

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001109	11-09-2017	CHEREE' CHAPMAN	047008	10/16-31/17	162-11-6219.00-998-823000	O. T. SERVICES	1,496.25	N
001113	11-13-2017	NEOPOST	047153		199-11-6399.00-001-811000	POSTAGE	395.62	N
			047153		199-11-6399.00-041-811000	POSTAGE	263.04	N
			047153		199-11-6399.00-101-832000	POSTAGE	72.52	N
			047153		199-11-6399.00-104-811000	POSTAGE	4.14	N
			047153		199-11-6399.00-109-811000	POSTAGE	70.07	N
			047153		199-41-6399.00-750-899000	POSTAGE	194.61	N
<b>Totals for Check 001113</b>							<b>1,000.00</b>	
001117	11-17-2017	HSA BANK	DEDCH		863-00-2159.00-188-800000	NOV WIRE HSA	4,045.16	N
001457	11-17-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	NOV WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	NOV WIRE TAX SHEL. ANNUITY	2,556.00	N
			DEDCH		863-00-2159.00-153-800000	NOV WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	NOV WIRE TAX SHEL. ANNUITY	7,443.06	N
			DEDCH		863-00-2159.00-156-800000	NOV WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	NOV WIRE 457 DEFERRED COMP.	100.00	N
			DEDCH		863-00-2159.00-161-800000	NOV WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	NOV WIRE ROTH ANNUITY	1,925.00	N
			DEDCH		863-00-2159.00-187-800000	NOV WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	NOV WIRE 457 DEFERRED COMP.	642.38	N
<b>Totals for Check 001457</b>							<b>18,617.44</b>	
011172	11-17-2017	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	NOV WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	NOV WIRE HEALTH INSURANCE	1,785.68	N
			DEDCH		863-00-2153.00-192-800000	NOV WIRE HEALTH INSURANCE	8,231.52	N
			DEDCH		863-00-2153.00-193-800000	NOV WIRE LIFE INSURANCE	2,963.79	N
			DEDCH		863-00-2153.00-194-800000	NOV WIRE LIFE INSURANCE	136.59	N
			DEDCH		863-00-2153.00-195-800000	NOV WIRE LIFE INSURANCE	1,743.69	N
			DEDCH		863-00-2153.00-196-800000	NOV WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	NOV WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	NOV WIRE HEALTH INSURANCE	1,480.00	N
			DEDCH		863-00-2153.00-199-800000	NOV WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	NOV WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	NOV WIRE MISCELLANEOUS DED	596.70	N
<b>Totals for Check 011172</b>							<b>20,313.23</b>	
015099	11-17-2017	IRS SERVICE CENTER	047152	11172017	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	99,586.23	N
			047152	11172017	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,663.11	N
			047152	11172017	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,663.11	N
<b>Totals for Check 015099</b>							<b>128,912.45</b>	
088449	11-03-2017	MONERIS SOLUTIONS	046972	11032017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	169.82	N
089914	11-17-2017	TASB RISK MANAGEME	047161	11172017	753-61-6143.00-998-899000	WRKERS COMP LOSSES AS OF 1	962.66	N
114130	11-17-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	NOV DED CREDIT UNION	2,108.46	N
114131	11-17-2017	ATPE	DEDCH		863-00-2159.00-005-800000	NOV DED TSTA DUES	317.20	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
114132	11-17-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	NOV DED LIFE INSURANCE	17.34	N
114133	11-17-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	NOV DED MISCELLANEOUS DED	293.00	N
114134	11-17-2017	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	NOV DED MISCELLANEOUS DED	396.00	N
114135	11-17-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	NOV DED MISCELLANEOUS DED	2,120.66	N
114136	11-17-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	NOV DED MISCELLANEOUS DED	672.04	N
114137	11-17-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	NOV DED CREDIT UNION	191.40	N
114138	11-17-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-800000	NOV DED MISCELLANEOUS DED	56.00	N
114139	11-17-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	NOV DED MISCELLANEOUS DED	415.00	N
191111	11-17-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	NOV WIRE MISCELLANEOUS DED	7,643.01	N
250024	11-29-2017	MONERIS SOLUTIONS	047182	11292017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
782859	11-06-2017	TEACHER RETIREMENT	046961	11062017	863-00-2155.00-000-800000	TRS	79,427.26	N
			046961	11062017	863-00-2155.00-000-800000	TRS	6,704.86	N
			046961	11062017	863-00-2155.01-000-800000	TRS	4,669.90	N
			046961	11062017	863-00-2155.02-000-800000	TRS	13,033.63	N
			046961	11062017	863-00-2155.03-000-800000	TRS	883.35	N
			046961	11062017	863-00-2155.04-000-800000	TRS	7,736.48	N
			046961	11062017	863-00-2155.05-000-800000	TRS	4,080.43	N
			046961	11062017	863-00-2155.06-000-800000	TRS	2,817.75	N
			046961	11062017	863-00-2155.07-119-800000	TRS	2,140.00	N
			046961	11062017	863-00-2155.08-000-800000	TRS	12,591.67	N
			046961	11062017	863-00-2159.00-075-800000	TRS	663.55	N
	11-15-2017	TEACHER RETIREMENT	046963	11152017	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	4,632.00	N
			046963	11152017	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	16,868.00	N
			046963	11152017	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	17,979.61	N
			046963	11152017	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			046963	11152017	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,821.00	N
<b>Totals for Check 782859</b>							<b>232,471.86</b>	
821117	11-17-2017	UNITED WAY	DEDCH		863-00-2159.00-082-800000	NOV WIRE MISCELLANEOUS DED	7.00	N
921117	11-17-2017	TXCSDU	DEDCH		863-00-2159.00-092-800000	NOV WIRE MISCELLANEOUS DED	3,381.00	N
<b>Total For District Written Checks</b>							<b>425,636.97</b>	

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		NICHOLAS BROWN	047012	REIMBURSEME	199-36-6411.04-001-899000	FUEL-LA COMPETITION TRIP	142.31	N
			047012	REIMBURSEME	199-36-6411.04-001-899000	REVERSAL	-142.31	N
						<b>Totals for Vendor 84626</b>	<b>.00</b>	
		CHASE CARD SERVICES	046962		199-11-6399.00-001-822050	PRINTER, SPRAY PAINT, ETC.	237.26	N
			046962		199-11-6399.00-001-822050	REVERSAL	-237.26	N
			046962		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	483.14	N
			046962		461-36-6499.00-001-891A36	REVERSAL	-483.14	N
						<b>Totals for Vendor 84407</b>	<b>.00</b>	
		MIRANDA STRONA	047133	REIMBURSEME	199-36-6412.18-001-891000	FOOD	83.88	N
			047133	REIMBURSEME	199-36-6412.18-001-891000	REVERSAL	-83.88	N
						<b>Totals for Vendor 84458</b>	<b>.00</b>	
		TEXAS ASSOCIATION O	047209	106935	199-41-6499.00-701-899000	TASA MEMBER EARLY BIRD FEE	265.00	N
			047209	106935	199-41-6499.00-701-899000	REVERSAL	-265.00	N
						<b>Totals for Vendor 82010</b>	<b>.00</b>	
018161	11-01-2017	SONDRA BUKER	046906	REFUND	865-00-2190.97-001-800004	BRIDGE DEPOSIT REFUND	25.00	N
018162	11-01-2017	HOG WILD GRAPHICS	046931	213094	865-00-2190.21-001-800000	POSTERS	34.75	N
