

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001002	10-02-2017	CHEREE' CHAPMAN	046640	9/16-30/17	162-11-6219.00-998-823000	O. T. SERVICES	1,462.50	N
001018	10-18-2017	CHEREE' CHAPMAN	046810	10/1-15/17	162-11-6219.00-998-823000	O. T. SERVICES	967.50	N
001024	10-24-2017	NEOPOST	046872		199-11-6399.00-001-811000	POSTAGE	217.39	N
			046872		199-11-6399.00-101-832000	POSTAGE	70.23	N
			046872		199-11-6399.00-104-811000	POSTAGE	6.92	N
			046872		199-11-6399.00-109-811000	POSTAGE	138.26	N
			046872		199-36-6399.00-041-899000	POSTAGE	100.24	N
			046872		199-41-6399.00-750-899000	POSTAGE	466.96	N
Totals for Check 001024							1,000.00	
060959	10-25-2017	IRS SERVICE CENTER	046845	10252017	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	98,755.35	N
			046845	10252017	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,527.76	N
			046845	10252017	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,527.76	N
Totals for Check 060959							127,810.87	
071373	10-03-2017	MONERIS SOLUTIONS	046662	10032017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	368.00	N
073305	10-13-2017	TEACHER RETIREMENT	046661	10132017	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,774.00	N
			046661	10132017	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	18,924.00	N
			046661	10132017	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	18,883.36	N
			046661	10132017	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			046661	10132017	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,156.00	N
Totals for Check 073305							102,159.73	
074161	10-26-2017	TASB RISK MANAGEME	046862	10262017	753-61-6143.00-998-899000	WORKERS COMP LOSSES AS OF	2,638.08	N
097125	10-25-2017	UNITED WAY	DEDCH		863-00-2159.00-082-800000	OCT WIRE MISCELLANEOUS DED	7.00	N
097271	10-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	OCT WIRE MISCELLANEOUS DED	7,643.01	N
097310	10-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	OCT WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	OCT WIRE TAX SHEL. ANNUITY	2,592.00	N
			DEDCH		863-00-2159.00-153-800000	OCT WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	OCT WIRE TAX SHEL. ANNUITY	7,853.06	N
			DEDCH		863-00-2159.00-156-800000	OCT WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	OCT WIRE 457 DEFERRED COMP.	100.00	N
			DEDCH		863-00-2159.00-161-800000	OCT WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	OCT WIRE ROTH ANNUITY	425.00	N
			DEDCH		863-00-2159.00-187-800000	OCT WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	OCT WIRE 457 DEFERRED COMP.	408.76	N
Totals for Check 097310							17,329.82	
114091	10-25-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	OCT DED CREDIT UNION	2,108.46	N
114092	10-25-2017	ATPE	DEDCH		863-00-2159.00-005-800000	OCT DED TSTA DUES	317.20	N
114093	10-25-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	OCT DED LIFE INSURANCE	17.34	N
114094	10-25-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	OCT DED MISCELLANEOUS	293.00	N
114095	10-25-2017	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	OCT DED MISCELLANEOUS	396.00	N

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114096	10-25-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	OCT DED MISCELLANEOUS	3,105.66	N
114097	10-25-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	OCT DED MISCELLANEOUS	672.04	N
114098	10-25-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	OCT DED CREDIT UNION	180.00	N
114099	10-25-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-800000	OCT DED MISCELLANEOUS	56.00	N
114100	10-25-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	OCT DED MISCELLANEOUS	415.00	N
188102	10-25-2017	HSA BANK	DEDCH		863-00-2159.00-188-800000	OCT WIRE HSA	4,045.16	N
299321	10-02-2017	TASB RISK MANAGEME	046663	10022017	753-61-6143.00-998-899000	WORKERS COMP CONTRIBUTION	9,883.00	N
561145	10-18-2017	HARLAND CLARKE	046943	10182017	461-36-6399.00-998-800AVA	FEES FOR DEPOSIT SLIPS	58.84	N
741114	10-26-2017	MONERIS SOLUTIONS	046863	10262017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
776402	10-11-2017	HARLAND CLARKE	046664	10112017	199-41-6329.00-750-899000	FEES FOR DEPOSIT SLIPS	58.84	N
864776	10-25-2017	TXCSDU	DEDCH		863-00-2159.00-092-800000	OCT WIRE MISCELLANEOUS DED	3,396.00	N
981170	10-25-2017	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	OCT WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	OCT WIRE HEALTH INSURANCE	1,777.16	N
			DEDCH		863-00-2153.00-192-800000	OCT WIRE HEALTH INSURANCE	8,203.56	N
