPHOLSTERY	049052	960493	199-34-6249.00-998-899000	TRUCK SEATS	350.00	N	
092017	08-01-2018	MAILFINANCE	049063	N7255055	199-41-6299.00-750-899000	QUARTERLY LEASE PMT	344.85	N	
092018	08-01-2018	MARK'S PLUMBING PAR	049058	INV001726217	199-51-6319.63-998-899000	PARTS	99.20	N	
092019	08-01-2018	ADDISON PELLEGRINO	049077	8/17/18	199-36-6299.04-001-899000	SUMMER STAFF	666.66	N	
092020	08-01-2018	PIONEER MANUFACTUR	049069	INV683269	199-51-6319.61-998-899000	SUPPLIES	1,610.00	N	
092021	08-01-2018	PIONEER STEEL & PIPE	049057	265062	199-51-6319.63-998-899000	OUTSIDE CLOSURE	55.44	N	
092022	08-01-2018	AMANDA ROUNSAVALL	049065	TRAVEL	199-23-6411.00-109-899000	TRAVEL	163.50	N	
092023	08-01-2018	TASB, INC.	049074	546864	199-41-6499.00-702-899000	LOCALIZED UPDATE 111	775.16	N	
092024	08-01-2018	THE TIN SHOP	049072	14889	199-51-6319.63-998-899000	DRAIN PANS	871.50	N	
092025	08-01-2018	TIPTON INTERNATIONAL	049056	ST16753	199-51-6249.00-998-899000	SERVICE-MOWER	152.00	N	
			049056	ST16788	199-51-6249.00-998-899000	SERVICE-MOWER	190.60	N	
			049056	PT01642	199-51-6319.61-998-899000	PARTS	8.36	N	
			049056	PT01836	199-51-6319.61-998-899000	PARTS	44.19	N	
			Totals for Check 092025					395.15	
092026	08-01-2018	VALERO MARKETING &	049054		199-34-6499.00-998-899000	FUEL	110.02	N	
092027	08-01-2018	VICTORY DESIGNS	049064	7432	199-41-6399.00-750-899000	FLASH DRIVES	1,298.70	N	
			049064	7429	199-41-6399.00-750-899000	PADFOLIOS	1,844.34	N	
			Totals for Check 092027					3,143.04	
092028	08-01-2018	VIRKIM INC.	049067	32326	199-51-6319.61-998-899000	SUPPLIES	250.00	N	
			049067	32026	199-51-6319.61-998-899000	SUPPLIES	275.00	N	
			049067	32123	199-51-6319.61-998-899000	SUPPLIES	270.00	N	
			Totals for Check 092028					795.00	
092029	08-02-2018	CHASE CARD SERVICES	049080		163-11-6399.00-104-811000	WIRELESS HOTSPOTS	840.00	N	
					199-11-6399.00-998-899000	CREDIT	-23.75	N	
			049080		199-11-6411.00-001-822050	FFA STATE CONF. HOTEL	1,400.85	N	
			049080		199-23-6399.00-041-899000	MEALS-ESC REG. 12 TRAINING	97.37	N	
			049080		199-23-6411.00-001-899000	CONFERENCE-AIR, HOTEL, MEAL	1,823.89	N	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			049080		199-23-6411.00-109-899000	MEALS, SONIC DRINKS FOR	974.37	N
			049080		199-23-6499.00-041-899000	AMAZON PRIME	14.06	N
			049080		199-31-6411.00-104-899000	MEAL FOR STAFF	55.71	N
			049080		199-34-6249.00-998-899000	VEHICLE REGISTRATION	284.44	N
			049080		199-41-6411.00-701-899000	HOTEL & MEALS-TPAC	347.70	N
			049080		199-41-6411.00-701-899000	MEAL-TPAC	17.98	N
			049080		199-41-6411.00-701-899000	HOTEL-AUSTIN	297.40	N
			049080		199-41-6411.00-701-899000	MEAL-TSA MEETINGS	29.55	N
			049080		199-41-6499.00-750-899000	AMAZON PURCHASE-RESEARCH	75.76	N
			049080		199-51-6319.63-998-899000	FLOORING, RATCHET TIE-DOWN,	1,498.28	N
			049080		199-51-6319.63-998-899000	HEAVY DUTY HINGE	416.56	N
			049080		199-51-6319.63-998-899000	SHIPLAP	1,106.40	N
			049080		199-61-6499.36-998-830000	HISD ED.FOUND.-CLEANERS, ET	62.24	N
					Totals for Check 092029		9,318.81	
092030	08-02-2018	CHINA SPRING HIGH ISD	049084	201801	199-36-6499.00-998-899000	DIST. 17 4A UIL FEE 2017-2018	203.82	N
092031	08-02-2018	COTTON EXCHANGE CA	049083		199-11-6399.00-998-899000	MEALS-NEW TEACHER, ADMIN.&	100.00	N
092032	08-02-2018	HCTRA-VIOLATIONS	049082	11804069386	199-23-6411.00-104-899000	TOLL ROAD CHARGES-CONFERE	51.25	N
			049082	11804089347	199-23-6411.00-104-899000	TOLL ROAD CHARGES-CONFERE	38.25	N
					Totals for Check 092032		89.50	
092033	08-02-2018	WALMART COMMUNITY/	049081		199-11-6399.00-104-811000	TEACHER SUPPLIES	153.50	N
					199-11-6399.00-998-899000	CREDIT	-4.90	N
					Totals for Check 092033		148.60	
092034	08-06-2018	AT&T MOBILITY	049108		199-51-6259.00-998-899000	CELL PHONES	347.85	N
092035	08-06-2018	AUTOMATIC CHEF	049090	243522	199-11-6399.00-109-811000	COFFEE SERVICE	191.72	N
092036	08-06-2018	KYLE BODEKER	049094	TRAVEL	199-36-6411.19-001-891000	TRAVEL	72.64	N
092037	08-06-2018	SHEILA BOWMAN	049095	REIMBURSEME	199-11-6399.00-998-899000	BREAKFAST FOR NEW TEACHER	19.50	N
092038	08-06-2018	ANGELA BOYD	049113	REIMBURSEME	199-11-6399.00-998-899000	BRAKFAST FOR NEW TEACHERS	35.07	N
092039	08-06-2018	PATRICIA CARMONA	049112	TRAVEL	199-23-6411.00-041-899000	TRAVEL	36.12	N
092040	08-06-2018	CURRICULUM TRANSITI	049114	4660	224-11-6339.00-998-923000	INSTRUCTIONAL TRAINING	1,250.00	N
092041	08-06-2018	D&C CLEANING, INC.	049109	42371	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,268.81	N