018163	11-03-2017	HOG WILD GRAPHICS	046956	213069	865-00-2190.82-041-800000	PINK OUT SHIRTS	1,346.50	N
			046956	213070	865-00-2190.82-041-800000	CLASS SHIRTS	2,482.25	N
						<b>Totals for Check 018163</b>	<b>3,828.75</b>	
018164	11-03-2017	IT CAN BE ARRANGED	046957	61011	461-36-6399.00-101-899A90	PLANT	20.00	N
018166	11-07-2017	CHASE CARD SERVICES	046962		461-36-6399.00-041-899A80	MASCOT	701.10	N
			046962		461-36-6399.00-101-899A80	FMLY FUN NIGHT REFRESHMENT	39.90	N
			046962		461-36-6399.00-101-899A80	RED RIBBON WEEK SUPPLIES	30.95	N
			046962		461-36-6399.00-101-899A80	CAMPUS T-SHIRTS	568.00	N
			046962		461-36-6399.00-101-899A90	TEACHER INCENTIVE-ATTENDAN	19.95	N
			046962		461-36-6399.00-101-899A90	TEACHER PARENT CONF. LUNCH	323.00	N
			046962		461-36-6399.00-109-899A80	RED RIBBON, FMLY NIGHT-SUPP	1,756.05	N
			046962		865-00-2190.17-001-800000	HOMECOMING CROWNS, POPCO	187.95	N
			046962		865-00-2190.17-041-800000	SHIRTS	120.00	N
			046962		865-00-2190.17-041-800000	STUCO SUPPLIES	269.98	N
			046962		865-00-2190.18-041-800000	CHEER SUPPLIES	204.75	N
			046962		865-00-2190.41-998-800000	BATTERY, GLOW KITS & STICKS	206.82	N
			046962		865-00-2190.72-001-800000	FLOAT ACCNT	274.54	N
			046962		865-00-2190.80-041-800000	LEGO	160.50	N
						<b>Totals for Check 018166</b>	<b>4,863.49</b>	
018167	11-08-2017	IT CAN BE ARRANGED	047001	61121	865-00-2190.18-001-800000	BALLOONS, SASHES, ETC.	59.00	N
018168	11-08-2017	ELIZABETH NANNY	046981	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	53.19	N
018169	11-08-2017	SIX FLAGS OVER TEXAS	046996	9/25/17	865-00-2190.77-001-800000	BALANCE FROM FUN DAY TRIP	70.03	N
018170	11-08-2017	TIFFANY WILLIAMS	046982	TRAVEL	461-36-6499.00-001-891A36	MILEAGE FOR HABC ORDER	44.73	N
018171	11-10-2017	APPLE INC.	047027	4465366012	865-00-2190.97-001-800000	I-PAD REPAIR REF. P.O. 22466	49.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018172	11-10-2017	CUSTOM T'S	047017	12308	865-00-2190.74-001-800000	CHAPTER T-SHIRTS	568.00	N
018173	11-10-2017	FRANKLIN	047014		461-36-6399.00-101-899A80	KAHUANA & CAMPUS	3,931.73	N
018174	11-10-2017	HOG WILD GRAPHICS	047015	213088	865-00-2190.18-001-800000	HOMECOMING SHIRTS	1,325.40	N
018175	11-10-2017	PEROT MUSEUM OF NA	047010	1284533	461-36-6399.00-109-899A80	FIELD TRIP	766.50	N
018176	11-13-2017	COUNTRY CZECH BAKE	047031		461-36-6399.00-104-899A80	SUPER STAR COOKIES	52.00	N
018177	11-13-2017	HILLSBORO ELEMENTA	047030		461-36-6399.00-104-899A80	FIVE DOLLAR FRIDAY	15.00	N
018178	11-13-2017	SCHOLASTIC BOOK FAI	047029	W3723608BF	461-36-6399.00-104-899A80	FALL BOOK FAIR	3,654.07	N
018179	11-14-2017	ATSSB-REGION 8	047049		865-00-2190.04-041-800000	AUDITIN ENTRY FEE	171.00	N
018180	11-14-2017	BSN SPORTS, INC	047056	900877761	865-00-2190.06-001-800000	WARM-UPS BB GIRLS	101.00	N
018181	11-14-2017	GLENN DOYLE	047060	REIMBURSEME	865-00-2190.04-041-800000	UIL BAND PATCHES	155.73	N
018182	11-14-2017	SEW KRAZY EMBROIDE	047061	110820171	865-00-2190.24-041-800000	WEE PAWS SHIRT	10.67	N
018183	11-15-2017	CLEBURNE PIN CENTER	047112	508	865-00-2190.42-998-800000	SPECIAL OLYMPICS BOWLING	454.50	N
018184	11-15-2017	FLEMING LUMBER COM	047083		461-36-6399.00-109-899A12	PAINTBRUSH, TRAY, ETC.	104.96	N
			047083		865-00-2190.15-001-800000	CASTER PLATES	149.28	N
<b>Totals for Check 018184</b>							<b>254.24</b>	
018185	11-15-2017	FLY AWAY CRAFTS	047111	11/13/17	865-00-2190.42-998-800000	SPECIAL OLYMPICS BOWLING SH	364.00	N
018186	11-15-2017	HILL COUNTY PAW	047109	174	865-00-2190.24-041-800000	CALENDAR PAGE PICTURE	250.00	N
018187	11-15-2017	TUCKER LUMBER COMP	047084		461-36-6399.00-109-899A12	PAINT, TRAY, ETC.	140.72	N
			047084		865-00-2190.15-001-800000	SUPPLIES FOR PLAY	69.68	N
<b>Totals for Check 018187</b>							<b>210.40</b>	
018188	11-16-2017	BETTY COX	047123	REIMBURSEME	461-36-6399.00-041-899A90	FRUIT, BREAKFAST FOOD	37.12	N
018189	11-16-2017	DEMCO, INC.	047141	6216963	461-36-6399.00-109-899A80	CORE COLLECTION	154.48	N
018190	11-16-2017	SHANNON HERRELL	047144	REIMBURSEME	461-36-6399.00-109-899A80	MATERIALS REIMBURSEMENT	98.90	N
018191	11-16-2017	HILLSBORO JUNIOR HIG	047150		461-36-6399.00-109-899A80	CANDY-STUDENT COUNCIL	143.00	N
018192	11-16-2017	HOG WILD GRAPHICS	047134	213102	865-00-2190.21-001-800000	DIGITAL PRINT POSTERS	61.75	N
018193	11-16-2017	NATALIE'S	047129	16645	461-36-6399.00-104-899A90	FLOWERS	90.00	N
018194	11-17-2017	AMAZON/SYNCHRONY B	047160		461-36-6399.00-109-899A80	SUPPLIES	128.62	N
			047160		865-00-2190.21-001-800000	EXTERNAL HARD DRIVE	104.99	N
<b>Totals for Check 018194</b>							<b>233.61</b>	
018195	11-17-2017	PIONEER STEEL & PIPE	047165	248137	865-00-2190.73-001-800000	ANGLE IRON, SQUARE TUBING	216.00	N
018196	11-29-2017	YADIRA BURGOS	047169	REFUND	865-00-2190.97-001-800001	REFUND-BRIDGE DEPOSIT	25.00	N
018197	11-29-2017	MARIE HUFFMAN	047167	REFUND	865-00-2190.97-001-800002	REFUND-BRIDGE DEPOSIT	25.00	N
018198	11-29-2017	NATALIE MEEKS	047168	REFUND	865-00-2190.97-001-800004	REFUND-BRIDGE DEPOSIT	25.00	N
018199	11-29-2017	JAMES TARVER	047179	2593	865-00-2190.21-001-800000	PLAQUES FOR HOF	423.00	N

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018200	11-30-2017	SAM'S CLUB DIRECT	047183		461-36-6399.00-001-899A90	TAILGATE SUPPORT FOOTBALL	133.07	N
			047183		461-36-6399.00-041-899A80	STUDENT SUPPLIES	134.47	N
			047183		461-36-6399.00-041-899A90	WORKROOM SUPPLIES	50.93	N
			047183		461-36-6399.00-104-899A80	FALL FESTIVAL SUPPLIES	592.86	N
						<b>Totals for Check 018200</b>	<b>911.33</b>	
090168	11-01-2017	AT&T	046903		199-51-6259.00-998-899000	TELEPHONE	349.55	N
			046903		199-51-6259.00-998-899000	TELEPHONE	710.48	N
						<b>Totals for Check 090168</b>	<b>1,060.03</b>	
090169	11-01-2017	AT&T MOBILITY	046902		199-51-6259.00-998-899000	CELL PHONES	341.58	N
090170	11-01-2017	AUTOMATIC CHEF	046918	223611	199-11-6399.00-104-811000	COFFEE	47.25	N
090171	11-01-2017	BELLMEAD RADIATOR S	046932	98354	199-34-6319.00-998-899000	SUPPLIES	729.00	N
090172	11-01-2017	BLICK ART MATERIALS	450202	8400450	211-11-6399.00-109-830000	daisy	50.62	N
090173	11-01-2017	BLUEGRASS PLAYGROU	046937	10/23/17	199-11-6399.00-109-811000	TIRE SWING HIS	2,087.00	N
090174	11-01-2017	KYLE BODEKER	046940	TRAVEL	199-36-6411.19-001-891000	TRAVEL	9.52	N
090175	11-01-2017	BSN SPORTS, INC	046928	900803655	199-36-6399.53-041-891000	BALL CART	485.00	N
090176	11-01-2017	CDI COMPUTER	046941	606899	199-61-6399.36-998-830000	COMPUTER-EDUCATION FOUND	279.00	N
			046917	609976	224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	408.00	N
						<b>Totals for Check 090176</b>	<b>687.00</b>	
090177	11-01-2017	CDW GOVERNMENT	450150	KML9361	163-11-6399.00-104-811000	PO Created by Req: 704740	705.97	N
			450195	KKT3093	163-11-6399.00-104-811000	PO Created by Req: 704775	464.00	N
