

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000601	06-01-2017	CHEREE' CHAPMAN	045738	5/16-31/17	162-11-6219.00-998-723000	O. T. SERVICES	1,293.75	N
000605	06-05-2017	NEOPOST	045793		199-11-6399.00-001-711000	POSTAGE	409.82	N
			045793		199-11-6399.00-041-711000	POSTAGE	126.77	N
			045793		199-11-6399.00-101-732000	POSTAGE	1.34	N
			045793		199-11-6399.00-104-711000	POSTAGE	17.90	N
			045793		199-11-6399.00-109-711000	POSTAGE	207.78	N
			045793		199-41-6399.00-750-799000	POSTAGE	236.39	N
<b>Totals for Check 000605</b>							<b>1,000.00</b>	
002676	06-22-2017	UNITED WAY	DEDCH		863-00-2159.00-082-700000	JUN WIRE MISCELLANEOUS DED	7.00	N
017622	06-22-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-700000	JUN WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	JUN WIRE TAX SHEL. ANNUITY	2,663.00	N
			DEDCH		863-00-2159.00-153-700000	JUN WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	JUN WIRE TAX SHEL. ANNUITY	8,918.06	N
			DEDCH		863-00-2159.00-156-700000	JUN WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-700000	JUN WIRE 457 DEFERRED COMP.	200.00	N
			DEDCH		863-00-2159.00-161-700000	JUN WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	JUN WIRE ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-187-700000	JUN WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-700000	JUN WIRE 457 DEFERRED COMP.	622.23	N
<b>Totals for Check 017622</b>							<b>18,904.29</b>	
021025	06-22-2017	TXCSDU	DEDCH		863-00-2159.00-092-700000	JUN WIRE MISCELLANEOUS DED	3,834.00	N
033323	06-15-2017	TEACHER RETIREMENT	045794	06152017	863-00-2153.00-020-700000	TRS ACTIVE CARE BILLING	14,923.50	N
			045794	06152017	863-00-2153.00-121-700000	TRS ACTIVE CARE BILLING	21,780.00	N
			045794	06152017	863-00-2153.00-122-700000	TRS ACTIVE CARE BILLING	26,642.75	N
			045794	06152017	863-00-2153.00-123-700000	TRS ACTIVE CARE BILLING	11,347.69	N
			045794	06152017	863-00-2153.00-124-700000	TRS ACTIVE CARE BILLING	31,554.00	N
<b>Totals for Check 033323</b>							<b>106,247.94</b>	
036207	06-26-2017	TASB RISK MANAGEME	045874	06262017	753-61-6143.00-998-799000	WORKER'S COMP AS OF 5/31	15,823.16	N
051068	06-22-2017	IRS SERVICE CENTER	045862	06222017	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	95,835.45	N
			045862	06222017	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	14,080.13	N
			045862	06222017	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	14,080.13	N
<b>Totals for Check 051068</b>							<b>123,995.71</b>	
054362	06-01-2017	TASB RISK MANAGEME	045761	06012017	753-61-6143.00-998-799000	WORKER'S COMP	5,935.00	N
057891	06-05-2017	MONERIS SOLUTIONS	045760	06052017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	139.36	N
062217	06-22-2017	TOTAL ADMINISTRATIVE	DEDCH		863-00-2159.00-185-700000	JUN WIRE MISCELLANEOUS DED	6,426.81	N
			DEDCH		863-00-2159.00-189-700000	JUN WIRE MISCELLANEOUS DED	180.48	N
<b>Totals for Check 062217</b>							<b>6,607.29</b>	
072992	06-22-2017	FINANCIAL BENEFIT SE	045864	06222017	863-00-2153.00-170-700000	SUPPLEMENTAL INSURANCE	353.00	N
			045864	06222017	863-00-2153.00-171-700000	SUPPLEMENTAL INSURANCE	7,888.58	N
			045864	06222017	863-00-2153.00-172-700000	SUPPLEMENTAL INSURANCE	1,678.36	N
			045864	06222017	863-00-2153.00-173-700000	SUPPLEMENTAL INSURANCE	3,149.12	N
			045864	06222017	863-00-2153.00-175-700000	SUPPLEMENTAL INSURANCE	572.33	N

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			045864	06222017	863-00-2153.00-176-700000	SUPPLEMENTAL INSURANCE	162.35	N
			045864	06222017	863-00-2153.00-177-700000	SUPPLEMENTAL INSURANCE	131.42	N
			045864	06222017	863-00-2153.00-178-700000	SUPPLEMENTAL INSURANCE	759.30	N
			045864	06222017	863-00-2153.00-179-700000	SUPPLEMENTAL INSURANCE	75.50	N
			045864	06222017	863-00-2153.00-180-700000	SUPPLEMENTAL INSURANCE	19.00	N
			045864	06222017	863-00-2153.00-181-700000	SUPPLEMENTAL INSURANCE	3,372.35	N
			045864	06222017	863-00-2153.00-182-700000	SUPPLEMENTAL INSURANCE	239.05	N
			045864	06222017	863-00-2153.00-183-700000	SUPPLEMENTAL INSURANCE	113.25	N
			045864	06222017	863-00-2153.00-186-700000	SUPPLEMENTAL INSURANCE	144.76	N
			045864	06222017	863-00-2159.00-164-700000	SUPPLEMENTAL INSURANCE	709.85	N
					<b>Totals for Check 072992</b>		<b>19,368.22</b>	
083503	07-03-2017	TEACHER RETIREMENT	045863	07032017	863-00-2155.00-000-700000	TRS	77,213.70	N
			045863	07032017	863-00-2155.00-000-700000	TRS	6,518.06	N
			045863	07032017	863-00-2155.01-000-700000	TRS	5,604.73	N
			045863	07032017	863-00-2155.02-000-700000	TRS	12,240.74	N
			045863	07032017	863-00-2155.03-000-700000	TRS	824.25	N
			045863	07032017	863-00-2155.04-000-700000	TRS	5,515.33	N
			045863	07032017	863-00-2155.06-000-700000	TRS	2,432.46	N
			045863	07032017	863-00-2155.07-119-700000	TRS	1,070.00	N
			045863	07032017	863-00-2155.08-000-700000	TRS	12,195.54	N
			045863	07032017	863-00-2159.00-075-700000	TRS	663.55	N
					<b>Totals for Check 083503</b>		<b>124,278.36</b>	
113967	06-22-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	JUN DED CREDIT UNION	2,108.46	N
113968	06-22-2017	ATPE	DEDCH		863-00-2159.00-005-700000	JUN DED TSTA DUES	319.20	N
113969	06-22-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	JUN DED LIFE INSURANCE	17.34	N
113970	06-22-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	JUN DED MISCELLANEOUS DEDU	293.00	N
113971	06-22-2017	TG	DEDCH		863-00-2159.00-140-700000	JUN DED MISCELLANEOUS DEDU	307.00	N
