

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000814	08-14-2017	NEOPOST	046235		199-11-6399.00-001-711000	POSTAGE	22.55	N
			046235		199-11-6399.00-041-711000	POSTAGE	274.08	N
			046235		199-11-6399.00-101-732000	POSTAGE	.46	N
			046235		199-11-6399.00-104-711000	POSTAGE	194.12	N
			046235		199-11-6399.00-109-711000	POSTAGE	508.79	N
<b>Totals for Check 000814</b>							<b>1,000.00</b>	
008091	08-09-2017	THE BANK OF NEW YOR	046148		511-71-6519.00-998-799000	PRINCIPAL 2014 SERIES	525,000.00	N
			046148		511-71-6523.00-998-799000	INTEREST 2014 SERIES	83,775.00	N
<b>Totals for Check 008091</b>							<b>608,775.00</b>	
008092	08-09-2017	TIB-THE INDEPENDENT	046149		511-71-6519.00-998-799000	PRINCIPAL 2015 SERIES	605,000.00	N
			046149		511-71-6523.00-998-799000	INTEREST 2015 SERIES	64,668.00	N
<b>Totals for Check 008092</b>							<b>669,668.00</b>	
008251	08-25-2017	HSA BANK	DEDCH		863-00-2159.00-188-700000	AUG WIRE HSA	1,781.83	N
038015	08-03-2017	MONERIS SOLUTIONS	046288	08032017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	44.72	N
047184	08-03-2017	TEACHER RETIREMENT	046073	08032017	863-00-2155.01-000-700000	TRS	304.34	N
			046073	08032017	863-00-2155.04-000-700000	TRS	418.68	N
<b>Totals for Check 047184</b>							<b>723.02</b>	
082517	08-25-2017	TOTAL ADMINISTRATIVE	DEDCH		863-00-2159.00-185-700000	AUG WIRE MISCELLANEOUS DED	6,259.81	N
082820	08-10-2017	WELLS FARGO VENDOR	046140	08282017	199-71-6512.00-998-799000	LEASE PAYMENT ON IPADS	26,650.00	N
			046140	08282017	199-71-6522.00-998-799000	LEASE PAYMENT ON IPADS	2,506.66	N
<b>Totals for Check 082820</b>							<b>29,156.66</b>	
083017	08-30-2017	TEACHER RETIREMENT	046240	08302017	863-00-2155.00-000-700000	TRS	77,752.81	N
083020	08-30-2017	TEACHER RETIREMENT	046240	08302017	863-00-2155.00-000-700000	TRS	6,563.47	N
			046240	08302017	863-00-2155.01-000-700000	TRS	3,699.67	N
			046240	08302017	863-00-2155.02-000-700000	TRS	12,556.38	N
			046240	08302017	863-00-2155.03-000-700000	TRS	583.12	N
			046240	08302017	863-00-2155.04-000-700000	TRS	5,553.80	N
			046240	08302017	863-00-2155.05-000-700000	TRS	2,685.39	N
			046240	08302017	863-00-2155.06-000-700000	TRS	3,213.79	N
			046240	08302017	863-00-2155.07-119-700000	TRS	1,605.00	N
			046240	08302017	863-00-2155.08-000-700000	TRS	12,297.87	N
			046240	08302017	863-00-2159.00-075-700000	TRS	663.55	N
<b>Totals for Check 083020</b>							<b>49,422.04</b>	
088131	08-31-2017	TEACHER RETIREMENT	046283	08312017	199-00-5749.00-000-700000	TRS	9.05	N
			046283	08312017	863-00-2155.07-119-700000	TRS	535.00	N
<b>Totals for Check 088131</b>							<b>544.05</b>	
097910	08-09-2017	HARLAND CLARKE	046150	08092017	199-41-6329.00-750-799000	DEPOSIT SLIPS	56.95	N
099574	08-25-2017	IRS SERVICE CENTER	046232	08252017	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	94,543.18	N
			046232	08252017	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	14,143.22	N
			046232	08252017	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	14,143.22	N
<b>Totals for Check 099574</b>							<b>122,829.62</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114026	08-25-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	AUG DED CREDIT UNION	2,108.46	N
114027	08-25-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	AUG DED LIFE INSURANCE	17.34	N
114028	08-25-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	AUG DED MISCELLANEOUS DED	293.00	N
114029	08-25-2017	TG	DEDCH		863-00-2159.00-140-700000	AUG DED MISCELLANEOUS DED	307.00	N
114030	08-25-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	AUG DED MISCELLANEOUS DED	1,899.00	N
114031	08-25-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	AUG DED MISCELLANEOUS DED	672.04	N
114032	08-25-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	AUG DED CREDIT UNION	180.00	N
114033	08-25-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	AUG DED MISCELLANEOUS DED	400.00	N
213291	08-25-2017	MONERIS SOLUTIONS	046234	08252017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	29.99	N
237195	08-25-2017	UNITED WAY	DEDCH		863-00-2159.00-082-700000	AUG WIRE MISCELLANEOUS DED	7.00	N
237230	08-28-2017	FINANCIAL BENEFIT SE	046231	08282017	863-00-2153.00-170-700000	SUPPLEMENTAL INSURANCES	501.25	N
			046231	08282017	863-00-2153.00-171-700000	SUPPLEMENTAL INSURANCES	7,414.82	N
			046231	08282017	863-00-2153.00-172-700000	SUPPLEMENTAL INSURANCES	1,599.92	N
			046231	08282017	863-00-2153.00-173-700000	SUPPLEMENTAL INSURANCES	3,051.60	N
			046231	08282017	863-00-2153.00-175-700000	SUPPLEMENTAL INSURANCES	572.33	N
			046231	08282017	863-00-2153.00-176-700000	SUPPLEMENTAL INSURANCES	162.35	N
			046231	08282017	863-00-2153.00-177-700000	SUPPLEMENTAL INSURANCES	126.25	N
			046231	08282017	863-00-2153.00-178-700000	SUPPLEMENTAL INSURANCES	740.90	N
			046231	08282017	863-00-2153.00-179-700000	SUPPLEMENTAL INSURANCES	75.80	N
			046231	08282017	863-00-2153.00-180-700000	SUPPLEMENTAL INSURANCES	17.00	N
			046231	08282017	863-00-2153.00-181-700000	SUPPLEMENTAL INSURANCES	3,218.95	N
			046231	08282017	863-00-2153.00-182-700000	SUPPLEMENTAL INSURANCES	239.05	N
			046231	08282017	863-00-2153.00-183-700000	SUPPLEMENTAL INSURANCES	113.25	N
			046231	08282017	863-00-2153.00-186-700000	SUPPLEMENTAL INSURANCES	144.76	N
			046231	08282017	863-00-2159.00-164-700000	SUPPLEMENTAL INSURANCES	677.00	N
						<b>Totals for Check 237230</b>	<b>18,655.23</b>	
237242	08-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-700000	AUG WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	AUG WIRE TAX SHEL. ANNUITY	2,663.00	N
			DEDCH		863-00-2159.00-153-700000	AUG WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	AUG WIRE TAX SHEL. ANNUITY	7,968.06	N