			450203	KPN1855	163-11-6399.00-109-811000	chrome books	265.00	N
			450203	KPM7444	163-11-6399.00-109-811000	chrome books	25.72	N
						<b>Totals for Check 090177</b>	<b>1,460.69</b>	
090178	11-01-2017	CITY OF HILLSBORO	046901		199-51-6259.00-998-899000	WATER	3,929.21	N
090179	11-01-2017	CLIETT REFRIGERATION	046934	124040	240-35-6249.00-998-899000	REPAIR H.S. FREEZER	756.50	N
090180	11-01-2017	BRUCE COTHARN	046925	10/20/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
090181	11-01-2017	JOE DANFORTH	046924	10/20/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
090182	11-01-2017	FERGUSON ENTERPRIS	046905	5084118	199-51-6319.63-998-899000	SUPPLIES	25.64	N
090183	11-01-2017	PAM FUCHS	046909	10/21/17	199-36-6219.52-001-89101G	OFFICIAL	105.21	N
090184	11-01-2017	KATELYNN GONZALEZ S	046907	10/23/17	199-36-6219.52-041-89101G	OFFICIAL	153.63	N
090185	11-01-2017	LISA HALBERT	046912	10/21/17	199-36-6219.52-001-89101G	OFFICIAL	97.03	N
090186	11-01-2017	CHERYLE HARDEN	046920	10/20/17	199-36-6299.19-001-891000	ATHLETIC WORKER	30.00	N
090187	11-01-2017	ERNEST R HILBURN	046923	10/20/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
090188	11-01-2017	HILL AREA VOLLEYBALL	046927	8/31/17, 9/2/17	199-36-6219.52-001-89101G	TOURNAMENT OFFICIALS	3,476.95	N
090189	11-01-2017	HOG WILD GRAPHICS	046930	213093	199-36-6399.20-001-891000	TRAINERS ATTIRE	206.00	N
090190	11-01-2017	BRIAN JORDAN	046914	10/19/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090191	11-01-2017	MIKAL KLUMPP	046922	10/20/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
090192	11-01-2017	MAILFINANCE	046904	N6820070	199-41-6299.00-750-899000	QUARTERLY LEASE	344.85	N
090193	11-01-2017	MELODY MAYSE	046911	10/21/17	199-36-6219.52-001-89101G	OFFICIAL	105.85	N
090194	11-01-2017	SYLVIA MILLER	046910	10/21/17	199-36-6219.52-001-89101G	OFFICIAL	134.44	N
090195	11-01-2017	MOBILE AUTO GLASS	046933	4893	199-34-6249.00-998-899000	STANSPORTATION SERVICE	115.00	N
090196	11-01-2017	MSB CONSULTING GRO	046916	78441	162-00-5931.00-000-800000	REIMBURSEMENT FOR MEDICAID	314.52	N
			046916	78033	162-00-5931.00-000-800000	REIMBURSEMENT FOR MEDICAID	968.72	N
			046916	77762	162-00-5931.00-000-800000	REIMBURSEMENT FOR MEDICAID	231.94	N
			046916	78838	162-00-5931.00-000-800000	REIMBURSEMENT FOR MEDICAID	183.56	N
<b>Totals for Check 090196</b>							<b>1,698.74</b>	
090197	11-01-2017	BENJAMIN PINCKNEY	046926	10/20/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
090198	11-01-2017	PIONEER MANUFACTUR	046935	INV660730	199-51-6319.61-998-899000	SUPPLIES	286.25	N
090199	11-01-2017	REGION 4 ESC	046921	6545571	199-34-6249.00-998-899000	RE-CERTIFICATION	60.00	N
090200	11-01-2017	ERIC REINHARDT	046915	10/19/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
090201	11-01-2017	RICOH USA, INC	046938	99584194	162-11-6269.00-998-823000	COPIER	196.67	N
			046938	99584194	199-11-6269.00-001-899000	COPIER	2,651.16	N
			046938	99584194	199-11-6269.00-041-899000	COPIER	991.88	N
			046938	99584194	199-11-6269.00-101-899000	COPIER	220.68	N
			046938	99584194	199-11-6269.00-104-899000	COPIER	662.79	N
			046938	99584194	199-11-6269.00-109-899000	COPIER	1,325.58	N
			046938	99584194	199-12-6269.00-001-899000	COPIER	62.88	N
			046938	99584194	199-23-6269.00-001-899000	COPIER	196.67	N
			046938	99584194	199-23-6269.00-041-899000	COPIER	175.54	N
			046938	99584194	199-23-6269.00-101-899000	COPIER	175.54	N
			046938	99584194	199-23-6269.00-104-899000	COPIER	175.54	N
			046938	99584194	199-23-6269.00-109-899000	COPIER	175.54	N
			046938	99584194	199-41-6269.00-750-899000	COPIER	398.82	N
			046938	99584194	199-51-6269.00-998-899000	COPIER	175.54	N
			046938	99584194	211-11-6269.00-001-830000	COPIER	175.54	N
<b>Totals for Check 090201</b>							<b>7,760.37</b>	
090202	11-01-2017	JOSE SECADES	046936	10/19/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
			046936	10/19/17	199-36-6219.51-041-891000	LOST	-198.00	N
<b>Totals for Check 090202</b>							<b>.00</b>	
090203	11-01-2017	STARFALL EDUCATION	450183	S2576998001	163-11-6399.00-101-811000	PO Created by Req: 704765	270.00	N
090204	11-01-2017	TIPTON INTERNATIONAL	046939	PT98259	199-11-6399.00-001-822050	WASHERS	1.50	N
			046939	PT98488	199-51-6319.61-998-899000	SUPPLIES	83.28	N
<b>Totals for Check 090204</b>							<b>84.78</b>	
090205	11-01-2017	WENDY'S - HILLSBORO	046929	10/27/17	199-36-6412.51-001-891000	STUDENT MEALS	306.00	N
090206	11-01-2017	WEST MUSIC	046919	SI1509495	199-11-6399.04-109-811000	MUSIC SUPPLIES	16.75	N
			046919	SI1508844	199-11-6399.04-109-811000	MUSIC SUPPLIES	60.30	N
<b>Totals for Check 090206</b>							<b>77.05</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090207	11-01-2017	JAILENE WILLIAMS	046908	10/23/17	199-36-6219.52-041-89101G	OFFICIAL	173.68	N
090208	11-01-2017	BRANDON ZILEM	046913	10/19/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
090209	11-01-2017	SYSTEM FIVE LTD CO.	046942	631071	163-11-6399.00-998-899000	ANNUAL BACKUP RENEWAL-DIST	2,950.00	N
090210	11-03-2017	APW HILLSBORO	046955		199-34-6319.00-998-899000	SUPPLIES	1,274.64	N
090211	11-03-2017	PATRICK BARBER	046958	REFUND	240-00-5751.00-109-800000	REFUND-MEAL PLAN BALANCE	100.53	N
090212	11-03-2017	CDW GOVERNMENT	450206	KPV0506	199-11-6399.00-041-811000	PO Created by Req: 704789	3,779.36	N
			450206	KPV0506	199-11-6399.00-041-830000	PO Created by Req: 704789	2,845.64	N
			450206	KPV9328	199-11-6399.00-041-830000	PO Created by Req: 704789	643.00	N
<b>Totals for Check 090212</b>							<b>7,268.00</b>	
090213	11-03-2017	D&C CLEANING, INC.	046959	39948	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,520.44	N
090214	11-03-2017	FRIENDS OF TEXAS PUB	046946	20170901	199-41-6499.00-701-899000	NETWORK MEMBERSHIP 2017-20	300.00	N
090215	11-03-2017	GEBO CREDIT CORP.	046953		199-34-6319.00-998-899000	SUPPLIES	44.39	N
			046953		199-51-6319.61-998-899000	SUPPLIES	105.51	N
			046953		199-51-6319.63-998-899000	SUPPLIES	246.67	N
<b>Totals for Check 090215</b>							<b>396.57</b>	
090216	11-03-2017	GRAYBAR	046952		199-51-6319.63-998-899000	SUPPLIES	2,414.58	N
090217	11-03-2017	HILL COUNTY JJAEP	046951	OCTOBER 2017	199-95-6223.00-001-830000	TUITION OCTOBER 2017	1,360.00	N
090218	11-03-2017	HILL COUNTY MEDICAL	046954	4466	199-34-6249.00-998-899000	DOT PHYSICALS	160.00	N
090219	11-03-2017	HOG WILD GRAPHICS	046956	213061	199-23-6499.00-041-899000	EAGLE CLOUD SHIRTS-STAFF	270.50	N
090220	11-03-2017	KLEEN-AIR	046944	169066	199-51-6319.63-998-899000	SUPPLIES	2,390.24	N
090221	11-03-2017	L & M WHOLESALE	046960	104193	199-11-6399.00-109-811000	LAMINATING ROLLS	359.40	N
090222	11-03-2017	NEUHAUS EDUCATION	022410	17077	410-11-6321.00-104-811000	MATERIALS & ONLINE CLASSES	1,860.00	N
090223	11-03-2017	BRYCE POWERS	046947	10/26/17	199-36-6219.51-001-891000	OFFICIAL	100.00	N