			DEDCH		863-00-2153.00-193-800000	OCT WIRE LIFE INSURANCE	2,963.79	N
			DEDCH		863-00-2153.00-194-800000	OCT WIRE LIFE INSURANCE	135.65	N
			DEDCH		863-00-2153.00-195-800000	OCT WIRE LIFE INSURANCE	1,743.69	N
			DEDCH		863-00-2153.00-196-800000	OCT WIRE HEALTH INSURANCE	420.83	N
			DEDCH		863-00-2153.00-197-800000	OCT WIRE HEALTH INSURANCE	801.58	N
			DEDCH		863-00-2153.00-198-800000	OCT WIRE HEALTH INSURANCE	1,470.00	N
			DEDCH		863-00-2153.00-199-800000	OCT WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	OCT WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	OCT WIRE MISCELLANEOUS DED	596.70	N
Totals for Check 981170							20,235.50	
Total For District Written Checks							306,654.54	

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018100	10-02-2017	TIFFANY WILLIAMS	046565	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	102.21	N
018101	10-03-2017	BAUM'S DANCEWEAR, I	450114	2320605IN	461-36-6399.00-104-899A80	STRETCH SEQUINED HEADBAND	55.40	N
018102	10-03-2017	FAN CLOTH PRODUCTS	046577	IN294644	865-00-2190.18-001-800000	FUNDRAISER PRODUCTS	2,302.00	N
018103	10-03-2017	GANDY INK	046607	417895	865-00-2190.73-001-800000	T-SHIRT ORDER	540.00	N
018104	10-03-2017	GODLEY FCCLA	046568		865-00-2190.74-001-800000	PINK OUT SHIRTS	2,288.00	N
018105	10-03-2017	ELIZABETH NANNY	046626	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	156.19	N
018106	10-03-2017	NATIONAL FFA	046603	MDS105342	865-00-2190.73-001-800000	CONVENTION T-SHIRTS	61.00	N
018107	10-03-2017	NATIONAL FFA	046601	MDS105505	865-00-2190.73-001-800000	OFFICIAL JACKET	55.00	N
018108	10-03-2017	PLAY WITH A PURPOSE	022391	9368643	461-36-6399.00-104-899A80	CEDAR PAINT STATIONS	1,356.03	N
018109	10-03-2017	DALE SNYDER	046589	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	6.45	N
018110	10-03-2017	TARPLEY MUSIC	046574	WA001382	865-00-2190.04-041-800000	REEDS	373.72	N
			046574	2227311	865-00-2190.04-041-800000	DRUM STICKS	51.25	N
Totals for Check 018110							424.97	
018111	10-03-2017	TEXAS ASSOC. OF	046583	4633	865-00-2190.17-041-800000	MEMBERSHIP	85.00	N
018112	10-03-2017	CRYSTAL VOLCIK	046572	REIMBURSEME	865-00-2190.18-041-800000	LEGGINS & SUPPLIES	143.09	N
018113	10-03-2017	HALEY WALKER	046593	REIMBURSEME	865-00-2190.18-001-800000	SUPPLIES	35.44	N
018114	10-04-2017	CHASE CARD SERVICES	046641		461-36-6399.00-041-899A80	SUPPLIES	44.37	N
			046641		461-36-6399.00-041-899A90	SUPPLIES	87.40	N
			046641		461-36-6399.00-104-899A80	DONUTS-GRANDPARENTS DAY	195.00	N
			046641		461-36-6399.00-109-899A12	MULTI-PURPOSE LAP TRAYS	327.72	N
			046641		461-36-6399.00-109-899A80	SUPPLIES,COOKIES,STICKERS,E	771.46	N
			046641		461-36-6399.00-109-899A90	GIFT CARDS	80.00	N
			046641		865-00-2190.06-001-800000	VOLLEYBALL SHIRTS	618.00	N
			046641		865-00-2190.73-001-800000	CONVENTION AIRLINE TICKET	2,585.84	N
Totals for Check 018114							4,709.79	
018115	10-05-2017	CDW GOVERNMENT	450172	KHJ7108	461-36-6399.00-109-899A80	chrome books	8,721.60	N
			450172	KJG7044	461-36-6399.00-109-899A80	chrome books	1,350.00	N
Totals for Check 018115							10,071.60	
018116	10-05-2017	MICHAEL COX	046660		865-00-2190.04-001-800000	STUDEN & ADULT MEALS-ST.FAI	826.00	N
018117	10-05-2017	LYNNE GARCIA	046647	REFUND	865-00-2190.97-001-800003	REFUND BRIDGE III DEPOSIT	6.00	N
018118	10-05-2017	TINA GILL	046648	REFUND	865-00-2190.97-001-800004	RUFUND BRIDGE IV DEPOSIT	25.00	N
018119	10-05-2017	IT CAN BE ARRANGED	046644	59151	461-36-6399.00-101-899A90	PLANTS	20.00	N
			046644	58831	461-36-6399.00-101-899A90	PLANTS	20.00	N
			046653	58661	461-36-6399.00-109-899A80	BALLOONS	22.50	N
Totals for Check 018119							62.50	
018120	10-05-2017	VICTORIA MARENTES-D	046646	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV DEPOSIT	25.00	N
018121	10-05-2017	CATHY PATTERSON	046649	REIMBURSEME	461-36-6399.00-041-899A80	SUPPLIES	7.01	N
			046649	REIMBURSEME	461-36-6399.00-041-899A90	SUPPLIES	29.63	N
Totals for Check 018121							36.64	

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018122	10-05-2017	SCHOLASTIC BOOK FAI	046654	B3716851FR	461-36-6399.00-109-899A12	BOOK FAIR	3,252.37	N
018123	10-12-2017	VALERIE COLLINS	046699	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV DEPOSIT	25.00	N
018124	10-12-2017	MELINDA DELUNA	046698	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV DEPOSIT	25.00	N
018125	10-12-2017	EL CONQUISTADOR	046682	83109	461-36-6399.00-109-899A90	LUNCH FOR TEACHERS	427.50	N
018126	10-12-2017	MAIN FLORIST	046679	2825	461-36-6399.00-001-899A90	FLOWERS/PLANTS	35.48	N
			046679	2847	461-36-6399.00-001-899A90	FLOWERS/PLANTS	46.30	N