092042	08-06-2018	EM3 NETWORKS, LLC	049107	1811	163-11-6399.00-998-899000	MANAGED INTERNET SERVICE	2,308.11	N
092043	08-06-2018	ETC LITE, LLC	049092	3274	199-41-6299.00-750-899000	MONTHLY PMT ACA 2018	304.50	N
092044	08-06-2018	FOCUS BEHAVIORAL AS	049097	3738	162-11-6219.00-998-823000	SERVICES FOR MAY 2018	2,136.25	N
092045	08-06-2018	YEHENI FUENTES	049111	TRAVEL	199-23-6411.00-041-899000	TRAVEL	227.66	N
092046	08-06-2018	ADA GOMEZ	049089	TRAVEL	199-23-6411.00-109-899000	TRAVEL	25.66	N
092047	08-06-2018	COURTNEY HEWITT	049098	TRAVEL	199-36-6411.19-001-891000	TRAVEL	60.24	N
			049098	REIMBURSEME	199-36-6411.19-001-891000	THSCA-REGISTRATION, DUES	145.00	N
					Totals for Check 092047		205.24	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092048	08-06-2018	JOHNSON CLEANERS	049102	1693	199-11-6399.00-001-811000	CLEANING TABLE CLOTHS	21.40	N
092049	08-06-2018	JENNIFER KOLAR	049105	TRAVEL	199-11-6411.00-001-822051	TRAVEL	16.75	N
092050	08-06-2018	CHRIS MATA	049093	TRAVEL	199-36-6411.19-001-891000	TRAVEL	64.46	N
092051	08-06-2018	MILANOS PIZZA	049116	7/31/18	199-36-6399.20-001-891000	MEAL-STUDENT TRAINERS	95.17	N
092052	08-06-2018	NATIONAL NOTARY ASS	049110		199-11-6399.00-041-811000	NOTARY APPLICATION	247.00	N
092053	08-06-2018	NEPRIS, INC.	049115	150816166	244-11-6399.00-001-922000	ANNUAL LICENSE RENEWAL	2,000.00	N
092054	08-06-2018	RICOH USA, INC	049096	100850539	162-11-6269.00-998-823000	COPIER	196.67	N
			049096	100850539	199-11-6269.00-001-899000	COPIER	2,651.16	N
			049096	100850539	199-11-6269.00-041-899000	COPIER	991.88	N
			049096	100850539	199-11-6269.00-101-899000	COPIER	220.68	N
			049096	100850539	199-11-6269.00-104-899000	COPIER	662.79	N
			049096	100850539	199-11-6269.00-109-899000	COPIER	1,325.58	N
			049096	100850539	199-12-6269.00-001-899000	COPIER	62.88	N
			049096	100850539	199-23-6269.00-001-899000	COPIER	196.67	N
			049096	100850539	199-23-6269.00-041-899000	COPIER	175.54	N
			049096	100850539	199-23-6269.00-101-899000	COPIER	175.54	N
			049096	100850539	199-23-6269.00-104-899000	COPIER	175.54	N
			049096	100850539	199-23-6269.00-109-899000	COPIER	175.54	N
			049096	100850539	199-41-6269.00-750-899000	COPIER	398.82	N
			049096	100850539	199-51-6269.00-998-899000	COPIER	175.54	N
			049096	100850539	211-11-6269.00-001-930000	COPIER	175.54	N
						Totals for Check 092054	7,760.37	
092055	08-06-2018	GAILA SANDERS	049106	TRAVEL	199-23-6411.00-001-899000	TRAVEL	369.10	N
092056	08-06-2018	SPIRIT OF TEXAS BANK,	049088	8/15/18	199-71-6519.00-998-899000	TAX NOTE SERIES 2016 PRINCIP	81,459.98	N
			049088	8/15/18	199-71-6529.00-998-899000	TAX NOTE SERIES 2016 INTERES	11,304.61	N
						Totals for Check 092056	92,764.59	
092057	08-06-2018	ROSE STRONA	049104	REIMBURSEME	199-36-6399.18-001-891000	MEGAPHONE, CHEER BOWS, ET	367.05	N
092058	08-06-2018	THSCA	049099		199-36-6411.19-001-891000	COACHES ASSOCIATION DUES	210.00	N
092059	08-06-2018	STEPHANIE TUCKER	049091	TRAVEL	199-23-6411.00-109-899000	TRAVEL	80.66	N
092060	08-08-2018	ANNIE BANKES	049130	TRAVEL	199-23-6411.00-109-899000	TRAVEL	147.31	N
092061	08-08-2018	CARRIER SOUTH	049133	4707640100	199-51-6319.63-998-899000	SUPPLIES	942.90	N
			049133	4707640101	199-51-6319.63-998-899000	SUPPLIES	209.00	N
			049133	4712919400	199-51-6319.63-998-899000	SUPPLIES	24.75	N
			049133	4720669000	199-51-6319.63-998-899000	SUPPLIES	295.90	N
			049133	4726934400	199-51-6319.63-998-899000	SUPPLIES	1,188.00	N
			049133	4730970400	199-51-6319.63-998-899000	SUPPLIES	365.94	N
			049133	4741979700	199-51-6319.63-998-899000	SUPPLIES	493.84	N
			049133	4741979702	199-51-6319.63-998-899000	SUPPLIES	93.00	N
			049133	4741979701	199-51-6319.63-998-899000	SUPPLIES	93.00	N
			049133	4745469900	199-51-6319.63-998-899000	SUPPLIES	525.00	N
			049133	4751209500	199-51-6319.63-998-899000	SUPPLIES	405.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			049133	4752262900	199-51-6319.63-998-899000	SUPPLIES	403.33	N
						Totals for Check 092061	5,039.66	
092062	08-08-2018	CDW GOVERNMENT	049157	NNW8131	162-11-6399.00-998-923000	COMPUTER FOR SPEECH	2,619.30	N
092063	08-08-2018	CHALK'S TRUCK PARTS,	049151	7917001	199-34-6319.00-998-899000	SUPPLIES	50.64	N
			049151	K917001	199-34-6319.00-998-899000	SUPPLIES	23.31	N
						Totals for Check 092063	73.95	
092064	08-08-2018	CONSTELLATION NEWE	049158		199-51-6259.00-998-899000	ELECTRIC	144.14	N
092065	08-08-2018	ESC REGION 11	049138	283942	199-34-6249.00-998-899000	BUS DRIVER RE-CERTIFICATION	65.00	N