113972	06-22-2017	TEXAS AFT/PEG	DEDCH		863-00-2159.00-068-700000	JUN DED MISCELLANEOUS DEDU	406.00	N
113973	06-22-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	JUN DED MISCELLANEOUS DEDU	2,014.00	N
113974	06-22-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	JUN DED MISCELLANEOUS DEDU	672.04	N
113975	06-22-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	JUN DED CREDIT UNION	180.00	N
113976	06-22-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-700000	JUN DED MISCELLANEOUS DEDU	33.67	N
113977	06-22-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	JUN DED MISCELLANEOUS DEDU	1,620.00	N
113978	06-22-2017	PHEAA	DEDCH		863-00-2159.00-038-700000	JUN DED MISCELLANEOUS DEDU	458.00	N
113979	06-22-2017	DEPARTMENT OF CHILD	DEDCH		863-00-2159.00-093-700000	JUN DED MISCELLANEOUS DEDU	393.75	N
145332	06-29-2017	MONERIS SOLUTIONS	045909	06292017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	29.99	N
622201	06-22-2017	HSA BANK	DEDCH		863-00-2159.00-188-700000	JUN WIRE HSA	1,831.83	N
					<b>Total For District Written Checks</b>		<b>438,118.36</b>	

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		BUSINESS SUPPLY CEN	045804		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	983.28	N
			045804		224-11-6399.00-998-723000	REVERSAL	-983.28	N
<b>Totals for Vendor 00033</b>							<b>.00</b>	
017967	06-05-2017	DISBET AGUILAR	045729	REFUND	461-36-6399.00-104-799A80	LOST LIBRARY BOOK REFUND	8.00	N
017968	06-05-2017	TANNER CRAWFORD	045726	REFUND	461-36-6399.00-104-799A80	LOST LIBRARY BOOK REFUND	12.00	N
017969	06-05-2017	SADAYA GREER	045727	REFUND	461-36-6399.00-104-799A80	LOST LIBRARY BOOK REFUND	17.00	N
017970	06-05-2017	HOG WILD GRAPHICS	045725	12969	461-36-6399.00-109-799A80	FIELD DAY T-SHIRTS	2,413.50	N
017971	06-05-2017	TERRI LEE	045720	REIMBURSEME	461-36-6399.00-109-799A80	POPCORN GOODIE BAGS	97.01	N
017972	06-05-2017	LAURIE MCDONALD	045723	REIMBURSEME	461-36-6399.00-109-799A80	MUSICAL SUPPLIES	230.16	N
017973	06-05-2017	NASSP	045730	9000880642	865-00-2190.17-041-700000	NASC-7/1/17-6/30/18	95.00	N
017974	06-05-2017	WAL-MART	045737		461-36-6399.00-041-799A80	SUPPLIES	192.02	N
			045737		865-00-2190.14-001-700000	COOKIES, CHIPS, SODA	371.99	N
			045737		865-00-2190.15-001-700000	TABLECLOTHS, PLATES	73.20	N
			045737		865-00-2190.42-998-700000	INSTRUCTIONAL SUPPLIES	216.94	N
			045737		865-00-2190.75-001-700000	SHREDDED CHEESE	25.00	N
<b>Totals for Check 017974</b>							<b>879.15</b>	
017975	06-07-2017	CHASE CARD SERVICES	045752		461-36-6399.00-041-799A80	FIELD TRIP AMC	681.00	N
			045752		461-36-6399.00-041-799A80	SUPPLIES	270.00	N
			045752		461-36-6399.00-041-799A90	TEACHER APPRECIATION	217.24	N
			045752		461-36-6399.00-101-799A80	ICE	11.96	N
			045752		461-36-6399.00-104-799A80	CONFERENCE, STAFF LUNCHESES,	304.13	N
			045752		865-00-2190.12-001-700000	MUGS, BANNER, INVITATIONS	239.32	N
			045752		865-00-2190.14-001-700000	SUBWAY, DONUTS, CHICKEN	1,166.03	N
			045752		865-00-2190.17-001-700000	GRADUATION MEDALS	23.75	N
			045752		865-00-2190.18-041-700000	CAMP CLOTHES	758.00	N
			045752		865-00-2190.18-041-700000	CHEER SUPPLIES	2,247.29	N
			045752		865-00-2190.19-041-700000	ARBOR DAY GARDEN	87.88	N
			045752		865-00-2190.42-998-700000	FIELD TRIP	325.36	N
			045752		865-00-2190.42-998-700000	SPECIAL OLYMPICS	112.15	N
			045752		865-00-2190.42-998-700000	FIELD TRIP	68.11	N
			045752		865-00-2190.42-998-700000	FIELD TRIP	289.90	N
			045752		865-00-2190.70-041-700000	YEARBOOKS & SHIPPING	3,382.30	N
			045752		865-00-2190.73-001-700000	CLAY EWELL	1,340.00	N
<b>Totals for Check 017975</b>							<b>11,524.42</b>	
017976	06-07-2017	HOG WILD GRAPHICS	045751	12970	461-36-6399.00-104-799A80	FIELD DAY SHIRTS	3,275.85	N
			045755	12957	865-00-2190.77-001-700000	SENIOR CLASS T-SHIRTS	302.90	N
<b>Totals for Check 017976</b>							<b>3,578.75</b>	
017977	06-07-2017	HALEY WALKER	045750	REIMBURSEME	865-00-2190.18-001-700000	SIX FLAGS TICKETS	568.83	N
			045750	REIMBURSEME	865-00-2190.18-001-700000	WAIST PACKS	141.44	N
<b>Totals for Check 017977</b>							<b>710.27</b>	

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017978	06-13-2017	THE CHAMPIONSHIP DE	045764		865-00-2190.15-001-700000	TUITION	350.00	N
017979	06-13-2017	HERFF JONES	045770	19981741	461-36-6399.00-109-799A80	WRISTBANDS	30.78	N
017980	06-13-2017	HOG WILD GRAPHICS	045765	13016	865-00-2190.14-001-700000	BANNERS	250.00	N
			045783	12952	865-00-2190.16-041-700000	DEFENDER TEE	402.50	N
<b>Totals for Check 017980</b>							<b>652.50</b>	
017981	06-13-2017	HALEY WALKER	045763	REIMBURSEME	865-00-2190.42-998-700000	PARKING-TX RANGER GAME	40.00	N
017982	06-15-2017	BUSINESS SUPPLY CEN	045804		461-36-6399.00-109-799A12	TONER	253.31	N
			045804		865-00-2190.14-001-700000	PAPER	53.90	N
<b>Totals for Check 017982</b>							<b>307.21</b>	
017983	06-15-2017	HEART OF TEXAS CHEE	045811	2	865-00-2190.18-001-700000	CHEER TRAINING	1,250.00	N
017984	06-15-2017	HOG WILD GRAPHICS	045800	12955	865-00-2190.42-998-700000	SPRING RELAY SHIRTS	1,731.25	N
017985	06-15-2017	NATALIE'S	045808	15504	865-00-2190.12-001-700000	FLOWERS	120.00	N
017986	06-15-2017	TEMPLE COLLEGE	045831	SCHOLARSHIP	461-36-6399.78-001-799000	FOUNDATION SCHOLARSHIP	100.00	N
017987	06-20-2017	DEMCO, INC.	450111	6154070	461-36-6399.00-104-799A80	PO Created by Req: 704690	194.33	N