			046679	2892	461-36-6399.00-001-899A90	FLOWERS/PLANTS	30.06	N
			046679	2903	461-36-6399.00-109-899A90	FLOWERS	26.50	N
Totals for Check 018126							138.34	
018127	10-12-2017	NATALIE'S	046667	16620	461-36-6399.00-109-899A90	ARRANGEMENT	25.00	N
018128	10-12-2017	NATIONAL FFA	046681	MDS106213	865-00-2190.73-001-800000	TIE, SCARF, HANDBOOK, ETC.	480.85	N
018129	10-12-2017	LARRY POWELL	046671	REIMBURSEME	461-36-6399.00-041-899A80	CONCESSION STAND SUPPLIES	22.41	N
018130	10-13-2017	BUSINESS SUPPLY CEN	046744		865-00-2190.21-001-800000	ENVELOPES	4.79	N
018131	10-18-2017	ECHO TRANSPORTATIO	046746	288931	865-00-2190.04-001-800000	BUSES-NSU CLASSIC-LOUISIANA	2,722.70	N
			046746	288932	865-00-2190.04-001-800000	BUSES-NSU CLASSIC-LOUISIANA	2,722.70	N
Totals for Check 018131							5,445.40	
018132	10-18-2017	HOG WILD GRAPHICS	046768	213077	865-00-2190.73-001-800000	FFA SUPPORT SIGNS	32.00	N
018133	10-18-2017	THE MT PIT	046785	18520	865-00-2190.15-001-800000	LICENSE AGREEMENT/P.O.22460	500.00	N
018134	10-18-2017	CATHY PATTERSON	046753	REIMBURSEME	461-36-6399.00-041-899A80	CHESS BOARDS	3.00	N
018135	10-18-2017	TRAMMELL COMPANY	046767	29556	865-00-2190.18-001-800000	SPIRIT RIBBONS, ETC.	249.95	N
018136	10-18-2017	WACO SYMPHONY COU	046772		461-36-6399.00-109-899A80	FIELD TRIP	160.00	N
018137	10-18-2017	KIMBERLY CAMP	046803	REIMBURSEME	865-00-2190.42-998-800000	REIMBURSE FOR SPECIAL OLYM	21.00	N
018138	10-18-2017	WILLIAM A BAKER JR.	046793	10/16/17	865-00-2190.04-041-800000	INSTRUMENT REPAIR	133.00	N
018139	10-18-2017	COUNTRY CZECH BAKE	046789		461-36-6399.00-104-899A80	SUPER STAR COOKIES	52.00	N
018140	10-18-2017	HEART OF TEXAS FCA	046809		461-36-6399.47-001-891000	FCA GAMEDAY AT BAYLOR	208.00	N
018141	10-18-2017	HOG WILD GRAPHICS	046791	213075	865-00-2190.17-001-800000	T-SHIRTS	157.50	N
			046791	213074	865-00-2190.18-001-800000	T-SHIRTS	1,185.75	N
Totals for Check 018141							1,343.25	
018142	10-18-2017	JENNIFER KOLAR	046792		865-00-2190.73-001-800000	MEALS FFA CONVENTION	270.00	N
018143	10-18-2017	NATIONAL FFA	046807	MDS108321	865-00-2190.73-001-800000	MEMBER JACKETS	242.00	N
018144	10-18-2017	THEATRE NOW, LLC	046794		461-36-6399.00-109-899A80	FIELD TRIP	560.00	N
018145	10-18-2017	TUCKER LUMBER COMP	046796		865-00-2190.15-001-800000	SUPPLIES FOR PLAY	197.08	N
018146	10-24-2017	APPLE INC.	046860	4460645600	865-00-2190.97-001-800000	APPLE CARE REF. P.O. 22450	49.00	N
018147	10-24-2017	BIG KAHUNA FUNDRAISI	046841	2077	461-36-6399.00-101-899A80	FUNDRAISER	4,084.27	N
018148	10-24-2017	BSN SPORTS, INC	046832	900705116	865-00-2190.06-001-800000	PANT, ETC.-GIRLS BB	1,086.00	N

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018149	10-24-2017	CAMERON PARK ZOO	046811		461-36-6399.00-109-899A80	FIELD TRIP	885.00	N
			046811		461-36-6399.00-109-899A80	VOID	-885.00	N
Totals for Check 018149							.00	
018150	10-24-2017	FLEMING LUMBER COM	046834		461-36-6399.00-109-899A90	PAINT, BRUSHES, ETC.	191.09	N
			046834		865-00-2190.15-001-800000	SUPPLIES FOR PLAY	399.79	N
			046834		865-00-2190.21-001-800000	HARDWARE	11.97	N
Totals for Check 018150							602.85	
018151	10-24-2017	SYLVIA GONZALES	046858	REFUND	865-00-2190.97-001-800003	REFUND BRIDGE III DEPOSIT	25.00	N
			046858	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV DEPOSIT	25.00	N
Totals for Check 018151							50.00	
018152	10-24-2017	HILLSBORO ELEMENTA	046840		461-36-6399.00-104-899A80	FIVE DOLLAR FRIDAY	15.00	N
018153	10-24-2017	ELIZABETH NANNY	046837	REIMBURSEME	461-36-6499.00-001-891A36	CONCESSION SUPPLIES	104.73	N
			046837	REIMBURSEME	461-36-6499.00-001-891A36	CONCESSION SUPPLIES	520.72	N
Totals for Check 018153							625.45	
018154	10-24-2017	TIFFANY WILLIAMS	046842	REIMBURSEME	461-36-6499.00-001-891A36	TRAVEL	44.83	N
			046842	REIMBURSEME	461-36-6499.00-001-891A36	CONCESSION SUPPLIES	25.00	N
Totals for Check 018154							69.83	
018155	10-25-2017	CAMERON PARK ZOO	046861		461-36-6399.00-109-899A80	FIELD TRIP	1,216.00	N
018156	10-27-2017	TASC DISTRICT 6	046865		865-00-2190.17-001-800000	STUCO CONVENTION FEE	622.50	N
018157	10-30-2017	FLY AWAY CRAFTS	046878	9/8/17	865-00-2190.41-998-800000	LOGO ITEMS	42.00	N
			046878	9/18/17	865-00-2190.41-998-800000	SHIRTS	302.50	N
			046878	9/8/17	865-00-2190.74-001-800000	LOGO ITEMS	42.00	N
			046878	9/18/17	865-00-2190.74-001-800000	SHIRTS	302.50	N
Totals for Check 018157							689.00	
018158	10-30-2017	THEATER NOW, LLC	046894		461-36-6399.00-109-899A80	FIELD TRIP 4TH GRADE	560.00	N
018159	10-30-2017	WALMART COMMUNITY/	046900		461-36-6399.00-041-899A80	SUPPLIES	239.49	N
