

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000404	04-04-2017	CHEREE' CHAPMAN	045314	3/16-31/17	162-11-6219.00-998-723000	O. T. SERVICES	1,260.00	N
000421	04-21-2017	NEOPOST	045485		199-11-6399.00-001-711000	POSTAGE	552.25	N
			045485		199-11-6399.00-041-711000	POSTAGE	128.20	N
			045485		199-11-6399.00-101-732000	POSTAGE	5.06	N
			045485		199-11-6399.00-104-711000	POSTAGE	12.42	N
			045485		199-11-6399.00-109-711000	POSTAGE	89.66	N
			045485		199-41-6399.00-750-799000	POSTAGE	212.41	N
Totals for Check 000421							1,000.00	
000426	04-26-2017	CHEREE' CHAPMAN	045484	4/1-15/17	162-11-6219.00-998-723000	O. T. SERVICES	922.50	N
009875	04-24-2017	MONERIS SOLUTIONS	045483	04242017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	29.99	N
014629	04-25-2017	UNITED WAY	DEDCH		863-00-2159.00-082-700000	APR WIRE MISCELLANEOUS DED	7.00	N
014643	04-25-2017	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-170-700000	APR WIRE HEALTH INSURANCE	552.80	N
			DEDCH		863-00-2153.00-171-700000	APR WIRE HEALTH INSURANCE	7,916.54	N
			DEDCH		863-00-2153.00-172-700000	APR WIRE HEALTH INSURANCE	1,686.88	N
			DEDCH		863-00-2153.00-173-700000	APR WIRE LIFE INSURANCE	3,149.12	N
			DEDCH		863-00-2153.00-175-700000	APR WIRE HEALTH INSURANCE	572.33	N
			DEDCH		863-00-2153.00-176-700000	APR WIRE HEALTH INSURANCE	165.19	N
			DEDCH		863-00-2153.00-177-700000	APR WIRE LIFE INSURANCE	135.36	N
			DEDCH		863-00-2153.00-178-700000	APR WIRE LIFE INSURANCE	927.90	N
			DEDCH		863-00-2153.00-179-700000	APR WIRE LIFE INSURANCE	175.85	N
			DEDCH		863-00-2153.00-180-700000	APR WIRE LIFE INSURANCE	19.00	N
			DEDCH		863-00-2153.00-181-700000	APR WIRE LIFE INSURANCE	3,405.95	N
			DEDCH		863-00-2153.00-182-700000	APR WIRE LIFE INSURANCE	239.05	N
			DEDCH		863-00-2153.00-183-700000	APR WIRE LIFE INSURANCE	113.25	N
			DEDCH		863-00-2153.00-186-700000	APR WIRE HEALTH INSURANCE	144.76	N
			DEDCH		863-00-2159.00-184-700000	APR WIRE 457 DEFERRED COMP.	629.25	N
			DEDCH		863-00-2159.00-185-700000	APR WIRE MISCELLANEOUS DED	6,551.81	N
			DEDCH		863-00-2159.00-188-700000	APR WIRE HSA	1,831.83	N
			DEDCH		863-00-2159.00-189-700000	APR WIRE MISCELLANEOUS DED	180.48	N
Totals for Check 014643							28,397.35	
014680	04-25-2017	THE OMNI GROUP	DEDCH		863-00-2159.00-030-700000	APR WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	APR WIRE TAX SHEL. ANNUITY	2,989.00	N
			DEDCH		863-00-2159.00-153-700000	APR WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	APR WIRE TAX SHEL. ANNUITY	7,961.06	N
			DEDCH		863-00-2159.00-156-700000	APR WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-700000	APR WIRE 457 DEFERRED COMP.	501.00	N
			DEDCH		863-00-2159.00-161-700000	APR WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	APR WIRE ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-187-700000	APR WIRE 457 DEFERRED COMP.	51.00	N
Totals for Check 014680							17,952.06	
026947	04-25-2017	IRS SERVICE CENTER	045437	04252017	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	94,309.99	N
			045437	04252017	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	14,010.32	N
			045437	04252017	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	14,010.32	N
Totals for Check 026947							122,330.63	

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027298	04-14-2017	TEACHER RETIREMENT	045315	04142017	863-00-2153.00-020-700000	TRS ACTIVE CARE BILLING	13,063.00	N
			045315	04142017	863-00-2153.00-121-700000	TRS ACTIVE CARE BILLING	22,460.50	N
			045315	04142017	863-00-2153.00-122-700000	TRS ACTIVE CARE BILLING	24,752.75	N
			045315	04142017	863-00-2153.00-123-700000	TRS ACTIVE CARE BILLING	11,347.69	N
			045315	04142017	863-00-2153.00-124-700000	TRS ACTIVE CARE BILLING	35,038.00	N
Totals for Check 027298							106,661.94	
034103	04-26-2017	TASB RISK MANAGEME	045527	04262017	753-61-6143.00-998-799000	WORKERS COMP	465.87	N
041586	05-04-2017	TEACHER RETIREMENT	045436	05042017	863-00-2155.00-000-700000	TRS	76,673.56	N
			045436	05042017	863-00-2155.00-000-700000	TRS	6,472.48	N
			045436	05042017	863-00-2155.01-000-700000	TRS	4,655.91	N
			045436	05042017	863-00-2155.02-000-700000	TRS	12,214.71	N
			045436	05042017	863-00-2155.03-000-700000	TRS	684.76	N
			045436	05042017	863-00-2155.04-000-700000	TRS	5,476.77	N
			045436	05042017	863-00-2155.05-000-700000	TRS	237.82	N
			045436	05042017	863-00-2155.06-000-700000	TRS	2,432.46	N
			045436	05042017	863-00-2155.07-119-700000	TRS	2,140.00	N
			045436	05042017	863-00-2155.08-000-700000	TRS	12,124.84	N
			045436	05042017	863-00-2159.00-075-700000	TRS	663.55	N
Totals for Check 041586							123,776.86	
073573	04-03-2017	MONERIS SOLUTIONS	045359	04032017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	144.72	N
113887	04-25-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	APR DED CREDIT UNION	2,108.46	N
113888	04-25-2017	ATPE	DEDCH		863-00-2159.00-005-700000	APR DED TSTA DUES	319.20	N
113889	04-25-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	APR DED LIFE INSURANCE	17.34	N
113890	04-25-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	APR DED MISCELLANEOUS DEDU	293.00	N
113891	04-25-2017	TG	DEDCH		863-00-2159.00-140-700000	APR DED MISCELLANEOUS DEDU	307.00	N
113892	04-25-2017	TEXAS AFT/PEG	DEDCH		863-00-2159.00-068-700000	APR DED MISCELLANEOUS DEDU	420.50	N
113893	04-25-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	APR DED MISCELLANEOUS DEDU	1,994.00	N
113894	04-25-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	APR DED MISCELLANEOUS DEDU	672.04	N
113895	04-25-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	APR DED CREDIT UNION	180.00	N
113896	04-25-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-700000	APR DED MISCELLANEOUS DEDU	33.67	N
113897	04-25-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	APR DED MISCELLANEOUS DEDU	2,020.00	N
113898	04-25-2017	LEGALSHIELD	DEDCH		863-00-2159.00-164-700000	APR DED MISCELLANEOUS DEDU	883.20	N
113899	04-25-2017	PHEAA	DEDCH		863-00-2159.00-038-700000	APR DED MISCELLANEOUS DEDU	458.00	N
113900	04-25-2017	DEPARTMENT OF CHILD	DEDCH		863-00-2159.00-093-700000	APR DED MISCELLANEOUS DEDU	446.25	N
544251	04-19-2017	HARLAND CLARKE	045526	04192017	461-00-5742.00-000-700000	FEES FOR CHECKS	56.95	N
610201	04-25-2017	TXCSDU	DEDCH		863-00-2159.00-092-700000	APR WIRE MISCELLANEOUS DED	4,002.00	N
Total For District Written Checks							417,160.53	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		WAL-MART	045283		865-00-2190.21-001-700000	FRAMES	84.37	N
			045283		865-00-2190.21-001-700000	REVERSAL	-84.37	N
Totals for Vendor 00421							.00	
017798	01-18-2017	JACKLYN WEBSTER	044544	REFUND	461-36-6399.00-104-799A80	VOID	-8.00	N
017820	02-14-2017	EVERGREEN EVENT CO.	044790	29	865-00-2190.12-001-700000	VOID	-200.00	N
017888	04-04-2017	AIMEE KASPRZYK	045275	REIMBURSEME	865-00-2190.15-001-700000	STUDENT MEALS	19.47	N
017889	04-04-2017	ELIZABETH NANNY	045270	REIMBURSEME	461-36-6499.00-001-791A36	HABC SUPPLIES-TRACK	727.00	N
017890	04-04-2017	TAYLER SULLIVAN	045273	REIMBURSEME	865-00-2190.74-001-700000	STATE CONFERENCE REGISTRA	110.00	N
017891	04-04-2017	WAL-MART	045283		461-36-6399.00-041-799A80	SUPPLIES	256.86	N
			045283		461-36-6399.00-041-799A90	SUPPLIES	73.08	N
			045283		461-36-6399.00-104-799A80	SUPPLIES	166.93	N
			045283		461-36-6399.00-104-799A90	SUPPLIES	109.39	N
			045283		461-36-6499.00-001-791A36	HABC CONCESSION-TRACK	238.08	N
			045283		461-36-6499.00-001-791A36	PROPANE-CONCESSION STAND	15.82	N
			045283		865-00-2190.19-041-700000	SUPPLIES	11.88	N
			045283		865-00-2190.21-001-700000	FRAMES	56.51	N
			045283		865-00-2190.75-001-700000	FORKS, PLATES, EGGS, MILK, ET	412.26	N
Totals for Check 017891							1,340.81	
017892	04-05-2017	CAMERON PARK ZOO	045308		461-36-6399.00-104-799A80	FIELD TRIP	1,761.00	N
017893	04-05-2017	COLLEGE HILL NURSER	045307	33	865-00-2190.19-041-700000	POTTING SOIL	180.00	N
017894	04-05-2017	MAIN FLORIST	045310	2503	461-36-6399.00-109-799A80	FLOWERS	80.00	N
017895	04-05-2017	CATHY PATTERSON	045292	REIMBURSEME	865-00-2190.19-041-700000	GARDEN SUPPLIES	82.27	N
			045292	REIMBURSEME	865-00-2190.68-041-700000	SUPPLIES	16.99	N
Totals for Check 017895							99.26	
017896	04-05-2017	SCHOOL SPECIALTY/CL	450077	308102702356	461-36-6399.00-104-799A80	PO Created by Req: 704655	194.49	N
017897	04-05-2017	CICI'S PIZZA	045313		461-36-6399.00-109-799A80	FIELD TRIP MEALS	300.00	N
017898	04-05-2017	HILLSBORO LIONS CLUB	045312		461-36-6399.00-101-799A90	SPONSOR-SPRING RELAYS	100.00	N
017899	04-06-2017	TEXAS ASSOC. OF	045322	3149	865-00-2190.17-001-700000	CONFERENCE FOR ONE JUNIOR	125.00	N
017900	04-07-2017	DICKEY'S BARBEQUE PI	045323	SHATTEREDDR	865-00-2190.14-001-700000	STUDENT MEALS	182.90	N
017901	04-07-2017	DIRECTOR'S CHOICE	045342	311298	865-00-2190.04-041-700000	INSTALLMENT-DALLAS PACKAGE	749.00	N
017902	04-12-2017	BSN SPORTS, INC	045381	98931148	865-00-2190.06-001-700000	ATHLETIC CLOTHING FOR DISTRI	1,309.50	N
017903	04-12-2017	IT CAN BE ARRANGED	045379	47441	461-36-6399.00-109-799A80	ARRANGEMENT	40.00	N
			045361	47421	865-00-2190.68-001-700000	FLOWERS FOR NHS CEREMONY	75.00	N
Totals for Check 017903							115.00	
017904	04-12-2017	MOVIE LICENSING USA	045374	2312861	461-36-6399.00-109-799A12	MOVIE LICENSE RENEWAL	378.00	N
017905	04-12-2017	HALEY PATTERSON	045362	REIMBURSEME	865-00-2190.18-001-700000	HAIR BOWS	237.00	N
			045370	REIMBURSEME	865-00-2190.18-001-700000	SUPPLIES-CHEER FUNDRAISER	131.98	N
Totals for Check 017905							368.98	