			DEDCH		863-00-2159.00-156-700000	AUG WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-700000	AUG WIRE 457 DEFERRED COMP.	200.00	N
			DEDCH		863-00-2159.00-161-700000	AUG WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	AUG WIRE ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-187-700000	AUG WIRE 457 DEFERRED COMP.	51.00	N
						<b>Totals for Check 237242</b>	<b>17,332.06</b>	
299561	08-25-2017	TASB RISK MANAGEME	046233	08252017	753-61-6143.00-998-799000	WORKERS COMP AS OF 7/31	3,118.27	N
775294	08-25-2017	TXCSDU	DEDCH		863-00-2159.00-092-700000	AUG WIRE MISCELLANEOUS DED	3,330.00	N
953674	08-15-2017	TEACHER RETIREMENT	046099	08152017	863-00-2153.00-020-700000	TRS ACTIVE CARE BILLING	12,571.50	N
			046099	08152017	863-00-2153.00-121-700000	TRS ACTIVE CARE BILLING	21,886.00	N
			046099	08152017	863-00-2153.00-122-700000	TRS ACTIVE CARE BILLING	25,225.25	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			046099	08152017	863-00-2153.00-123-700000	TRS ACTIVE CARE BILLING	11,347.69	N
			046099	08152017	863-00-2153.00-124-700000	TRS ACTIVE CARE BILLING	28,552.00	N
<b>Totals for Check 953674</b>							<b>99,582.44</b>	
<b>Total For District Written Checks</b>							<b>1,715,946.34</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018027	08-01-2017	REALLY GOOD STUFF	022403	6022021	461-36-6399.00-104-799A80	MAKE IT WORD CENTER, ETC.	303.76	N
018028	08-02-2017	WAL-MART	046079		865-00-2190.21-001-700000	FRAMES	44.84	N
			046079		865-00-2190.21-001-700000	FRAMES, SUPPLIES	69.99	N
<b>Totals for Check 018028</b>							<b>114.83</b>	
018029	08-02-2017	HALEY WALKER	046083	REIMBURSEME	865-00-2190.18-001-700000	SNACKS LITTLE CHEER CAMP	80.01	N
018030	08-07-2017	TEXAS A&M	046094	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
			046094	SCHOLARSHIP	461-36-6499.00-001-791A36	SCHOLARSHIP	1,000.00	N
<b>Totals for Check 018030</b>							<b>1,100.00</b>	
018031	08-08-2017	HOG WILD GRAPHICS	046117	13020	865-00-2190.18-001-700000	LITTLE EAGLE CHEER-T-SHIRTS	795.00	N
018032	08-08-2017	VARSITY SPIRIT FASHIO	046118	29503119	865-00-2190.18-001-700000	CHEER SUPPLIES	92.50	N
			046136	29503089	865-00-2190.18-001-700000	CHEER UNIFORM ACCESSORIES	301.85	N
<b>Totals for Check 018032</b>							<b>394.35</b>	
018033	08-09-2017	ELIZABETH NANNY	046139	REIMBURSEME	461-36-6499.00-001-791A36	HABC CONCESSION SUPPLIES	2,063.69	N
018034	08-09-2017	TIFFANY WILLIAMS	046138	REIMBURSEME	461-36-6499.00-001-791A36	CONCESSION SUPPLIES, MILEAG	88.91	N
018035	08-10-2017	WEATHERFORD COLLE	046147	SCHOLARSHIP	461-36-6499.00-001-791A36	HABC SCHOLARSHIP	1,000.00	N
018036	08-15-2017	HILLSBORO ELEMENTA	046151		461-36-6399.00-104-799A80	COMMUNICATION FOLDERS	200.00	N
018037	08-16-2017	TEXAS A&M	046171	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
018038	08-16-2017	TEXAS A&M	046185	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
018039	08-23-2017	STEPHANIE TUCKER	046198	REIMBURSEME	461-36-6399.00-109-799A90	SUPPLIES	254.39	N
018040	08-24-2017	AMAZON/SYNCHRONY B	046229		461-36-6399.00-104-799A80	BASKETBALL & P.E. SUPPLIES	84.30	N
018041	08-24-2017	ELIZABETH NANNY	046224	REIMBURSEME	461-36-6499.00-001-791A36	FREEZER FOR HABC	1,858.00	N
018042	08-24-2017	TEXAS STATE UNIV. FIN.	046218	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
018043	08-29-2017	CHASE CARD SERVICES	046281		461-36-6399.00-104-799A80	LUNCH & BREAKFAST FOR STAF	472.64	N
			046281		461-36-6399.00-109-799A80	SUPPLIES	570.00	N
			046281		865-00-2190.21-001-700000	AWARD PINS	290.00	N
<b>Totals for Check 018043</b>							<b>1,332.64</b>	
018044	08-29-2017	NAVARRO COLLEGE	046246	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
018045	08-29-2017	TANGIBLE PLAY, INC.	450124	1707170007947	461-36-6399.00-104-799A80	PO Created by Req: 704697	1,595.00	N
018046	08-29-2017	TARLETON STATE UNIV	046245	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
018047	08-29-2017	TEXAS A&M	046280	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	250.00	N
018048	08-29-2017	WAL-MART	046279		461-36-6399.00-104-799A80	BASKETBALLS, SOCCERBALLS,E	192.71	N
			046279		461-36-6399.00-109-799A80	BASKETBALLS, FOOTBALLS, ETC.	421.06	N
			046279		865-00-2190.21-001-700000	FRAMES	67.01	N
<b>Totals for Check 018048</b>							<b>680.78</b>	
018049	08-30-2017	BSN SPORTS, INC	022392	900143311	461-36-6399.00-104-799A80	TELESCOPING STEEL GOAL	645.98	N
018050	08-30-2017	CDW GOVERNMENT	022411	JRQ5115	461-36-6399.00-104-799A80	CHROME BOOKS	3,640.00	N
			022411	JRJ5313	461-36-6399.00-104-799A80	CHROME BOOKS	359.94	N
<b>Totals for Check 018050</b>							<b>3,999.94</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018051	08-30-2017	PIXEL PRESS TECHNOL	450122	2211	461-36-6399.00-104-799A80	PO Created by Req: 704703	681.00	N
089419	08-01-2017	AT&T	046051		199-51-6259.00-998-799000	TELEPHONE	767.05	N
089420	08-01-2017	AT&T	046050		199-51-6259.00-998-799000	TELEPHONE	363.79	N
089421	08-01-2017	AT&T MOBILITY	046052		199-51-6259.00-998-799000	CELL PHONES	312.45	N
089422	08-01-2017	KYLE BODEKER	046054	TRAVEL	199-36-6411.19-001-791000	TRAVEL	164.67	N
089423	08-01-2017	CDW GOVERNMENT	046048	JPL6634	163-11-6399.00-998-799000	THREE TOWER UNITS	2,625.00	N
089424	08-01-2017	JESSE HAYES	046053	TRAVEL	199-36-6411.19-001-791000	TRAVEL	93.31	N
089425	08-01-2017	MAILFINANCE	046055	N6663559	199-41-6299.00-750-799000	QUARTERLY LEASE PMT POSTA	344.85	N
089426	08-01-2017	SAM'S CLUB DIRECT	046049	8433	240-35-6399.01-998-799000	SHELVING FES FOOD SERVICE	419.86	N
089427	08-02-2017	C & M AIR COOLED ENGI	046082	716484	199-51-6319.61-998-799000	GROUNDS SUPPLIES	145.45	N
089428	08-02-2017	CDW GOVERNMENT	046081	JNN6578	163-11-6399.00-998-799000	MONITORS, DELL CTO 3050	875.00	N