017988	06-20-2017	DICK BLICK CO.	450115	7805640	461-36-6399.00-104-799A80	PO Created by Req: 704695	59.75	N
017989	06-20-2017	TEXAS POTTERY SUPPL	450116	72646	461-36-6399.00-104-799A80	PO Created by Req: 704696	181.00	N
017990	06-22-2017	ALEXANDRA ALCOSER	045850	REFUND	865-00-2190.97-001-700001	REFUND BRIDGE 1 IPAD	6.00	N
017991	06-22-2017	AMAZON/SYNCHRONY B	045859		461-36-6399.00-101-799A80	SNOW CONE SYRUP	63.52	N
			045859		461-36-6499.00-001-791A36	EQUIPMENT, TOOLS, ETC.	366.84	N
			045859		865-00-2190.97-001-700000	BRIDGE TECH. RETURN SUPPLIE	143.65	N
<b>Totals for Check 017991</b>							<b>574.01</b>	
017992	06-22-2017	BEE-BOT TERRAPIN	450117	23482	461-36-6399.00-104-799A80	PO Created by Req: 704698	918.31	N
017993	06-22-2017	NORTH LAKE COLLEGE	045847	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
017994	06-22-2017	CATHERINE PIAR	045851	REFUND	865-00-2190.97-001-700001	REFUND BRIDGE 1 IPAD	25.00	N
017995	06-22-2017	SUSPENDER STORE	450113	320417	461-36-6399.00-104-799A80	PO Created by Req: 704693	100.00	N
017996	06-22-2017	TIM WEEDEN	045849	REFUND	865-00-2190.97-001-700002	REFUND BRIDGE 2 IPAD	25.00	N
017997	06-26-2017	NANNETTE BLAIR	045866	101	865-00-2190.19-041-700000	GARDEN CONSULTANT	300.00	N
017998	06-26-2017	FOLLETT SCHOOL SOLU	450123	644191F5	461-36-6399.00-104-799A80	PO Created by Req: 704704	36.65	N
017999	06-26-2017	WONDER WORKSHOP I	450118	WON2072	461-36-6399.00-104-799A80	PO Created by Req: 704699	1,379.87	N
018000	06-28-2017	ASTRO EVENTS OF	045897	20770	865-00-2190.42-998-700000	SPRING RELAYS	520.00	N
018001	06-28-2017	TREVA BLEDSOE	045895	REIMBURSEME	865-00-2190.18-001-700000	OVERPAYMENT ON BANNER	25.00	N
018002	06-28-2017	FLEMING LUMBER COM	045890		865-00-2190.42-998-700000	SPRING RELAY	17.22	N
018003	06-28-2017	NATALIE'S	045885	15505	461-36-6399.00-101-799A90	FLOWERS	25.00	N
018004	06-28-2017	SIX FLAGS OVER TEXAS	045894	TKORD01000250	865-00-2190.77-001-700000	TICKETS FOR SR. TRIP	3,110.50	N
018005	06-29-2017	HALEY WALKER	045899	REIMBURSEME	865-00-2190.18-001-700000	CHEER CAMP FOOD	220.63	N

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089143	06-05-2017	DEBORAH ADKINS	045734	5/15/17	162-11-6219.00-998-723000	O.T. SERVICES	82.50	N
			045734	5/22/17	162-11-6219.00-998-723000	O.T. SERVICES	165.00	N
<b>Totals for Check 089143</b>							<b>247.50</b>	
089144	06-05-2017	ASCD	045731		199-23-6499.00-041-799000	MEMBERSHIP	89.00	N
089145	06-05-2017	AUDIOLOGY SYSTEMS	045736		199-11-6399.00-109-711000	HEARING SCREENER CALIBRATI	60.00	N
			045736		199-33-6399.00-001-799000	HEARING SCREENER CALIBRATI	60.00	N
			045736		199-33-6399.00-041-799000	HEARING SCREENER CALIBRATI	60.00	N
			045736		199-33-6399.00-101-799000	HEARING SCREENER CALIBRATI	60.00	N
			045736		199-33-6399.00-104-799000	HEARING SCREENER CALIBRATI	60.00	N
<b>Totals for Check 089145</b>							<b>300.00</b>	
089146	06-05-2017	AUTOMATIC CHEF	045719	211804	199-11-6399.00-109-711000	COFFEE	94.20	N
089147	06-05-2017	MELANIE BRUCKBAUER	045721	REIMBURSEME	199-11-6399.00-109-711000	L PAC (PARENT) GIFT CARD	25.00	N
089148	06-05-2017	LAURA GRAYSON	045735	378	162-11-6219.00-998-723000	O. & M. SERVICES	787.50	N
089149	06-05-2017	PAM HAMILTON	045724	REIMBURSEME	199-11-6399.00-109-711000	CONFERENCE	26.25	N
089150	06-05-2017	HILL COUNTY JJAEP	045722	MAY 2017	199-95-6223.00-001-730000	TUITION MAY 2017	1,600.00	N
089151	06-05-2017	LAURIE MCDONALD	045723	REIMBURSEME	199-11-6399.15-109-711000	MUSICAL SUPPLIES	43.79	N
089152	06-05-2017	MSB CONSULTING GRO	045728	72261	162-00-5931.00-000-700000	REIMBURSE MEDICAID	298.63	N
			045728	72648	162-00-5931.00-000-700000	REIMBURSE MEDICAID	342.17	N
			045728	73029	162-00-5931.00-000-700000	REIMBURSE MEDICAID	818.48	N
			045728	73415	162-00-5931.00-000-700000	REIMBURSE MEDICAID	285.65	N
<b>Totals for Check 089152</b>							<b>1,744.93</b>	
089153	06-05-2017	CATHY PATTERSON	045732	REIMBURSEME	199-23-6499.00-041-799000	TEACHER APPRECIATION	101.07	N
089154	06-05-2017	LAUREN SMITH	045733	MAY 2017	162-11-6219.00-998-723000	O.T. SERVICES	1,182.50	N
089155	06-05-2017	WAL-MART	045737		163-11-6399.00-998-799000	SUPPLIES	20.28	N
			045737		199-11-6399.00-001-722050	BANQUET FOOD	157.76	N
			045737		199-11-6399.00-101-732000	SAFETY AND CLEANING SUPPLIE	115.59	N
			045737		199-11-6399.00-104-711000	TUBS, CLASSROOM & OFFICE SU	1,017.13	N
			045737		199-11-6399.00-998-799000	RETIREMENT RECEPTION SUPPL	80.97	N
			045737		199-13-6499.42-998-799000	LUNCH-PAP & ADV.COURSES MT	12.25	N
			045737		199-21-6399.00-001-799000	PAINTS	26.67	N
			045737		199-23-6399.00-109-799000	STAR TESTING LUNCHS,BREAKF	967.61	N
			045737		199-31-6339.00-001-799000	TESTING SUPPLIES	24.64	N
			045737		199-31-6399.00-041-799000	TESTING SUPPLIES	29.94	N
			045737		199-36-6399.19-001-791000	PRINTER INK	91.62	N
			045737		199-36-6399.19-001-791000	BANQUET SUPPLIES	64.36	N
			045737		199-36-6399.55-001-791000	TENNIS SUPPLIES	44.11	N
			045737		199-36-6499.53-041-791000	SUPPLIES	14.64	N
			045737		199-41-6399.00-750-799000	SUPPLIES FOR OFFICE	22.80	N
			045737		199-41-6399.00-750-799000	PAPER TOWELS, BATTERIES, ET	79.65	N
			045737		199-51-6319.63-998-799000	SUPPLIES	28.39	N
			045737		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	422.94	N
			045737		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	224.65	N

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			045737		225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	41.18	N