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017906	04-13-2017	LATHAM SPRINGS	045391	DEPOSIT	865-00-2190.14-001-700000	DEPOSIT-SHATTERED DREAMS 2	102.00	N
017907	04-19-2017	MAGIC ETC.- FT.	045399	16858	865-00-2190.15-001-700000	OAP COSTUMES & SUPPLIES	417.00	N
			045399	16859	865-00-2190.15-001-700000	OAP COSTUMES & SUPPLIES	111.70	N
			045399	16851	865-00-2190.15-001-700000	OAP COSTUMES & SUPPLIES	89.80	N
Totals for Check 017907							618.50	
017908	04-19-2017	MIRANDA STRONA	045417	REIMBURSEME	865-00-2190.18-001-700000	FLOWERS	48.71	N
017909	04-21-2017	HERFF JONES	045423	199812002017	461-36-6399.00-109-799A80	YEARBOOKS	3,392.69	N
017910	04-21-2017	HILLSBORO LIONS CLUB	045430		461-36-6399.00-104-799A90	SPONSOR 2017 SPRING RELAYS	100.00	N
017911	04-25-2017	DINOSAUR WORLD	045434		461-36-6399.00-101-799A80	FIELD TRIP	1,175.00	N
017912	04-25-2017	MCDONALD'S	045433		461-36-6399.00-104-799A80	SUPER STAR LUNCH	81.00	N
017913	04-26-2017	FAMILY, CAREER AND C	045445	42813	865-00-2190.74-001-700000	CONFERENCE	715.00	N
017914	04-26-2017	ANDREW GREEN	045465	54	865-00-2190.12-001-700000	RENTAL PMT. PROM	500.00	N
017915	04-26-2017	ANDREW GREEN	045466	53	865-00-2190.12-001-700000	SECURITY DEPOSIT PROM	200.00	N
017916	04-26-2017	HOG WILD GRAPHICS	045454	12931	865-00-2190.17-001-700000	T-SHIRTS	228.00	N
017917	04-26-2017	LATHAM SPRINGS	045442	2172	865-00-2190.14-001-700000	BREAKFAST & CABIN RENTAL	918.00	N
017918	04-26-2017	MEGA DOUGH	045441	2020634	865-00-2190.18-001-700000	FUNDRAISER-TUMBLERS	1,102.80	N
017919	04-26-2017	NATIONAL CHEERLEAD	045455	REG0010255085	865-00-2190.18-001-700000	NCA SUMMER CAMP	1,708.00	N
017920	04-26-2017	MARIA RAMOS	045464	REFUND	461-36-6399.00-104-799A80	REFUND-LIBRARY BOOK	13.00	N
017921	04-27-2017	BLASTOFF BOUNCE HO	045510	974	461-36-6399.00-104-799A80	BOUNCE HOUSES FOR FIELD DA	518.00	N
017922	04-27-2017	CHASE CARD SERVICES	045508		461-36-6399.00-041-799A80	FIELD TRIPS	1,768.20	N
			045508		461-36-6399.00-041-799A90	SUPPLIES	81.15	N
			045508		461-36-6399.00-109-799A80	FIELD TRIP, SHIRTS, ETC.	546.92	N
			045508		865-00-2190.14-001-700000	CUPS, SUPPLIES	150.16	N
			045508		865-00-2190.18-041-700000	CHEER UNIFORM FIT KITS	473.80	N
			045508		865-00-2190.19-001-700000	JACKETS	735.00	N
			045508		865-00-2190.19-001-700000	TX RANGERS TOUR, HOTEL	1,191.80	N
			045508		865-00-2190.19-041-700000	SUPPLIES	29.94	N
			045508		865-00-2190.42-998-700000	FIELD TRIP	51.00	N
			045508		865-00-2190.42-998-700000	SPRING RELAY	230.23	N
			045508		865-00-2190.68-001-700000	MEMBERSHIP CERTIFICATES	57.00	N
			045508		865-00-2190.68-041-700000	SUPPLIES	16.99	N
			045508		865-00-2190.97-001-700000	REPLACE MOBIL HOTSPOTS	319.96	N
Totals for Check 017922							5,652.15	
017923	04-27-2017	GLENN DOYLE	045499	REIMBURSEME	865-00-2190.04-041-700000	STUDENT MEALS	121.56	N
017924	04-27-2017	HILLSBORO ELEMENTA	045511		461-36-6399.00-104-799A80	FIVE DOLLAR FRIDAY	15.00	N
017925	04-27-2017	INFLATABLE PARTY MA	045509	13172	461-36-6399.00-104-799A80	WATER SLIDES FOR WATER DAY	870.00	N
017926	04-27-2017	RICK KLEINE	045504	REIMBURSEME	865-00-2190.04-041-700000	REFRESHMENTS FOR STUDENTS	261.61	N