			046900		461-36-6399.00-041-899A90	SUPPLIES	80.78	N
			046900		461-36-6399.00-101-899A80	REFRESHMENTS-FMLY FUN	44.87	N
			046900		461-36-6399.00-104-899A80	SUPPLIES	98.49	N
			046900		461-36-6399.00-104-899A90	TEACHER LUNCH SUPPLIES	92.98	N
			046900		461-36-6399.00-109-899A80	PROJECT SUPPLIES	147.11	N
			046900		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	47.92	N
			046900		865-00-2190.21-001-800000	PICTURE FRAMES	58.08	N
			046900		865-00-2190.82-041-800000	SUPPLIES	76.73	N
Totals for Check 018159							886.45	
018160	10-30-2017	HILLARY YATES	046896	1	865-00-2190.41-998-800000	EAGLE DECALS	28.50	N
			046896	1	865-00-2190.74-001-800000	EAGLE DECALS	28.50	N
Totals for Check 018160							57.00	
089856	10-03-2017	RAYMOND JOE ADAMS	046588	TRAVEL	199-36-6411.19-001-891000	TRAVEL	178.69	N
089857	10-03-2017	DEBORAH ADKINS	046569	9/4-9/25/17	162-11-6219.00-998-823000	O. T. SERVICES	715.00	N

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089858	10-03-2017	ASSOCIATION OF TX SM	046581		199-36-6499.04-041-811000	MEMBERSHIP	75.00	N
089859	10-03-2017	AT&T	046614		199-51-6259.00-998-899000	TELEPHONE	347.46	N
			046615		199-51-6259.00-998-899000	TELEPHONE	710.48	N
Totals for Check 089859							1,057.94	
089860	10-03-2017	AT&T MOBILITY	046600		199-51-6259.00-998-899000	CELL PHONES	340.83	N
089861	10-03-2017	BAYLOR UNIVERSITY AT	046599	113429	199-36-6219.20-001-891000	GRADUATE ASSISTANTSHIP	7,940.00	N
089862	10-03-2017	LESLIE BLACK	046570	SEPTEMBER	162-11-6219.00-998-823000	O. T. SERVICES	843.75	N
089863	10-03-2017	BLUM I.S.D.	046585		199-36-6499.59-001-891000	ENTRY FEE	150.00	N
089864	10-03-2017	SHEILA BOWMAN	046619	TRAVEL	199-21-6411.00-998-899000	TRAVEL	146.59	N
089865	10-03-2017	CDW GOVERNMENT	450160	KHG9062	163-11-6399.00-041-811000	PO Created by Req: 704737	1,392.00	N
			022414	KDS8649	410-11-6321.00-998-811000	LICENSE, DELL CTO	7,950.00	N
			022414	JVC9555	410-11-6321.00-998-811000	LICENSE, DELL CTO	771.60	N
Totals for Check 089865							10,113.60	
089866	10-03-2017	CDWG INC.	450139	KGK9058	199-11-6399.00-001-811000	PO Created by Req: 704721	653.10	N
089867	10-03-2017	CEDAR CREEK FOOD G	046628	9/28/17	199-36-6412.51-001-891000	STUDENT MEALS	192.50	N
089868	10-03-2017	CEV MULTIMEDIA, LTD.	022413	96403	410-11-6321.00-998-811000	TEACHER & STUDENT LICENSE	16,920.00	N
089869	10-03-2017	CHANNING BETE COMP	450142	53408400	244-11-6399.00-001-822000	PO Created by Req: 704723	3,444.39	N
089870	10-03-2017	CHICK-FIL-A	046627	9/28/17	199-36-6412.51-001-891000	STUDENT MEALS	179.70	N
089871	10-03-2017	CHICKEN EXPRESS-GLE	046609	9/25/17	199-36-6412.52-001-891000	STUDENT MEALS	203.58	N
089872	10-03-2017	CICI ENTERPRISES, LP	046608	13307	199-36-6412.52-001-891000	STUDENT MEALS	227.62	N
089873	10-03-2017	CIRCLE J FABRICATION,	046591	151	199-11-6412.00-001-822050	WELDING CHALLENGE ENTRY FE	30.00	N
089874	10-03-2017	CITY OF HILLSBORO	046579		199-51-6259.00-998-899000	WATER	4,078.96	N
089875	10-03-2017	WILLIAM A BAKER JR.	046575	9/7/17	199-36-6399.04-041-811000	SUPPLIES	262.25	N
089876	10-03-2017	CONNALLY ATHLETIC B	046586		199-36-6499.59-001-891000	ENTRY FEE	300.00	N
089877	10-03-2017	BETTY COX	046573	REIMBURSEME	199-11-6399.00-041-811000	FLOWERS, TRASH CANS	50.82	N
089878	10-03-2017	CTWP	046618	898230	163-11-6399.00-109-811000	TONER	71.94	N
			046618	897487	163-11-6399.00-109-811000	TONER	143.88	N
Totals for Check 089878							215.82	
089879	10-03-2017	DEMCO, INC.	450168	6218871	199-12-6399.00-001-899000	PO Created by Req: 704750	337.18	N
089880	10-03-2017	D&C CLEANING, INC.	046578	39695	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,444.86	N
089881	10-03-2017	GLENN DOYLE	046582	REIMBURSEME	199-36-6499.04-041-811000	TX MUSIC EDUCATORS MEMBER	50.00	N
089882	10-03-2017	EDUCATION SER.CEN.R	046580	74371	163-11-6399.00-998-811000	WEB FILTERING-CONTENT FILTE	8,010.28	N
089883	10-03-2017	STEVE FINLEY	046633	9/22/17	199-36-6219.51-001-891000	OFFICIAL	80.00	N
089884	10-03-2017	FLY AWAY CRAFTS	046596	10/2/17	199-23-6499.00-001-899000	WALL INSPIRATIONAL WORDS	50.00	N
089885	10-03-2017	GAGGLE.NET, INC	022448	34851	163-11-6399.00-998-811000	ARCHIVING EMAIL	4,270.00	N

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089886	10-03-2017	JERRY GOOLSBY	046634	9/22/17	199-36-6219.51-001-891000	OFFICIAL	80.00	N
089887	10-03-2017	LISA HALBERT	046622	9/22/17	199-36-6219.52-001-89101G	OFFICIAL	116.05	N
089888	10-03-2017	KEITH HANNAH	046611	REIMBURSEME	199-23-6399.00-001-899000	MEAL REIMBURSEMENT	50.30	N