			049138	283941	199-34-6249.00-998-899000	BUS DRIVER RE-CERTIFICATION	65.00	N
						Totals for Check 092065	130.00	
092066	08-08-2018	FLEMING LUMBER COM	049155		199-23-6399.00-041-899000	PAINT, ROLLERS, PRIMER	152.45	N
			049155		199-23-6399.00-041-899000	PAINT, TRAY LINER	37.32	N
			049155		199-23-6399.00-041-899000	PAINT	108.27	N
			049155		199-23-6399.00-041-899000	PAINT, ROLLER TRAY	91.44	N
			049155		199-23-6399.00-041-899000	PAINT, TAPE, ROLLER, ETC.	142.06	N
			049155		199-51-6319.61-998-899000	SUPPLIES	70.89	N
			049155		199-51-6319.63-998-899000	SUPPLIES	890.86	N
						Totals for Check 092066	1,493.29	
092067	08-08-2018	FLY AWAY CRAFTS	049121	7/25/18	199-00-5752.52-001-800000	SHIRTS-VOLLEYBALL CAMP	390.00	N
092068	08-08-2018	FOCUS BEHAVIORAL AS	049120	3806	162-11-6219.00-998-823000	SERVICES FOR JULY 2018	240.00	N
			049120	3560	162-11-6219.00-998-823000	SERVICES FOR APRIL 2018	8,735.00	N
			049120	3745	162-11-6219.00-998-823000	SERVICES FOR MAY 2018	1,397.50	N
			049120	3614	162-11-6219.00-998-823000	SERVICES FOR MAY 2018	420.00	N
			049120	3737	162-11-6219.00-998-823000	SERVICES FOR JUNE 2018	240.00	N
						Totals for Check 092068	11,032.50	
092069	08-08-2018	GEBO CREDIT CORP.	049131		199-51-6319.61-998-899000	SUPPLIES	359.62	N
			049131		199-51-6319.63-998-899000	SUPPLIES	285.26	N
						Totals for Check 092069	644.88	
092070	08-08-2018	GRAYBAR	049154	9304869439	199-51-6319.63-998-899000	SUPPLIES	720.22	N
092071	08-08-2018	GROUNDS LOCKSMITH	049126	18888	199-41-6399.00-750-899000	KEYS FOR FILE CABINETS	5.00	N
092072	08-08-2018	JEFF HAWKINS	049124	TRAVEL	199-36-6411.19-001-891000	TRAVEL	82.78	N
092073	08-08-2018	HEALTH SPECIAL RISK, I	049119	310328	199-36-6429.19-999-891000	CATASTRPHIC AND INERSCHOOL	19,600.00	N
			049119	310329	199-36-6429.19-999-891000	CATASTRPHIC AND INERSCHOOL	1,559.00	N
						Totals for Check 092073	21,159.00	
092074	08-08-2018	HILL COUNTY MEDICAL	049148	4829	199-34-6249.00-998-899000	DOT PHYSICAL	480.00	N
092075	08-08-2018	HILLSBORO	049142	HIL00000	199-34-6249.00-998-899000	DOT PHYSICAL	280.00	N
092076	08-08-2018	HILLSBORO GRAIN	049146	158603	199-51-6319.61-998-899000	SUPPLIES	54.95	N
092077	08-08-2018	HILLSBORO LIONS CLUB	049156	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			049156	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			049156	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			049156	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
						Totals for Check 092077	164.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092078	08-08-2018	INDEPENDENT OIL CO	049144		199-34-6311.00-998-899000	FUEL	678.45	N
			049144		199-51-6311.00-998-899000	FUEL	1,790.85	N
Totals for Check 092078							2,469.30	
092079	08-08-2018	INTEGRATED SYSTEMS	049117	693691	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
092080	08-08-2018	DANUTA JACKSON	049150	REIMBURSEME	199-34-6499.00-998-899000	MEALS	9.21	N
092081	08-08-2018	JENNIFER KOLAR	049153	TRAVEL	199-11-6411.00-001-822050	TRAVEL	89.31	N
092082	08-08-2018	TERRI LEE	049129	TRAVEL	224-13-6499.00-998-923000	TRAVEL	199.47	N
092083	08-08-2018	LITTLE CAESARS	049123	8/4/18	199-36-6412.52-001-891000	STUDENT MEALS	78.00	N
092084	08-08-2018	MOBILE AUTO GLASS	049149	6088	199-34-6249.00-998-899000	TRANSPORTATION SERVICE	495.00	N
092085	08-08-2018	NEXTLINK BROADBAND	049141	N12509882412	199-51-6259.00-998-899000	INTERNET	30.00	N
092086	08-08-2018	KIM NORIEGA	049128	TRAVEL	224-13-6499.00-998-923000	TRAVEL	100.49	N
092087	08-08-2018	NORTH TEXAS TOLLWA	049137		199-34-6499.00-998-899000	TOLLS	17.46	N
092088	08-08-2018	NUTRIEN AG SOLUTION	049135	36910496	199-51-6319.61-998-899000	SUPPLIES	42.88	N
092089	08-08-2018	PIONEER MANUFACTUR	049140	INV685732	199-51-6319.61-998-899000	SUPPLIES	186.99	N
092090	08-08-2018	PRAXAIR DISTRIBUTION	049152	84124104	199-11-6269.00-001-899000	CLYINDER RENTAL	438.15	N
092091	08-08-2018	REGION 4 ESC	049139	7000912	199-34-6249.00-998-899000	BUS DRIVER RE-CERTIFICATION	60.00	N
			049139	7000901	199-34-6249.00-998-899000	BUS DRIVER RE-CERTIFICATION	60.00	N
Totals for Check 092091							120.00	
092092	08-08-2018	THE REPORTER	049118	8005	199-41-6499.00-701-899000	AD'S	36.80	N
092093	08-08-2018	SAVE A LIFE	049122	8510	199-36-6399.20-001-891000	CPR CARDS	65.00	N
092094	08-08-2018	TEAM SOLUTIONS, INC.	049147	10578	199-51-6319.63-998-899000	SUPPLIES	3,000.07	N
092095	08-08-2018	THE TIN SHOP	049134	14922	199-51-6319.63-998-899000	SUPPLIES	360.80	N
092096	08-08-2018	TUCKER LUMBER COMP	049145		199-34-6319.00-998-899000	SUPPLIES	12.84	N