			046081	JMP9249	163-11-6399.00-998-799000	MONITORS, DELL CTO 3050	1,043.00	N
						<b>Totals for Check 089428</b>	<b>1,918.00</b>	
089429	08-02-2017	CENTRAL TEXAS	046080	81152	199-51-6249.00-998-799000	FIRE EXTINGUISHER INSPECTIO	1,405.00	N
089430	08-02-2017	MICHAEL COX	046077	REIMBURSEME	199-11-6399.04-001-711000	TX BANDMASTERS MEMBERSHIP	170.00	N
			046076	TRAVEL	199-36-6411.04-001-799000	TRAVEL	224.70	N
						<b>Totals for Check 089430</b>	<b>394.70</b>	
089431	08-02-2017	DORIAN BUSINESS SYS	046074		199-11-6399.04-001-711000	SUBSCRIPTION	365.00	N
089432	08-02-2017	EDUCATION SER.CEN.R	046084	72596	224-13-6499.00-998-723000	SUMMER INSTITUTE	175.00	N
089433	08-02-2017	FOCUS BEHAVIORAL AS	046085	3183	162-11-6219.00-998-723000	SERVICES JUNE 2017	2,239.50	N
			046085	3183	225-11-6219.00-998-723000	SERVICES JUNE 2017	5,198.00	N
						<b>Totals for Check 089433</b>	<b>7,437.50</b>	
089434	08-02-2017	SHERRI GREEN	046086	TRAVEL	199-23-6411.00-104-799000	TRAVEL	55.64	N
089435	08-02-2017	HYDROTEX	046087	328278	199-34-6319.00-998-799000	SUPPLIES	2,142.16	N
089436	08-02-2017	IRRIGATION SUPPLY, IN	046088	O193302	199-51-6319.61-998-799000	SUPPLIES	660.00	N
089437	08-02-2017	MSB CONSULTING GRO	046089	74910	162-00-5931.00-000-700000	REIMBURSEMENT MEDICAID	13.05	N
			046089	75357	162-00-5931.00-000-700000	REIMBURSEMENT MEDICAID	12.51	N
			046089	75244	162-00-5931.00-000-700000	REIMBURSEMENT MEDICAID	1,021.63	N
						<b>Totals for Check 089437</b>	<b>1,047.19</b>	
089438	08-02-2017	NAVARRO COLLEGE	046090	SCHOLARSHIP	816-36-6399.00-001-799000	SCHOLARSHIP	1,250.00	N
089439	08-02-2017	RHONDA PADGETT	046075	TRAVEL	199-23-6411.00-001-799000	TRAVEL	246.96	N
089440	08-02-2017	PRAXAIR DISTRIBUTION	046071	78298839	199-51-6319.63-998-799000	SUPPLIES	101.25	N
089441	08-02-2017	SHERWIN WILLIAMS	046070	90882	199-51-6319.63-998-799000	SUPPLIES	180.56	N
089442	08-02-2017	SOUTHWEST INTERNATI	046091	WP12002	199-34-6319.00-998-799000	SUPPLIES	24.60	N
089443	08-02-2017	SPIRIT OF TEXAS BANK,	046078		199-71-6519.00-998-799000	TAX NOTE SERIES 2016 PRINCIP	80,950.15	N
			046078		199-71-6529.00-998-799000	TAX NOTE SERIES 2016 INTERES	10,635.72	N
						<b>Totals for Check 089443</b>	<b>91,585.87</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089444	08-02-2017	TIPTON INTERNATIONAL	046072	PT96622	199-51-6319.61-998-799000	GROUPS SUPPLIES	17.22	N
			046072	PT96774	199-51-6319.61-998-799000	GROUPS SUPPLIES	76.83	N
<b>Totals for Check 089444</b>							<b>94.05</b>	
089445	08-02-2017	TXTAG	046092		199-34-6499.00-998-799000	TOLLS	2.30	N
089446	08-02-2017	VALERO MARKETING &	046093		199-34-6499.00-998-799000	FUEL	225.53	N
089447	08-02-2017	WAL-MART	046079		163-11-6399.00-998-799000	COFFEEMATE, ETC.	16.95	N
			046079		199-11-6399.00-041-711000	SUPPLIES	23.35	N
			046079		199-11-6399.00-104-711000	OFFICE SUPPLIES	54.02	N
			046079		199-23-6399.00-001-799000	RUG FOR CONFERENCE ROOM	159.00	N
			046079		199-36-6399.19-001-791000	LETTER TRAYS-ATHLETICS	10.69	N
<b>Totals for Check 089447</b>							<b>264.01</b>	
089448	08-03-2017	VICKI ADAMS	046102	TRAVEL	199-41-6411.00-701-799000	TRAVEL	279.06	N
089449	08-03-2017	CHASE CARD SERVICES	046101		199-11-6399.00-001-722050	FFA MEMBERSHIP	670.10	N
			046101		199-11-6399.00-041-711000	DESIGN STUDIO,REPLICATOR,ET	65.00	N
			046101		199-11-6399.00-041-7110FD	DESIGN STUDIO,REPLICATOR,ET	4,417.15	N
			046101		199-11-6399.00-041-730000	PRIME MEMBERSHIP	11.90	N
			046101		199-11-6399.00-104-711000	HOTEL& MEALS CAMT CONF.	720.00	N
			046101		199-11-6399.00-998-799000	DECORATIONS	211.33	N
			046101		199-11-6411.00-001-722050	FFA STATE CONFERENCE HOTEL	2,210.52	N
			046101		199-11-6411.00-041-799000	REGISTRATION GT CONF.	100.00	N
			046101		199-11-6412.00-001-722050	FFA STATE CONFERENCE HOTEL	2,210.52	N
			046101		199-13-6499.00-998-799000	UT K-12 CENTER STUDENT TESTI	35.00	N
			046101		199-23-6329.00-109-799000	LEARNING BOOKS	140.00	N
			046101		199-23-6399.00-041-799000	READING MATERIALS	195.70	N
			046101		199-23-6411.00-001-799000	CONFERENCE	552.52	N
			046101		199-23-6411.00-109-799000	HOTEL-LEARNING CONFERENCE	616.88	N
			046101		199-23-6499.00-001-799000	VATAT MEMBERSHIP	300.00	N
			046101		199-36-6411.04-001-799000	BAND CONFERENCE HOTEL	535.16	N
			046101		199-36-6411.19-001-791000	HOTEL-GIRLS COACHING SCHOO	2,121.51	N
			046101		199-41-6399.00-750-799000	INK-POSTAGE MACHINE	234.99	N
			046101		199-41-6499.00-701-799000	DJ'S DONUTS	10.70	N
			046101		199-51-6319.61-998-799000	SUPPLIES	58.00	N
			046101		199-51-6319.63-998-799000	SUPPLIES	197.94	N
			046101		199-61-6499.36-998-730000	CANVA	1.00	N
			046101		211-13-6499.00-104-730000	HOTEL& MEALS CAMT CONF.	3,303.63	N
			046101		255-13-6399.00-998-711000	MENTORING & COACHING BOOK	168.00	N
			046101		429-11-6399.00-101-711000	HOUSTON COACHING CONF.	70.98	N
<b>Totals for Check 089449</b>							<b>19,158.53</b>	
089450	08-03-2017	CITY OF HILLSBORO	046095		199-51-6259.00-998-799000	WATER	3,254.05	N
089451	08-03-2017	EL CONQUISTADOR	046097	8/2/17	199-11-6399.00-998-799000	WORKING LUNCH NEW STAFF	892.50	N
089452	08-03-2017	BRIAN MINOR	046100	4568	199-13-6219.00-998-799000	SOCIAL STUDIES CURRICULUM	2,300.00	N

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089453	08-07-2017	LESLIE BLACK	046108	MAY 2017	162-11-6219.00-998-723000	O.T. SERVICES	528.75	N
089454	08-07-2017	DNC FACILITY SERVICE	046096	39215	199-51-6219.00-998-799000	CUSTODIAL SERVICES	41,739.47	N
089455	08-07-2017	JEFF HAWKINS	046106	TRAVEL	199-36-6411.19-001-791000	TRAVEL	66.26	N
089456	08-07-2017	HOG WILD GRAPHICS	046109	13010	199-41-6399.00-701-799000	CALENDAR MAGNETS 2017-2017	1,161.27	N
089457	08-07-2017	JOEY MOSS	046103	TRAVEL	199-36-6411.19-001-791000	TRAVEL	106.95	N