			046947	10/26/17	199-36-6219.51-041-891000	OFFICIAL	103.00	N
<b>Totals for Check 090223</b>							<b>203.00</b>	
090224	11-03-2017	JOSE SECADES	046948	10/26/17	199-36-6219.51-001-891000	OFFICIAL	100.00	N
			046948	10/26/17	199-36-6219.51-041-891000	OFFICIAL	103.00	N
<b>Totals for Check 090224</b>							<b>203.00</b>	
090225	11-03-2017	TEXAS SCHOOL PUBLIC	046945	183	199-61-6499.36-998-830000	TSPRA STAR AWARD ENTRY FEE	85.00	N
090226	11-03-2017	DOUGLAS VANZANDT	046949	10/26/17	199-36-6219.51-001-891000	OFFICIAL	100.00	N
			046949	10/26/17	199-36-6219.51-041-891000	OFFICIAL	103.00	N
<b>Totals for Check 090226</b>							<b>203.00</b>	
090227	11-03-2017	TRAVIS W. WALKER JR.	046950	10/26/17	199-36-6219.51-001-891000	OFFICIAL	100.00	N
			046950	10/26/17	199-36-6219.51-041-891000	OFFICIAL	103.00	N
<b>Totals for Check 090227</b>							<b>203.00</b>	
090228	11-07-2017	CHASE CARD SERVICES	046962		163-11-6399.00-041-811000	TECH SUPPLIES	64.94	N
			046962		163-11-6399.00-998-899000	DOOR SIGN	24.99	N
			046962		199-11-6399.00-001-811000	WATER-EAGLE ACADEMY	40.35	N
			046962		199-11-6399.00-001-811000	TISSUE, HANDSOAP, ETC.	36.65	N

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			046962		199-11-6399.00-001-822040	TEACHER'S RESOURCE CDROM	244.74	N
			046962		199-11-6399.00-001-822045	MICROPHONE, MEMORY CARD, E	421.31	N
			046962		199-11-6399.00-001-822050	CHAIN POCKET WELD, LIGHT	82.95	N
			046962		199-11-6399.00-001-822050	TOOLS	86.19	N
			046962		199-11-6399.00-001-822050	PRINTER, SPRAY PAINT, ETC.	217.27	N
			046962		199-11-6399.00-041-830000	UIL SUPPLIES	15.00	N
			046962		199-11-6399.00-104-811000	SCANTRONS, PENCIL BAGS, LUN	382.72	N
			046962		199-11-6399.00-104-811000	SCANTRONS, PENCIL BAGS, ETC.	200.08	N
			046962		199-11-6399.00-109-811000	NATL.NOTARY, SUPPLIES	917.11	N
			046962		199-11-6399.82-101-825000	STUDY FLASHCARDS	44.95	N
			046962		199-11-6399.82-109-825000	STUDY FLASHCARDS	31.87	N
			046962		199-13-6499.00-041-899000	SUPPLIES	233.56	N
			046962		199-13-6499.00-041-899000	BAYLOR EDUCATION	100.00	N
			046962		199-23-6269.00-101-899000	DESTINATION IMAGINATION REGI	65.00	N
			046962		199-23-6329.00-109-899000	BOOK	37.89	N
			046962		199-23-6499.00-001-899000	TRAINING LUNCH, WORKSHOP	82.97	N
			046962		199-23-6499.00-041-899000	PRIME MEMBERSHIP	11.90	N
			046962		199-23-6499.00-101-899000	ASCD MEMBERSHIP DUES	239.00	N
			046962		199-23-6499.00-101-899000	TASA MEMBERSHIP DUES	216.00	N
			046962		199-23-6499.00-104-899000	SCANTRONS, PENCIL BAGS, LUN	115.00	N
			046962		199-31-6399.00-001-899000	TRANSCRIPTS & LEADER TRAINI	590.00	N
			046962		199-34-6411.00-998-899000	MEALS	33.41	N
			046962		199-34-6499.00-998-899000	MEAL	10.42	N
			046962		199-34-6499.00-998-899000	TOLLS	11.00	N
			046962		199-34-6499.00-998-899000	MEAL	22.75	N
			046962		199-34-6499.00-998-899000	MEAL	43.12	N
			046962		199-36-6399.00-041-891000	PE EQUIPMENT	287.19	N
			046962		199-36-6399.00-041-899000	DESTINATION IMAGINATION SUP	190.00	N
			046962		199-36-6399.15-041-899000	UIL MEETING	45.43	N
			046962		199-36-6412.52-001-891000	STUDENT MEALS	224.23	N
			046962		199-36-6499.53-001-891000	TABC MEMBERSHIP	30.00	N
			046962		199-41-6399.00-750-899000	HOMECOMING SUPPLIES	52.17	N
			046962		199-41-6399.00-750-899000	HOMECOMING SUPPLIES	114.19	N
			046962		199-41-6411.00-701-899000	SUPERINTENDENT MENTOR LUN	17.97	N
			046962		199-41-6411.00-701-899000	WORKING LUNCH MEAL	22.73	N
			046962		199-61-6411.36-998-830000	PARENTAL INVOLVEMENT CONF.	125.00	N
			046962		199-61-6499.00-998-830000	COMPUTER DESK	1,049.00	N
			046962		211-11-6399.00-101-830000	CLI VOCABULARY KIT	850.00	N
			046962		211-11-6399.00-101-830000	SUPPLIES (GRADE LEVEL)	262.36	N
			046962		211-11-6399.00-101-830000	WATCHDOG PARENT-START UP	464.71	N
			046962		211-13-6499.00-001-830000	UPSTAIRS PRINTER	198.53	N
			046962		799-61-6399.00-101-899000	DAYCARE WASHER	499.00	N
<b>Totals for Check 090228</b>							<b>9,055.65</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090229	11-08-2017	ATMOS ENERGY	046998		199-51-6259.00-998-899000	GAS	372.72	N
090230	11-08-2017	BAYLOR UNIVERSITY-C	046978		199-23-6499.00-041-899000	GT TEACHERS CONFERENCE	100.00	N
090231	11-08-2017	BRAZOS FOREST PROD	450222	1536320	199-11-6399.00-001-822060	PO Created by Req: 704809	2,071.00	N
090232	11-08-2017	BSN SPORTS, INC	046965	900852050	199-36-6399.52-001-89101G	GIRLS TRAINING GEAR	140.60	N
			046965	900852050	199-36-6399.53-001-89101G	GIRLS TRAINING GEAR	1,346.65	N
<b>Totals for Check 090232</b>							<b>1,487.25</b>	
090233	11-08-2017	CDI COMPUTER	450213	610838	199-31-6399.00-001-899000	PO Created by Req: 704798	279.00	N
090234	11-08-2017	COMPLIANCE CONSORT	046971	17100202	199-36-6299.19-001-891000	TESTING	736.00	N
			046971	17100203	199-36-6299.19-041-891000	TESTING	558.00	N
<b>Totals for Check 090234</b>							<b>1,294.00</b>	
090235	11-08-2017	GARY LEE COOPER	046985	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	96.51	N
090236	11-08-2017	AMBER COPELAND	047004	11/2/17	199-36-6219.52-001-89101G	OFFICIAL	122.76	N
090237	11-08-2017	CORSICANA I.S.D.	046968		199-36-6499.53-001-89101G	ENTRY FEE	300.00	N
090238	11-08-2017	HENRY DOZIER	046987	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	152.98	N
090239	11-08-2017	EDUCATION SER.CEN.R	046994	75253	199-13-6239.00-998-899000	DMAC	438.40	N
			046994	75253	199-13-6239.00-998-899000	TEKS RESOURCE SYSTEM CO-O	1,077.80	N
			046979	75056	199-21-6499.00-998-899000	WRITING CONFERENCE	90.00	N
			046994	75253	199-31-6239.00-001-822000	CTE COUNCIL CO-OP	75.00	N
			046994	75253	199-31-6239.00-001-899000	COUNSELOR CO-OP	30.84	N
			046994	75253	199-31-6239.00-001-8990AS	COUNSELOR CO-OP	30.84	N
			046994	75253	199-31-6239.00-041-899000	COUNSELOR CO-OP	30.83	N
			046994	75253	199-31-6239.00-101-899000	COUNSELOR CO-OP	30.83	N
			046994	75253	199-31-6239.00-104-899000	COUNSELOR CO-OP	30.83	N
			046994	75253	199-31-6239.00-109-899000	COUNSELOR CO-OP	30.83	N
			046994	75253	199-33-6399.00-998-899000	COORDINATED SCH HEALTH CO-	75.00	N
			046994	75253	199-41-6239.00-701-899000	LEADERSHIP CO-OP	275.00	N
			046994	75253	199-41-6239.00-750-899000	PERSONNEL PLUS CO-OP	180.00	N
<b>Totals for Check 090239</b>							<b>2,396.20</b>	
090240	11-08-2017	FOLLETT SCHOOL SOLU	450197	7018333	199-12-6329.00-001-899000	PO Created by Req: 704779	205.77	N
			450197	701833F2	199-12-6329.00-001-899000	PO Created by Req: 704779	263.78	N
<b>Totals for Check 090240</b>							<b>469.55</b>	
090241	11-08-2017	PAM FUCHS	047006	11/2/17	199-36-6219.52-001-89101G	OFFICIAL	80.00	N
090242	11-08-2017	GLEN ROSE HIGH SCHO	046966		199-36-6499.53-001-89101G	ENTRY FEES	400.00	N
090243	11-08-2017	HARRIS SCHOOL SOLUT	046992	XT00132848	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	163.75	N