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017927	04-27-2017	NASSP	045500	9000888759	865-00-2190.68-041-700000	MEMBERSHIP	385.00	N
017928	04-27-2017	CATHY PATTERSON	045501	REIMBURSEME	461-36-6399.00-041-799A90	WORKROOM SUPPLIES	42.85	N
017929	04-27-2017	SAM'S CLUB DIRECT	045486		461-36-6399.00-041-799A80	WORKROOM	34.92	N
			045486		461-36-6399.00-101-799A90	STAFF SNACK MACHINE	36.49	N
			045486		461-36-6399.00-104-799A80	SUPPLIES FOR STUDENTS	120.35	N
Totals for Check 017929							191.76	
017930	04-27-2017	SEW KRAZY EMBROIDE	045496	42020173	865-00-2190.19-041-700000	BANNER	114.00	N
017931	04-27-2017	WAL-MART	045513		461-36-6399.00-041-799A80	FIELD TRIP, CLASS SUPPLIES	134.35	N
			045513		461-36-6399.00-101-799A80	FAMILY FUN NIGHT	117.92	N
			045513		461-36-6399.00-104-799A80	SUPPLIES CLASSROOM PROJEC	237.80	N
			045513		461-36-6499.00-001-791A36	PROPANE EXCHANGE	15.82	N
			045513		865-00-2190.14-001-700000	BROWNIE MIX, CHEESE, HP INK	209.20	N
			045513		865-00-2190.19-041-700000	SUPPLIES	670.34	N
			045513		865-00-2190.68-001-700000	COOKIE SUPPLIES	89.15	N
			045513		865-00-2190.75-001-700000	SUGAR, CAKE MIX, BAKEWARE	520.15	N
Totals for Check 017931							1,994.73	
017932	04-27-2017	JACKLYN WEBSTER	045487	REFUND	461-36-6399.00-104-799A80	REFUND LIBRARY BOOK-LIEU	8.00	N
017933	04-28-2017	KATHY GROPPPEL	045523	REIMBURSEME	865-00-2190.42-998-700000	SPRING RELAY SPECIAL OLYMPI	158.08	N
088555	03-07-2017	WHATABURGER	045002	3/2/17	199-36-6412.58-001-791000	VOID	-58.85	N
088762	04-03-2017	ALVARADO ATHLETIC B	045285		199-36-6412.56-041-791000	STUDENT MEALS	605.00	N
088763	04-04-2017	AUTOMATIC CHEF	045274	206708	199-11-6399.00-001-711000	COFFEE	83.45	N
			045274	207720	199-11-6399.00-001-711000	COFFEE	4.00	N
Totals for Check 088763							87.45	
088764	04-04-2017	BC EDUCATIONAL CONS	045271	210706	199-11-6219.00-001-722000	SUBSCRIPTION-CTEFND	800.00	N
088765	04-04-2017	CDW GOVERNMENT	022334	HHT7540	429-11-6399.00-101-711000	DESKTOP COMPUTER	609.00	N
			022334	HFR1257	429-11-6399.00-101-711000	DESKTOP COMPUTER	120.00	N
Totals for Check 088765							729.00	
088766	04-04-2017	CICI'S PIZZA	045280	3055	199-36-6412.57-001-791000	STUDENT MEALS	60.00	N
088767	04-04-2017	CITY OF HILLSBORO	045279		199-51-6259.00-998-799000	WATER	3,916.88	N
088768	04-04-2017	DEANAN GOURMET POP	450088	159291	199-11-6399.00-041-711000	PO Created by Req: 704663	180.00	N
088769	04-04-2017	SHERI HEMRICK	045278	3/30/17	199-61-6219.00-998-730000	PHOTOGRAPHY	240.00	N
088770	04-04-2017	HILL COLLEGE	045276	3/28/17	199-41-6499.00-702-799000	2017 BOOT & SUITS TABLE	650.00	N
088771	04-04-2017	HILLSBORO ATHLETIC B	045282	3/9/17	199-36-6412.56-001-791000	STUDENT MEALS	366.00	N
			045282	3/9/17	199-36-6412.56-001-791000	STUDENT MEALS	300.00	N
Totals for Check 088771							666.00	
088772	04-04-2017	IT CAN BE ARRANGED	045277	46711	199-41-6499.00-750-799000	PLANT	65.00	N
088773	04-04-2017	RIDDELL/ALL AMERICAN	045281	60318488	199-36-6399.51-001-791000	HELMETS	4,844.77	N
			045281	950094325	199-36-6399.51-001-791000	FOOTBALL JERSEY	75.00	N
Totals for Check 088773							4,919.77	

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088774	04-04-2017	TEXAS DYNASTY CHEE	045272	1	199-36-6219.18-001-791000	JUDGES-TRY OUT	300.00	N
			045272	2	199-36-6299.18-001-791000	CHEER-CAMP/CLINIC	1,000.00	N
Totals for Check 088774							1,300.00	
088775	04-04-2017	VALERO MARKETING &	045286		199-34-6499.00-998-799000	FUEL	339.11	N
088776	04-04-2017	WAL-MART	045283		163-11-6399.00-998-799000	SUPPLIES	32.86	N
			045283		199-11-6399.00-001-711000	TESTING SUPPLIES, TAPE, FRAM	223.56	N
			045283		199-11-6399.00-001-722040	ONIONS, GARLIC, BACON, ETC.	84.62	N
			045283		199-11-6399.00-001-722050	POSTER FRAMES	76.42	N
			045283		199-11-6399.00-041-711000	SUPPLIES	64.82	N
			045283		199-11-6399.00-101-732000	CLEANING SUPPLIES, STORAGE	117.52	N
			045283		199-11-6399.00-104-711000	SUPPLIES	168.25	N
			045283		199-11-6399.00-109-711000	SUPPLIES	613.10	N
			045283		199-11-6399.15-109-711000	DRAMA MUSICAL SUPPLIES	118.74	N
			045283		199-13-6399.00-998-7990E3	CAN DRINKS-E3	8.01	N
			045283		199-31-6399.00-041-799000	SUPPLIES	94.23	N
			045283		199-33-6399.00-104-799000	SUPPLIES	15.87	N
			045283		199-36-6399.19-041-791000	SUPPLIES	38.61	N
			045283		199-36-6399.56-001-791000	SUPPLIES	146.54	N
			045283		199-36-6399.56-001-791000	WATER	27.86	N
			045283		199-36-6399.56-001-791000	HOSPITALITY ROOM SUPPLIES	127.12	N
			045283		199-36-6399.56-001-791000	TRACK MEET SUPPLIES	34.31	N
			045283		199-36-6412.54-001-791000	HOSPITALITY ROOM-BASEBALL	6.39	N
			045283		199-36-6412.58-001-791000	POWERLIFTING MEALS	89.55	N
			045283		199-36-6412.58-001-791000	MEALS-POWERLIFTING	107.12	N
			045283		199-36-6499.00-001-711000	PAINT, FABRIC, TRIM, ETC.	1,747.61	N
			045283		199-41-6399.00-750-799000	SUPPLIES	31.65	N
			045283		199-51-6319.63-998-799000	SUPPLIES	367.70	N
			045283		211-11-6399.00-001-730000	WOOD STICKS, PAINT, ETC.	280.12	N
			045283		211-11-6399.90-001-730000	PAPER, PENCILS, ETC.	419.45	N
			045283		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	445.45	N
			045283		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	346.69	N
			045283		225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	43.92	N
Totals for Check 088776							5,878.09	
088777	04-04-2017	WATSON AND SON INC.	045269	33680140	240-35-6399.01-998-799000	LINEN SERVICE	81.60	N
			045269	33680139	240-35-6399.01-998-799000	LINEN SERVICE	90.00	N
			045269	33680142	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			045269	33680141	240-35-6399.01-998-799000	LINEN SERVICE	46.80	N
Totals for Check 088777							272.40	
088778	04-05-2017	DEBORAH ADKINS	045296	3/2/17	162-11-6219.00-998-723000	O.T. SERVICES	165.00	N
			045296	3/20/17	162-11-6219.00-998-723000	O.T. SERVICES	110.00	N
Totals for Check 088778							275.00	
088779	04-05-2017	ALVARADO I.S.D.	045309	203	199-36-6499.56-041-791000	MEDALS, RIBBONS-TRACK MEET	239.40	N