089458	08-07-2017	MSB CONSULTING GRO	046107	c01578	162-00-5931.00-000-700000	MAC BILLING	253.17	N
089459	08-07-2017	JOSHUA STEPP	046105	TRAVEL	199-36-6411.19-001-791000	TRAVEL	102.82	N
089460	08-07-2017	TASB, INC.	046098	527339	199-41-6399.00-702-799000	POLICY SERVICE MEMBERSHIP	900.00	N
			046098	528396	199-41-6399.00-702-799000	POLICY ON LINE INTERNET	950.00	N
<b>Totals for Check 089460</b>							<b>1,850.00</b>	
089461	08-07-2017	COREY VAUGHN	046104	TRAVEL	199-36-6411.19-001-791000	TRAVEL	66.78	N
089462	08-07-2017	KEENE I.S.D.	046110	ENTRY FEES JV	199-36-6499.52-001-79101G	ENTRY FEES	150.00	N
			046110	ENTRY FEES V	199-36-6499.52-001-79101G	ENTRY FEES	200.00	N
<b>Totals for Check 089462</b>							<b>350.00</b>	
089463	08-08-2017	BELLMEAD RADIATOR S	046126	97444	199-34-6319.00-998-799000	SUPPLIES	211.98	N
089464	08-08-2017	BUSINESS SUPPLY CEN	046121		199-11-6399.00-041-711000	SUPPLIES	124.00	N
			046121		199-11-6399.00-104-711000	CARD STOCK, FOLDERS, POSTC	374.31	N
			046121		199-11-6399.00-109-711000	SUPPLIES	132.89	N
			046121		199-23-6399.00-001-799000	CORD CONCEALER	9.17	N
			046121		199-23-6399.00-041-799000	AWARDS FOR STUDENTS	90.00	N
			046121		199-41-6399.00-750-799000	DIVIDERS, BINDERS, ETC.	406.13	N
			046121		199-51-6319.63-998-799000	SUPPLIES	41.99	N
<b>Totals for Check 089464</b>							<b>1,178.49</b>	
089465	08-08-2017	CARRIER ENTERPRISE,	046132		199-51-6319.63-998-799000	SUPPLIES	12,308.23	N
089466	08-08-2017	CHINA SPRING HIGH ISD	046116	807	199-36-6499.00-998-799000	DIST. 17 4A UIL FEE 2017-2018	5,000.00	N
089467	08-08-2017	EDUCATION SER.CEN.R	046112	73266	199-12-6239.00-041-799000	VIDEO STREAMING	91.00	N
			046112	73266	199-12-6239.00-104-799000	VIDEO STREAMING	91.00	N
			046112	73266	199-13-6239.00-998-799000	DMAC	439.70	N
			046112	73266	199-13-6239.00-998-799000	TEKS RESOURCE SYSTEM COOP	1,081.80	N
			046112	73266	199-31-6239.00-001-722000	CTE COUNCIL COOP	75.00	N
			046112	73266	199-31-6239.00-001-799000	COUNSELOR COOP	30.84	N
			046112	73266	199-31-6239.00-001-7990AS	COUNSELOR COOP	30.84	N
			046112	73266	199-31-6239.00-041-799000	COUNSELOR COOP	30.83	N
			046112	73266	199-31-6239.00-101-799000	COUNSELOR COOP	30.83	N
			046112	73266	199-31-6239.00-104-799000	COUNSELOR COOP	30.83	N
			046112	73266	199-31-6239.00-109-799000	COUNSELOR COOP	30.83	N
			046112	73266	199-33-6399.00-998-799000	COORDINATED SCHOOL HEALTH	75.00	N
			046112	73266	199-41-6239.00-750-799000	PERSONNEL PLUS COOP	180.00	N
<b>Totals for Check 089467</b>							<b>2,218.50</b>	

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089468	08-08-2017	FLEMING LUMBER COM	046124		199-11-6399.00-001-722050	PRESSURE HOSE, BROOM, ETC.	200.64	N
			046124		199-36-6399.58-001-791000	CORD BUNGEE HOOKS	10.60	N
			046124		199-51-6249.00-998-799000	MATERIALS FOR RENOVATION	164.81	N
			046124		199-51-6319.61-998-799000	SUPPLIES	39.68	N
			046124		199-51-6319.63-998-799000	SUPPLIES	897.86	N
					<b>Totals for Check 089468</b>		<b>1,313.59</b>	
089469	08-08-2017	CHARLES M. STEVENSO	046120	1141	199-11-6249.04-001-711000	CLARINET REEDS, REPAIR	104.00	N
			046120	1219	199-11-6249.04-001-711000	CLARINET REEDS, REPAIR	35.00	N
					<b>Totals for Check 089469</b>		<b>139.00</b>	
089470	08-08-2017	GEBO CREDIT CORP.	046134		199-51-6319.61-998-799000	SUPPLIES	120.89	N
			046134		199-51-6319.63-998-799000	SUPPLIES	255.89	N
					<b>Totals for Check 089470</b>		<b>376.78</b>	
089471	08-08-2017	GRAYBAR	046131		199-51-6319.63-998-799000	SUPPLIES	846.47	N
089472	08-08-2017	COURTENAY HAMILTON	046111	TRAVEL	199-11-6399.00-109-711000	TRAVEL	68.30	N
089473	08-08-2017	HARRIS SCHOOL SOLUT	046113	XT00129743	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	1.25	N
089474	08-08-2017	HILL COUNTY MEDICAL	046130	4372	199-34-6249.00-998-799000	DOT PHYSICALS	480.00	N
089475	08-08-2017	HILLSBORO GLASS COM	046128	37729	199-51-6249.00-998-799000	REPLACE GLASS	940.00	N
089476	08-08-2017	ELIZABETH HUNTON	046122	7/24-31/17	199-11-6299.04-001-711000	COLOR GUARD INSTRUCTOR	1,500.00	N
089477	08-08-2017	INDEPENDENT OIL CO	046125		199-34-6311.00-998-799000	FUEL	168.39	N
			046125		199-51-6311.00-998-799000	FUEL	1,473.87	N
					<b>Totals for Check 089477</b>		<b>1,642.26</b>	
089478	08-08-2017	INTEGRATED SYSTEMS	046114	686768	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
089479	08-08-2017	LONE STAR PERCUSSIO	022409	INV45853	199-36-6499.04-001-799000	MARIMBA	4,495.00	N
089480	08-08-2017	O'REILLY AUTO PARTS	046133		199-34-6319.00-998-799000	SUPPLIES	77.98	N
			046133		199-51-6319.63-998-799000	SUPPLIES	116.97	N
					<b>Totals for Check 089480</b>		<b>194.95</b>	
089481	08-08-2017	REGION 4 ESC	046127	6388001	199-34-6249.00-998-799000	BUS RE-CERTIFICATION	60.00	N
			046127	6388111	199-34-6249.00-998-799000	BUS RE-CERTIFICATION	60.00	N
					<b>Totals for Check 089481</b>		<b>120.00</b>	
089482	08-08-2017	REPUBLIC SERVICES #7	046115	794012154102	199-51-6259.00-998-799000	RECYCLE BINS	690.40	N
089483	08-08-2017	LOGAN SCHWIDERSKI	046123	7/24-28/17	199-11-6299.04-001-711000	COLOR GUARD/VISUAL TECH FE	500.00	N
089484	08-08-2017	SPARKLETTS & SIERRA	046119	14930066072717	199-11-6399.00-001-711000	WATER	87.46	N
089485	08-08-2017	SULLIVAN SUPPLY SOU	046137	406705IN	199-11-6399.00-001-722050	BRUSH REPAIR KIT, SHEARS, ET	243.10	N
089486	08-08-2017	TUCKER LUMBER COMP	046135		199-51-6249.00-998-799000	MATERIALS	11.33	N
			046135		199-51-6319.61-998-799000	SUPPLIES	144.49	N
			046135		199-51-6319.63-998-799000	SUPPLIES	1,589.63	N
					<b>Totals for Check 089486</b>		<b>1,745.45</b>	
089487	08-08-2017	WEBRE MOWER SERVIC	046129	12142	199-51-6319.61-998-799000	GROUNDS SUPPLIES	54.00	N