			049145		199-51-6319.61-998-899000	SUPPLIES	67.21	N
			049145		199-51-6319.63-998-899000	SUPPLIES	2,308.44	N
Totals for Check 092096							2,388.49	
092097	08-08-2018	TXTAG	049136		199-34-6499.00-998-899000	TOLLS	3.54	N
092098	08-08-2018	COREY VAUGHN	049125	TRAVEL	199-36-6411.19-001-891000	TRAVEL	277.58	N
092099	08-08-2018	KORTLIN WHITE	049127	TRAVEL	199-36-6411.19-001-891000	TRAVEL	288.17	N
092100	08-14-2018	HILLSBORO ISD FOOD S	049161	HHS	240-00-5751.00-001-800000	FOOD SERVICE (TILL) HHS	190.00	N
			049161	HJH	240-00-5751.00-041-800000	FOOD SERVICE (TILL) HJH	60.00	N
			049161	FES	240-00-5751.00-101-800000	FOOD SERVICE (TILL) FES	25.00	N
			049161	HES	240-00-5751.00-104-800000	FOOD SERVICE (TILL) HES	50.00	N
			049161	HIS	240-00-5751.00-109-800000	FOOD SERVICE (TILL) HIS	100.00	N
Totals for Check 092100							425.00	
092101	08-14-2018	HILLSBORO ISD FOOD S	049185	HHS	240-00-5751.00-001-800000	FOOD SERVICE (TILL) HHS	33.00	N
			049185	HJH	240-00-5751.00-041-800000	FOOD SERVICE (TILL) HJH	30.00	N
Totals for Check 092101							63.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092102	08-14-2018	MARK ARMSTRONG	049183	TRAVEL	163-11-6411.00-998-811000	TRAVEL	38.20	N
092103	08-14-2018	AT&T	049164		199-51-6259.00-998-899000	TELEPHONE	5,837.25	N
092104	08-14-2018	ATMOS ENERGY	049163		199-51-6259.00-998-899000	GAS	459.68	N
092105	08-14-2018	ANNIE BANKES	049182	REIMBURSEME	199-11-6399.04-109-811000	MUSIC SUPPLIES	103.46	N
092106	08-14-2018	BSN SPORTS, INC	049168	902715281	199-36-6399.52-001-89101G	SUPPLIES	305.75	N
			049169	902464829	199-36-6399.52-001-89101G	SUPPLIES	698.80	N
Totals for Check 092106							1,004.55	
092107	08-14-2018	CDW GOVERNMENT	022594	NMZ7054	410-11-6321.00-998-811000	CHROMEBOOKS, LICENSE	37,100.00	N
			022594	NKM6034	410-11-6321.00-998-811000	CHROMEBOOKS, LICENSE	3,600.80	N
Totals for Check 092107							40,700.80	
092108	08-14-2018	CEDAR HILL HIGH SCHO	049166	REFUND	199-00-5752.52-001-800000	REFUND VOLLEYBALL TOURNAM	300.00	N
092109	08-14-2018	CONSTELLATION NEWE	049162		199-51-6259.00-998-899000	ELECTRIC	28,170.45	N
092110	08-14-2018	H & H SIGN CO., INC.	049175	11472	199-51-6249.00-998-899000	CRANE SERVICE	900.00	N
092111	08-14-2018	HILLSBORO TIRE & SER	049143	21121	199-34-6249.00-998-899000	SUPPLIES	40.00	N
			049143	21120	199-34-6249.00-998-899000	SUPPLIES	374.00	N
Totals for Check 092111							414.00	
092112	08-14-2018	HOG WILD GRAPHICS	049172	213315	199-36-6399.20-001-891000	TRAINER MATERIALS, SHIRTS	566.00	N
092113	08-14-2018	JANEK & WHITTEN CON	049176	3351	199-11-6399.00-001-822051	GOAT BARN SAND	4,552.00	N
092114	08-14-2018	BILL JENKINS	049178	TRAVEL	199-11-6411.00-001-822050	TRAVEL	130.00	N
092115	08-14-2018	PAMELA DELL JONES	049184	7/1-31/18	211-11-6219.00-104-830000	BOOK STUDY	300.00	N
			049184	7/18/18	211-11-6219.00-104-830000	PLANNING/PRESENTATION	300.00	N
Totals for Check 092115							600.00	
092116	08-14-2018	SCHOOLKIDZ	022620	211595	211-11-6399.00-998-930000	SCHOOL SUPPLY KITS	4,994.80	N
092117	08-14-2018	DAMARIUS NUJANU	049179	TRAVEL	199-23-6411.00-001-899000	TRAVEL	225.41	N
092118	08-14-2018	ELBAYADIRA ORELLANA	049180	TRAVEL	199-23-6411.00-001-899000	TRAVEL	29.12	N
092119	08-14-2018	RENAISSANCE LEARNIN	022598	INV4402029	410-11-6321.00-998-811000	STAR MATH SUBSCRIPTION	4,966.25	N
			022598	INV4402030	410-11-6321.00-998-811000	STAR MATH SUBSCRIPTION	7,947.50	N
Totals for Check 092119							12,913.75	
092120	08-14-2018	SPARKLETTS & SIERRA	049177	14930066072618	199-11-6399.00-001-811000	WATER	50.45	N
092121	08-14-2018	TIMBERVIEW CROSS CO	049174	ENTRY FEE	199-36-6499.59-001-891000	ENTRY FEE	225.00	N
092122	08-14-2018	WENDY'S - HILLSBORO	049167	8/7/18	199-36-6412.52-001-891000	STUDENT MEALS	112.88	N
092123	08-14-2018	WHITNEY HIGH SCHOOL	049173	ENTRY FEE	199-36-6499.52-001-89101G	ENTRY FEE	325.00	N
092124	08-14-2018	ERIC WOODS	049170	REIMBURSEME	199-36-6411.19-001-891000	COACHING SCHOOL MEMBERSHI	75.00	N
			049171	TRAVEL	199-36-6411.19-001-891000	TRAVEL	228.90	N
Totals for Check 092124							303.90	
092125	08-14-2018	ZANER-BLOSER	022600	10168493	410-11-6321.00-998-811000	HANDWRITING GRADE 4 GRADE	4,352.70	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092126	08-14-2018	CDW GOVERNMENT	022612	NNB1656	199-11-6399.97-041-899000	CHROMEBOOKS, LICENSE	34,450.00	N
			022612	NQP0411	199-11-6399.97-041-899000	CHROMEBOOKS, LICENSE	5,300.00	N
			022612	NKM6527	199-11-6399.97-041-899000	CHROMEBOOKS, LICENSE	3,858.00	N
Totals for Check 092126							43,608.00	