090244	11-08-2017	HILLSBORO JUNIOR HIG	047002	10/12,19,26/17	199-36-6412.51-001-891000	STUDENT MEALS	45.00	N
			047002	11/2/17	199-36-6412.51-001-891000	STUDENT MEALS	15.00	N
<b>Totals for Check 090244</b>							<b>60.00</b>	
090245	11-08-2017	HILLSBORO LIONS CLUB	046975	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			046975	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			046975	K.MATTHYS	199-61-6499.36-998-830000	DUES	50.00	N
<b>Totals for Check 090245</b>							<b>132.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090246	11-08-2017	ALICIA HODDE	046984	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	50.00	N
090247	11-08-2017	INTEGRATED SYSTEMS	046993	688501	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
090248	11-08-2017	JOHN DEERE FINANCIAL	046964	282849	199-11-6399.00-001-822050	PAINT, SEALER	59.57	N
090249	11-08-2017	LITTLE CAESERS-CAMP	047003	11/2/17	199-36-6412.51-001-891000	STUDENT MEALS	260.00	N
090250	11-08-2017	JESSE SAN MIGUEL	047005	11/2/17	199-36-6219.52-001-89101G	OFFICIAL	80.00	N
090251	11-08-2017	SYLVIA MILLER	047007	11/2/17	199-36-6219.52-001-89101G	OFFICIAL	94.94	N
090252	11-08-2017	NAVASOTA ATHLETICS	046967		199-36-6499.53-001-89101G	ENTRY FEE	325.00	N
090253	11-08-2017	CATHY OATES	046986	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	172.18	N
090254	11-08-2017	PAMELA WEBER HARRI	450219	1442	199-21-6499.00-001-899000	PO Created by Req: 704806	448.00	N
090255	11-08-2017	JEANIEL PATI	046988	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	182.61	N
090256	11-08-2017	PENDER'S MUSIC COMP	046999	367263	199-36-6399.04-001-899000	MUSIC BOOKS, SHEETS	576.50	N
			046999	369285	199-36-6399.04-001-899000	MUSIC BOOKS, SHEETS	774.45	N
			047000	380973	199-36-6399.04-001-899000	MUSIC SHEETS	403.25	N
<b>Totals for Check 090256</b>							<b>1,754.20</b>	
090257	11-08-2017	LINDA POLLEY	046990	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	241.24	N
090258	11-08-2017	POSITIVE PROMOTIONS	450223	5893071	199-11-6399.00-001-811000	PO Created by Req: 704810	359.92	N
090259	11-08-2017	CAITLIN POTEET	046989	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	92.47	N
090260	11-08-2017	PRAXAIR DISTRIBUTION	046995	79457682	199-11-6299.00-001-822050	CYLINDER RENTAL	431.35	N
090261	11-08-2017	PRESTWICK HOUSE	450191	336881	211-11-6399.00-001-830000	PO Created by Req: 704773	260.40	N
			450191	337280	211-11-6399.00-001-830000	PO Created by Req: 704773	39.99	N
<b>Totals for Check 090261</b>							<b>300.39</b>	
090262	11-08-2017	AARON ROMERO	046973	REFUND	240-00-5751.00-101-800000	REFUND-STUDENT LUNCH ACCO	46.00	N
090263	11-08-2017	SALADO HIGH SCHOOL	046976		199-36-6499.00-001-811000	ENTRY FEE	250.00	N
			046976		199-36-6499.00-001-811000	SCHOOL EQUALIZATION FEE	29.23	N
<b>Totals for Check 090263</b>							<b>279.23</b>	
090264	11-08-2017	SCANTRON CORPORATI	022467	6364066	199-31-6399.00-041-899000	DMAC SCANTRON	557.86	N
090265	11-08-2017	LAUREN SMITH	046977	OCTOBER 2017	162-11-6219.00-998-823000	O. T. SERVICES	825.00	N
090266	11-08-2017	SOUTHWESTERN EXPO.	046983		199-11-6399.00-001-822050	ENTRIES FOR AG-MECHANICS	180.00	N
			046983		199-11-6399.00-001-822051	ENTRIES FOR LIVESTOCK	945.00	N
<b>Totals for Check 090266</b>							<b>1,125.00</b>	
090267	11-08-2017	SPARKLETTS & SIERRA	046980	13910517102717	199-11-6399.00-109-811000	WATER	277.47	N
090268	11-08-2017	SPARKLETTS & SIERRA	046997	14930066101917	199-11-6399.00-001-811000	WATER	165.34	N
090269	11-08-2017	SPIRIT MONKEY, LLC	046970	34728	199-11-6399.00-109-811000	PERFECT ATTENDANCE STICKS	100.00	N
090270	11-08-2017	TASB, INC.	046969	534416	199-41-6499.00-701-899000	2018 TASB MEMBERSHIP FEE	3,875.35	N
			046969	535338	199-41-6499.00-701-899000	LEGAL ASSISTANCE FUND 2018	350.00	N
<b>Totals for Check 090270</b>							<b>4,225.35</b>	

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090271	11-08-2017	WARD'S SCIENCE	450215	8080289738	211-11-6399.00-001-830000	PO Created by Req: 704800	529.23	N
090272	11-08-2017	WHATABURGER	046974	1051395	199-36-6412.18-001-891000	STUDENT MEALS	57.40	N
090273	11-08-2017	RONNY WIMBERLY	046991	10/31/17	199-36-6219.52-001-89101G	OFFICIAL	50.00	N
090274	11-10-2017	AT&T	047025		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
090275	11-10-2017	CDI COMPUTER	450212	611662	211-11-6399.00-109-830000	gordon	3,042.00	N
090276	11-10-2017	CLASSROOM DIRECT	450200	208119516835	199-11-6399.00-104-811000	PO Created by Req: 704785	657.40	N
090277	11-10-2017	COLLIN CRESSON	047021	11/2/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
090278	11-10-2017	JOE DANFORTH	047022	11/2/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
090279	11-10-2017	EDUCATION SER.CEN.R	047023	75057	199-23-6499.00-109-899000	BEHIND THE WORDS	450.00	N
090280	11-10-2017	HAMPTON INN	047013	9/29/17	211-13-6499.00-998-830000	HOTEL-CAMPUS DESIGN	84.53	N
090281	11-10-2017	MARQUISE HUGHES	047020	11/2/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
090282	11-10-2017	PAMELA DELL JONES	047009	10/4-11/1/17	211-11-6219.00-104-830000	PROFESSIONAL DEVELOPMENT	600.00	N
090283	11-10-2017	RICK KLEINE	047028	REIMBURSEME	199-36-6411.04-001-899000	FUEL-LA COMPETITION TRIP	142.31	N
090284	11-10-2017	MAIN FLORIST	047018	2913	199-36-6399.52-001-89101G	SENIOR NIGHT FLOWERS	28.00	N
090285	11-10-2017	NASCO	047016	677927	199-11-6399.00-001-822040	SHEET PAN, SCALE	54.00	N
090286	11-10-2017	REPUBLIC SERVICES #7	047024	794012361255	199-51-6259.00-998-899000	RECYCLE BINS	690.40	N
090287	11-10-2017	GREGORY SMITH JR.	047019	11/2/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
090288	11-10-2017	MELISA SPRINGFIELD	047026	TRAVEL	211-13-6499.00-001-830000	TRAVEL	33.00	N
090289	11-10-2017	HALEY WALKER	047011	REIMBURSEME	199-36-6399.18-001-891000	GLOW ITEMS	25.00	N
			047011	REIMBURSEME	199-36-6412.18-001-891000	STUDENT MEALS	49.42	N
						<b>Totals for Check 090289</b>	<b>74.42</b>	
090290	11-14-2017	AGENCY 405	047062	CRS2017101314	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	5.00	N
090291	11-14-2017	ERNESTO ALVAREZ	047052	11/3/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090292	11-14-2017	APPLE, INC.	047040	4464966537	224-11-6399.00-998-823000	I-PADS	1,495.00	N
090293	11-14-2017	ATMOS ENERGY	047035		199-51-6259.00-998-899000	GAS	59.40	N
			047069		199-51-6259.00-998-899000	GAS	330.93	N
						<b>Totals for Check 090293</b>	<b>390.33</b>	
090294	11-14-2017	CINDY BRUTON	047065	11/3/17	199-36-6219.52-001-89101G	OFFICIAL	144.20	N
090295	11-14-2017	BUSINESS SUPPLY CEN	047041		163-11-6399.00-041-811000	SUPPLIES	593.97	N
			047041		163-11-6399.00-104-811000	TONER, PAPER, FOLDERS, STAM	313.15	N
			047041		199-11-6399.00-001-822040	POSTER BOARD, KRAFT PAPER	178.84	N
			047041		199-11-6399.00-001-828000	FILE FOLDER FRAME, TONER, ET	163.45	N