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089488	08-10-2017	ATMOS ENERGY	046143		199-51-6259.00-998-799000	GAS	47.23	N
089489	08-10-2017	CAREY'S SPORTING GO	046144	32708	199-36-6399.51-001-791000	COACHING CLOTHES	520.00	N
089490	08-10-2017	COWTOWN CHALLENGE	046145	ENTRY FEES	199-36-6499.59-001-791000	CROSS COUNTRY ENTRY FEES	300.00	N
089491	08-10-2017	ADDISON PELLEGRINO	046146	8/2017	199-11-6299.04-001-711000	PRECUSSION TECH FEES	500.00	N
089492	08-10-2017	THE REPORTER	046142	8008	199-41-6499.00-701-799000	AD'S	37.20	N
089493	08-10-2017	BILL WOODY	046141	TRAVEL	199-11-6411.00-001-722050	TRAVEL	295.32	N
089494	08-16-2017	AT&T	046156		199-51-6259.00-998-799000	TELEPHONE	5,837.09	N
089495	08-16-2017	ATMOS ENERGY	046154		199-51-6259.00-998-799000	GAS	146.49	N
			046155		199-51-6259.00-998-799000	GAS	101.35	N
<b>Totals for Check 089495</b>							<b>247.84</b>	
089496	08-16-2017	B & T RUSSELL CONTRA	046160	10287	199-51-6249.00-998-799000	REPAIR LEAK	967.25	N
089497	08-16-2017	BOUND TO STAY BOUN	450127	963074	199-12-6329.00-109-799000	BOOKS	699.39	N
089498	08-16-2017	CDW GOVERNMENT	046169	JMH8270	199-11-6399.00-041-7110FD	CHROME MGT CONSOLE LIC.	51.44	N
			046169	JMZ7695	199-11-6399.00-041-7110FD	DELL CTO 3180	530.00	N
<b>Totals for Check 089498</b>							<b>581.44</b>	
089499	08-16-2017	CICI'S PIZZA	046179	3168	199-36-6412.52-001-791000	STUDENT MEALS	126.00	N
089500	08-16-2017	CITY OF HILLSBORO	046153		199-51-6259.00-998-799000	WATER	4,992.68	N
089501	08-16-2017	GCR TIRE CENTERS	046162	50095	199-34-6319.00-998-799000	SUPPLIES	1,071.35	N
			046162	50090	199-34-6319.00-998-799000	SUPPLIES	604.00	N
<b>Totals for Check 089501</b>							<b>1,675.35</b>	
089502	08-16-2017	ROGER GRANTHAM	046174	8/8/17	199-36-6219.52-001-79101G	OFFICIAL	108.82	N
089503	08-16-2017	GLENDA GREGORY	046180	REIMBURSEME	199-11-6411.15-001-711000	SEMINAR REGISTRATION FEES	110.00	N
089504	08-16-2017	HAL-LEONARD	450128	34740325	199-11-6399.04-109-711000	PO Created by Req: 704709	195.00	N
089505	08-16-2017	HILL 4-H COUNCIL	046158		199-11-6399.00-001-722050	MAJOR SHOW VALIDATION TAGS	80.00	N
089506	08-16-2017	HILLSBORO	046165	HIL00000	199-34-6249.00-998-799000	DOT PHYSICALS	210.00	N
089507	08-16-2017	HILLSBORO GRAIN	046163		199-51-6319.61-998-799000	SUPPLIES	54.95	N
			046163		199-51-6319.63-998-799000	SUPPLIES	257.00	N
<b>Totals for Check 089507</b>							<b>311.95</b>	
089508	08-16-2017	HILLSBORO ISD FOOD S	046184		240-00-5751.00-001-700000	FOOD SERVICE	150.00	N
			046184		240-00-5751.00-041-700000	FOOD SERVICE	60.00	N
			046184		240-00-5751.00-101-700000	FOOD SERVICE	25.00	N
			046184		240-00-5751.00-104-700000	FOOD SERVICE	50.00	N
			046184		240-00-5751.00-109-700000	FOOD SERVICE	100.00	N
<b>Totals for Check 089508</b>							<b>385.00</b>	
089509	08-16-2017	HILLSBORO LIONS CLUB	046181	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			046181	V.ADAMS	199-41-6499.00-701-799000	DUES	41.00	N
			046181	K.MATTHYTYS	199-61-6499.36-998-730000	DUES	41.00	N
<b>Totals for Check 089509</b>							<b>123.00</b>	

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089510	08-16-2017	HOG WILD GRAPHICS	046176	213006	199-36-6399.20-001-791000	ATHLETIC TRAINERS SHIRTS	510.00	N
			046176	213006	199-36-6399.51-001-791000	ATHLETIC TRAINERS SHIRTS	24.00	N
<b>Totals for Check 089510</b>							<b>534.00</b>	
089511	08-16-2017	HUDSON ENERGY	046152	1708015349	199-51-6259.00-998-799000	ELECTRIC	107.48	N
089512	08-16-2017	HUDSON ENERGY	046182		199-51-6259.00-998-799000	ELECTRIC	35,808.94	N
089513	08-16-2017	INDECO SALES, INC.	046170	70000186	199-11-6399.00-041-711000	FURNITURE	2,040.00	N
			046170	70000186	240-35-6399.01-998-799000	FURNITURE	1,615.00	N
<b>Totals for Check 089513</b>							<b>3,655.00</b>	
089514	08-16-2017	WILLIE JACKSON	046172	8/8/17	199-36-6219.52-001-79101G	OFFICIAL	96.22	N
089515	08-16-2017	JANEK & WHITTEN CON	046161	2396	199-51-6319.63-998-799000	SUPPLIES	360.00	N
			046161	2473	199-51-6319.63-998-799000	SUPPLIES	180.00	N
<b>Totals for Check 089515</b>							<b>540.00</b>	
089516	08-16-2017	K & M CHICKEN, INC.	046178	8/9/17	199-36-6412.52-001-791000	STUDENT MEALS	200.00	N
089517	08-16-2017	JENNIFER KOLAR	046166	TRAVEL	199-11-6411.00-001-722050	TRAVEL	123.95	N
089518	08-16-2017	NICHOLAS LENGYEL	046167	AUGUST 2017	199-11-6299.04-001-711000	WOODWIND/VISUAL TECH.	1,500.00	N
089519	08-16-2017	NEPRIS, INC.	022417	15071670	244-11-6499.00-001-722000	SUBSCRIPTION	2,000.00	N
089520	08-16-2017	REGION 4 ESC	046164	6390581	199-34-6249.00-998-799000	ONLINE RECERTIFICATION	60.00	N
089521	08-16-2017	SAVE A LIFE	046177	7693	199-36-6399.20-001-791000	CPR/AED CARDS	20.00	N
089522	08-16-2017	HARLAND TECHNOLOG	046157	217752	199-31-6499.00-041-799000	MAINT. AGRMT. INSIGHT SCANNE	311.00	N
089523	08-16-2017	WESTON SCHOLTEN	046183	8/10/17	199-11-6299.04-001-711000	CONSULTING	200.00	N
089524	08-16-2017	UNITED REFRIGERATIO	046159	5758699300	199-51-6319.63-998-799000	SUPPLIES	163.32	N
			046159	5766516700	199-51-6319.63-998-799000	SUPPLIES	153.24	N
			046159	5778591700	199-51-6319.63-998-799000	SUPPLIES	42.00	N
			046159	5805372400	199-51-6319.63-998-799000	SUPPLIES	59.86	N
<b>Totals for Check 089524</b>							<b>418.42</b>	
089525	08-16-2017	COLLIN VAUGHN	046168	AUGUST 2017	199-11-6299.04-001-711000	WOODWIND/VISUAL TECH.	1,500.00	N
089526	08-16-2017	MADISON WILLIAMSON	046173	8/8/17	199-36-6219.52-001-79101G	OFFICIAL	117.64	N
089527	08-16-2017	RONNY WIMBERLY	046175	8/8/17	199-36-6219.52-001-79101G	OFFICIAL	100.23	N
089528	08-21-2017	AGENCY 405	046191	CRS2017071250	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	22.00	N
089529	08-21-2017	CEV MULTIMEDIA, LTD.	022375	95677	410-11-6321.00-001-711000	SUBSCRIPTIONS	69,264.00	N