092127	08-14-2018	REPUBLIC SERVICES #7	049165	794012983105	199-51-6259.00-998-899000	RECYCLE BINS	692.80	N
092128	08-16-2018	ATMOS ENERGY	049190		199-51-6259.00-998-899000	GAS	52.41	N
092129	08-16-2018	BUSINESS SUPPLY CEN	049187		199-11-6399.00-104-811000	LABLES, POSTCARDS	99.13	N
			049187		199-11-6399.00-109-811000	ENVELOPES, POST CARDS	608.14	N
			049187		199-11-6399.00-998-899000	SUPPLIES	342.76	N
			049187		199-36-6399.19-001-891000	PRINT CARTRIDGES	333.96	N
			049187		199-36-6399.19-001-891000	DRY ERASE BOARD	79.55	N
			049187		199-36-6499.19-001-891000	TICKETS-FOOTBALL GAMES 2018	390.00	N
			049187		199-41-6399.00-750-899000	INK CARTRIDGE, TONER, STAPLE	861.66	N
			049187		199-51-6319.63-998-899000	SUPPLIES	32.99	N
Totals for Check 092129							2,748.19	
092130	08-16-2018	CITY OF HILLSBORO	049191		199-51-6259.00-998-899000	WATER	2,918.96	N
092131	08-16-2018	JOHN DOUGHNEY Ed.D.	049194	1007	289-11-6219.01-998-811000	PRESENTATION OF WORKSHOP	750.00	N
092132	08-16-2018	EDUCATION SER.CEN.R	049192	78773	289-11-6219.01-998-811000	PRESENTATION OF WORKSHOP	900.00	N
			049192	78768	289-11-6219.01-998-811000	PRESENTATION OF WORKSHOP	675.00	N
Totals for Check 092132							1,575.00	
092133	08-16-2018	EDUCATIONAL TESTING	049188	OM20226946	199-13-6499.42-998-899000	RESCORE EOC	40.00	N
092134	08-16-2018	ESC REGION 10	049193	153346	289-11-6219.01-998-811000	PRESENTATION OF WORKSHOP	3,000.00	N
092135	08-16-2018	HILLSBORO CHAMBER	049197	3949	199-41-6499.00-701-899000	MEMBERSHIP DUES	325.00	N
092136	08-16-2018	ROBIN MERKEL	049195	TRAVEL	199-23-6411.00-104-899000	TRAVEL	40.15	N
092137	08-16-2018	BRIAN MINOR	049201	257801	199-13-6219.42-998-899000	TRAINING-REF. P.O. 22611	350.00	N
			022611	257801	410-11-6321.00-998-811000	STUDENT JOURNALS	7,955.00	N
Totals for Check 092137							8,305.00	
092138	08-16-2018	NEUHAUS EDUCATION	022599	18081	410-11-6321.00-998-811000	LANGUAGE ENRICHMENT MATER	990.00	N
092139	08-16-2018	R & K CAFE II	049199	8/9/18	199-11-6399.00-998-899000	DISTRICT CONVOCATION-BREAK	2,385.00	N
092140	08-16-2018	SAVE A LIFE	049196	8477	199-13-6399.42-998-899000	HEARTSAVER FIRST AID & AED	155.00	N
092141	08-16-2018	SCENARIO LEARNING, L	049200	INV0000003421	199-13-6499.42-998-899000	SAFE SCHOOLS STAFF TRAINING	900.00	N
092142	08-16-2018	TASB, INC.	049198	550158	199-41-6499.00-702-899000	POLICY REVIEW-LOCAL SESSION	1,320.20	N
092143	08-16-2018	TASBO	049189		199-41-6499.00-750-899000	MEMBERSHIP	135.00	N
092144	08-16-2018	TECHNOLOGY FOR EDU	022580	25091A1IN	163-11-6219.00-998-811000	5 YR SUBSCRIPTION/INSTALL.	4,930.00	N
			022540	2509101IN	163-11-6219.00-998-811000	FIREWALL AS PER QUOTE#58389	3,528.50	N
			022591	2518401IN	163-11-6399.00-998-811000	J. H. E-RATE PROJECT	4,886.66	N
			022607	2519801IN	199-51-6629.00-041-899000	J.H. PORTABLES:ACCESS POINT	7,483.42	N
Totals for Check 092144							20,828.58	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092145	08-20-2018	AGENCY 405	049211	CRS2018071499	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	14.00	N
092146	08-20-2018	ALERT SERVICES INC	049208	5023755	199-36-6399.20-001-891000	TRAINER SUPPLIES	1,002.67	N
092147	08-20-2018	DEBBIE BROOKS	049207	REIMBURSEME	199-41-6399.00-750-899000	SUPPLIES	15.78	N
092148	08-20-2018	CHICKEN EXPRESS-ALV	049209	8/14/18	199-36-6412.52-001-891000	STUDENT MEALS	168.75	N
092149	08-20-2018	NANCI DAVILA	049212	REIMBURSEME	199-11-6399.00-001-811000	BACK TO SCHOOL INSERVICE	34.79	N
092150	08-20-2018	DONALD GORDON	049216	TRAVEL	163-11-6411.00-998-811000	TRAVEL	176.58	N
092151	08-20-2018	KEITH HANNAH	049213	REIMBURSEME	199-11-6399.00-001-811000	COOKIES FOR TEACHER INSERVI	39.96	N
092152	08-20-2018	CLAY SPARKS	049205	6/1/18	199-52-6219.00-001-899000	SECURITY	90.00	N
092153	08-20-2018	LYNELLE SPARKS	049206	6/1/18	199-52-6219.00-001-899000	SECURITY	90.00	N
092154	08-23-2018	VICKI ADAMS	049231	TRAVEL	199-41-6411.00-701-899000	TRAVEL	179.85	N
092155	08-23-2018	AMAZON/SYNCHRONY B	049254		162-21-6399.00-998-823000	DESKS, CHAIRS	1,019.96	N
			049254		199-11-6399.00-001-811000	GOODY BAGS FOR TEACHERS	373.26	N
			049254		199-11-6399.00-041-811000	PAPER, TAPE, DRY ERASE MARK	509.21	N
			049254		199-11-6399.00-109-811000	TONER, PAPER, TABLES, CHAIRS	2,609.60	N
			049254		199-11-6399.00-998-899000	TABLECLOTHS-STAFF BREAKFAS	92.95	N
			049254		199-23-6399.00-041-899000	HEADPHONES	846.68	N
			049254		199-31-6399.00-041-899000	PAPER, TAPE, DRY ERASE MARK	59.35	N
			049254		199-41-6399.00-750-899000	TONER CARTRIDGE	106.99	N