			047041		199-11-6399.00-041-830000	SUPPLIES	1,813.10	N
			047041		199-11-6399.00-104-811000	TONER, PAPER, FOLDERS, STAM	88.62	N
			047041		199-11-6399.00-109-811000	FOLDERS, ENVELOPES	96.61	N
			047041		199-23-6399.00-001-899000	FOLDER, PAPER, ETC.	123.08	N
			047041		199-31-6399.00-001-899000	LETTER PAPER	26.95	N

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			047041		199-36-6399.00-001-89900Y	TONER	146.44	N
			047041		199-36-6399.00-041-899000	SUPPLIES	2,088.93	N
			047041		199-36-6399.51-041-891000	ATHLETIC SUPPLIES	125.99	N
			047041		199-41-6399.00-750-899000	PAPER, BUSINESS CARDS, LABE	1,932.84	N
			047041		199-51-6319.63-998-899000	SUPPLIES	7.99	N
			047041		199-61-6399.36-998-830000	MAGNETIC NAME BADGE	8.75	N
			047041		199-61-6399.36-998-830000	NAME PLATE	8.75	N
			047041		211-11-6399.00-001-830000	TONER, SUPPLIES	533.09	N
			047041		224-11-6399.00-998-823000	SUPPLIES	77.58	N
					<b>Totals for Check 090295</b>		<b>8,328.13</b>	
090296	11-14-2017	CARL CAIN	047042	11/3/17	199-52-6219.51-001-891000	SECURITY	105.00	N
			047042	10/31/17	199-52-6219.52-001-891000	SECURITY	90.00	N
			047042	11/2/17	199-52-6219.52-001-891000	SECURITY	90.00	N
			047075	11/7/17	199-52-6219.52-001-891000	SECURITY	90.00	N
					<b>Totals for Check 090296</b>		<b>375.00</b>	
090297	11-14-2017	CHICKEN EXPRESS HILL	047057	979820	199-36-6412.53-001-89101G	STUDENT MEALS	185.28	N
090298	11-14-2017	COCA-COLA	047037	8460200438	199-41-6399.00-750-899000	DRINKS	273.60	N
090299	11-14-2017	EDUCATION SER.CEN.R	047036	75394	199-61-6399.36-998-830000	HISD BROCHURES	816.00	N
090300	11-14-2017	EWELL EDUCATIONAL S	047034	4000453	199-11-6399.00-001-822050	AG.SALES/AG.MECH/FBM	26.00	N
090301	11-14-2017	FOCUS BEHAVIORAL AS	047038	3320	162-11-6219.00-998-823000	SERVICES	14,208.75	N
090302	11-14-2017	LAURA GRAYSON	047039	398	162-11-6219.00-998-823000	O. & M. SERVICES	1,500.00	N
090303	11-14-2017	DONALD GORDON	047072	TRAVEL	163-11-6411.00-998-811000	TRAVEL	97.37	N
090304	11-14-2017	THOMAS MICHAEL GUIN	047063	11/3/17	199-36-6219.52-001-89101G	OFFICIAL	156.10	N
090305	11-14-2017	CHERYLE HARDEN	047067	11/3/17	199-36-6299.19-001-891000	ATHLETIC WORKER	30.00	N
090306	11-14-2017	HARRIS SCHOOL SOLUT	047032	XT00132324	240-35-6399.01-998-899000	COMPUTERS-ETRITION & SHIPPI	11,116.48	N
090307	11-14-2017	HUDSON ENERGY	047068	1711012899	199-51-6259.00-998-899000	ELECTRIC	59.60	N
090308	11-14-2017	MARK KELLUM	047048	10/20/17	199-52-6219.51-001-891000	SECURITY	165.00	N
090309	11-14-2017	JOHN KOCH	047066	11/3/17	199-36-6219.52-001-89101G	OFFICIAL	177.37	N
090310	11-14-2017	JUSTIN PENNEY	047046	10/20/17	199-52-6219.51-001-891000	SECURITY	112.50	N
			047046	11/3/17	199-52-6219.51-001-891000	SECURITY	105.00	N
					<b>Totals for Check 090310</b>		<b>217.50</b>	
090311	11-14-2017	PIONEER STEEL & PIPE	450225	249149	199-11-6399.00-001-822050	PO Created by Req: 704813	532.09	N
090312	11-14-2017	RECORDS CONSULTAN	047070	35634	199-41-6399.00-750-899000	BAR CODE LABELS	85.00	N
090313	11-14-2017	JAN RUSSELL	047071	TRAVEL	163-11-6411.00-998-811000	TRAVEL	55.46	N
090328	11-14-2017	SAATP	022461	5911	199-23-6411.00-104-899000	CONFERENCE	300.00	N
090329	11-14-2017	KEVIN SMITH	047047	10/20/17	199-52-6219.51-001-891000	SECURITY	195.00	N
			047047	11/3/17	199-52-6219.52-001-891000	SECURITY	90.00	N
					<b>Totals for Check 090329</b>		<b>285.00</b>	

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090330	11-14-2017	DOUGLAS SPAIN	047054	11/3/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090331	11-14-2017	JERRED SPAIN	047051	11/3/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090332	11-14-2017	JUSTIN SPAIN	047053	11/3/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090333	11-14-2017	CLAY SPARKS	047045	10/20/17	199-52-6219.51-001-891000	SECURITY	120.00	N
090334	11-14-2017	LYNELLE SPARKS	047044	10/20/17	199-52-6219.51-001-891000	SECURITY	165.00	N
			047044	11/3/17	199-52-6219.51-001-891000	SECURITY	105.00	N
			047044	10/12/17	199-52-6219.51-041-891000	SECURITY	90.00	N
			047044	10/19/17	199-52-6219.51-041-891000	SECURITY	150.00	N
			047044	10/26/17	199-52-6219.51-041-891000	SECURITY	90.00	N
			047044	11/2/17	199-52-6219.51-041-891000	SECURITY	135.00	N
			047044	10/31/17	199-52-6219.52-001-891000	SECURITY	90.00	N
<b>Totals for Check 090334</b>							<b>825.00</b>	
090335	11-14-2017	SULLIVAN SUPPLY SOU	047033	413711IN	199-11-6399.00-001-822051	FRESHEN UP	8.95	N
090336	11-14-2017	MARK TORRES	047064	11/3/17	199-36-6219.52-041-89101G	OFFICIAL	50.00	N
090337	11-14-2017	GINO TREVINO	047043	11/3/17	199-52-6219.51-001-891000	SECURITY	105.00	N
			047043	10/20/17	199-52-6219.51-001-891000	SECURITY	180.00	N
			047074	11/7/17	199-52-6219.52-001-891000	SECURITY	90.00	N
<b>Totals for Check 090337</b>							<b>375.00</b>	
090338	11-14-2017	JOHN WACHSMANN	047050	11/3/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090339	11-14-2017	WATSON AND SON INC.	047073	33682587	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			047073	33682588	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
			047073	33682586	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
			047073	33682585	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
<b>Totals for Check 090339</b>							<b>238.80</b>	
090340	11-14-2017	WENDY'S - HILLSBORO	047055	11/9/17	199-36-6412.51-041-891000	STUDENT MEALS	304.00	N
090341	11-14-2017	WHATABURGER	047059	1095408	199-36-6412.51-001-891000	STUDENT MEALS	370.80	N
090342	11-14-2017	WHATABURGER	047058	11/10/17	199-36-6412.53-001-89101G	STUDENT MEALS	162.09	N
090343	11-15-2017	AZBELL ELECTRONICS, I	047098	173922	199-51-6249.00-998-899000	INTERCOM REPAIR	933.50	N
090343	11-14-2017	JOSE SECADES	047076	10/19/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
090344	11-15-2017	BAKER DISTRIBUTING C	047095	U331347	199-51-6319.63-998-899000	SUPPLIES	94.61	N
090345	11-15-2017	PAUL PERRY	047101	16777	199-34-6249.00-998-899000	TOWING	100.00	N
			047101	198	199-34-6249.00-998-899000	TOWING	200.00	N
<b>Totals for Check 090345</b>							<b>300.00</b>	
090346	11-15-2017	BILLY AZBELL ELECTRO	047093	1739223	199-51-6319.63-998-899000	LOUDSPEAKER	105.00	N
090347	11-15-2017	LESLIE BLACK	047115	OCTOBER 2017	162-11-6219.00-998-823000	O.T. SERVICES	911.25	N
090348	11-15-2017	CINDY BRUTON	047082	11/7/17	199-36-6219.52-001-89101G	OFFICIAL	138.12	N
090349	11-15-2017	HCAA, LLC	047117	10/1-31/17	162-11-6219.00-998-823000	P.T. SERVICES	1,913.10	N

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090350	11-15-2017	CROP PRODUCTION SE	047089	34643137	199-51-6319.61-998-899000	SUPPLIES	220.93	N
090351	11-15-2017	CTN EDUCATIONAL SER	047104	565315PLW	199-51-6249.00-998-899000	CONTINUING EDUCATION UNITS	120.00	N
090352	11-15-2017	DESOTO JANITORIAL SU	047099	181765	199-51-6319.61-998-899000	SUPPLIES	124.74	N