						<b>Totals for Check 089155</b>	<b>3,487.18</b>	
089156	06-07-2017	AP EXAMS	045754	443275	199-31-6339.00-001-799000	COLLEGE BOARD AP EXAMS	2,836.00	N
089157	06-07-2017	AWARD SPECIALTIES,	045749	70528	199-11-6399.04-001-711000	ENGRAVE UIL TROPHY	25.00	N
089158	06-07-2017	BAYLOR UNIVERSITY	045753		199-36-6499.00-001-799000	FACILITY FOR GRADUATION	8,000.00	N
089159	06-07-2017	CDI COMPUTER	450094	578713	163-11-6399.00-041-711000	PO Created by Req: 704673	169.00	N
089160	06-07-2017	CHARTWELLS DINING S		K27700042	240-00-5751.00-000-700000	CREDIT	-13,370.75	N
			045759	K27700042	240-35-6299.00-998-799000	LUNCHROOM BILLING	112,808.19	N
						<b>Totals for Check 089160</b>	<b>99,437.44</b>	
089161	06-07-2017	CHASE CARD SERVICES	045752		163-11-6399.00-041-711000	BRACKET-TECHNOLOGY	72.00	N
			045752		199-11-6219.00-001-722000	TX ED CERT REGISTRATION	268.40	N
			045752		199-11-6399.00-001-711000	WATER	18.83	N
			045752		199-11-6399.00-001-722050	TOP HAND BUCKLE	87.89	N
			045752		199-11-6399.00-001-722060	HONOR CORDS, AIR PUMP	556.40	N
			045752		199-11-6399.00-109-711000	TEACHER LUNCHESES, BADGES,	334.22	N
			045752		199-11-6399.00-998-799000	RETIREMENT RECEPTION	91.66	N
			045752		199-11-6399.00-998-799000	SUPPLIES END OF YR LUNCH	198.45	N
			045752		199-13-6399.42-998-799000	TEST COORDINATORS LUNCH	161.35	N
			045752		199-13-6499.00-998-799000	UT K-6 ACCELERATED EXAMS	140.00	N
			045752		199-13-6499.42-998-799000	SHAC COMMITTEE MTG LUNCH	47.73	N
			045752		199-13-6499.42-998-799000	PAP & ADV.COURSES MTG LUNC	45.95	N
			045752		199-13-6499.42-998-799000	INSTRUCTOR ESSENTIALS	31.98	N
			045752		199-23-6411.00-001-799000	HOTEL-ISTE CONFERENCE	248.61	N
			045752		199-23-6499.00-001-799000	ISTE CONFERENCE REGISTRATI	260.00	N
			045752		199-23-6499.00-041-799000	SUPPLIES	11.90	N
			045752		199-23-6499.00-041-799000	JENSEN LEARNING ORDER	790.00	N
			045752		199-23-6499.00-101-799000	REG.12 PRE-K CONFERENCE	85.00	N
			045752		199-23-6499.00-104-799000	CONFERENCE, STAFF LUNCHESES,	261.88	N
			045752		199-23-6499.00-109-799000	REGISTRATION & HOTEL-CONF.,	2,177.44	N
			045752		199-34-6499.00-998-799000	MEALS	46.00	N
			045752		199-34-6499.00-998-799000	SUPPLIES, MEALS	55.28	N
					199-36-6399.56-001-791000	CREDIT	-20.00	N
			045752		199-36-6411.19-001-791000	HOTEL-REGIONAL TRACK MEET	1,238.98	N
			045752		199-36-6412.20-001-791000	HOTEL-REGIONAL TRACK MEET	250.00	N
			045752		199-36-6412.56-001-791000	HOTEL-REGIONAL TRACK MEET	300.00	N
			045752		199-36-6499.00-001-711000	ACADEMIC GOLD MEDALS	255.67	N
			045752		199-41-6411.00-701-799000	HOTEL-SCHLECHTY SLN	396.62	N
			045752		199-41-6411.00-702-799000	REGISTRATION TASB SLI	770.00	N
			045752		199-41-6499.00-701-799000	PASTRIES-GO HILLSBORO MTG	12.40	N
			045752		199-51-6319.63-998-799000	SUPPLIES, MEALS	1,931.39	N
			045752		211-13-6499.00-104-730000	CONFERENCE, STAFF LUNCHESES,	500.00	N
						<b>Totals for Check 089161</b>	<b>11,626.03</b>	

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089162	06-07-2017	CITY OF HILLSBORO	045739		199-51-6259.00-998-799000	WATER	4,119.62	N
089163	06-07-2017	D&C CLEANING INC.	045748	38749	199-51-6219.00-998-799000	CUSTODIAL SERVICES	40,824.00	N
089164	06-07-2017	EDUCATION SER.CEN.R	450084	72042	163-11-6411.00-998-711000	PO Created by Req: 704664	675.00	N
			045746	72103	199-12-6239.00-041-799000	VIDEO STREAMING	91.00	N
			045746	72103	199-12-6239.00-104-799000	VIDEO STREAMING	91.00	N
			045746	72103	199-13-6239.00-998-799000	DMAC	439.70	N
			045746	72103	199-13-6239.00-998-799000	TEKS RESOURCE SYSTEM COOP	1,081.80	N
			045746	72103	199-31-6239.00-001-722000	CTE COUNCIL COOP	75.00	N
			045746	72103	199-31-6239.00-001-799000	COUNSELOR COOP	30.84	N
			045746	72103	199-31-6239.00-001-7990AS	COUNSELOR COOP	30.84	N
			045746	72103	199-31-6239.00-041-799000	COUNSELOR COOP	30.83	N
			045746	72103	199-31-6239.00-101-799000	COUNSELOR COOP	30.83	N
			045746	72103	199-31-6239.00-104-799000	COUNSELOR COOP	30.83	N
			045746	72103	199-31-6239.00-109-799000	COUNSELOR COOP	30.83	N
			045746	72103	199-33-6399.00-998-799000	COORD.SCHOOL HEALTH COOP	75.00	N
			045746	72103	199-41-6239.00-750-799000	PERSONNEL PLUS COOP	180.00	N
<b>Totals for Check 089164</b>							<b>2,893.50</b>	
089165	06-07-2017	ALESHIA FLEMING	045743	REIMBURSEME	199-31-6499.00-109-799000	PTA OFFICERS GIFTS	116.50	N
089166	06-07-2017	FLIPSIDE PRODUCTS, IN	045741	S43977	199-11-6399.00-104-711000	AWARDS	27.09	N
089167	06-07-2017	DIANE FREDERICKSON	045757	5/30/17	199-36-6499.00-001-711000	ASL INTERPRETING AT GRADUAT	100.00	N
089168	06-07-2017	SHERI HEMRICK	045742	6/5/17	199-61-6219.00-998-730000	PHOTOGRAPHY	760.00	N
089169	06-07-2017	LNG LASERWORKS	045740	83832	199-41-6399.00-750-799000	RETIREE AWARD	53.75	N
089170	06-07-2017	MAIN FLORIST	045744	2686	199-23-6269.00-109-799000	BALLOONS, AWARD DAY, ETC.	133.00	N
			045744	2684	199-23-6269.00-109-799000	BALLOONS, AWARD DAY, ETC.	270.00	N
			045744	2630	199-23-6269.00-109-799000	BALLOONS, AWARD DAY, ETC.	124.00	N
			045744	2616	199-23-6269.00-109-799000	BALLOONS, AWARD DAY, ETC.	23.00	N
<b>Totals for Check 089170</b>							<b>550.00</b>	
089171	06-07-2017	NAPA AUTO PARTS	045758	89680	199-11-6399.00-001-722050	GAUGE	11.18	N
			045758	91144	199-11-6399.00-001-722050	HYDRAULIC HOSE & FITTINGS	136.56	N
<b>Totals for Check 089171</b>							<b>147.74</b>	