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088780	04-05-2017	APW HILLSBORO	045306		199-34-6319.00-998-799000	SUPPLIES	330.07	N
088781	04-05-2017	BACKGROUNDCHECKS.	045293	12693052	199-41-6499.00-750-799000	BACKGROUND CHECKS	15.00	N
088782	04-05-2017	PAUL PERRY	045305	15955	199-51-6249.00-998-799000	TOWING	65.00	N
			045305	15883	199-51-6249.00-998-799000	TOWING	130.00	N
			045305	15239	199-51-6249.00-998-799000	TOWING	65.00	N
			045305	15946	199-51-6249.00-998-799000	TOWING	100.00	N
Totals for Check 088782							360.00	
088783	04-05-2017	BSN SPORTS, INC	045299	98896986	199-36-6399.54-001-791000	LAUNDRY STRAPS	121.00	N
088784	04-05-2017	ESC REGION 11	045303	269147	199-34-6249.00-998-799000	BUS CERTIFICATION	120.00	N
088785	04-05-2017	FAZOLI'S	045300	3/27/17	199-36-6412.54-001-791000	STUDENT MEALS	93.32	N
088786	04-05-2017	H & R CARPET & SALES,	045301	3/28/17	199-51-6319.63-998-799000	CARPET-FES-DAYCARE PHASE I	3,524.90	N
			045301	3/28/17	199-51-6319.63-998-799000	CARPET-FES-DAYCARE PHASE II	3,524.90	N
Totals for Check 088786							7,049.80	
088787	04-05-2017	HILLSBORO	045302	HIL00000	199-34-6249.00-998-799000	DOT PHYSICAL	70.00	N
088788	04-05-2017	HILLSBORO LIONS CLUB	045311		199-23-6499.00-001-799000	SPONSOR 2017 SPRING RELAYS	100.00	N
088789	04-05-2017	CATHY PATTERSON	045292	REIMBURSEME	199-23-6499.00-041-799000	TEACHER MEETING SUPPLIES	38.69	N
088790	04-05-2017	PLAY WITH A PURPOSE	022316	9284446	429-11-6399.00-101-711000	UMBRELLAS	6,502.86	N
088791	04-05-2017	REPUBLIC SERVICES #7	045294	794011747268	199-51-6259.00-998-799000	RECYCLE BINS	595.15	N
088792	04-05-2017	LAUREN SMITH	045295	MARCH 2017	162-11-6219.00-998-723000	O.T. SERVICES	701.25	N
088793	04-05-2017	SUBWAY	045297	3/30/17	199-36-6412.55-001-791000	STUDENT MEALS	83.40	N
088794	04-05-2017	WHATABURGER	045298	1090295	199-36-6412.50-001-791000	STUDENT MEALS	82.56	N
088795	04-05-2017	WYLIE MANUFACTURIN	045304	378376	199-51-6319.63-998-799000	SUPPLIES	166.84	N
088796	04-06-2017	D&C CLEANING INC.	045317	38301	199-51-6219.00-998-799000	CUSTODIAL SERVICES	41,203.51	N
088797	04-06-2017	EDUCATION SER.CEN.R	045316	71355	199-21-6499.00-001-799000	CONVERSATION STAARters	85.00	N
088798	04-06-2017	SAVE A LIFE	045318	7278	199-11-6219.00-001-722000	HEARTSAVER FIRST AID	290.00	N
088799	04-06-2017	SULLIVAN SUPPLY SOU	045320	392691IN	199-11-6399.00-001-722050	CAP-AIR EXPRESS III	32.50	N
088800	04-06-2017	TEXAS DYNASTY CHEE	045321	3	199-36-6219.18-041-791000	JUDGES-CHEER TRYOUTS-J.H.	300.00	N
088801	04-06-2017	YOUNGS ANIMAL HOSPI	045319	211537	199-11-6399.00-001-722050	SUPPLIES	59.51	N
			045319	211694	199-11-6399.00-001-722050	SUPPLIES	73.67	N
Totals for Check 088801							133.18	
088802	04-07-2017	B & T RUSSELL CONTRA	045326	10211	199-51-6249.00-998-799000	REPAIR WATER LEAK	478.35	N
088803	04-07-2017	LESLIE BLACK	045341	MARCH 2017	162-11-6219.00-998-723000	O.T. SERVICES	900.00	N
088804	04-07-2017	CARRIER ENTERPRISE,	045328		199-51-6319.63-998-799000	SUPPLIES	8,984.17	N
088805	04-07-2017	CHALK'S TRUCK PARTS,	045333		199-34-6319.00-998-799000	SUPPLIES	2,255.77	N
088806	04-07-2017	CHEVROLET OF WEST	045334	22249	199-34-6319.00-998-799000	SUPPLIES	223.37	N

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088807	04-07-2017	DESOTO JANITORIAL SU	045337	177441	199-51-6319.61-998-799000	SUPPLIES	260.07	N
088808	04-07-2017	GEBO CREDIT CORP.	045338		199-51-6319.61-998-799000	SUPPLIES	140.24	N
			045338		199-51-6319.63-998-799000	SUPPLIES	44.01	N
Totals for Check 088808							184.25	
088809	04-07-2017	GRAINGER, INC.	045344	9379981401	199-51-6319.63-998-799000	SUPPLIES	154.58	N
088810	04-07-2017	HILL COUNTY MEDICAL	045332	4238	199-34-6249.00-998-799000	DOT PHYSICAL	80.00	N
088811	04-07-2017	HILLSBORO GRAIN	045339	154848	199-51-6319.61-998-799000	SUPPLIES	54.95	N
			045339	157010	199-51-6319.63-998-799000	SUPPLIES	18.00	N
Totals for Check 088811							72.95	
088812	04-07-2017	INDEPENDENT OIL CO	045330		199-34-6311.00-998-799000	FUEL	4,326.87	N
			045330		199-51-6311.00-998-799000	FUEL	1,428.48	N
Totals for Check 088812							5,755.35	
088813	04-07-2017	JOHN DEERE FINANCIAL	045331	229246	199-51-6319.61-998-799000	SUPPLIES	3.56	N
			045331	229631	199-51-6319.61-998-799000	SUPPLIES	157.72	N
Totals for Check 088813							161.28	
088814	04-07-2017	LENNOX INDUSTRIES IN	045325	551703783	199-51-6319.63-998-799000	SUPPLIES	764.00	N
088815	04-07-2017	MARK'S PLUMBING PAR	045336	INV001601685	199-51-6319.63-998-799000	SUPPLIES	45.43	N
088816	04-07-2017	MSB CONSULTING GRO	045340	69526	162-00-5931.00-000-700000	REIMBURSE MEDICAID	443.30	N
			045340	70321	162-00-5931.00-000-700000	REIMBURSE MEDICAID	413.04	N
			045340	69928	162-00-5931.00-000-700000	REIMBURSE MEDICAID	795.30	N
Totals for Check 088816							1,651.64	
088817	04-07-2017	O'REILLY AUTO PARTS	045327		199-51-6319.61-998-799000	SUPPLIES	95.60	N
088818	04-07-2017	TIPTON INTERNATIONAL	045329	PT95271	199-51-6319.61-998-799000	SUPPLIES	135.93	N
			045329	PT95292	199-51-6319.61-998-799000	SUPPLIES	108.49	N
Totals for Check 088818							244.42	
088819	04-07-2017	TXTAG	045324		199-34-6249.00-998-799000	TOLLS	231.37	N
088820	04-07-2017	UNITED REFRIGERATIO	045335	5562454700	199-51-6319.63-998-799000	SUPPLIES	83.56	N
			045335	5593853200	199-51-6319.63-998-799000	SUPPLIES	490.95	N
			045335	5598326000	199-51-6319.63-998-799000	SUPPLIES	559.45	N
				5594161500	199-51-6319.63-998-799000	CREDIT	-75.00	N
Totals for Check 088820							1,058.96	
088821	04-07-2017	VIRKIM INC.	045343	26391	199-51-6319.61-998-799000	SUPPLIES	567.50	N
088822	04-07-2017	HILLSBORO LIONS CLUB	045345		199-23-6499.00-041-799000	SPONSOR: SPRING RELAYS	100.00	N
088823	04-10-2017	APPLE INC.	450089	4433079110	163-11-6399.00-109-711000	I pads	1,596.00	N
088824	04-10-2017	ATMOS ENERGY	045356		199-51-6259.00-998-799000	GAS	621.32	N
088825	04-10-2017	DALE BURNSIDE	045353	3/31/17	199-36-6219.50-001-79101G	OFFICIAL	148.00	N
088826	04-10-2017	BUSINESS SUPPLY CEN	045346		199-11-6399.00-001-722060	ENGRAING SERVICES	134.20	N
			045346		199-11-6399.00-041-711000	TONER, FOLDERS	653.53	N
			045346		199-11-6399.00-101-732000	LAMINATING FILM	120.42	N
			045346		199-11-6399.00-101-732000	DISMISSAL CARDS, POSTCARDS,	891.06	N