090353	11-15-2017	EDUCATION SER.CEN.R	047077	75347	199-34-6249.00-998-899000	WAIVER	15.00	N
090354	11-15-2017	FLEMING LUMBER COM	047083		199-11-6399.00-001-822050	SOAP HOLDER, THINNER, ETC.	45.57	N
			047083		199-11-6399.00-001-822051	WATERHOSE, NOZZLE	25.99	N
			047083		199-11-6399.00-001-822060	CABINET HINGS WRAP, ETC.	80.41	N
			047083		199-34-6319.00-998-899000	SUPPLIES	52.87	N
			047083		199-36-6399.19-001-891000	BOLTS, FASTENERS	4.50	N
			047083		199-51-6319.63-998-899000	SUPPLIES	1,028.30	N
			047083		199-51-6629.00-041-899000	WHITEBOARD SUPPLIES	6.79	N
						<b>Totals for Check 090354</b>	<b>1,244.43</b>	
090355	11-15-2017	FOCUS BEHAVIORAL AS	047116	3392	162-11-6219.00-998-823000	SERVICES	11,905.00	N
090356	11-15-2017	PAM FUCHS	047080	11/7/17	199-36-6219.52-001-89101G	OFFICIAL	90.00	N
090357	11-15-2017	MARILYN HILL	047106	REIMBURSEME	199-11-6399.00-001-822040	POWDER SUGAR, BUTTER	87.73	N
090358	11-15-2017	HILLSBORO GLASS COM	047096	37857	199-51-6249.00-998-899000	GLASS, GLASS REPAIR	678.38	N
			047096	37858	199-51-6249.00-998-899000	GLASS, GLASS REPAIR	236.96	N
						<b>Totals for Check 090358</b>	<b>915.34</b>	
090359	11-15-2017	HILLSBORO GRAIN	047091	157719	199-51-6319.61-998-899000	SUPPLIES	46.00	N
			047091	157748	199-51-6319.61-998-899000	SUPPLIES	23.00	N
			047091	157759	199-51-6319.61-998-899000	SUPPLIES	23.00	N
			047091	152597	199-51-6319.63-998-899000	SUPPLIES	55.00	N
						<b>Totals for Check 090359</b>	<b>147.00</b>	
090360	11-15-2017	HILLSBORO TIRE & SER	047090	21405	199-34-6249.00-998-899000	BALANCE, FLAT REPAIR, ETC.	35.00	N
			047090	21399	199-51-6249.00-998-899000	BALANCE, FLAT REPAIR, ETC.	15.00	N
			047090	4690	199-51-6249.00-998-899000	BALANCE, FLAT REPAIR, ETC.	15.00	N
			047090	4680	199-51-6249.00-998-899000	BALANCE, FLAT REPAIR, ETC.	20.00	N
			047090	21396	199-51-6249.00-998-899000	BALANCE, FLAT REPAIR, ETC.	60.00	N
			047090	21415	199-51-6249.00-998-899000	BALANCE, FLAT REPAIR, ETC.	60.00	N
			047090	21396	199-51-6319.61-998-899000	BALANCE, FLAT REPAIR, ETC.	294.00	N
			047090	4690	199-51-6319.61-998-899000	BALANCE, FLAT REPAIR, ETC.	99.00	N
			047090	4680	199-51-6319.61-998-899000	BALANCE, FLAT REPAIR, ETC.	99.00	N
			047090	4680	199-51-6319.61-998-899000	BALANCE, FLAT REPAIR, ETC.	18.50	N
						<b>Totals for Check 090360</b>	<b>715.50</b>	
090361	11-15-2017	HOG WILD GRAPHICS	047110	213083	199-36-6399.00-041-891000	BANNERS	120.00	N
090362	11-15-2017	INDEPENDENT OIL CO	047102		199-34-6311.00-998-899000	FUEL	6,503.24	N
			047102		199-51-6311.00-998-899000	FUEL	1,827.89	N
						<b>Totals for Check 090362</b>	<b>8,331.13</b>	
090363	11-15-2017	IRRIGATION SUPPLY, IN	047086	O196214	199-51-6319.61-998-899000	VALVE, PUMP, ETC.	580.78	N

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090364	11-15-2017	MAYPEARL I.S.D.	047119	11/7/17	199-00-5752.52-001-800000	PROCEEDS VOLLEYBALL PLAYO	35.41	N
090365	11-15-2017	MIKE MILLER	047121		199-11-6411.00-001-822051	SHOW RABBITS	325.00	N
090366	11-15-2017	MOBILE AUTO GLASS	047103	4908	199-51-6249.00-998-899000	GLASS	135.00	N
090367	11-15-2017	NEXTLINK BROADBAND	047087	1250988243	199-51-6259.00-998-899000	INTERNET BUS BARN	30.00	N
090368	11-15-2017	O'REILLY AUTO PARTS	047100	816277533	199-51-6319.61-998-899000	BATTERY	131.65	N
090369	11-15-2017	RICHARDS SUPPLY CO	047118	3236270	199-51-6319.63-998-899000	BATTERY PACK, PLIERS, ETC.	162.77	N
090370	11-15-2017	SAFETY VISION	047085	601487IN	199-34-6319.00-998-899000	CAMERA SYSTEM	4,216.86	N
090371	11-15-2017	SAN ANGELO STOCK SH	047107		199-11-6412.00-001-822050	AG MECHANICS SHOW ENTRIES	280.00	N
090372	11-15-2017	S.A.L.E.	047122		199-11-6411.00-001-822051	SHOW ENTRIES	759.00	N
			047122		199-11-6412.00-001-822050	SHOW ENTRIES	200.00	N
<b>Totals for Check 090372</b>							<b>959.00</b>	
090373	11-15-2017	NANCY BIDWELL	047078	HISD0052017201	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
090374	11-15-2017	SCHLOTZSKY'S	047108	10/27/17	199-36-6412.04-001-899000	STUDENT MEALS	630.00	N
			047108	11/10/17	199-36-6412.04-001-899000	STUDENT MEALS	630.00	N
<b>Totals for Check 090374</b>							<b>1,260.00</b>	
090375	11-15-2017	SOUTHWEST INTERNATI	047092	WP14066	199-34-6319.00-998-899000	BOLT, RING, INSULATOR, ETC.	597.04	N
090376	11-15-2017	TAMRA SPAIN	047079	11/7/17	199-36-6219.52-001-89101G	OFFICIAL	113.36	N
090377	11-15-2017	MEAGAN SWEENEY	047114	TRAVEL	199-41-6411.00-750-899000	TRAVEL	42.80	N
090378	11-15-2017	TUCKER LUMBER COMP	047084		199-11-6399.00-001-822050	SUPPLIES	76.51	N
			047084		199-34-6319.00-998-899000	SUPPLIES	26.28	N
			047084		199-51-6319.61-998-899000	SUPPLIES	145.83	N
			047084		199-51-6319.63-998-899000	SUPPLIES	1,721.21	N
<b>Totals for Check 090378</b>							<b>1,969.83</b>	
090379	11-15-2017	STEPHANIE TUCKER	047113	TRAVEL	199-23-6411.00-109-899000	TRAVEL	41.73	N
090380	11-15-2017	UNITED REFRIGERATIO	047094	5963270100	240-35-6399.01-998-899000	SUPPLIES	2,887.02	N
090381	11-15-2017	BRUCE W. URBANOVSK	047081	11/7/17	199-36-6219.52-001-89101G	OFFICIAL	60.70	N
090382	11-15-2017	VIRKIM INC.	047097	28994	199-51-6319.63-998-899000	SUPPLIES	645.00	N
			047097	29137	199-51-6319.63-998-899000	SUPPLIES	77.00	N
			047097	29239	199-51-6319.63-998-899000	SUPPLIES	269.00	N
<b>Totals for Check 090382</b>							<b>991.00</b>	
090383	11-15-2017	WACO BASKETBALL CH	047105	11/4/17	199-36-6219.53-001-891000	OFFICIALS	93.00	N
090384	11-15-2017	WEBRE MOWER SERVIC	047088	12971	199-51-6249.00-998-899000	FUEL PUMP, FILTER, ETC.	126.50	N
090385	11-15-2017	WEST I.S.D.	047120	11/7/17	199-00-5752.52-001-800000	PROCEEDS VOLLEYBALL PLAYO	35.41	N
090386	11-16-2017	AASPA	047128		199-41-6499.00-750-899000	MEMBERSHIP	195.00	N
090387	11-16-2017	ATMOS ENERGY	047146		199-51-6259.00-998-899000	GAS	313.44	N
090388	11-16-2017	TYQUIN BEDFORD	047148	11/14/17	199-36-6219.53-001-891000	OFFICIAL	138.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090389	11-16-2017	BROCK SOFTBALL	047135		199-36-6499.50-001-89101G	ENTRY FEE	400.00	N
090390	11-16-2017	CHARTWELLS DINING S		K27700046	240-00-5751.00-000-800000	CREDIT	-9,627.33	N
			047125	K27700046	240-35-6299.00-998-899000	LUNCHROOM BILLING	120,952.66	N
				K27700046	240-35-6399.01-998-899000	CREDIT	-477.60	N
<b>Totals for Check 090390</b>							<b>110,847.73</b>	
090391	11-16-2017	MICHAEL CHIRHART	047139	TRAVEL	211-13-6499.00-001-830000	TRAVEL	65.34	N
090392	11-16-2017	CITY OF HILLSBORO	047126		199-51-6259.00-998-899000	WATER	5,876.57	N
090393	11-16-2017	BETTY COX	047123	TRAVEL	199-23-6499.00-041-899000	TRAVEL	55.54	N
090394	11-16-2017	MICHAEL CRAWFORD	047147	11/14/17	199-36-6219.53-001-891000	OFFICIAL	138.00	N
090395	11-16-2017	DAKENA FREEMAN	047149	11/14/17	199-36-6219.53-001-891000	OFFICIAL	138.00	N
090396	11-16-2017	SHERRI GREEN	047130	TRAVEL	199-23-6411.00-104-899000	TRAVEL	120.96	N