089172	06-07-2017	OFF THE COB POPCOR	045756	1	199-11-6399.00-001-711000	POPCORN	158.60	N
089173	06-07-2017	THE REPORTER	045747	5013	199-41-6499.00-701-799000	AD'S	37.80	N
			045747	5014	199-41-6499.00-701-799000	AD'S	39.20	N
			045747	5011	199-41-6499.00-701-799000	AD'S	300.00	N
<b>Totals for Check 089173</b>							<b>377.00</b>	
089174	06-07-2017	THSCA	045745		199-36-6499.19-001-791000	REGISTRATION	160.00	N
089175	06-13-2017	AGENCY 405	045788	CRS2017051208	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	16.00	N
089176	06-13-2017	AT&T	045779		199-51-6259.00-998-799000	TELEPHONE	5,284.34	N
089177	06-13-2017	ATMOS ENERGY	045776		199-51-6259.00-998-799000	GAS	257.81	N
			045776		199-51-6259.00-998-799000	GAS	247.64	N
<b>Totals for Check 089177</b>							<b>505.45</b>	

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089178	06-13-2017	AUTOMATIC CHEF	045772	211800	199-11-6399.00-001-711000	COFFEE	85.60	N
089179	06-13-2017	BACKGROUNDCHECKS.	045787	12749850	199-41-6499.00-750-799000	BACKGROUND CHECKS	165.00	N
089180	06-13-2017	BALLARD & TIGHE,	045769	155598IN	199-11-6339.82-104-725000	ONLINE LANGUAGE TESTS	372.00	N
089181	06-13-2017	PAUL PERRY	045781	15271	199-34-6249.00-998-799000	TOWING	2,400.00	N
089182	06-13-2017	CHINA SPRING HIGH ISD	045795	605	199-36-6499.00-998-799000	17-4A BALANCE OWED 2016-2017	793.56	N
089183	06-13-2017	THE COLLEGE BOARD	045766		199-31-6339.00-001-799000	TSI-TESTING	510.00	N
089184	06-13-2017	BETTY COX	045782	TRAVEL	199-23-6499.00-041-799000	TRAVEL	25.15	N
089185	06-13-2017	ENNIS HIGH SCHOOL UI	045768	2/4/17	199-36-6499.00-001-711000	TOURNAMENT	330.00	N
089186	06-13-2017	STEPHANIE FLORES	045796	REFUND	863-00-2153.00-170-700000	REFUND GAP INSURANCE PREMI	177.60	N
089187	06-13-2017	FOLLETT SCHOOL SOLU	045762	555573F1	199-12-6329.00-001-799000	MEMORIAL BOOKS	36.89	N
089188	06-13-2017	CHARLES M. STEVENSO	045791	1272	199-36-6299.04-001-799000	INSTRUMENT REPAIR	75.00	N
089189	06-13-2017	SHERRI GREEN	045775	TRAVEL	199-23-6411.00-104-799000	TRAVEL	156.22	N
089190	06-13-2017	HARRIS SCHOOL SOLUT	045777	XT00127777	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	125.00	N
089191	06-13-2017	HILL COUNTY APPRAISA	045771	5220	199-99-6213.00-703-799000	3RD QTR.OPERATING COST	61,905.00	N
			045771	4364	199-99-6213.00-703-799000	3RD QTR. COLLECTION BILLING	7,254.15	N
<b>Totals for Check 089191</b>							<b>69,159.15</b>	
089192	06-13-2017	INTEGRATED SYSTEMS	045778	685635	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
089193	06-13-2017	IT CAN BE ARRANGED	045790	52531	199-36-6399.18-001-791000	BALLOONS	30.00	N
089194	06-13-2017	MID-TEX TRUCK & TRAIL	045785	9729	199-34-6249.00-998-799000	REPAIR BUS #112	15,729.87	N
089195	06-13-2017	PARSONS COMMERCIAL	045773	12280	699-81-6629.15-998-799000	REROOFING JH GYM	207,931.60	N
089196	06-13-2017	CATHY PATTERSON	045780	REIMBURSEME	199-23-6499.00-041-799000	TEACHER BREAKFAST-MTG	86.98	N
089197	06-13-2017	PENDER'S MUSIC COMP	045767	342230	199-11-6399.04-001-711000	MUSIC	67.05	N
089198	06-13-2017	POLANSKY WRECKER S	045786	73656	199-34-6249.00-998-799000	TOWING	450.00	N
089199	06-13-2017	REPUBLIC SERVICES #7	045774	794011905421	199-51-6259.00-998-799000	RECYCLE BINS	690.40	N
089200	06-13-2017	JOHN ROBERTSON	045789	TRAVEL	199-13-6411.42-998-799000	TRAVEL	18.32	N
089201	06-13-2017	SPARKLETTS & SIERRA	045792	14930066060117	199-11-6399.00-001-711000	DRINKING WATER	135.38	N
089202	06-13-2017	WACO CARBONIC COMP	045784	47721	199-11-6399.00-104-711000	SNOW CONE SYRUP	51.00	N
089203	06-15-2017	ATMOS ENERGY	045805		199-51-6259.00-998-799000	GAS	235.03	N
089204	06-15-2017	KEITH BAKER	045814	REIMBURSEME	199-34-6499.00-998-799000	MEAL REIMBURSEMENT	2.14	N
089205	06-15-2017	BUSINESS SUPPLY CEN	045804		199-11-6399.00-001-711000	TONER	109.99	N
			045804		199-11-6399.00-001-722050	REPORT COVER	8.63	N
			045804		199-11-6399.00-041-711000	OFFICE SUPPLIES	53.72	N
			045804		199-11-6399.00-104-711000	PAPER, ENVELOPES, TONER	363.03	N
			045804		199-11-6399.00-109-711000	CARD STOCK, FOLDERS	122.68	N
			045804		199-21-6399.00-001-799000	TONER	85.67	N
			045804		199-23-6399.00-001-799000	TONER	111.29	N



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			045804		199-23-6499.00-041-799000	OFFICE SUPPLIES	361.13	N
			045804		199-36-6399.19-001-791000	CERTIFICATES	6.75	N
			045804		199-36-6399.20-001-791000	MATERIALS FOR PHYSICALS	101.90	N
			045804		199-36-6499.00-001-799000	PROGRAMS	490.00	N
			045804		199-41-6399.00-750-799000	EMPLOYEE SERVICE AWARDS	96.32	N
			045804		199-41-6399.00-750-799000	ENVELOPES	7.96	N
			045804		199-41-6399.00-750-799000	PAPER, LABELS, ETC.	91.24	N
			045804		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	983.23	N
			022364		429-11-6399.00-101-711000	PAPER, FOLDERS, ETC	480.16	N
					<b>Totals for Check 089205</b>		<b>3,473.70</b>	
089206	06-15-2017	CARRIER ENTERPRISE,	045827	4025735900	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	468.00	N
			045827	4044860200	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	545.12	N
			045827	4047663900	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	14.49	N
			045827	4056355900	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	17.86	N
					<b>Totals for Check 089206</b>		<b>1,045.47</b>	
089207	06-15-2017	CHALK'S TRUCK PARTS,	045824	6732861	199-34-6319.00-998-799000	TRANSPORTATION SUPPLIES	155.95	N
089208	06-15-2017	HCAA, LLC	045797	5/1-31/17	162-11-6219.00-998-723000	P. T. SERVICES	1,878.53	N