			046592	TRAVEL	199-23-6411.00-001-899000	TRAVEL	111.28	N
Totals for Check 089888							161.58	
089889	10-03-2017	CHERYLE HARDEN	046616	9/22/17	199-36-6299.19-001-891000	ATHLETIC WORKER	30.00	N
089890	10-03-2017	JACIE HENDERSON	046624	9/22/17	199-36-6219.52-001-89101G	OFFICIAL	105.05	N
089891	10-03-2017	HILL COUNTY INSURAN	046606	127633	199-31-6499.00-001-899000	NOTARY BOND	99.00	N
089892	10-03-2017	HILLSBORO ATHLETIC B	046629	9/22/17	199-36-6412.51-001-891000	STUDENT WORKER MEALS	84.00	N
089893	10-03-2017	HILLSBORO JUNIOR HIG	046587	10/2/17	199-36-6412.51-041-891000	STUDENT WORKER MEALS	37.00	N
089894	10-03-2017	DANUTA JACKSON	046610	9/22/17	199-36-6219.52-001-89101G	OFFICIAL	100.00	N
089895	10-03-2017	BRIAN JORDAN	046621	9/21/17	199-36-6219.51-001-891000	OFFICIAL	198.00	N
			046637	9/28/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
Totals for Check 089895							396.00	
089896	10-03-2017	JENNIFER KOLAR	046617	REIMBURSEME	199-11-6399.00-001-822052	HOMECOMING WREATH MATERI	153.16	N
089897	10-03-2017	L & M WHOLESALE	046602	104122	199-11-6399.00-041-811000	LAMINATING FILM	119.80	N
			046602	103715	199-12-6399.00-001-899000	LAMINATING FILM	239.60	N
Totals for Check 089897							359.40	
089898	10-03-2017	JAMES LAUDERDALE	046612	9/21/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
089899	10-03-2017	KEVIN LIGHTSEY	046623	9/22/17	199-36-6219.52-001-89101G	OFFICIAL	95.42	N
089900	10-03-2017	DANIEL LONDENBERG	046639	9/28/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
089901	10-03-2017	GREG MCCREARY	046631	9/22/17	199-36-6219.51-001-891000	OFFICIAL	80.00	N
089902	10-03-2017	MIDLOTHIAN BAND BOO	046590		199-36-6412.04-001-899000	STUDENT MEALS	570.00	N
089903	10-03-2017	BRENNA MUSCATELL	046597	REIMBURSEME	199-21-6499.00-104-825000	ESL SUPPLEMENTAL EXAM	131.00	N
089904	10-03-2017	ELIZABETH NANNY	046625	REIMBURSEME	199-13-6399.42-998-899000	LUNCH-FOCUS GRANT	22.69	N
			046625	REIMBURSEME	199-21-6399.00-998-899000	LUNCH-CAMPUS DESIGN	11.89	N
Totals for Check 089904							34.58	
089905	10-03-2017	ORIENTAL TRADING CO.	450153	68556287001	199-11-6399.00-104-811000	PO Created by Req: 704743	212.50	N
089906	10-03-2017	MIKE OTTO	046632	9/22/17	199-36-6219.51-001-891000	OFFICIAL	80.00	N
089907	10-03-2017	PEAK MUSIC FESTIVALS	046576	779	199-36-6499.04-041-811000	REGISTRATION	150.00	N
089908	10-03-2017	PEARSON EDUCATION I	022378	7025667630	410-11-6321.00-998-811000	BOOKS,AUDIO VISUAL,WKBOOKS	2,913.92	N
			022378	7025796889	410-11-6321.00-998-811000	BOOKS,AUDIO VISUAL,WKBOOKS	1,418.20	N
			022378	4025074882	410-11-6321.00-998-811000	BOOKS,AUDIO VISUAL,WKBOOKS	321.62	N
Totals for Check 089908							4,653.74	
089909	10-03-2017	BENJAMIN PINCKNEY	046636	9/28/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
089910	10-03-2017	PRAXAIR DISTRIBUTION	450147	78926980	199-11-6399.00-001-822050	PO Created by Req: 704732	499.72	N

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089911	10-03-2017	PRO-ED, INC.	450164	2669862	224-11-6339.00-998-823000	PO Created by Req: 704747	302.50	N
089912	10-03-2017	RENAISSANCE LEARNIN	022426	INV4346990	410-11-6321.00-104-811000	SUBSCRIPTION AR, STAR READI	5,378.75	N
			022426	INV4346992	410-11-6321.00-109-811000	SUBSCRIPTION AR, STAR READI	8,210.00	N
Totals for Check 089912							13,588.75	
089913	10-03-2017	KAREN SCHROEDER	046595	REIMBURSEME	199-31-6399.00-001-899000	4X6 CARDS, SEASHELLS	82.25	N
089914	10-03-2017	GREGORY SMITH JR.	046613	9/21/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
			046638	9/28/17	199-36-6219.51-041-891000	OFFICIAL	198.00	N
Totals for Check 089914							396.00	
089915	10-03-2017	LAUREN SMITH	046571	SEPTEMBER	162-11-6219.00-998-823000	O. T. SERVICES	990.00	N
089916	10-03-2017	LESLEIGH SMITH	046584	REIMBURSEME	199-36-6412.18-041-891000	STUDENT MEALS	86.85	N
089917	10-03-2017	SPARKLETTS & SIERRA	046605	14930066092117	199-11-6399.00-001-811000	WATER	159.34	N
089918	10-03-2017	ROSE STRONA	046620	REIMBURSEME	199-36-6399.18-001-891000	SUPPLIES	25.00	N
			046620	REIMBURSEME	199-36-6412.18-001-891000	STUDENT MEALS	23.59	N
Totals for Check 089918							48.59	
089919	10-03-2017	BRIAN THOMAS	046635	9/22/17	199-36-6219.51-001-891000	OFFICIAL	80.00	N
089920	10-03-2017	TUNE IN	450131	943812	199-36-6399.00-109-899000	UIL Materials	64.95	N
089921	10-03-2017	VENUS HIGH SCHOOL	046630		199-36-6499.53-001-891000	ENTRY FEES	250.00	N
089922	10-03-2017	HALEY WALKER	046604	REIMBURSEME	199-36-6412.18-001-891000	STUDENT MEALS	38.34	N
089923	10-03-2017	WHATABURGER	046598	1087125	199-36-6412.59-001-891000	STUDENT MEALS	275.78	N