			049254		199-51-6319.63-998-899000	WASHER PUMP, BREAKER	156.24	N
			049254		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	175.89	N
Totals for Check 092155							5,950.13	
092156	08-23-2018	APW HILLSBORO	049243		199-34-6319.00-998-899000	SUPPLIES	1,111.28	N
			049243		199-51-6319.61-998-899000	SUPPLIES	7.40	N
			049243		199-51-6319.63-998-899000	SUPPLIES	157.28	N
Totals for Check 092156							1,275.96	
092157	08-23-2018	AT& T LONG DISTANCE	049218		199-51-6259.00-998-899000	TELEPHONE	13.13	N
092158	08-23-2018	AT&T	049217		199-51-6259.00-998-899000	TELEPHONE	320.58	N
092159	08-23-2018	BELLMEAD RADIATOR S	049241	101101	199-34-6249.00-998-899000	CLEAN, REPAIR BUS RADIATOR	195.00	N
092160	08-23-2018	PAUL PERRY	049239	17684	199-51-6249.00-998-899000	MOVE LIFTS	200.00	N
			049239	18683	199-51-6249.00-998-899000	MOVE LIFTS	100.00	N
			049239	18844	199-51-6249.00-998-899000	MOVE LIFTS	100.00	N
			049239	18188	199-51-6249.00-998-899000	MOVE LIFTS	65.00	N
			049239	18194	199-51-6249.00-998-899000	MOVE LIFTS	65.00	N
			049239	18857	199-51-6249.00-998-899000	MOVE LIFTS	65.00	N
			049239	18858	199-51-6249.00-998-899000	MOVE LIFTS	65.00	N
			049239	18861	199-51-6249.00-998-899000	MOVE LIFTS	100.00	N
Totals for Check 092160							760.00	
092161	08-23-2018	BUCK'S WHEEL & EQUIP	049245	14251	199-34-6249.00-998-899000	REPAIR 118	2,190.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092162	08-23-2018	BUSH'S CHICKEN	049222	8/17/18	199-36-6412.51-001-891000	STUDENT MEALS	357.50	N
092163	08-23-2018	CDW GOVERNMENT	049227	NTW5782	162-11-6399.00-998-823000	COMPUTER FOR HIS LIFE SKILLS	764.86	N
092164	08-23-2018	CHICKEN EXPRESS HILL	049221	8/17/18	199-36-6412.51-001-891000	STUDENT MEALS	238.05	N
092165	08-23-2018	CLIETT REFRIGERATION	049235	2647	199-51-6319.63-998-899000	SUPPLIES	3.70	N
092166	08-23-2018	CTWP	049223	983506	199-11-6399.00-109-811000	POSTER, SUPPLIES	36.58	N
			049223	984567	199-11-6399.00-109-811000	POSTER, SUPPLIES	278.33	N
Totals for Check 092166							314.91	
092167	08-23-2018	EDUCATION SER.CEN.R	049230	79004	199-34-6249.00-998-899000	BUS RE-CERTIFICATION	60.00	N
			049230	79003	199-34-6249.00-998-899000	BUS RE-CERTIFICATION	60.00	N
Totals for Check 092167							120.00	
092168	08-23-2018	HALEY EHLY	049252	8/17/18	199-36-6219.52-001-89101G	OFFICIAL	100.00	N
092169	08-23-2018	EMPOWERING WRITERS	022625	134809	199-11-6499.00-041-811000	TEACHER EDITIONS-WRITING	455.40	N
092170	08-23-2018	FAMILY, CAREER AND C	049256	53670	199-11-6499.00-001-822040	2018 CHAPTER ADVISER SUMMIT	80.00	N
092171	08-23-2018	GRAINGER, INC.	049234	9876839961	199-51-6319.63-998-899000	SUPPLIES	237.76	N
			049234	9876839979	199-51-6319.63-998-899000	SUPPLIES	23.41	N
Totals for Check 092171							261.17	
092172	08-23-2018	MARY ALLISON KETCHU	049253	8/17/18	199-36-6219.52-001-89101G	OFFICIAL	100.00	N
092173	08-23-2018	MELODY MAYSE	049249	8/17/18	199-36-6219.52-001-89101G	OFFICIAL	115.00	N
092174	08-23-2018	NORTH TEXAS TOLLWA	049244	621022687	199-34-6249.00-998-899000	TOLLS	15.58	N
092175	08-23-2018	CATHY PATTERSON	049219	TRAVEL	199-41-6411.00-750-899000	TRAVEL	298.85	N
			049219	TRAVEL	199-41-6411.00-750-899000	TRAVEL	48.94	N
Totals for Check 092175							347.79	
092176	08-23-2018	PIONEER MANUFACTUR	049237	INV688979	199-51-6319.61-998-899000	SUPPLIES	402.50	N
092177	08-23-2018	REGION 4 ESC	049238	7015681	199-34-6249.00-998-899000	BUS RE-CERTIFICATION	60.00	N
			049238	7011421	199-34-6249.00-998-899000	BUS RE-CERTIFICATION	60.00	N
Totals for Check 092177							120.00	
092178	08-23-2018	RICHLAND HIGH SCHOO	049247		199-36-6499.59-001-891000	ENTRY FEES	300.00	N
092179	08-23-2018	SEAS EDUCATION, INC.	049220	2631185	162-11-6219.00-998-923000	ANNUAL MAINTENANCE	480.00	N
			049220	2631185	224-11-6219.00-998-923000	ANNUAL MAINTENANCE	3,600.00	N
			049220	2631185	225-11-6219.00-998-923000	ANNUAL MAINTENANCE	900.00	N
Totals for Check 092179							4,980.00	
092180	08-23-2018	SPARKLETTS & SIERRA	049224	13910517080318	199-11-6399.00-109-811000	WATER	50.17	N
092181	08-23-2018	SPECTRUM CORPORATI	049236	178337IN	199-51-6249.00-998-899000	REPAIR SCOREBOARD	427.72	N
092182	08-23-2018	TASB, INC.	049240	547471	199-51-6249.00-998-899000	FACILITY SERVICES ANNUAL	2,325.00	N
092183	08-23-2018	TEAM SOLUTIONS, INC.	049242	10598	199-51-6249.00-998-899000	MAINTENANCE SERVICE	1,050.00	N
092184	08-23-2018	THOMPSON PRINT SOL	049229	275431	199-41-6399.00-750-899000	PRINTING	400.89	N