089209	06-15-2017	CPI	045799	IUSI0087287	162-21-6399.00-998-723000	ANNUAL MEMBERSHIP FEE	150.00	N
089210	06-15-2017	DIESEL POWER SUPPLY	045817	312505	199-51-6249.00-998-799000	REPAIR 115	3,834.41	N
			045817	312506	199-51-6249.00-998-799000	REPAIR 118	33.48	N
					<b>Totals for Check 089210</b>		<b>3,867.89</b>	
089211	06-15-2017	GRAYBAR	045815		199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	3,434.96	N
089212	06-15-2017	GULF COAST PAPER CO	045830	1319730	199-36-6399.19-001-791000	ATHLETICS LAUNDRY SOAP	496.36	N
089213	06-15-2017	HILLSBORO GRAIN	045816	157379	199-51-6319.61-998-799000	GROUPS SUPPLIES	27.45	N
089214	06-15-2017	HILLSBORO LIONS CLUB	045801	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			045801	V.ADAMS	199-41-6499.00-701-799000	DUES	51.00	N
			045801	K.MATTHYS	199-61-6499.36-998-730000	DUES	41.00	N
					<b>Totals for Check 089214</b>		<b>133.00</b>	
089215	06-15-2017	HILLSBORO TIRE & SER	045818	4447	199-34-6249.00-998-799000	REPAIR FLATS, BALANCE, ETC.	15.00	N
			045818	4449	199-34-6249.00-998-799000	REPAIR FLATS, BALANCE, ETC.	15.00	N
			045818	4454	199-34-6249.00-998-799000	REPAIR FLATS, BALANCE, ETC.	24.00	N
			045818	4479	199-34-6249.00-998-799000	REPAIR FLATS, BALANCE, ETC.	30.00	N
			045818	4480	199-34-6249.00-998-799000	REPAIR FLATS, BALANCE, ETC.	30.00	N
					<b>Totals for Check 089215</b>		<b>114.00</b>	
089216	06-15-2017	INDEPENDENT OIL CO	045812		199-34-6311.00-998-799000	FUEL	4,842.39	N
			045812		199-51-6311.00-998-799000	FUEL	1,732.00	N
					<b>Totals for Check 089216</b>		<b>6,574.39</b>	
089217	06-15-2017	JOSTENS INC.	045806	703967	199-36-6499.00-001-799000	MEDALS, GOLD CORDS	158.52	N
			045806	20153723	199-36-6499.00-001-799000	MEDALS, GOLD CORDS	401.13	N
					<b>Totals for Check 089217</b>		<b>559.65</b>	

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089218	06-15-2017	KEVIN LEWIS	045802	TRAVEL	199-23-6411.00-041-799000	TRAVEL	57.78	N
			045802	TRAVEL	199-36-6411.19-001-791000	TRAVEL	328.59	N
			045802	TRAVEL	199-36-6411.19-001-791000	TRAVEL	234.33	N
<b>Totals for Check 089218</b>							<b>620.70</b>	
089219	06-15-2017	LIFETOUCH NSS ACCTS	045807	12861517	199-36-6399.00-001-79900Y	YEARBOOKS 2016-2017	7,895.14	N
089220	06-15-2017	SARA MASSEY	045810		199-23-6411.00-001-799000	ISTE CONFERENCE MEALS	63.00	N
			045810		199-23-6411.00-001-799000	ISTE CONFERENCE MEALS	64.00	N
<b>Totals for Check 089220</b>							<b>127.00</b>	
089221	06-15-2017	NORTH TEXAS TOLLWA	045829		199-34-6499.00-998-799000	TOLLS	22.88	N
089222	06-15-2017	O'REILLY AUTO PARTS	045828		199-34-6319.00-998-799000	TRANSPORTATION SUPPLIES	77.62	N
089223	06-15-2017	RHONDA PADGETT	045809	REIMBURSEME	199-23-6499.00-001-799000	TEACHER APPRECIATION-COOKI	37.70	N
089224	06-15-2017	RICHARD L. PECK, Ph.D.	045798	5/2-6/9/17	162-11-6219.00-998-723000	PSYCHOLOGIST SERVICES	1,245.50	N
089225	06-15-2017	PRAXAIR DISTRIBUTION	045825	77540373	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	82.25	N
089226	06-15-2017	SOUTHWEST INTERNATI	045819	WP11357	199-34-6319.00-998-799000	TRANSPORTATION SUPPLIES	6.94	N
089227	06-15-2017	TEXAS GIRLS COACHES	045803		199-36-6499.19-001-791000	MEMBERSHIP & CLINIC	660.00	N
089228	06-15-2017	TIPTON INTERNATIONAL	045826	PT95815	199-51-6319.61-998-799000	GROUNDS SUPPLIES	24.30	N
			045826	PT95991	199-51-6319.61-998-799000	GROUNDS SUPPLIES	199.17	N
			045826	PT96140	199-51-6319.61-998-799000	GROUNDS SUPPLIES	15.12	N
			045826	PT96146	199-51-6319.61-998-799000	GROUNDS SUPPLIES	11.37	N
			045826	PT96234	199-51-6319.61-998-799000	GROUNDS SUPPLIES	107.00	N
<b>Totals for Check 089228</b>							<b>356.96</b>	
089229	06-15-2017	TXTAG	045821		199-34-6499.00-998-799000	TOLLS	11.95	N
089230	06-15-2017	TXTAG	045822		199-34-6499.00-998-799000	TOLLS	39.61	N
089231	06-15-2017	UNITED REFRIGERATIO	045813	5662496300	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	1,392.65	N
089232	06-15-2017	VIRKIM INC.	045823	26700	199-51-6319.61-998-799000	GROUNDS SUPPLIES	726.00	N
089233	06-15-2017	WOODARD BUILDERS S	045820	104944	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	2,613.00	N
089234	06-15-2017	CDW GOVERNMENT	022351	HMT0788	410-11-6399.00-001-711000	CHROMEBOOKS & LICENSE	4,115.20	N
			022351	HPF5373	410-11-6399.00-001-711000	CHROMEBOOKS & LICENSE	25,041.00	N
			022351	HPT2689	410-11-6399.00-001-711000	CHROMEBOOKS & LICENSE	14,239.00	N
<b>Totals for Check 089234</b>							<b>43,395.20</b>	
089235	06-20-2017	VICKI ADAMS	045838	TRAVEL	199-41-6411.00-701-799000	TRAVEL	330.10	N
089236	06-20-2017	AT&T	045840		199-51-6259.00-998-799000	TELEPHONE	647.14	N
089237	06-20-2017	ATMOS ENERGY	045834		199-51-6259.00-998-799000	GAS	49.04	N
089238	06-20-2017	CITY OF HILLSBORO	045836		199-51-6259.00-998-799000	WATER	2,632.12	N
089239	06-20-2017	EDUCATION SER.CEN.R	045843	72290	224-13-6499.00-998-723000	CPI RENEWAL CERTIFICATION	1,299.00	N
089240	06-20-2017	DONALD GORDON	045841	TRAVEL	163-11-6411.00-998-711000	TRAVEL	47.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089241	06-20-2017	HOG WILD GRAPHICS	045837	12977	199-11-6399.00-998-799000	DISTRICT SHIRTS	242.78	N
089242	06-20-2017	HUDSON ENERGY	045835		199-51-6259.00-998-799000	ELECTRIC	37,457.04	N
089243	06-20-2017	HUDSON ENERGY	045832	1706017224	199-51-6259.00-998-799000	ELECTRIC	50.28	N
089244	06-20-2017	MSB CONSULTING GRO	045844	C01353	162-00-5931.00-000-700000	MAC BILLING 2016 Q3	166.22	N