			046598	1087120	199-36-6412.59-041-891000	STUDENT MEALS	277.84	N
Totals for Check 089923							553.62	
089924	10-03-2017	WHATABURGER OF	046594	9/28/17	199-36-6412.18-001-891000	STUDENT MEALS	43.50	N
089925	10-03-2017	WILLIAM V. MACGILL & C	450137	IN0610524	199-33-6399.00-001-899000	PO Created by Req: 704719	833.98	N
089926	10-04-2017	CHASE CARD SERVICES	046641		199-11-6399.00-001-811000	WATER	40.35	N
			046641		199-11-6399.00-001-811000	OFFICE CURTAINS, RUGS, ETC.	361.27	N
			046641		199-11-6399.00-001-822050	CONCRETE MIX, CABLE TIES	34.75	N
			046641		199-11-6399.00-001-822051	MIFI INTERNET ACCESS	120.00	N
			046641		199-11-6399.00-041-811000	SUPPLIES	622.20	N
			046641		199-11-6399.00-104-811000	INK & CARDS-ID MACHINE	256.80	N
			046641		199-11-6399.00-109-811000	CAMPUS BREAKFAST, WORKSHE	744.21	N
			046641		199-11-6399.97-001-899000	MIFI INTERNET ACCESS	2,400.00	N
			046641		199-13-6411.42-998-899000	BACK TO SCHOOL WORKSHOP	165.00	N
			046641		199-13-6499.42-998-899000	TEPSA MEMBERSHIP	384.00	N
			046641		199-13-6499.42-998-899000	TSNAP MEMBERSHIP	25.00	N
			046641		199-13-6499.42-998-899000	TASA MEMBERSHIP	272.49	N
			046641		199-21-6411.00-998-899000	BACK TO SCHOOL WORKSHOP	165.00	N
			046641		199-21-6499.00-998-899000	TASA MEMBERSHIP	272.49	N
			046641		199-23-6399.00-041-899000	SUPPLIES	1,084.40	N
			046641		199-23-6411.00-104-899000	CONFERENCE	255.00	N
			046641		199-23-6499.00-001-899000	TASSP MEMBERSHIPS, ETC.	1,000.00	N
			046641		199-23-6499.00-104-899000	LUNCH FOR TEACHERS	333.36	N

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			046641		199-23-6499.00-109-899000	LEGAL DIGEST REGIST., REG.12,	690.00	N
			046641		199-31-6399.00-109-899000	WATCH DOG SUPPLIES	367.95	N
			046641		199-34-6499.00-998-899000	MEAL	7.93	N
			046641		199-34-6499.00-998-899000	MEAL	28.17	N
			046641		199-34-6499.00-998-899000	MEAL	42.23	N
			046641		199-34-6499.00-998-899000	MEAL	16.26	N
			046641		199-36-6399.00-109-899000	SUPPLIES	70.00	N
			046641		199-36-6399.15-041-899000	UIL SUPPLIES	248.00	N
			046641		199-36-6399.19-001-891000	WATER, EDUCATOR ACCOUNT	67.07	N
			046641		199-36-6399.19-001-891000	MIFI INTERNET ACCESS	120.00	N
			046641		199-36-6412.52-001-891000	STUDENT MEALS	179.82	N
			046641		199-41-6399.00-750-899000	INK-POSTAGE MACHINE	234.99	N
			046641		199-41-6399.00-750-899000	WINDOW BLINDS ADMIN. OFFICE	910.85	N
			046641		199-41-6411.00-701-899000	STRATEGIC CHANGE MTG-MEAL	88.18	N
			046641		199-41-6499.00-701-899000	GO HILLSBORO MEETING-DONUT	17.90	N
			046641		199-41-6499.00-702-899000	SNACK MIX BOARD MEETING	7.36	N
			046641		199-51-6319.63-998-899000	SUPPLIES	563.20	N
			046641		199-51-6319.63-998-899000	SUPPLIES	85.39	N
			046641		199-51-6319.63-998-899000	CAST ALUMINUM	912.03	N
			046641		211-11-6399.00-001-830000	SCIENCE EXP. & WRITERS	57.23	N
			046641		211-11-6399.00-101-830000	FOLDERS, GRADE LEVEL SUPPLI	623.03	N
			046641		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	32.95	N
					Totals for Check 089926		13,906.86	
089927	10-04-2017	LEXIA LEARNING SYSTE	450162	SIN033357	211-11-6399.00-104-830000	PO Created by Req: 704739	5,000.00	N
089928	10-05-2017	CAMERON PARK ZOO	046655		199-11-6399.00-109-811000	CAREER DAY	190.00	N
089929	10-05-2017	CDI COMPUTER	450141	604021	163-11-6399.00-109-811000	computers	468.00	N
			450141	604021	224-11-6399.00-998-823000	computers	118.00	N
					Totals for Check 089929		586.00	
089930	10-05-2017	CDW GOVERNMENT	450180	KJF8631	163-11-6399.00-101-811000	PO Created by Req: 704762	928.00	N
089931	10-05-2017	HILL COUNTY JJAEP	046650	SEPTEMBER201	199-95-6223.00-001-830000	TUITION SEPTEMBER 2017	880.00	N
089932	10-05-2017	DANUTA JACKSON	046658	9/29/17	199-36-6219.52-001-89101G	OFFICIAL	100.00	N
089933	10-05-2017	PAMELA JONES	046652	8/2-9/28/17	211-11-6219.00-104-830000	PROFESSIONAL DEVELOPMENT	600.00	N
089934	10-05-2017	MSB CONSULTING GRO	046645	76530	162-00-5931.00-000-800000	REIMBURSED FOR MEDICAID	255.13	N
			046645	76197	162-00-5931.00-000-800000	REIMBURSED FOR MEDICAID	165.37	N
			046645	77255	162-00-5931.00-000-800000	REIMBURSED FOR MEDICAID	425.21	N
			046645	76882	162-00-5931.00-000-800000	REIMBURSED FOR MEDICAID	425.13	N
					Totals for Check 089934		1,270.84	
089935	10-05-2017	CATHY PATTERSON	046649	REIMBURSEME	199-23-6499.00-041-899000	SUPPLIES	65.00	N
089936	10-05-2017	SPIRIT MONKEY, LLC	046651	33749	199-11-6399.00-104-811000	SPIRIT STICKS	1,130.00	N
089937	10-05-2017	MEAGAN SWEENEY	046643	TRAVEL	199-41-6411.00-750-899000	TRAVEL	146.26	N