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			045346		199-11-6399.00-104-711000	FOLDERS FOR AWARDS DAY	99.70	N
			045346		199-11-6399.00-109-711000	ENVELOPES	39.36	N
			045346		199-21-6399.00-001-799000	TONER	101.51	N
			045346		199-31-6399.00-001-799000	PAPER	53.72	N
			045346		199-36-6399.19-001-791000	PRINT CARTRIDGES	320.08	N
			045346		199-36-6399.50-001-79101G	TROPHIES, PLAQUES	211.15	N
			045346		199-41-6399.00-750-799000	TICKET ROLL, TONER, ETC.	79.64	N
			045346		199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	33.99	N
			045346		199-53-6399.00-998-799000	STUDENT PERMANENT FOLDERS	1,504.20	N
			045346		211-11-6399.90-001-730000	TONER, FOLDERS, PAPER, ETC.	370.55	N
			045346		224-11-6399.00-998-723000	SUPPLIES	337.03	N
					Totals for Check 088826		4,950.14	
088827	04-10-2017	COCA-COLA	045357	8467200057	199-41-6399.00-750-799000	DRINKS	234.32	N
088828	04-10-2017	EDUCATION SER.CEN.R	045358	71497	199-12-6239.00-041-799000	VIDEO STREAMING	91.00	N
			045358	71497	199-12-6239.00-104-799000	VIDEO STREAMING	91.00	N
			045358	71497	199-13-6239.00-998-799000	DMAC	439.70	N
			045358	71497	199-13-6239.00-998-799000	TEKS RESOURCE SYSTEM COOP	1,081.80	N
			045358	71497	199-31-6239.00-001-722000	CTE COUNCIL COOP	75.00	N
			045358	71497	199-31-6239.00-001-799000	COUNSELOR COOP	30.84	N
			045358	71497	199-31-6239.00-001-7990AS	COUNSELOR COOP	30.84	N
			045358	71497	199-31-6239.00-041-799000	COUNSELOR COOP	30.83	N
			045358	71497	199-31-6239.00-101-799000	COUNSELOR COOP	30.83	N
			045358	71497	199-31-6239.00-104-799000	COUNSELOR COOP	30.83	N
			045358	71497	199-31-6239.00-109-799000	COUNSELOR COOP	30.83	N
			045358	71497	199-33-6399.00-998-799000	COORDINATED SCHOOL HEALTH	75.00	N
			045358	71497	199-41-6239.00-750-799000	PERSONNEL PLUS COOP	180.00	N
					Totals for Check 088828		2,218.50	
088829	04-10-2017	GRISD TENNIS	045348		199-36-6499.55-001-791000	ENTRY FEE	150.00	N
088830	04-10-2017	IREDELL ISD	045349		199-36-6499.55-001-791000	ENTRY FEE	734.00	N
088831	04-10-2017	WILLIE JACKSON	045350	4/4/17	199-36-6219.50-001-79101G	OFFICIAL	148.00	N
088832	04-10-2017	JAMES ROBERT JOHNS	045354	3/31/17	199-36-6219.54-001-791000	OFFICIAL	148.00	N
088833	04-10-2017	KEVIN LIGHTSEY	045351	4/4/17	199-36-6219.50-001-79101G	OFFICIAL	148.00	N
088834	04-10-2017	LORENA HIGH SCHOOL	045347	4/5/17	199-36-6412.56-001-791000	STUDENT MEALS	184.00	N
088835	04-10-2017	TRACY O'CONNOR	045352	3/31/17	199-36-6219.50-001-79101G	OFFICIAL	148.00	N
088836	04-10-2017	ELTON BRETT VOSS	045355	3/31/17	199-36-6219.54-001-791000	OFFICIAL	148.00	N
088837	04-12-2017	AT&T	045367		199-51-6259.00-998-799000	TELEPHONE	5,836.93	N
088838	04-12-2017	BOUND TO STAY BOUN	450045	954258	199-12-6329.00-109-799000	books for Teel	218.96	N
			450045	954258	199-12-6399.00-109-799000	books for Teel	1,956.71	N
					Totals for Check 088838		2,175.67	

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088839	04-12-2017	BSN SPORTS, INC	045381	98931148	199-36-6399.53-001-791000	ATHLETIC CLOTHING FOR DISTRI	410.00	N
			045381	98931148	199-36-6399.53-001-79101G	ATHLETIC CLOTHING FOR DISTRI	195.00	N
			045381	98931148	199-36-6399.57-001-791000	ATHLETIC CLOTHING FOR DISTRI	662.00	N
			045381	98931148	199-36-6399.57-041-791000	ATHLETIC CLOTHING FOR DISTRI	500.00	N
Totals for Check 088839							1,767.00	
088840	04-12-2017	BUSH'S CHICKEN	045382	4/7/17	199-36-6412.54-001-791000	STUDENT MEALS	180.00	N
088841	04-12-2017	CAMT	045376		211-13-6499.00-104-730000	REGISTRATION	925.00	N
088842	04-12-2017	CAREY'S SPORTING GO	045384	32173	199-36-6399.51-001-791000	FOOTBALL SUPPLIES	2,787.00	N
			045384	32173	199-36-6399.56-001-791000	TRACK SUPPLIES	3,323.00	N
Totals for Check 088842							6,110.00	
088843	04-12-2017	CHARTWELLS DINING S		K27700040	240-00-5751.00-000-700000	CREDIT	-4,809.72	N
			045365	K27700040	240-35-6299.00-998-799000	LUNCHROOM BILLING	109,829.45	N
				K27700040	240-35-6399.01-998-799000	CREDIT	-250.80	N
Totals for Check 088843							104,768.93	
088844	04-12-2017	COMPLIANCE CONSORT	045368	17040105	199-36-6299.19-001-791000	TESTING	576.00	N
088845	04-12-2017	HCAA, LLC	045378	3/1-31/17	162-11-6219.00-998-723000	P.T. SERVICES	2,261.25	N
088846	04-12-2017	BETTY COX	045380	REIMBURSEME	199-11-6399.00-041-711000	REIMBURSEMENT	7.28	N
			045380	TRAVEL	199-23-6411.00-041-799000	TRAVEL	13.91	N
Totals for Check 088846							21.19	
088847	04-12-2017	DORIAN BUSINESS SYS	045372	1751712	199-36-6399.04-001-799000	PARTICIPATION FEE	20.00	N
088848	04-12-2017	DRURY PLAZA HOTEL RI	045387		199-21-6411.00-998-799000	HOTEL & PARKING-ISTE CONF.	929.27	N
088849	04-12-2017	FOLLETT SCHOOL SOLU	045373	517251F	199-12-6329.00-001-799000	READING MATERIALS	110.08	N
088850	04-12-2017	LAURA GRAYSON	045377	367	162-11-6219.00-998-723000	O. & M. SERVICES	318.75	N
088851	04-12-2017	HARRIS SCHOOL SOLUT	045366	XT00126340	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	121.25	N
088852	04-12-2017	INTEGRATED SYSTEMS	045363	684398	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
088853	04-12-2017	JME GROUP, LLC	045364	26	199-61-6299.00-998-730000	DISTRICT BROCHURE,POCKET F	2,750.00	N
088854	04-12-2017	LORENA HIGH SCHOOL	045385	4/5-6/17	199-36-6412.56-001-791000	STUDENT MEALS	600.00	N
088855	04-12-2017	MACGILL DISCOUNT SC	450092	IN0591998	199-33-6399.00-001-799000	supply	284.90	N
088856	04-12-2017	METALS 2 GO	045360	125931	199-11-6399.00-001-722050	SHEET METAL	231.36	N
088857	04-12-2017	MOVIE LICENSING USA	045374	2312861	199-11-6399.00-104-711000	MOVIE LICENSE RENEWAL	378.00	N
			045374	2312861	199-12-6399.00-101-799000	MOVIE LICENSE RENEWAL	351.00	N
Totals for Check 088857							729.00	
088858	04-12-2017	PENDER'S MUSIC COMP	450090	346819	199-11-6399.04-001-711000	Spring Concert Music	151.90	N
			450090	348070	199-11-6399.04-001-711000	Spring Concert Music	137.42	N
Totals for Check 088858							289.32	
088859	04-12-2017	JOHN ROBERTSON	045383	TRAVEL	199-36-6411.19-001-791000	TRAVEL	20.00	N
088860	04-12-2017	JAN RUSSELL	045386	TRAVEL	163-11-6411.00-998-711000	TRAVEL	56.92	N