089245	06-20-2017	JAN RUSSELL	045842	TRAVEL	163-11-6411.00-998-711000	TRAVEL	53.93	N
089246	06-20-2017	SCHLECHTY CENTER	045833	20129	211-13-6411.00-998-730000	TRAVEL	93.54	N
089247	06-20-2017	TEXAS RURAL EDUCATI	045839	2017-18	199-41-6499.00-701-799000	2017-2018 TREA DIST.MEMBERSH	500.00	N
089248	06-22-2017	AMAZON/SYNCHRONY B	045859		163-11-6399.00-104-711000	BULB FOR PROJECTOR	41.68	N
			045859		163-11-6399.00-998-799000	MINI ADAPTERS	62.68	N
			045859		199-11-6399.00-101-732000	SAND/WATER MAT	57.42	N
			045859		199-11-6399.00-109-711000	TONER, WIRELESS MOUSE, ETC.	374.91	N
			045859		199-11-6399.82-109-725000	KEYBOARD & MOUSE	87.94	N
			045859		199-13-6399.42-998-799000	BOOKS	234.00	N
			045859		199-23-6399.00-001-799000	INVISIBLE TAPE	55.52	N
			045859		199-41-6399.00-701-799000	CERTIFICATE HOLDERS	45.75	N
			045859		199-41-6399.00-750-799000	TONER CARTRIDGES	320.24	N
			045859		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	19.13	N
<b>Totals for Check 089248</b>							<b>1,299.27</b>	
089249	06-22-2017	BOYS & GIRLS CLUB OF	045846		199-23-6411.00-001-799000	BREAKFAST OF CHAMPIONS	300.00	N
089250	06-22-2017	CARL CAIN	045852	5/27/17	199-52-6219.00-001-799000	SECURITY	90.00	N
089251	06-22-2017	CHANNING BETE COMP	045854	53361482	199-13-6399.42-998-799000	CPR INSTRUCTOR COURSE SUP	332.72	N
089252	06-22-2017	COCA-COLA	045856	8450200360	199-41-6399.00-750-799000	DRINKS	214.32	N
089253	06-22-2017	FOCUS BEHAVIORAL AS	045858	3125	162-11-6219.00-998-723000	THERAPY SERVICES	7,277.50	N
089254	06-22-2017	GEBO CREDIT CORP.	045861		199-11-6399.00-001-722050	PAINT, RODS, ETC.	35.54	N
			045861		199-11-6399.00-001-722050	WHEELS	11.94	N
			045861		199-11-6399.00-001-722050	ANGLE PLAIN, SWIVEL SAFETY	31.57	N
			045861		199-11-6399.00-001-722060	ALUMINUM SCOOP, BOLT CUTTE	151.94	N
			045861		199-34-6319.00-998-799000	SUPPLIES	39.66	N
			045861		199-36-6399.19-001-791000	CASTERS	35.96	N
			045861		199-51-6319.61-998-799000	SUPPLIES	73.95	N
			045861		199-51-6319.63-998-799000	SUPPLIES	388.53	N
<b>Totals for Check 089254</b>							<b>769.09</b>	
089255	06-22-2017	HEARTSMART	022373	HS318399	199-33-6399.00-104-799000	AED PADS	175.00	N
089256	06-22-2017	HILLSBORO ROTARY CL	045855	K.GROPPEL	162-21-6499.00-998-723000	DUES	300.00	N
			045855	B.	199-21-6499.00-998-725000	DUES	300.00	N
			045855	V.ADAMS	199-41-6499.00-701-799000	DUES	300.00	N
			045855	B.ROBINSON	199-41-6499.00-750-799000	DUES	300.00	N
			045855	D.SNYDER	199-41-6499.00-750-799000	DUES	300.00	N
<b>Totals for Check 089256</b>							<b>1,500.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089257	06-22-2017	JOHNSON CLEANERS	045845	5/8/17	199-23-6499.00-001-799000	CLEANING TABLECLOTHS	30.00	N
089258	06-22-2017	NATALIE'S	045857	15486	199-11-6399.00-104-711000	FLOWERS	70.00	N
			045857	15478	199-11-6399.00-104-711000	FLOWERS	29.00	N
			045857	15519	199-11-6399.00-104-711000	FLOWERS	66.00	N
<b>Totals for Check 089258</b>							<b>165.00</b>	
089259	06-22-2017	LYNELLE SPARKS	045853	5/27/17	199-52-6219.00-001-799000	SECURITY	90.00	N
089260	06-22-2017	TASBO	045848		199-41-6499.00-750-799000	MEMBERSHIP	110.00	N
089261	06-22-2017	TUCKER LUMBER COMP	045860		199-11-6399.00-001-722050	VENTS, BOLTS, ETC.	101.92	N
			045860		199-11-6399.00-001-722060	DRILLBITS, BROOM, ETC.	262.96	N
			045860		199-51-6319.61-998-799000	SUPPLIES	28.12	N
			045860		199-51-6319.63-998-799000	SUPPLIES	372.01	N
<b>Totals for Check 089261</b>							<b>765.01</b>	
089262	06-22-2017	VISUAL TECHNIQUES, IN	022372	36740	199-11-6399.00-104-711000	LAMINATING FILM	222.00	N
089263	06-26-2017	BOYS & GIRLS CLUB OF	045865		199-41-6499.00-701-799000	BREAKFAST OF CHAMPIONS	600.00	N
089264	06-26-2017	CRISTAL COMPEAN	045872	TRAVEL	211-13-6499.00-104-730000	TRAVEL	54.22	N
			045872	REIMBURSEME	211-13-6499.00-104-730000	FUEL FOR SUV	30.23	N
<b>Totals for Check 089264</b>							<b>84.45</b>	
089265	06-26-2017	EDUCATION SER.CEN.R	022382	72122	199-13-6411.42-998-799000	MASTER READING TEACHER CO	6,000.00	N
089266	06-26-2017	EDUPHORIA! INCORPOR	045867	592	199-23-6499.00-001-799000	EDUPHORIA SUITE SUBSCRIPTIO	2,280.00	N
			045867	592	199-23-6499.00-041-799000	EDUPHORIA SUITE SUBSCRIPTIO	1,710.00	N
			045867	592	199-23-6499.00-101-799000	EDUPHORIA SUITE SUBSCRIPTIO	570.00	N
			045867	592	199-23-6499.00-104-799000	EDUPHORIA SUITE SUBSCRIPTIO	1,710.00	N
			045867	592	199-23-6499.00-109-799000	EDUPHORIA SUITE SUBSCRIPTIO	1,710.00	N
<b>Totals for Check 089266</b>							<b>7,980.00</b>	
089267	06-26-2017	EMERGENCY MANAGEM	045875	10681A	199-11-6399.00-001-711000	BATTERY & PADS	236.00	N
			045875	10681A	199-11-6399.00-109-711000	BATTERY & PADS	174.00	N
			045875	10681A	199-33-6399.00-041-799000	BATTERY & PADS	68.00	N
			045875	10681A	199-36-6399.00-041-791000	BATTERY & PADS	68.00	N
			045875	10681A	199-36-6399.20-001-791000	BATTERY & PADS	415.99	N
			045875	10681A	211-11-6399.90-001-730000	BATTERY & PADS	52.99	N
<b>Totals for Check 089267</b>							<b>1,014.98</b>	
089268	06-26-2017	KEITH HANNAH	045869	TRAVEL	199-23-6411.00-001-799000	TRAVEL	226.28	N
089269	06-26-2017	ROBIN RALSTON	045868	TRAVEL	211-13-6499.00-104-730000	TRAVEL	281.41	N
089270	06-26-2017	SCHLECHTY CENTER	045873	20146	211-13-6411.00-998-730000	TRAVEL EXPENSES	1,080.66	N
089271	06-26-2017	SCHOLASTIC BOOK FAI	045870	11547489	199-12-6329.00-109-799000	BOOKS	98.05	N