089530	08-21-2017	ALESHIA FLEMING	046195	TRAVEL	199-31-6411.00-109-799000	TRAVEL	41.26	N
089531	08-21-2017	WESLEY L. FRITZ	046187	378702	199-11-6399.00-041-711000	FURNITURE	320.00	N
089532	08-21-2017	GOODHEART-WILLCOX	022380	1576123	410-11-6321.00-001-711000	BOOKS	17,300.10	N
089533	08-21-2017	DONALD GORDON	046196	TRAVEL	163-11-6411.00-998-711000	TRAVEL	134.82	N
089534	08-21-2017	HOUGHTON MIFFIN HAR	022381	953124728	410-11-6321.00-041-711000	BOOKS	194.25	N
			022381	953123335	410-11-6321.00-041-711000	BOOKS	507.50	N
			022394	953156241	410-11-6321.00-041-711000	BOOKS	3,775.65	N
			022379	953149530	410-11-6321.00-109-711000	BOOKS	10,122.75	N

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			022386	953154286	410-11-6321.00-109-711000	BOOKS	1,398.17	N
			022386	953156242	410-11-6321.00-109-711000	BOOKS	2,993.35	N
<b>Totals for Check 089534</b>							<b>18,991.67</b>	
089535	08-21-2017	INDECO SALES, INC.	046193	8/8/17	199-23-6399.00-041-799000	TABLES, DESK, TABLE TOPS	700.00	N
089536	08-21-2017	KEVIN LEWIS	046190	REIMBURSEME	199-51-6499.00-998-799000	METAL FOR WHITE BOARDS	71.25	N
			046190	REIMBURSEME	199-51-6499.00-998-799000	WOOD & METAL FOR WHITE BOA	88.42	N
<b>Totals for Check 089536</b>							<b>159.67</b>	
089537	08-21-2017	R & K CAFE II	046189	8/15/17	199-11-6399.00-998-799000	DISTRICT CONVOCATION	2,385.00	N
089538	08-21-2017	RD360 EDUCATIONAL C	046197	277	199-13-6219.00-998-799000	RESTORATIVE PRACTICES TRAIN	2,500.00	N
089539	08-21-2017	RHYTHMBEE, INC.	046186	1856	199-11-6399.04-001-711000	SUBSCRIPTION EXP. 7/1/18	225.00	N
089540	08-21-2017	SPARKLETTS & SIERRA	046194	13910517080417	199-11-6399.00-109-711000	WATER	35.70	N
089541	08-21-2017	TASBO	046188		199-41-6499.00-750-799000	MEMBERSHIP	150.00	N
089542	08-21-2017	TECHNOLOGY FOR EDU	046192	2491102IN	163-11-6399.00-998-799000	E-RATE WIRELESS & SWITCHES	632.40	N
			046192	24911A2IN	163-11-6399.00-998-799000	E-RATE WIRELESS & SWITCHES	1,879.20	N
			046192	24911B2IN	163-11-6399.00-998-799000	E-RATE WIRELESS & SWITCHES	2,230.20	N
<b>Totals for Check 089542</b>							<b>4,741.80</b>	
089543	08-21-2017	ZANER-BLOSER	022376	10125426	410-11-6321.00-104-711000	BOOKS	4,204.89	N
			022383	10125181	410-11-6321.00-104-711000	BOOKS	1,911.32	N
<b>Totals for Check 089543</b>							<b>6,116.21</b>	
089544	08-23-2017	APW HILLSBORO	046207		199-34-6319.00-998-799000	SUPPLIES	1,216.89	N
089545	08-23-2017	AT&T	046201		199-51-6259.00-998-799000	TELEPHONE	387.54	N
089546	08-23-2017	BIO CORPORATION	450083	V514671	211-11-6399.00-001-730000	specimen	305.00	N
089547	08-23-2017	CDW GOVERNMENT	046202	JVK6733	162-31-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	1,265.42	N
			022422	JSR8973	163-11-6399.00-104-711000	PROJECTOR & PROJECTOR MOU	571.00	N
<b>Totals for Check 089547</b>							<b>1,836.42</b>	
089548	08-23-2017	COCA-COLA	046200	8457200651	199-41-6399.00-750-799000	DRINKS	212.64	N
089549	08-23-2017	CROP PRODUCTION SE	046205		199-51-6319.61-998-799000	SUPPLIES	268.65	N
089550	08-23-2017	DELCOM GROUP L.P.	022371	152738	163-11-6399.00-104-711000	HARDWARE, ETC.	989.36	N
			022388	152739	163-11-6399.00-104-711000	PROJECTOR INSTALL	989.36	N
<b>Totals for Check 089550</b>							<b>1,978.72</b>	
089551	08-23-2017	FOCUS BEHAVIORAL AS	046199	3273	162-11-6219.00-998-723000	THERAPY SERVICES	1,592.50	N
			046199	3273	225-11-6219.00-998-723000	THERAPY SERVICES	3,595.00	N
<b>Totals for Check 089551</b>							<b>5,187.50</b>	
089552	08-23-2017	MSB CONSULTING GRO	046203	75452	162-00-5931.00-000-700000	REIMBURSE MEDICAID	5.62	N
			046203	75641	162-00-5931.00-000-700000	REIMBURSE MEDICAID	11.96	N
<b>Totals for Check 089552</b>							<b>17.58</b>	
089553	08-23-2017	PARTSMASTER	046206	23179939	199-51-6319.63-998-799000	SUPPLIES	120.27	N
089554	08-23-2017	PEARSON EDUCATION I	022393	7025683990	199-13-6399.00-104-799000	PROFESSIONAL DEVELOPMENT	242.29	N
			022393	7025683990	199-13-6399.00-109-799000	PROFESSIONAL DEVELOPMENT	657.71	N
<b>Totals for Check 089554</b>							<b>900.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089555	08-23-2017	STATE FAIR OF TEXAS	046209	245695	199-11-6411.00-001-722050	FAIR REGISTRATION	124.00	N
089556	08-23-2017	TECHNOLOGY FOR EDU	046204	2488002IN	199-41-6629.00-750-799000	FIBER EXTENSION NEW BUILDIN	7,524.23	N
089557	08-23-2017	VALERO MARKETING &	046208		199-34-6499.00-998-799000	FUEL	102.80	N
089558	08-24-2017	VICKI ADAMS	046213	TRAVEL	199-41-6411.00-701-799000	TRAVEL	42.80	N
089559	08-24-2017	AIRGAS USA, LLC	046225	9946900646	199-11-6399.00-001-722060	CYL RENTAL	145.82	N
089560	08-24-2017	AMAZON/SYNCHRONY B	046229		199-11-6399.00-001-711000	BAGS, TAPE	51.87	N
			046229		199-11-6399.00-104-711000	BASKETBALL & P.E. SUPPLIES	116.63	N
			046229		199-11-6399.00-109-711000	TONER, PAPER, ETC.	321.12	N
			046229		199-11-6399.04-001-711000	MICROPHONE	160.00	N
			046229		199-34-6319.00-998-799000	SUPPLIES	134.70	N
			046229		199-51-6319.63-998-799000	SUPPLIES	251.10	N
<b>Totals for Check 089560</b>							<b>1,035.42</b>	
089561	08-24-2017	AUTOMATIC CHEF	046223	15292	199-23-6499.00-001-799000	COFFEE, SUGAR, CREAMER	99.80	N
089562	08-24-2017	CAREY'S SPORTING GO	022428	32809	199-36-6399.51-001-791000	FIELDERS CHOICE JACKETS MAR	58.50	N
089563	08-24-2017	CDW GOVERNMENT	046216	JVS6044	244-11-6399.00-001-722000	COMPUTER	2,240.96	N
089564	08-24-2017	TERRI CURRY	046214	REIMBURSEME	211-11-6399.00-001-730000	SUPPLIS FOR CLASSROOM	156.63	N
089565	08-24-2017	EDUCATION SER.CEN.R	046210	73805	199-13-6219.00-998-799000	LEGISLATIVE SESSION UPDATE	50.00	N
089566	08-24-2017	HILL COUNTY INSURAN	046215	127403	199-41-6399.00-750-799000	NOTARY FEES	99.00	N
089567	08-24-2017	KEENE I.S.D.	046219	ENTRY FEES	199-36-6499.59-001-791000	ENTRY FEES	200.00	N