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089938	10-05-2017	BRUCE W. URBANOVSK	046659	9/29/17	199-36-6219.52-001-89101G	OFFICIAL	108.02	N
089939	10-05-2017	JAILENE WILLIAMS	046657	9/29/17	199-36-6219.52-001-89101G	OFFICIAL	129.94	N
089940	10-05-2017	SHANNON WYNN	046656	9/29/17	199-36-6219.52-001-89101G	OFFICIAL	107.47	N
089941	10-12-2017	APW HILLSBORO	046719		199-34-6319.00-998-899000	SUPPLIES	1,051.51	N
089942	10-12-2017	AT&T	046688		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
089943	10-12-2017	ATMOS ENERGY	046685		199-51-6259.00-998-899000	GAS	431.07	N
089944	10-12-2017	AZBELL ELECTRONICS, I	046717	17392	199-51-6249.00-998-899000	REPAIR INTERCOM	337.00	N
089945	10-12-2017	BBVA COMPASS	046694	PS70035442401	199-34-6319.00-998-899000	SUPPLIES	57.25	N
			046694	PS70035431701	199-34-6319.00-998-899000	SUPPLIES	72.25	N
Totals for Check 089945							129.50	
089946	10-12-2017	BOUND TO STAY BOUN	450170	966200	199-12-6329.00-041-899000	PO Created by Req: 704729	463.16	N
089947	10-12-2017	BSN SPORTS, INC	046701	900657494	199-36-6399.19-001-891000	ELECTRIC BALL PUMP	113.00	N
089948	10-12-2017	CARRIER ENTERPRISE,	046697		199-34-6319.00-998-899000	SUPPLIES	412.00	N
			046697		199-51-6319.63-998-899000	SUPPLIES	5,781.63	N
Totals for Check 089948							6,193.63	
089949	10-12-2017	CDW GOVERNMENT	450165	KGf2543	199-11-6399.00-001-828000	PO Created by Req: 704748	464.00	N
089950	10-12-2017	COCA-COLA	046666	8467201636	199-41-6399.00-750-899000	DRINKS	238.56	N
			046666	8467201771	199-41-6399.00-750-899000	DRINKS	294.72	N
Totals for Check 089950							533.28	
089951	10-12-2017	HCAA, LLC	046700	9/1-30/17	162-11-6219.00-998-823000	P.T. SERVICES	2,146.90	N
089952	10-12-2017	CROP PRODUCTION SE	046704		199-51-6319.61-998-899000	SUPPLIES	3,677.58	N
089953	10-12-2017	CTN EDUCATIONAL SER	046714		199-51-6249.00-998-899000	CEU LICENSE	120.00	N
089954	10-12-2017	DESOTO JANITORIAL SU	046712	1808091	199-51-6319.61-998-899000	SUPPLIES	84.60	N
			046712	180809	199-51-6319.61-998-899000	SUPPLIES	137.24	N
Totals for Check 089954							221.84	
089955	10-12-2017	DESTINATION IMAGINAT	450136	71803	199-11-6399.00-101-832000	PO Created by Req: 704717	65.00	N
089956	10-12-2017	GLENN DOYLE	046722	10/9/17	199-11-6299.00-104-811000	PIANO TUNING	80.00	N
			046683	REIMBURSEME	199-36-6399.04-041-811000	MUSIC	101.00	N
Totals for Check 089956							181.00	
089957	10-12-2017	ECONOMY SUPPLY	046718	12210421	199-51-6319.63-998-899000	SUPPLIES	59.31	N
089958	10-12-2017	EDLINK	046684	3330	163-11-6399.00-998-899000	BROADBAND SERV. 7/1/17-6/30/18	44,352.00	N
089959	10-12-2017	GEBO CREDIT CORP.	046706		199-11-6399.00-001-822050	CABLE TIES	12.98	N
			046706		199-34-6319.00-998-899000	SUPPLIES	3.78	N
			046706		199-51-6319.61-998-899000	SUPPLIES	52.92	N
			046706		199-51-6319.63-998-899000	SUPPLIES	462.79	N
Totals for Check 089959							532.47	
089960	10-12-2017	GLEN ROSE BAND BOO	046677		199-36-6412.04-001-899000	STUDENT MEALS-BAND CONTES	593.75	N

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089961	10-12-2017	LAURA GRAYSON	046673	392	162-11-6219.00-998-823000	O.&M. SERVICES	1,044.00	N
089962	10-12-2017	GRAINGER, INC.	046709	9552840168	199-51-6319.63-998-899000	SUPPLIES	710.68	N
			046709	9553433997	199-51-6319.63-998-899000	SUPPLIES	366.14	N
Totals for Check 089962							1,076.82	
089963	10-12-2017	GRAYBAR	046705		199-51-6319.63-998-899000	SUPPLIES	7,950.29	N
089964	10-12-2017	GULF COAST PAPER CO	046711	1385058	199-51-6319.63-998-899000	LAUNDRY SOAP	496.36	N
089965	10-12-2017	HARRIS SCHOOL SOLUT	046686	XT00132069	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACION F	153.75	N
089966	10-12-2017	HILL COUNTY MEDICAL	046713	4439	199-34-6249.00-998-899000	DOT PHYSICAL	80.00	N
089967	10-12-2017	JACIE HENDERSON	046675	10/2/17	199-36-6219.52-001-89101G	OFFICIAL	164.61	N
089968	10-12-2017	HILLSBORO GRAIN	046695	157903	199-51-6319.61-998-899000	SUPPLIES	166.50	N
			046695	157871	199-51-6319.61-998-899000	SUPPLIES	54.95	N
			046695	157895	199-51-6319.61-998-899000	SUPPLIES	77.95	N
Totals for Check 089968							299.40	
089969	10-12-2017	HILLSBORO TIRE & SER	046693	4663	199-51-6249.00-998-899000	BALANCE, ETC.	60.00	N
			046693	4651	199-51-6249.00-998-899000	BALANCE, ETC.	15.00	N
Totals for Check 089969							75.00	
089970	10-12-2017	INDEPENDENT OIL CO	046710		199-34-6311.00-998-899000	FUEL	4,689.24	N
			046710		199-51-6311.00-998-899000	FUEL	1,804.76	N
Totals for Check 089970							6,494.00	
089971	10-12-2017	INTEGRATED SYSTEMS	046689	687967	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