092185	08-23-2018	BRUCE W. URBANOVSK	049248	8/17/18	199-36-6219.52-001-89101G	OFFICIAL	115.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092186	08-23-2018	VALERO MARKETING &	049232		199-34-6499.00-998-899000	FUEL	262.94	N
092187	08-23-2018	VIRKIM INC.	049233	32634	199-51-6319.61-998-899000	SUPPLIES	268.00	N
092188	08-27-2018	HARTMAN PUBLISHING	022626	157677	410-11-6321.00-998-811000	NURSING-THE BASICS	770.53	N
092189	08-27-2018	HOG WILD GRAPHICS	049259	13602	199-11-6399.00-041-811000	TEACHER OF THE MONTH SIGN	55.00	N
092190	08-27-2018	K12 MANAGEMENT	022596	INV15104	410-11-6321.00-998-811000	STUDENT LICENSE BLOCKS	12,000.00	N
092191	08-27-2018	NICHOLAS LENGYEL	049263	8/2018	199-36-6299.04-001-899000	SUMMER STAFF CONTRACT	1,500.00	N
092192	08-27-2018	MELODY MAYSE	049261	8/21/18	199-36-6219.52-001-89101G	OFFICIAL	115.00	N
092193	08-27-2018	SCHOLASTIC INC.	049258	M64099039	199-11-6399.00-041-830000	ACTION MAGAZINES	313.17	N
092194	08-27-2018	COLLIN VAUGHN	049262	8/2018	199-36-6299.04-001-899000	SUMMER STAFF CONTRACT	1,000.00	N
092195	08-27-2018	RONNY WIMBERLY	049260	8/21/18	199-36-6219.52-001-89101G	OFFICIAL	115.00	N
092196	08-28-2018	RAYMOND JOE ADAMS	049271	TRAVEL	199-36-6411.19-001-891000	TRAVEL	127.53	N
092197	08-28-2018	AT&T	049282		199-51-6259.00-998-899000	TELEPHONE	350.07	N
092198	08-28-2018	AT&T	049281		199-51-6259.00-998-899000	TELEPHONE	664.48	N
092199	08-28-2018	AUTOMATIC CHEF	049265	247151	199-11-6399.00-001-811000	COFFEE	73.90	N
			049265	243518	199-11-6399.00-001-811000	COFFEE	183.95	N
			049265	243524	199-11-6399.00-104-811000	COFFEE	129.75	N
			049265	247155	199-11-6399.00-104-811000	COFFEE	39.25	N
			049265	246082	199-11-6399.00-109-811000	COFFEE	92.50	N
			049265	247153	199-11-6399.00-109-811000	COFFEE	87.60	N
Totals for Check 092199							606.95	
092200	08-28-2018	BACKGROUNDCHECKS.	049267	13215708	199-41-6499.00-750-899000	BACKGROUND CHECKS	1.50	N
092201	08-28-2018	CHICK-FIL-A	049270	8/24/18	199-36-6412.52-001-891000	STUDENT MEALS	167.10	N
092202	08-28-2018	DESOTO JANITORIAL SU	049277	187008	199-51-6319.61-998-899000	GROUNDS SUPPLIES	173.63	N
092203	08-28-2018	EDUCATION SER.CEN.R	049273	79005	199-23-6411.00-104-899000	DYSLEXIA INTERVENTION PROG.	725.00	N
092204	08-28-2018	DENISSE HERNANDEZ	049275	REIMBURSEME	799-61-6399.00-998-899000	FINGERPRINTING	39.31	N
092205	08-28-2018	HOG WILD GRAPHICS	049269	213323	199-11-6399.00-998-899000	DISTRICT SHIRTS	437.52	N
			049280	213300	199-11-6399.00-998-899000	CALENDAR MAGNETS 2018-19	1,167.29	N
			049280	213306	199-11-6399.00-998-899000	DISTRICT SHIRTS	5,590.78	N
Totals for Check 092205							7,195.59	
092206	08-28-2018	MELINDA INNIS	049279	TRAVEL	199-34-6411.00-998-899000	TRAVEL	25.89	N
092207	08-28-2018	BELINDA PIZANO	049276	TRAVEL	162-21-6411.00-998-823000	TRAVEL	47.85	N
092208	08-28-2018	PRAXAIR DISTRIBUTION	049278	84709690	199-51-6319.61-998-899000	SUPPLIES	84.10	N
092209	08-28-2018	RICOH USA, INC	049266	100984954	162-11-6269.00-998-823000	COPIER	196.67	N
			049266	100984954	199-11-6269.00-001-899000	COPIER	2,651.16	N
			049266	100984954	199-11-6269.00-041-899000	COPIER	991.88	N
			049266	100984954	199-11-6269.00-101-899000	COPIER	220.68	N
			049266	100984954	199-11-6269.00-104-899000	COPIER	662.79	N
			049266	100984954	199-11-6269.00-109-899000	COPIER	1,325.58	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			049266	100984954	199-12-6269.00-001-899000	COPIER	62.88	N
			049266	100984954	199-23-6269.00-001-899000	COPIER	196.67	N
			049266	100984954	199-23-6269.00-041-899000	COPIER	175.54	N
			049266	100984954	199-23-6269.00-101-899000	COPIER	175.54	N
			049266	100984954	199-23-6269.00-104-899000	COPIER	175.54	N
			049266	100984954	199-23-6269.00-109-899000	COPIER	175.54	N
			049266	100984954	199-41-6269.00-750-899000	COPIER	398.82	N
			049266	100984954	199-51-6269.00-998-899000	COPIER	175.54	N
			049266	100984954	211-11-6269.00-001-830000	COPIER	175.54	N
						Totals for Check 092209	7,760.37	
092210	08-28-2018	SAM'S CLUB DIRECT	049268	7171	199-11-6399.00-998-899000	END OF YR CONVOCATION SUPP	241.57	N
			049268	CF18081	199-41-6499.00-750-899000	ANNUAL ITEMIZATION FEE	50.00	N
						Totals for Check 092210	291.57	
092211	08-28-2018	LAUREN SMITH	049274	AUGUST 2018	162-11-6219.00-998-823000	SERVICES AUGUST 2018	632.50	N
092212	08-28-2018	ANGELA URISTA	049272	TRAVEL	199-23-6411.00-101-899000	TRAVEL	10.48	N
092213	08-28-2018	WALMART COMMUNITY/	049283		163-11-6399.00-998-899000	SUPPLIES	23.21	N
			049283		199-11-6399.00-001-811000	NEW TEACHER SUPPLIES, ETC.	173.83	N
			049283		199-11-6399.00-041-811000	STAFF BREAKFAST, CREAMER, E	450.86	N