089568	08-24-2017	KEVIN LEWIS	046228	TRAVEL	199-11-6411.00-041-799000	TRAVEL	90.15	N
089569	08-24-2017	ELIZABETH NANNY	046211	REIMBURSEME	199-33-6399.00-998-799000	SCHOOL SUPPLIES BACK TO SC	30.00	N
089570	08-24-2017	PRAXAIR DISTRIBUTION	046226	78451296	199-11-6399.00-001-722060	CYL RENTAL	975.19	N
089571	08-24-2017	RICOH USA, INC	046227	99272011	162-11-6269.00-998-723000	COPIER	196.67	N
			046227	99272011	199-11-6269.00-001-799000	COPIER	2,651.16	N
			046227	99272011	199-11-6269.00-041-799000	COPIER	991.88	N
			046227	99272011	199-11-6269.00-101-799000	COPIER	220.68	N
			046227	99272011	199-11-6269.00-104-799000	COPIER	662.79	N
			046227	99272011	199-11-6269.00-109-799000	COPIER	1,325.58	N
			046227	99272011	199-12-6269.00-001-799000	COPIER	62.88	N
			046227	99272011	199-23-6269.00-001-799000	COPIER	196.67	N
			046227	99272011	199-23-6269.00-041-799000	COPIER	175.54	N
			046227	99272011	199-23-6269.00-101-799000	COPIER	175.54	N
			046227	99272011	199-23-6269.00-104-799000	COPIER	175.54	N
			046227	99272011	199-23-6269.00-109-799000	COPIER	175.54	N
			046227	99272011	199-41-6269.00-750-799000	COPIER	398.82	N
			046227	99272011	199-51-6269.00-998-799000	COPIER	175.54	N
			046227	99272011	211-11-6269.00-001-730000	COPIER	175.54	N
<b>Totals for Check 089571</b>							<b>7,760.37</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089572	08-24-2017	RIDDELL/ALL AMERICAN	046220	60334965	199-36-6399.51-001-791000	FOOTBALL SUPPLIES	1,424.58	N
089573	08-24-2017	RINEY JORDAN COMPA	046217	53853	199-13-6219.00-998-799000	KEYNOTE SPEAKER	5,500.00	N
089574	08-24-2017	SAVE A LIFE	046212	7637	199-33-6399.00-998-799000	FIRST AID W/CPR & AED CARDS	75.00	N
			046212	7666	199-33-6399.00-998-799000	FIRST AID W/CPR & AED CARDS	45.00	N
<b>Totals for Check 089574</b>							<b>120.00</b>	
089575	08-24-2017	MEAGAN SWEENEY	046230	TRAVEL	199-41-6411.00-750-799000	TRAVEL	50.95	N
089576	08-24-2017	WHATABURGER	046221	1087216	199-36-6412.51-001-791000	STUDENT MEALS	581.19	N
089577	08-24-2017	WHATABURGER	046222	8/18/17	199-36-6412.52-001-791000	STUDENT MEALS	86.66	N
089578	08-29-2017	AT&T	046248		199-51-6259.00-998-799000	TELEPHONE	343.03	N
089579	08-29-2017	AT&T	046247		199-51-6259.00-998-799000	TELEPHONE	710.48	N
089580	08-29-2017	AT&T MOBILITY	046249		199-51-6259.00-998-799000	CELL PHONES	340.83	N
089581	08-29-2017	THE BANDWAGON MUSI	046271	22001	199-11-6249.04-001-711000	REPAIRS	1,000.00	N
089582	08-29-2017	BLOOMING GROVE ISD	046243		199-36-6499.52-001-79101G	ENTRY FEES	300.00	N
089583	08-29-2017	CDW GOVERNMENT	046274	JVH6573	199-34-6319.00-998-799000	SUPPLIES	898.09	N
089584	08-29-2017	CHALK'S TRUCK PARTS,	046259	7008671	199-34-6319.00-998-799000	SUPPLIES	186.65	N
089585	08-29-2017	CHASE CARD SERVICES	046281		163-11-6399.00-998-799000	SUPPLIES	61.48	N
			046281		199-11-6219.00-001-722000	SAW, HAMMER, ETC.	96.09	N
			046281		199-11-6399.00-001-711000	STAFF DEVELOPMENT BREAKFA	1,137.00	N
			046281		199-11-6399.00-109-711000	SUPPLIES	476.86	N
			046281		199-11-6411.00-001-722050	HOTEL	1,118.26	N
			046281		199-23-6499.00-041-799000	ESC REG 12 WORKSHOP, MEAL	367.45	N
			046281		199-23-6499.00-109-799000	SUPPLIES	646.31	N
			046281		199-34-6249.00-998-799000	INSPECTIONS	358.63	N
			046281		199-34-6249.00-998-799000	WRECKER	455.00	N
			046281		199-34-6499.00-998-799000	MEAL	13.80	N
			046281		199-34-6499.00-998-799000	BREAKFAST FOR MEETING	71.32	N
			046281		199-34-6499.00-998-799000	MEALS	26.18	N
			046281		199-34-6499.00-998-799000	FUEL	23.07	N
			046281		199-36-6411.04-001-799000	HOTEL	109.06	N
			046281		199-36-6411.19-001-791000	ROOMS-COACHING SCHOOL	2,715.61	N
			046281		199-41-6411.00-750-799000	PEIMS MEETING MEAL	32.76	N
			046281		199-51-6319.63-998-799000	SUPPLIES	161.15	N
			046281		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	24.98	N
			046281		429-11-6399.00-101-711000	HOTEL & DINNER COACHING CO	455.62	N
<b>Totals for Check 089585</b>							<b>8,350.63</b>	
089586	08-29-2017	CHICKEN EXPRESS HILL	046244	979809	199-36-6412.52-001-791000	STUDENT MEALS	94.04	N
089587	08-29-2017	COCA-COLA	046265	8467201367	199-41-6399.00-750-799000	DRINKS	276.48	N
089588	08-29-2017	COMMERCIAL BILLING S	046276	PS70035309301	199-34-6319.00-998-799000	SUPPLIES	505.00	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
089589	08-29-2017	BETTY COX	046270	REIMBURSEME	199-11-6399.00-041-711000	SUPPLIES	105.13	N
			046270	REIMBURSEME	199-23-6499.00-041-799000	NOTARY RENEWAL	127.00	N
<b>Totals for Check 089589</b>							<b>232.13</b>	
089590	08-29-2017	MICHAEL COX	046236		199-36-6411.04-001-799000	MEALS	28.00	N
			046236		199-36-6411.04-001-799000	VOID	-28.00	N
			046236		199-36-6412.04-001-799000	STUDENT MEALS	791.00	N
			046236		199-36-6412.04-001-799000	VOID	-791.00	N
<b>Totals for Check 089590</b>							<b>.00</b>	
089591	08-29-2017	CROP PRODUCTION SE	046257	34173072	199-51-6319.61-998-799000	SUPPLIES	37.50	N
089592	08-29-2017	DESOTO JANITORIAL SU	046258	179884	199-51-6319.61-998-799000	SUPPLIES	236.00	N
089593	08-29-2017	ECONOMY SUPPLY	046272	12186767	199-51-6319.63-998-799000	SUPPLIES	24.68	N
089594	08-29-2017	EDUCATION SER.CEN.R	046266	73806	199-23-6499.00-041-799000	WORKSHOP	85.00	N
			046266	73807	199-23-6499.00-041-799000	WORKSHOP	100.00	N
			046266	73556	199-34-6249.00-998-799000	BUS RECERTIFICATION	60.00	N
<b>Totals for Check 089594</b>							<b>245.00</b>	
089595	08-29-2017	DONALD GORDON	046268	TRAVEL	163-11-6411.00-998-711000	TRAVEL	53.50	N
089596	08-29-2017	ROGER GRANTHAM	046238	8/25/17	199-36-6219.52-001-79101G	OFFICIAL	148.82	N
089597	08-29-2017	JORDAN HENDERSON	046239	8/25/17	199-36-6219.52-001-79101G	OFFICIAL	120.83	N