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088861	04-12-2017	SIRIUS EDUCATION SOL	450073	4500730405	199-11-6399.00-041-730000	PO Created by Req: 704651	495.00	N
088862	04-12-2017	TUCKER LUMBER COMP	045375		199-34-6319.00-998-799000	SUPPLIES	24.69	N
			045375		199-36-6499.15-001-799000	OAP SUPPLIES	184.31	N
			045375		199-51-6319.61-998-799000	SUPPLIES	101.06	N
			045375		199-51-6319.63-998-799000	SUPPLIES	290.81	N
						Totals for Check 088862	600.87	
088863	04-12-2017	DARRINGTON WHITE	045371		199-36-6411.04-001-799000	MEALS-TSSEC UIL	126.00	N
			045371		199-36-6412.04-001-799000	STUDENT MEALS-TSSEC UIL	32.00	N
						Totals for Check 088863	158.00	
088864	04-12-2017	DANA WISE	045369	TRAVEL	199-11-6411.00-001-722050	TRAVEL	337.02	N
088865	04-13-2017	ATMOS ENERGY	045392		199-51-6259.00-998-799000	GAS	424.30	N
088866	04-13-2017	CAMT	045393		211-13-6499.00-104-730000	REGISTRATION	370.00	N
088867	04-13-2017	CROP PRODUCTION SE	045394	32145464	199-51-6319.61-998-799000	SUPPLIES	107.50	N
			045394	32214860	199-51-6319.61-998-799000	SUPPLIES	26.15	N
			045394	32269106	199-51-6319.61-998-799000	SUPPLIES	37.50	N
						Totals for Check 088867	171.15	
088868	04-13-2017	JOSTENS INC.	045389	700541	199-41-6399.00-750-799000	EMPLOYEE SERVICE AWARDS	265.87	N
088869	04-13-2017	PRUFROCK PRESS	450103	372300	199-11-6339.82-109-725000	Gate testing material	150.00	N
			450103	372300	199-11-6399.00-109-711000	Gate testing material	81.00	N
						Totals for Check 088869	231.00	
088870	04-13-2017	TASSP	045390	13074	199-23-6499.00-001-799000	WORKSHOP REGISTRATION	245.00	N
088871	04-13-2017	TEXAS SCHOOL ADMINS	045388	PLC5666	199-23-6499.00-001-799000	EDUCATION LAW FOR PRINCIPAL	230.00	N
088872	04-13-2017	NATIONAL CHEERLEAD	045395	REG0010255085	199-36-6499.18-001-791000	NCA SUMMER CAMP-DEPOSIT	1,400.00	N
088873	04-19-2017	AIRGAS USA, LLC	045397	9944025592	199-11-6399.00-001-722050	CYLINDER RENTAL	145.82	N
088874	04-19-2017	ATMOS ENERGY	045401		199-51-6259.00-998-799000	GAS	276.36	N
088875	04-19-2017	BSN SPORTS, INC	045409	98941989	199-36-6399.51-001-791000	LAUNDRY BELTS	109.00	N
088876	04-19-2017	CDW GOVERNMENT	450087	HLP2550	163-11-6399.00-109-711000	chromebooks	102.88	N
			450087	HMS8979	163-11-6399.00-109-711000	chromebooks	982.00	N
						Totals for Check 088876	1,084.88	
088877	04-19-2017	CITY OF HILLSBORO	045402		199-51-6259.00-998-799000	WATER	3,241.05	N
088878	04-19-2017	TABATHA DAVIS	045404	REIMBURSEME	199-11-6411.00-001-722060	FUEL FOR BUS	175.57	N
088879	04-19-2017	DEPT. OF FAMILY & PRO	045403		799-61-6399.00-101-799000	ANNUAL LICENSING FEE	80.00	N
088880	04-19-2017	CHARLES M. STEVENSO	045416	1224	199-11-6249.04-001-711000	REPAIR INSTRUMENTS	115.00	N
			045416	1222	199-11-6399.04-001-711000	REEDS	52.00	N
						Totals for Check 088880	167.00	
088881	04-19-2017	HILLSBORO LIONS CLUB	045411	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			045411	V.ADAMS	199-41-6499.00-701-799000	DUES	41.00	N
			045411	K.MATTHYS	199-61-6499.36-998-730000	DUES	41.00	N
						Totals for Check 088881	123.00	

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088882	04-19-2017	HOG WILD GRAPHICS	045405	12932	199-11-6399.00-998-799000	DISTRICT SHIRTS	146.86	N
088883	04-19-2017	HUDSON ENERGY	045407		199-51-6259.00-998-799000	ELECTRIC	34,195.57	N
088884	04-19-2017	HUDSON ENERGY	045408	1704015726	199-51-6259.00-998-799000	ELECTRIC	21.10	N
088885	04-19-2017	JOHNSON CLEANERS	045400	39732	199-23-6499.00-001-799000	DRY CLEAN-TALBLECLOTHS	30.00	N
088886	04-19-2017	AIMEE KASPRZYK	045396	REIMBURSEME	199-36-6411.00-001-799000	CAR RENTAL-REGIONAL UIL MEE	252.52	N
			045414	TRAVEL	199-36-6411.00-001-799000	TRAVEL	47.08	N
Totals for Check 088886							299.60	
088887	04-19-2017	NATALIE'S	045413	15445	199-23-6499.00-001-799000	PLANT	40.00	N
088888	04-19-2017	THE REPORTER	045406	313	199-41-6499.00-701-799000	AD'S	66.00	N
			045406	322	199-61-6299.00-998-730000	CONNECTIONS INSERTS	637.50	N
Totals for Check 088888							703.50	
088889	04-19-2017	JOHN ROBERTSON	045398	TRAVEL	199-11-6411.00-001-731000	TRAVEL	14.31	N
088890	04-19-2017	SPARKLETTS & SIERRA	045415	14930066040617	199-11-6399.00-001-711000	WATER	140.38	N
088891	04-19-2017	WATSON AND SON INC.	045418	33680336	240-35-6399.01-998-799000	LINEN SERVICE	36.00	N
			045418	33680335	240-35-6399.01-998-799000	LINEN SERVICE	32.40	N
			045418	33680333	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			045418	33680334	240-35-6399.01-998-799000	LINEN SERVICE	52.80	N
Totals for Check 088891							175.20	
088892	04-19-2017	WHATABURGER	045410	1090317	199-36-6412.54-001-791000	STUDENT MEALS	104.66	N
088893	04-19-2017	DANA WISE	045412	TRAVEL	199-11-6411.00-001-722050	TRAVEL	102.69	N
088894	04-21-2017	AT&T	045426		199-51-6259.00-998-799000	TELEPHONE	647.30	N
088895	04-21-2017	AUTOMATIC CHEF	045420	208756	199-11-6399.00-001-711000	COFFEE	85.45	N
			045420	208762	199-11-6399.00-104-711000	COFFEE	49.90	N
			045420	208760	199-11-6399.00-109-711000	COFFEE	91.95	N
Totals for Check 088895							227.30	
088896	04-21-2017	HOG WILD GRAPHICS	045422	12934	199-31-6399.00-109-799000	CHARACTER TRAIT SIGNS	260.00	N
088897	04-21-2017	JIFFY WASH	045419	45022	199-41-6299.00-750-799000	CLEANING TABLECLOTHS & APR	25.00	N
088898	04-21-2017	LORENA HIGH SCHOOL	045421	4/19/17	199-36-6412.56-001-791000	STUDENT MEALS	54.00	N
088899	04-21-2017	PIZZA HUT	045428		199-31-6499.00-109-799000	PIZZA-APRIL 2017	46.99	N
088900	04-21-2017	SPARKLETTS & SIERRA	045424	13910517041417	199-11-6399.00-109-711000	WATER	265.47	N
088901	04-21-2017	THOMPSON PRINT SOL	045427	232090	199-41-6399.00-750-799000	PRINTING	230.42	N
			045427	232088	199-41-6399.00-750-799000	PRINTING	364.11	N
Totals for Check 088901							594.53	
088902	04-21-2017	TRC LOCKBOX	045425	226176	199-41-6629.00-750-799000	POLE ASSASSMENT-ONCORE	796.66	N
088903	04-21-2017	HOLIDAYS 'N TRAVEL	045429		199-11-6411.00-001-722040	TEXAS FCCLA NATIONAL CONF.	3,578.00	N
088904	04-24-2017	DANA WISE	045431		199-11-6411.00-001-722050	MEALS-FFA STATE COMPETITION	72.00	N
			045431		199-11-6412.00-001-722050	MEALS-FFA STATE COMPETITION	72.00	N
Totals for Check 088904							144.00	