090397	11-16-2017	HILLSBORO LIONS CLUB	047124	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
090398	11-16-2017	MARK HOWELL	047140	TRAVEL	211-13-6499.00-001-830000	TRAVEL	339.73	N
090399	11-16-2017	BRIAN JORDAN	047137	11/9/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
090400	11-16-2017	CATHY PATTERSON	047131	REIMBURSEME	199-36-6412.53-041-891000	STUDENT MEALS	280.00	N
090401	11-16-2017	PEARSON EDUCATION I	047145	4025103268	410-11-6321.00-998-811000	LEARNING AUDIO/PROF.COMM#2	7,269.93	N
				6001475682	410-11-6321.00-998-811000	CREDIT	-618.20	N
				6001473515	410-11-6321.00-998-811000	CREDIT	-161.73	N
<b>Totals for Check 090401</b>							<b>6,490.00</b>	
090402	11-16-2017	JOSEPH EARL SCOTT	047143	REIMBURSEME	199-41-6499.00-750-899000	SUBSTITUTE TEACHER TRAINING	55.00	N
090403	11-16-2017	SODEXO, INC & AFFILIA	047142	160072	199-36-6412.04-001-899000	STUDENT MEALS	800.00	N
090404	11-16-2017	KERRY LEE STORER	047138	11/9/17	199-36-6219.51-001-891000	TRAVEL	118.00	N
090405	11-16-2017	MIRANDA STRONA	047151	REIMBURSEME	199-36-6412.18-001-891000	FOOD	84.48	N
090406	11-16-2017	MEAGAN VAUGHN	047132	REIMBURSEME	199-11-6399.00-041-811000	SUPPLIES FOR ACTIVITY	27.60	N
090407	11-16-2017	JOHN WACHSMANN	047136	11/9/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
090408	11-16-2017	WOLFE WHOLESAL FL	047127	50438	199-11-6399.00-001-822052	FLOWERS, SUPPLIES	224.70	N
090409	11-17-2017	AMAZON/SYNCHRONY B	047160		163-11-6399.00-041-811000	VGA CABLES	23.90	N
			047160		163-11-6399.00-101-811000	TECHNOLOGY FOR CAFETERIA	37.58	N
			450220		199-11-6399.00-001-822045	PO Created by Req: 704807	104.99	N
			047160		199-11-6399.00-109-811000	POWER CORDS, TONER	988.19	N
			047160		199-12-6329.00-109-899000	BOX SET, ETC.	74.65	N
			047160		199-12-6399.00-101-899000	GARDEN SOIL	78.24	N
			047160		199-12-6399.00-109-899000	TONER	212.28	N
			047160		199-41-6399.00-750-899000	PENS, BINDER CLIPS, TONER,ET	175.66	N
			047160		199-61-6399.36-998-830000	CHAIR	91.09	N
			450190		211-11-6399.00-001-830000	PO Created by Req: 704772	125.10	N
			047160		211-11-6399.00-001-830000	FRANKENSTEIN BOOKS	132.05	N
			047160		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	118.70	N
<b>Totals for Check 090409</b>							<b>2,162.43</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090410	11-17-2017	ANDERSON'S MIDDLE Z	450189	42180538	199-11-6399.00-104-811000	PO Created by Req: 704771	250.99	N
090411	11-17-2017	CDI COMPUTER	047154	608682	199-61-6399.36-998-830000	COMPUTER	457.00	N
090412	11-17-2017	CHICKEN EXPRESS-GLE	047163	11/16/17	199-36-6412.53-001-89101G	STUDENT MEALS	124.77	N
090413	11-17-2017	INDECO SALES, INC.	047162	1122	199-11-6499.00-041-822000	WHITE BOARDS, CHAIRS, TABLE	2,305.00	N
090414	11-17-2017	NAPA AUTO PARTS	047159		199-11-6399.00-001-822050	GREASE CAN	4.67	N
			047159		199-11-6399.00-001-822050	REDUCER SLEEVE	28.34	N
					199-34-6319.00-998-899000	CREDIT	-2.56	N
			047159		199-51-6319.63-998-899000	BELT, FUNNEL, FUSE	20.88	N
						<b>Totals for Check 090414</b>	<b>51.33</b>	
090415	11-17-2017	NORTH TEXAS TOLLWA	047156		199-34-6249.00-998-899000	TOLLS	15.71	N
090416	11-17-2017	PIONEER STEEL & PIPE	450214	248137	199-11-6399.00-001-822050	PO Created by Req: 704799	420.65	N
090417	11-17-2017	PRAXAIR DISTRIBUTION	047157	79812884	199-51-6319.63-998-899000	SUPPLIES	76.02	N
090418	11-17-2017	REGION 4 ESC	047158	6605961	199-34-6249.00-998-899000	BUS DRIVER RECERTIFICATION	60.00	N
			047158	6605911	199-34-6249.00-998-899000	BUS DRIVER RECERTIFICATION	60.00	N
						<b>Totals for Check 090418</b>	<b>120.00</b>	
090419	11-17-2017	SCHLOTZSKY'S	047166	11/16/17	199-36-6412.04-001-899000	STUDENT MEALS	539.00	N
090420	11-17-2017	SHIFFLER EQUIPMENT	047155	1731002100	199-51-6319.63-998-899000	SUPPLIES	182.07	N
090421	11-17-2017	SUBWAY-HILLSBORO	047164	11/9/17	199-36-6412.51-001-891000	STUDENT MEALS	255.00	N
			047164	11/16/17	199-36-6412.51-001-891000	STUDENT MEALS	255.00	N
						<b>Totals for Check 090421</b>	<b>510.00</b>	
090422	11-28-2017	HOUSTON LIVESTOCK S	047176		199-11-6411.00-001-822051	ENTRIES	567.00	N
			047176		199-11-6412.00-001-822050	ENTRIES	100.00	N
						<b>Totals for Check 090422</b>	<b>667.00</b>	
090423	11-28-2017	S.A.L.E.	047175		199-11-6411.00-001-822051	ENTRY FEES	142.00	N
090424	11-29-2017	APPLE INC.	450204	6701069151	211-11-6399.00-104-830000	PO Created by Req: 704783	3,940.00	N
090425	11-29-2017	AT&T	047174		199-51-6259.00-998-899000	TELEPHONE	313.70	N
090426	11-29-2017	AUTOMATIC CHEF	047181	224657	199-11-6399.00-001-811000	COFFEE	92.40	N
			047181	224661	199-11-6399.00-104-811000	COFFEE	45.10	N
			047181	224659	199-11-6399.00-109-811000	COFFEE	65.25	N
			047181	225717	199-11-6399.00-109-811000	COFFEE	61.40	N
						<b>Totals for Check 090426</b>	<b>264.15</b>	
090427	11-29-2017	CDW GOVERNMENT	450228	KVM2326	163-11-6399.00-104-811000	PO Created by Req: 704816	1,781.86	N
			450224	KVL7700	163-11-6399.00-104-811000	PO Created by Req: 704805	450.01	N
						<b>Totals for Check 090427</b>	<b>2,231.87</b>	
090428	11-29-2017	CLASSROOM DIRECT	450187	208119613755	199-11-6399.00-104-811000	PO Created by Req: 704769	25.54	N
			450187	308102917209	199-11-6399.00-104-811000	PO Created by Req: 704769	100.51	N
						<b>Totals for Check 090428</b>	<b>126.05</b>	
090429	11-29-2017	CHARLES M. STEVENSO	047173	1575	199-11-6399.04-041-811000	DRUM STICKS	80.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090430	11-29-2017	HOG WILD GRAPHICS	047172	213104	199-36-6399.19-001-89100U	UNIFORM LETTERING	360.00	N
090431	11-29-2017	HUDSON ENERGY	047177		199-51-6259.00-998-899000	ELECTRIC	40,977.10	N
090432	11-29-2017	IOWA PARK SOFTBALL	047170		199-36-6499.50-001-89101G	ENTRY FEE	390.00	N
090433	11-29-2017	JUNIOR LIBRARY GUILD	450198	388307	199-12-6329.00-041-899000	PO Created by Req: 704784	1,258.40	N
090434	11-29-2017	PENDER'S MUSIC COMP	047178	383082	199-11-6399.04-001-811000	MUSIC	385.26	N
090435	11-29-2017	ROBIN RALSTON	047171	TRAVEL	199-23-6411.00-104-899000	TRAVEL	50.52	N
090436	11-29-2017	THSBCA	047180		199-36-6499.51-001-891000	REGISTRATION	255.00	N
090437	11-30-2017	SAM'S CLUB DIRECT	047184		199-00-5749.00-000-800000	FOOD-AG EXTRAVAGANZA	2,555.00	N
			047184		199-00-5749.00-000-800000	JH PTA CONCESSION	231.84	N
			047184		199-00-5749.00-000-800000	JH PTA CONCESSION	220.58	N
			047184		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	679.92	N
			047184		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	755.55	N
			047184		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	77.36	N
			047184		199-41-6499.00-750-899000	MEMBERSHIP	45.00	N
<b>Totals for Check 090437</b>							<b>4,565.25</b>	
<b>Total For Computer Written Checks</b>							<b>439,783.41</b>	
<b>Total Checks</b>							<b>865,420.38</b>	

End of Report