089598	08-29-2017	HILLSBORO GRAIN	046252	156254	199-51-6319.61-998-799000	SUPPLIES	23.00	N
			046252	157911	199-51-6319.63-998-799000	SUPPLIES	60.00	N
			046252	157928	199-51-6319.63-998-799000	SUPPLIES	88.00	N
<b>Totals for Check 089598</b>							<b>171.00</b>	
089599	08-29-2017	HILLSBORO TIRE & SER	046275	4562	199-34-6249.00-998-799000	INSPECTION	7.00	N
			046275	21269	199-51-6319.63-998-799000	FLAT REPAIR	10.00	N
			046275	4551	199-51-6319.63-998-799000	TIRE SERVICE	240.00	N
<b>Totals for Check 089599</b>							<b>257.00</b>	
089600	08-29-2017	JOHN DEERE FINANCIAL	046253	269223	199-51-6319.63-998-799000	SUPPLIES	223.33	N
			046253	270166	199-51-6319.63-998-799000	SUPPLIES	70.00	N
<b>Totals for Check 089600</b>							<b>293.33</b>	
089601	08-29-2017	KEENE I.S.D.	046242		199-36-6499.59-001-791000	ENTRY FEES	150.00	N
089602	08-29-2017	STAN MCGARVEY	046237	TRAVEL	199-36-6411.19-001-791000	TRAVEL	183.27	N
089603	08-29-2017	O'REILLY AUTO PARTS	046256	816270632	199-34-6319.00-998-799000	SUPPLIES	5.99	N
			046256	816270005	199-34-6319.00-998-799000	SUPPLIES	45.98	N
				816270062	199-34-6319.00-998-799000	CREDIT	-35.00	N
			046256	816272233	199-51-6319.61-998-799000	SUPPLIES	110.94	N
			046256	816272093	199-51-6319.61-998-799000	SUPPLIES	59.07	N
<b>Totals for Check 089603</b>							<b>186.98</b>	
089604	08-29-2017	PIONEER MANUFACTUR	046263	INV648623	199-51-6319.61-998-799000	SUPPLIES	20.75	N
089605	08-29-2017	REGION 4 ESC	046262	6402641	199-34-6249.00-998-799000	BUS RECERTIFICATION	60.00	N
			046262	6402731	199-34-6249.00-998-799000	BUS RECERTIFICATION	60.00	N
<b>Totals for Check 089605</b>							<b>120.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089606	08-29-2017	JAN RUSSELL	046250	TRAVEL	163-11-6411.00-998-711000	TRAVEL	31.24	N
089607	08-29-2017	SAFETY VISION	046261	596895IN	199-34-6319.00-998-799000	SUPPLIES	2,105.00	N
089608	08-29-2017	SAM'S CLUB DIRECT	046278	2752	199-11-6399.00-998-799000	DRINKS FOR CONVOCATION	142.72	N
			046278	CF170810	199-41-6499.00-750-799000	ANNUAL ITEMIZATION FEE	50.00	N
<b>Totals for Check 089608</b>							<b>192.72</b>	
089609	08-29-2017	SHERWIN WILLIAMS	046273	2015	199-51-6319.63-998-799000	SUPPLIES	1,046.75	N
089610	08-29-2017	LESLEIGH SMITH	046269	REIMBURSEME	199-23-6499.00-041-799000	TEACHER'S BREAKFAST	28.49	N
089611	08-29-2017	BREANNE SNYDER	046251	TRAVEL	199-36-6411.19-001-791000	TRAVEL	52.24	N
089612	08-29-2017	SOUTHWEST INTERNATI	046260	WP12769	199-34-6319.00-998-799000	SUPPLIES	84.30	N
			046260	WP12792	199-34-6319.00-998-799000	SUPPLIES	131.20	N
<b>Totals for Check 089612</b>							<b>215.50</b>	
089613	08-29-2017	THE TIN SHOP	046264	14170	199-51-6319.63-998-799000	SUPPLIES	65.00	N
089614	08-29-2017	TIPTON INTERNATIONAL	046277	PT97265	199-51-6319.61-998-799000	SUPPLIES	15.01	N
			046277	PT97257	199-51-6319.61-998-799000	SUPPLIES	139.33	N
<b>Totals for Check 089614</b>							<b>154.34</b>	
089615	08-29-2017	UNITED REFRIGERATIO	046255	5832362400	199-51-6319.63-998-799000	SUPPLIES	886.96	N
			046255	5826314100	199-51-6319.63-998-799000	SUPPLIES	172.89	N
<b>Totals for Check 089615</b>							<b>1,059.85</b>	
089616	08-29-2017	BRUCE W. URBANOVSK	046241	8/25/17	199-36-6219.52-001-79101G	OFFICIAL	108.02	N
089617	08-29-2017	VIRKIM INC.	046254	28221	199-51-6319.61-998-799000	SUPPLIES	65.00	N
			046254	28337	199-51-6319.61-998-799000	SUPPLIES	119.00	N
			046254	28092	199-51-6319.61-998-799000	SUPPLIES	65.00	N
			046254	27903	199-51-6319.61-998-799000	SUPPLIES	414.00	N
<b>Totals for Check 089617</b>							<b>663.00</b>	
089618	08-29-2017	SHERRY WAKELAND	046267	REIMBURSEME	199-21-6499.00-104-725000	TEXAS ESL EXAM	134.20	N
089619	08-29-2017	WAL-MART	046279		163-11-6399.00-998-799000	WATER, COFFEE, BOX	30.63	N
			046279		163-11-6399.00-998-799000	WATER, ETC.	22.62	N
			046279		199-11-6219.00-001-722000	TABLES	116.64	N
			046279		199-11-6399.00-041-711000	SUPPLIES	254.53	N
			046279		199-11-6399.00-104-711000	TEACHER CLASSROOM SUPPLIE	530.22	N
			046279		199-11-6399.00-109-711000	TEACHER BREAKFAST SUPPLIES	431.34	N
			046279		199-11-6399.00-998-799000	STAFF LUNCH	38.30	N
			046279		199-11-6499.00-001-722060	PEN, SCISSORS, BOX, ETC.	145.64	N
			046279		199-23-6399.00-001-799000	FOLDERS, BINDERS, ETC.	35.18	N
			046279		199-23-6499.00-001-799000	COOKIES, CREAMER, FRAME, ET	186.03	N
			046279		199-33-6399.00-998-799000	BACK TO SCHOOL FAIR SUPPLIE	175.87	N
			046279		199-34-6319.00-998-799000	SUPPLIES	131.34	N
			046279		199-36-6399.51-001-791000	COACHING SUPPLIES	19.84	N
			046279		199-41-6399.00-750-799000	CREAMER, SOAP, ETC.	107.02	N
			046279		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	39.83	N
<b>Totals for Check 089619</b>							<b>2,265.03</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089620	08-30-2017	SCHLOTZSKY'S	046282		199-36-6411.04-001-799000	MEAL	28.00	N
			046282		199-36-6412.04-001-799000	STUDENT MEALS	791.00	N
<b>Totals for Check 089620</b>							<b>819.00</b>	
089621	08-30-2017	BACKGROUNDCHECKS.	046285	12843332	199-41-6499.00-750-799000	BACKGROUND CHECKS	3.00	N
089622	08-30-2017	PIXEL PRESS TECHNOL	450120	2212	199-23-6329.00-104-799000	PO Created by Req: 704701	15.95	N
089623	08-30-2017	MIRANDA STRONA	046284	REIMBURSEME	199-36-6399.18-001-791000	PORTABLE SPEAKER SYSTEM	196.46	N
089624	08-31-2017	OVERFLOW COFFEE CO	046286	5	199-11-6399.00-998-799000	COFFEE - DISTRICT CONVOCATI	180.00	N
089625	08-31-2017	IT CAN BE ARRANGED	046287	56731	199-11-6399.00-998-799000	BALLOONS FOR CONVOCATION	40.00	N
			046287	56731	199-41-6399.00-750-799000	SILK ARRANEMENTS	370.00	N
<b>Totals for Check 089625</b>							<b>410.00</b>	
<b>Total For Computer Written Checks</b>							<b>496,649.39</b>	
<b>Total Checks</b>							<b>2,212,595.73</b>	

End of Report