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088905	04-24-2017	SAMMY STEELE	045432	4/24/17	199-41-6629.00-750-799000	PAINTING TECHNOLOGY OFFICE	5,500.00	N
088906	04-25-2017	KYLE BODEKER	045435		199-36-6412.56-001-791000	MEALS-REGIONAL TRACK	220.00	N
088907	04-26-2017	RAYMOND JOE ADAMS	045478	TRAVEL	199-36-6411.19-001-791000	TRAVEL	273.92	N
088908	04-26-2017	AGENCY 405	045477	CRS2017031166	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	9.00	N
088909	04-26-2017	ALVARADO I.S.D.	045449	202	199-36-6412.56-041-791000	MEALS-DISTRICT JH TRACK	167.76	N
088910	04-26-2017	AMAZON/SYNCHRONY B	045481		163-11-6399.00-998-799000	TONER	61.06	N
			045481		163-11-6399.00-998-799000	CANLESS AIR	149.95	N
			045481		199-11-6399.00-104-711000	MUSIC COSTUMES	36.24	N
			045481		199-11-6399.00-109-711000	TONER, PROJECTOR LAMPS, ET	1,163.51	N
			045481		199-11-6399.00-109-711000	TRIDENT CASES	68.85	N
			045481		199-12-6399.00-001-799000	STOOLS, TABLES, ETC.	853.92	N
			045481		199-21-6399.00-001-799000	BATTERY	29.99	N
			045481		199-31-6399.00-001-799000	TV FOR COUNSELOR'S OFFICE	369.92	N
			045481		199-41-6399.00-701-799000	SUPPLIES	50.07	N
			045481		199-41-6399.00-750-799000	TONER	444.00	N
			045481		199-41-6399.00-750-799000	DRY ERASE MARKERS	11.21	N
			045481		199-41-6399.00-750-799000	STAPLES	19.60	N
			045481		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	53.15	N
						Totals for Check 088910	3,311.47	
088911	04-26-2017	AZBELL ELECTRONICS, I	045471	100235	199-51-6319.63-998-799000	SUPPLIES	54.68	N
088912	04-26-2017	ROBERT BLENDEN	045459	4/18/17	199-36-6219.50-001-79101G	OFFICIAL	145.00	N
088913	04-26-2017	DALE BURNSIDE	045456	4/12/17	199-36-6219.50-001-79101G	OFFICIAL	88.00	N
088914	04-26-2017	C & M AIR COOLED ENGI	045468	707631	199-51-6319.63-998-799000	SUPPLIES	133.44	N
088915	04-26-2017	CENTRAL TEXAS	045474	80064	199-51-6249.00-998-799000	REPAIR FIRE ALARM	429.00	N
088916	04-26-2017	BRIAN CURTIS	045461	4/18/17	199-36-6219.54-001-791000	OFFICIAL	164.83	N
088917	04-26-2017	DAIRY QUEEN	045447	4/10/17	199-36-6412.57-001-791000	MEALS-DISTRICT GOLF	87.55	N
088918	04-26-2017	DEANAN GOURMET POP	450104	161312	199-11-6399.00-041-711000	PO Created by Req: 704681	180.00	N
088919	04-26-2017	CHARLES M. STEVENSO	045443	1233	199-11-6249.04-001-711000	INSTRUMENT REPAIR	150.00	N
088920	04-26-2017	GLEN ROSE HIGH SCHO	045439	2/24-25/17	199-36-6499.00-001-711000	UIL-JOY OF TOURNAMENTS	495.00	N
088921	04-26-2017	SHERRI GREEN	045446	TRAVEL	199-23-6411.00-104-799000	TRAVEL	154.08	N
088922	04-26-2017	HERFF JONES, LLC	045444	2048398	199-36-6499.00-001-799000	GRADUATION HOODS	65.16	N
088923	04-26-2017	COURTNEY HEWITT	045479	TRAVEL	199-36-6411.19-001-791000	TRAVEL	153.34	N
088924	04-26-2017	HILLSBORO GLASS COM	045470	37555	199-51-6249.00-998-799000	GLASS REPAIR	125.56	N
			045470	37554	199-51-6249.00-998-799000	GLASS REPAIR	157.76	N
						Totals for Check 088924	283.32	
088925	04-26-2017	HILLSBORO TIRE & SER	045480	21190	199-34-6249.00-998-799000	FLAT REPAIR, ETC.	7.50	N
			045480	4374	199-34-6249.00-998-799000	FLAT REPAIR, ETC.	60.00	N
			045480	21182	199-51-6249.00-998-799000	FLAT REPAIR, ETC.	34.00	N
			045480	4418	199-51-6249.00-998-799000	FLAT REPAIR, ETC.	15.00	N

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			045480	4417	199-51-6249.00-998-799000	FLAT REPAIR, ETC.	15.00	N
						Totals for Check 088925	131.50	
088926	04-26-2017	JAMES ROBERT JOHNS	045458	4/12/17	199-36-6219.54-001-791000	OFFICIAL	88.00	N
088927	04-26-2017	JOSTENS INC.	045451	701320	199-41-6399.00-750-799000	EMPLOYEE SERVICE AWARDS	821.70	N
088928	04-26-2017	AIMEE KASPRZYK	045452		199-36-6411.00-001-799000	MEALS-UIL STATE SPEECH	108.00	N
			045452		199-36-6412.00-001-799000	MEALS-UIL STATE SPEECH	324.00	N
						Totals for Check 088928	432.00	
088929	04-26-2017	MARK'S PLUMBING PAR	045472	INV001607574	199-51-6319.63-998-799000	SUPPLIES	90.11	N
088930	04-26-2017	MASTERY EDUCATION	450105	10490091	199-11-6399.00-109-711000	staar material	361.35	N
088931	04-26-2017	ROY MCGAUGH	045460	4/18/17	199-36-6219.54-001-791000	OFFICIAL	156.73	N
088932	04-26-2017	NATIONAL CHEERLEAD	045455	REG0010255085	199-36-6499.18-001-791000	NCA SUMMER CAMP	2,600.00	N
088933	04-26-2017	ORIENTAL TRADING CO.	045453	68328599601	199-36-6499.00-001-799000	GRADUATION GIFT BAGS	29.96	N
088934	04-26-2017	PIONEER STEEL & PIPE	045438	236081	199-51-6319.63-998-799000	SUPPLIES	810.70	N
088935	04-26-2017	RICOH USA, INC	045482	98667224	162-11-6269.00-998-723000	COPIER	196.67	N
			045482	98667224	199-11-6269.00-001-799000	COPIER	2,651.16	N
			045482	98667224	199-11-6269.00-041-799000	COPIER	991.88	N
			045482	98667224	199-11-6269.00-101-799000	COPIER	220.68	N
			045482	98667224	199-11-6269.00-104-799000	COPIER	662.79	N
			045482	98667224	199-11-6269.00-109-799000	COPIER	1,325.58	N
			045482	98667224	199-12-6269.00-001-799000	COPIER	62.88	N
			045482	98667224	199-23-6269.00-001-799000	COPIER	196.67	N
			045482	98667224	199-23-6269.00-041-799000	COPIER	175.54	N
			045482	98667224	199-23-6269.00-101-799000	COPIER	175.54	N
			045482	98667224	199-23-6269.00-104-799000	COPIER	175.54	N
			045482	98667224	199-23-6269.00-109-799000	COPIER	175.54	N
			045482	98667224	199-41-6269.00-750-799000	COPIER	398.82	N
			045482	98667224	199-51-6269.00-998-799000	COPIER	175.54	N
			045482	98667224	211-11-6269.00-001-730000	COPIER	175.54	N
						Totals for Check 088935	7,760.37	
088936	04-26-2017	BARBARA ROBINSON	045463	TRAVEL	255-13-6411.00-998-711000	TRAVEL	239.63	N
088937	04-26-2017	ROUND ROCK HIGH	045440	1/25/17	199-36-6499.00-001-711000	VARSITY CX DEBATE	80.00	N
088938	04-26-2017	SIMPLEXGRINNELL LP	045475	83567208	199-51-6249.00-998-799000	DIAGNOSE SPEAKER AT FES	892.50	N
088939	04-26-2017	BOB STARNES	045462	4/12/17	199-36-6219.50-001-79101G	OFFICIAL	88.00	N
			045462	4/18/17	199-36-6219.50-001-79101G	OFFICIAL	145.00	N
						Totals for Check 088939	233.00	
088940	04-26-2017	TECHNOLOGY FOR EDU	045450	ST69369IN	163-11-6219.00-998-799000	TFE LABOR POWER OUTAGE	330.00	N
088941	04-26-2017	TXTAG	045469		199-34-6499.00-998-799000	TOLLS	111.34	N
088942	04-26-2017	VALERO MARKETING &	045476		199-34-6499.00-998-799000	FUEL	348.41	N