089272	06-26-2017	SPARKLETTS & SIERRA	045871	13910517060917	199-11-6399.00-109-711000	WATER	275.44	N
089273	06-28-2017	APW HILLSBORO	045884		199-34-6319.00-998-799000	SUPPLIES	1,271.96	N
089274	06-28-2017	BBVA COMPASS	045878	PS70034353801	199-34-6319.00-998-799000	SUPPLIES	11.74	N
			045878	PS70034369401	199-34-6319.00-998-799000	SUPPLIES	114.73	N
<b>Totals for Check 089274</b>							<b>126.47</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089275	06-28-2017	CENTRAL TEXAS	045880	80821	199-51-6249.00-998-799000	RESET ALARM- HHS	170.00	N
089276	06-28-2017	CROP PRODUCTION SE	045879	32811672	199-51-6319.61-998-799000	SUPPLIES	104.00	N
			045879	32967584	199-51-6319.61-998-799000	SUPPLIES	1,467.26	N
			045879	33096447	199-51-6319.61-998-799000	SUPPLIES	37.50	N
						<b>Totals for Check 089276</b>	<b>1,608.76</b>	
089277	06-28-2017	DESOTO JANITORIAL SU	045876	178860	199-51-6319.61-998-799000	SUPPLIES	207.12	N
089278	06-28-2017	ECONOMY SUPPLY	045886	12142577	199-51-6319.63-998-799000	SUPPLIES	811.94	N
089279	06-28-2017	FLEMING LUMBER COM	045890		163-11-6399.00-998-799000	RESPIRATOR	6.64	N
			045890		199-11-6399.00-001-722060	TRASH BAGS, PAPER TOWELS	24.33	N
			045890		199-11-6399.00-001-722060	WOOD, ETC.	192.76	N
			045890		199-11-6399.00-001-722060	LADDERS, SAWS, ETC.	1,255.06	N
			045890		199-36-6399.20-001-791000	PARTS	46.67	N
			045890		199-51-6319.63-998-799000	SUPPLIES	368.46	N
						<b>Totals for Check 089279</b>	<b>1,893.92</b>	
089280	06-28-2017	GCR TIRE CENTERS	045877		199-51-6319.61-998-799000	SUPPLIES	331.78	N
089281	06-28-2017	GREG GUMMELT	045893	TRAVEL	199-23-6411.00-001-799000	TRAVEL	307.70	N
089282	06-28-2017	STEPHANIE JO HAYES	045892	TRAVEL	199-23-6411.00-001-799000	TRAVEL	228.73	N
089283	06-28-2017	HILL COUNTY MEDICAL	045881	4299	199-34-6249.00-998-799000	DOT PHYSICALS	240.00	N
089284	06-28-2017	INTERSTATE BILLING SE	045882	3006476130	199-34-6319.00-998-799000	SUPPLIES	251.76	N
089285	06-28-2017	MSB CONSULTING GRO	045898	74181	162-00-5931.00-000-700000	REIMBURSE MEDICAID	412.95	N
			045898	73800	162-00-5931.00-000-700000	REIMBURSE MEDICAID	424.05	N
			045898	74501	162-00-5931.00-000-700000	REIMBURSE MEDICAID	187.88	N
						<b>Totals for Check 089285</b>	<b>1,024.88</b>	
089286	06-28-2017	PARSONS COMMERCIAL	045887	12328	699-81-6629.15-998-799000	HILLSBORO ELEMENTARY ROOFI	103,304.09	N
089287	06-28-2017	POLANSKY WRECKER S	045883	73605	199-34-6249.00-998-799000	TOWING	500.00	N
089288	06-28-2017	RICOH USA, INC	045891	98971673	162-11-6269.00-998-723000	COPIER	196.67	N
			045891	98971673	199-11-6269.00-001-799000	COPIER	2,651.16	N
			045891	98971673	199-11-6269.00-041-799000	COPIER	991.88	N
			045891	98971673	199-11-6269.00-101-799000	COPIER	220.68	N
			045891	98971673	199-11-6269.00-104-799000	COPIER	662.79	N
			045891	98971673	199-11-6269.00-109-799000	COPIER	1,325.58	N
			045891	98971673	199-12-6269.00-001-799000	COPIER	62.88	N
			045891	98971673	199-23-6269.00-001-799000	COPIER	196.67	N
			045891	98971673	199-23-6269.00-041-799000	COPIER	175.54	N
			045891	98971673	199-23-6269.00-101-799000	COPIER	175.54	N
			045891	98971673	199-23-6269.00-104-799000	COPIER	175.54	N
			045891	98971673	199-23-6269.00-109-799000	COPIER	175.54	N
			045891	98971673	199-41-6269.00-750-799000	COPIER	398.82	N
			045891	98971673	199-51-6269.00-998-799000	COPIER	175.54	N
			045891	98971673	211-11-6269.00-001-730000	COPIER	175.54	N
						<b>Totals for Check 089288</b>	<b>7,760.37</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089289	06-28-2017	SAM'S CLUB DIRECT	045888	9814	199-11-6399.00-104-711000	SUPPLIES FOR WATER DAY	196.71	N
			045888	4357	199-11-6399.00-998-799000	END OF YEAR LUNCH SUPPLIES	1,021.47	N
<b>Totals for Check 089289</b>							<b>1,218.18</b>	
089290	06-28-2017	MIRANDA STRONA	045889	REIMBURSEME	199-36-6399.18-001-791000	SUPPLIES FOR CAMP	177.27	N
089291	06-28-2017	TEXAS INSTRUMENTS	045896	16969	199-21-6499.00-001-799000	REGISTRATION T-3 SUMMIT	800.00	N
089292	06-29-2017	CDWG INC.	045903	JGR9177	199-41-6499.00-750-799000	LAPTOP	847.87	N
089293	06-29-2017	TABATHA DAVIS	045900		199-11-6411.00-001-722050	MEALS FFA CONVENTION	540.00	N
			045900		199-11-6412.00-001-722050	MEALS FFA CONVENTION	810.00	N
<b>Totals for Check 089293</b>							<b>1,350.00</b>	
089294	06-29-2017	EDUCATION SER.CEN.R	045908	72409	199-11-6411.00-041-799000	GT CLASSES	200.00	N
089295	06-29-2017	HILLSBORO GRAIN	045902	157336	199-11-6399.00-001-722050	POWER MAX KIT, SPRING HANDL	164.00	N
			045902	157498	199-51-6319.63-998-799000	SUPPLIES	18.00	N
<b>Totals for Check 089295</b>							<b>182.00</b>	
089296	06-29-2017	HILLSBORO ROTARY CL	045906	K.HANNAH	199-23-6499.00-001-799000	DUES	300.00	N
089297	06-29-2017	JOHN DEERE FINANCIAL	045901		199-11-6399.00-001-722050	HARDWARE	9.64	N
			045901		199-34-6319.00-998-799000	SUPPLIES	164.48	N
			045901		199-51-6319.61-998-799000	SUPPLIES	24.87	N
<b>Totals for Check 089297</b>							<b>198.99</b>	
089298	06-29-2017	KEVIN LEWIS	045904	TRAVEL	199-23-6411.00-041-799000	TRAVEL	76.68	N
089299	06-29-2017	CATHY PATTERSON	045905	TRAVEL	199-23-6411.00-041-799000	TRAVEL	276.46	N
			045905	REIMBURSEME	199-31-6399.00-041-799000	SNACKS	46.09	N
<b>Totals for Check 089299</b>							<b>322.55</b>	
089300	06-29-2017	MARION RAMOS	045907	TRAVEL	211-13-6499.00-104-730000	TRAVEL	71.30	N
<b>Total For Computer Written Checks</b>							<b>801,733.91</b>	
<b>Total Checks</b>							<b>1,239,852.27</b>	

End of Report