			049283		199-11-6399.00-104-811000	SUPPLIES, TEACHER	122.16	N
			049283		199-11-6399.00-998-899000	NEW TEACHER ORIENTATION	96.10	N
			049283		199-11-6399.00-998-899000	NEW TEACHER ORIENTATION	19.12	N
			049283		199-23-6499.00-104-899000	SUPPLIES, TEACHER	413.73	N
			049283		199-23-6499.00-109-899000	SUPPLIES	565.86	N
			049283		199-31-6399.00-041-899000	CRAFT RIBBON	9.85	N
			049283		199-36-6399.19-001-891000	CLOTHES WASHING BASKETS	55.68	N
			049283		199-36-6399.19-001-891000	TOTE BOXES, HOOKS, ETC.	54.39	N
			049283		199-36-6399.19-041-891000	LAUNDRY DETERGENT, ETC.	41.58	N
			049283		199-41-6399.00-750-899000	SUPPLIES	74.81	N
			049283		199-51-6319.63-998-899000	SUPPLIES	124.01	N
			049283		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	32.70	N
						Totals for Check 092213	2,257.89	
092214	08-30-2018	MARK ARMSTRONG	049292	TRAVEL	163-11-6411.00-998-811000	TRAVEL	41.42	N
092215	08-30-2018	JEANETTE AVILA	049299	TRAVEL	224-11-6411.00-998-823000	TRAVEL	18.80	N
092216	08-30-2018	BIG GAME FOOTBALL	049297	511	199-36-6399.51-001-891000	CUSTOM TEAM ISSUE FOOTBALL	924.40	N
092217	08-30-2018	CHASE CARD SERVICES	049298		199-11-6399.00-001-811000	INSERVICE SUPPLIES	286.24	N
			049298		199-11-6399.00-001-822046	ASCD MEMBERSHIP	89.00	N
			049298		199-11-6399.00-041-811000	FLOOR MATS,STAFF BREAKFAST	1,724.53	N
			049298		199-11-6399.00-104-811000	RESOURCE BOOKS, SUPPLIES	85.84	N
			049298		199-11-6399.00-998-899000	MENTOR TRAINING LUNCH	98.74	N
			049298		199-11-6411.00-001-822050	VATT HOTEL-CONFERENCE, GAS	1,231.38	N
			049298		199-12-6399.00-109-899000	LIGHTS	74.97	N
			049298		199-21-6411.00-998-899000	NEUHAUS CONFERENCE HOTEL	754.25	N
			049298		199-23-6329.00-041-899000	ASCD MEMBERSHIP	69.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			049298		199-23-6399.00-041-899000	OFFICE CHAIR	108.24	N
			049298		199-23-6411.00-001-899000	HOTEL-STUCO & TFLA CONF.	1,262.39	N
			049298		199-23-6499.00-104-899000	RESOURCE BOOKS, SUPPLIES	730.63	N
			049298		199-23-6499.00-109-899000	TEACHER LUNCH, SUPPLIES, ET	1,482.16	N
			049298		199-34-6249.00-998-899000	DOT INSPECTIONS	240.00	N
			049298		199-34-6249.00-998-899000	REGISTRATION FOR TRAILER	24.50	N
			049298		199-34-6319.00-998-899000	TRANSPORTATION BREAKFAST	143.24	N
			049298		199-36-6411.19-001-891000	FUEL	66.50	N
			049298		199-36-6411.19-001-891000	FUEL	109.02	N
			049298		199-36-6411.19-001-891000	LODGING-COACHING SCHOOL	2,197.68	N
			049298		199-41-6399.00-750-899000	LUBE LOCK EASE FOR DOOR LO	3.41	N
			049298		199-41-6411.00-701-899000	AIRLINE TICKETS-TPAC MEETING	1,019.86	N
			049298		199-41-6499.00-701-899000	MEAL	29.88	N
			049298		199-41-6499.00-702-899000	TASA REGISTRATION	375.00	N
			049298		199-41-6499.00-750-899000	DOCUSIN BUSINESS, SUPPORT	1,349.17	N
			049298		199-51-6319.61-998-899000	SUPPLIES	51.84	N
			049298		199-51-6319.63-998-899000	SUPPLIES	205.61	N
			049298		199-51-6319.63-998-899000	SUPPLIES	194.83	N
			049298		199-51-6319.63-998-899000	SUPPLIES	42.15	N
			049298		199-61-6499.36-998-830000	BROOKSHIRES-HISD ED. FOUND.	48.08	N
			049298		199-61-6499.36-998-830000	VOLUNTEER BROCHURES	389.00	N
			049298		224-13-6499.00-998-923000	HOTEL-TX AUTISM CONFERENCE	202.74	N
			049298		244-11-6399.00-001-822000	BLOOD PRESSURE CUFFS,ETC.	467.20	N
			049298		244-11-6399.00-001-822000	NURSING TRAINING	379.99	N
			022577		263-13-6499.00-998-825000	HOTEL, MEALS-TITLE 3 SYMPOSI	419.53	N
					Totals for Check 092217		15,956.60	
092218	08-30-2018	CICI ENTERPRISES, LP	049290	13540	199-36-6412.59-001-891000	STUDENT MEALS	367.08	N
092219	08-30-2018	DONALD GORDON	049293	TRAVEL	163-11-6411.00-998-811000	TRAVEL	51.23	N
092220	08-30-2018	HOG WILD GRAPHICS	049291	213307	199-36-6399.51-001-891000	NIKE LEGACY CAPS	1,367.28	N
092221	08-30-2018	ADRIAN LITTLE	049288	8/28/18	162-11-6219.00-998-823000	SERVICES AUGUST 2018	700.00	N
092222	08-30-2018	PIONEER STEEL & PIPE	049295	267406	199-11-6399.00-001-822051	TUBING & OTHER SUPPLIES	450.57	N
092223	08-30-2018	PRAXAIR DISTRIBUTION	049296	84639788	199-11-6269.00-001-899000	CYLINDER RENTALS	451.84	N
092224	08-30-2018	JAN RUSSELL	049294	TRAVEL	163-11-6411.00-998-811000	TRAVEL	72.91	N
092225	08-30-2018	TEXAS ASSOC. OF	049287	8357	199-11-6399.00-041-811000	STUDENT COUNCIL MEMBERSHI	85.00	N
092226	08-30-2018	WHATABURGER	049289	8/18/18	199-36-6412.59-001-891000	STUDENT MEALS	274.38	N
					Total For Computer Written Checks		557,223.02	
					Total Checks		2,394,287.82	

End of Report