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088943	04-26-2017	ELTON BRETT VOSS	045457	4/12/17	199-36-6219.54-001-791000	OFFICIAL	88.00	N
088944	04-26-2017	WEBRE MOWER SERVIC	045467	10459	199-51-6319.61-998-799000	SUPPLIES	599.90	N
088945	04-26-2017	WHATABURGER	045448	4/7/17	199-36-6412.57-001-791000	MEALS-DISTRICT GOLF	66.05	N
088946	04-26-2017	WOODARD BUILDERS S	045473	104201	199-51-6319.63-998-799000	SUPPLIES	235.27	N
088947	04-27-2017	ALERT SERVICES INC	045492	5000282	199-36-6399.20-001-791000	TRAINING ROOM SUPPLIES	6,931.76	N
088948	04-27-2017	AUTOMATIC CHEF	045489	209758	199-11-6399.00-001-711000	COFFEE	85.60	N
			045489	209764	199-11-6399.00-104-711000	COFFEE	43.25	N
			045489	209762	199-11-6399.00-109-711000	COFFEE	50.35	N
Totals for Check 088948							179.20	
088949	04-27-2017	BACKGROUNDCHECKS.	045512	12721220	199-41-6499.00-750-799000	BACKGROUND CHECKS	234.00	N
088950	04-27-2017	DAVID BURNS	045493	TRAVEL	199-36-6411.19-001-791000	TRAVEL	47.40	N
088951	04-27-2017	CHASE CARD SERVICES	045508		162-11-6399.00-998-723000	LUNCH FOR STAAR TESTERS	78.93	N
			045508		199-11-6399.00-109-711000	BACKPACKS, MEDALS, ETC.	753.45	N
			045508		199-11-6399.00-998-799000	TEACHER OF THE YR AWARDS	146.56	N
			045508		199-11-6411.00-001-722040	HOTEL	546.57	N
					199-11-6411.00-001-722050	CREDIT	-206.40	N
			045508		199-11-6411.00-001-722060	HOTEL-STATE CONFERENCE	1,366.86	N
			045508		199-11-6412.00-001-722060	HOTEL-STATE CONFERENCE	2,961.53	N
			045508		199-12-6329.00-104-799000	BOOKS	360.00	N
			045508		199-12-6411.00-109-799000	HOTEL-TX LIBRARY CONFERENC	553.84	N
			045508		199-13-6499.42-998-799000	STUDENT MEALS	43.59	N
			045508		199-21-6399.00-001-799000	SUPPLIES	23.16	N
			045508		199-23-6399.00-109-799000	ASCD	948.06	N
			045508		199-23-6499.00-001-799000	STARBUCKS, CAMT CONFERENC	840.00	N
			045508		199-23-6499.00-041-799000	SNACKS, AMAZON	76.94	N
			045508		199-23-6499.00-104-799000	SUPPLIES	37.99	N
			045508		199-23-6499.00-109-799000	HOTEL	904.00	N
			045508		199-31-6339.00-001-799000	MEAL-TELPAS TRAINING	30.00	N
			045508		199-31-6411.00-109-799000	CONFERENCE	158.00	N
			045508		199-33-6399.00-101-799000	NURSE SUPPLIES	440.18	N
			045508		199-34-6319.00-998-799000	SUPPLIES	6.99	N
			045508		199-34-6499.00-998-799000	TRAVEL	535.92	N
			045508		199-36-6411.00-001-799000	DRAMA/SPEECH REGIONALS/HO	791.20	N
			045508		199-36-6411.19-001-791000	COACHES TRAVEL STATE POWE	305.74	N
			045508		199-36-6412.00-001-799000	DRAMA/SPEECH REGIONALS/HO	604.15	N
			045508		199-41-6399.00-701-799000	ITEMS FOR TESTING WEEK	136.39	N
			045508		199-41-6399.00-750-799000	EMPLOYEE SERVICE AWARDS	103.62	N
			045508		199-41-6411.00-701-799000	MEALS-TPAC IN AUSTIN	81.36	N
			045508		199-41-6411.00-701-799000	MEAL-TPAC	7.45	N
			045508		199-41-6411.00-701-799000	HOTEL-TPAC IN AUSTIN	610.20	N
			045508		199-41-6411.00-701-799000	MEAL-FRSLN IN SAN ANTONIO	21.35	N
			045508		199-41-6411.00-701-799000	HOTEL-FRSLN IN SAN ANTONIO	307.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			045508		199-41-6411.00-701-799000	MEAL-SCHLECHTY CONFERENC	17.00	N
			045508		199-41-6499.00-701-799000	ANNUAL MEMBERSHIP FEE	95.00	N
			045508		199-41-6499.00-701-799000	PASTRIES GO HILLSBORO MTG	17.30	N
			045508		199-51-6319.63-998-799000	MEALS	20.07	N
			045508		199-61-6499.36-998-730000	MEDIA LICENSE	1.00	N
			045508		211-11-6399.90-001-730000	THERMOMETER	198.00	N
			045508		224-13-6499.00-998-723000	CONFERENCE REGISTRATION	300.00	N
			045508		429-11-6399.00-101-711000	REG. 12 REGISTRATION	45.00	N
					Totals for Check 088951		14,268.00	
088952	04-27-2017	CICI'S PIZZA	045503	3838	199-36-6412.18-041-791000	STUDENT MEALS	133.76	N
			045503	3839	199-36-6412.52-041-791000	STUDENT MEALS	240.00	N
					Totals for Check 088952		373.76	
088953	04-27-2017	CMC NETWORK SOLUTI	045498	22186	162-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	948.00	N
088954	04-27-2017	FOCUS BEHAVIORAL AS	045497	3036	162-11-6219.00-998-723000	THERAPY SERVICE	9,057.50	N
088955	04-27-2017	KEVIN LEWIS	045491	REIMBURSEME	199-36-6412.50-001-791000	STUDENT MEALS	173.68	N
088956	04-27-2017	NANCY MENARD	045502	REIMBURSEME	199-12-6399.00-041-799000	REGISTRATION FEE & MEALS	69.42	N
088957	04-27-2017	ELIZABETH NANNY	045505	REIMBURSEME	199-11-6399.00-998-799000	TEACHER APPRECIATION SNACK	372.58	N
088958	04-27-2017	CATHY PATTERSON	045501	REIMBURSEME	199-23-6399.00-041-799000	SUPPLIES	37.82	N
088959	04-27-2017	PENDER'S MUSIC COMP	045495	349765	199-36-6399.04-041-711000	MUSIC	126.05	N
088960	04-27-2017	SAM'S CLUB DIRECT	045486		199-11-6399.00-104-711000	SUPPLIES FOR TEACHERS	160.19	N
			045486		199-31-6399.00-041-799000	TESTING SNACKS	283.32	N
			045486		199-41-6499.00-750-799000	MEMBERSHIP FEE	15.00	N
					Totals for Check 088960		458.51	
088961	04-27-2017	SEW KRAZY EMBROIDE	045496	42020173	199-23-6499.00-041-799000	SIGNS	134.00	N
088962	04-27-2017	EDWARD SUMRALL	045506	REIMBURSEME	199-13-6499.42-998-799000	BLS INSTRUCTOR	31.98	N
088963	04-27-2017	ANN TEEL	045507	REIMBURSEME	199-12-6411.00-109-799000	MEALS-TLA CONVENTION	60.84	N
088964	04-27-2017	WAL-MART	045513		199-11-6399.00-001-711000	WATER	31.36	N
			045513		199-11-6399.00-001-722050	MILK, CHEESE, BUTTER	109.37	N
			045513		199-11-6399.00-101-732000	SUPPLIES	30.97	N
			045513		199-11-6399.00-104-711000	TEACHER & OFFICE SUPPLIES	190.04	N
			045513		199-11-6399.00-109-711000	TEA, FOOD FOR MTG, TAPE, ETC.	407.79	N
			045513		199-31-6339.00-001-799000	DIVIDERS, ETC.	12.68	N
			045513		199-31-6399.00-041-799000	TESTING SUPPLIES	38.08	N
			045513		199-36-6399.00-001-799000	COOKIES, CANDY, TISSUE	322.68	N
			045513		199-41-6399.00-750-799000	WATER	36.86	N
			045513		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	378.74	N
			045513		225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	38.88	N
					Totals for Check 088964		1,597.45	
088965	04-27-2017	WATSON AND SON INC.	045490	33680365	240-35-6399.01-998-799000	LINEN SERVICE	46.80	N
			045490	33680366	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			045490	33680364	240-35-6399.01-998-799000	LINEN SERVICE	81.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			045490	33680363	240-35-6399.01-998-799000	LINEN SERVICE	90.00	N
						Totals for Check 088965	272.40	
088966	04-27-2017	WHATABURGER	045488	1021535	199-36-6412.58-001-791000	STUDENT MEALS-IN LIEU 88555	58.85	N
088967	04-27-2017	WILLIAM V. MACGILL & C	045494	IN0592628	199-33-6399.00-041-799000	THERMOMETER AND COVERS	198.00	N
088968	04-28-2017	AT&T	045518		199-51-6259.00-998-799000	TELEPHONE	626.34	N
			045518		199-51-6259.00-998-799000	TELEPHONE	364.88	N
						Totals for Check 088968	991.22	
088969	04-28-2017	AT&T MOBILITY	045517		199-51-6259.00-998-799000	CELL PHONES	335.42	N
088970	04-28-2017	CHARTWELLS DINING S	045519	2770000133	199-41-6399.00-701-799000	CATERING	181.25	N
			045519	2770000134	199-41-6499.00-702-799000	CATERING	187.50	N
						Totals for Check 088970	368.75	
088971	04-28-2017	CICI'S PIZZA #446	045516	4/25/17	199-36-6412.54-001-791000	STUDENT MEALS	199.50	N
088972	04-28-2017	CITY OF HILLSBORO	045524		199-51-6259.00-998-799000	WATER	3,986.24	N
088973	04-28-2017	COCA-COLA	045521		199-41-6399.00-750-799000	DRINKS	148.80	N
088974	04-28-2017	HILL COUNTY JJAEP	045515	MARCH 2017	199-95-6223.00-001-730000	TUITION MARCH 2017	1,440.00	N
088975	04-28-2017	MAILFINANCE	045522	N6512125	199-41-6299.00-750-799000	QUARTERLY LEASE PMT	344.85	N
088976	04-28-2017	REPUBLIC SERVICES #7	045520		199-51-6259.00-998-799000	RECYCLE BINS	595.15	N
088977	04-28-2017	WACO CHAPTER BASEB	045514	20171003168	199-36-6499.51-001-791000	UMPIRES 2/13/17	175.00	N
088978	04-28-2017	VICKI ADAMS	045525	TRAVEL	199-41-6411.00-701-799000	TRAVEL	623.81	N
						Total For Computer Written Checks	402,547.91	
						Total Checks	819,708.44	

End of Report