089972	10-12-2017	INTERSTATE BILLING SE	046691	3007840893	199-34-6319.00-998-899000	SUPPLIES	291.25	N
089973	10-12-2017	DANUTA JACKSON	046676	10/2/17	199-36-6219.52-001-89101G	OFFICIAL	140.00	N
089974	10-12-2017	JANEK & WHITTEN CON	046692	2622	199-51-6319.61-998-899000	SUPPLIES	160.00	N
			046692	2614	199-51-6319.61-998-899000	SUPPLIES	180.00	N
Totals for Check 089974							340.00	
089975	10-12-2017	THE LINCOLN ELECTRIC	450133	906819441	199-11-6399.00-001-822050	PO Created by Req: 704714	565.00	N
089976	10-12-2017	MIGHTY MUSIC PUBLISH	450129	2002853	199-36-6399.00-109-899000	UIL Materials	144.99	N
089977	10-12-2017	MR. MATH, LLC	450177	5	211-11-6399.00-109-830000	PO Created by Req: 704758	2,400.00	N
089978	10-12-2017	NAPA AUTO PARTS	046703		199-11-6399.00-001-822050	SUPPLIES	40.67	N
			046703		199-34-6319.00-998-899000	SUPPLIES	2.56	N
Totals for Check 089978							43.23	
089979	10-12-2017	NASCO	450163	634676	199-11-6399.00-001-822040	PO Created by Req: 704746	1,606.65	N
089980	10-12-2017	O'REILLY AUTO PARTS	046690		199-34-6319.00-998-899000	SUPPLIES	99.91	N
089981	10-12-2017	CATHY PATTERSON	046674	REIMBURSEME	224-11-6399.00-998-823000	LIFE SKILLS PURCHASE	42.61	N
089982	10-12-2017	PIONEER MANUFACTUR	046720	INV649029	199-51-6319.61-998-899000	SUPPLIES	898.00	N
			046720	INV648124	199-51-6319.61-998-899000	SUPPLIES	2,995.95	N
Totals for Check 089982							3,893.95	

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089983	10-12-2017	PRAXAIR DISTRIBUTION	046678	78994228	199-11-6299.00-001-822050	CYLINDER RENTAL	444.83	N
			450148	79084070	199-11-6399.00-001-822050	PO Created by Req: 704733	821.22	N
Totals for Check 089983							1,266.05	
089984	10-12-2017	RAPTOR TECHNOLOGIE	450179	81958	199-23-6399.00-001-899000	PO Created by Req: 704761	100.00	N
089985	10-12-2017	THE REPORTER	046670		199-11-6399.00-109-811000	RENEWAL-NEWSPAPER	40.00	N
089986	10-12-2017	THE REPORTER	046669		199-12-6329.00-041-899000	NEWSPAPER	40.00	N
089987	10-12-2017	REPUBLIC SERVICES #7	046687	794012295858	199-51-6259.00-998-899000	RECYCLE BINS	690.40	N
089988	10-12-2017	JAN RUSSELL	046702	TRAVEL	163-11-6411.00-998-811000	TRAVEL	57.57	N
089989	10-12-2017	SCANTRON CORPORATI	450182	6361434	199-11-6399.00-109-811000	SCANTRONS	210.00	N
089990	10-12-2017	SEW KRAZY EMBROIDE	046721	101120171	199-23-6399.00-041-899000	SIGNS	40.00	N
089991	10-12-2017	ROBERT SKIDMORE	046715	REIMBURSEME	199-34-6499.00-998-899000	MEAL	12.00	N
089992	10-12-2017	SPARKLETTS & SIERRA	046672	13910517092917	199-11-6399.00-109-811000	WATER	341.38	N
089993	10-12-2017	LAUREN SPIGENER	046668	REIMBURSEME	199-11-6399.00-104-811000	COLORING BOOKS	28.00	N
089994	10-12-2017	STAAS PLUMBING CO., I	046716	W15583	199-51-6249.00-998-899000	PLUMBING	754.31	N
089995	10-12-2017	SULLIVAN SUPPLY SOU	046680	411324IN	199-11-6399.00-001-822051	SUPPLIES	79.49	N
089996	10-12-2017	TRUSCO MANUFACTURI	046708	9873	199-51-6319.61-998-899000	SUPPLIES	387.28	N
089997	10-12-2017	UNITED REFRIGERATIO	046707		199-51-6319.63-998-899000	SUPPLIES	10,608.48	N
089998	10-12-2017	VIRKIM INC.	046696	28728	199-51-6319.61-998-899000	SUPPLIES	120.00	N
			046696	28768	199-51-6319.61-998-899000	SUPPLIES	270.00	N
			046696	28853	199-51-6319.61-998-899000	SUPPLIES	1,645.00	N
			046696	28534	199-51-6319.61-998-899000	SUPPLIES	485.00	N
Totals for Check 089998							2,520.00	
089999	10-12-2017	WATSON AND SON INC.	046665	33682232	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			046665	33682230	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
			046665	33682233	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
			046665	33682231	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
Totals for Check 089999							238.80	
090000	10-12-2017	WEST MUSIC	450175	SI1505488	199-11-6399.04-109-811000	PO Created by Req: 704756	182.34	N
090001	10-13-2017	AGENCY 405	046726	CRS2017091293	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	19.00	N
090002	10-13-2017	ATMOS ENERGY	046742		199-51-6259.00-998-899000	GAS	333.58	N
090003	10-13-2017	BOXLIGHT INC.	022440	INV333843	224-11-6399.00-998-823000	SERVICE ORDER (SHIPPING)	14.88	N
090004	10-13-2017	DALE BURNSIDE	046736	9/29/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090005	10-13-2017	BUSINESS SUPPLY CEN	046744		163-11-6399.00-041-811000	SUPPLIES	139.99	N
			046744		163-11-6399.00-104-811000	CARDSTOCK, TAPE, PAPER, TON	1,043.95	N
			046744		163-11-6399.00-109-811000	TONER	159.59	N
			046744		199-11-6399.00-001-822045	TONER	212.31	N
			046744		199-11-6399.00-041-811000	SUPPLIES	142.44	N
			046744		199-11-6399.00-104-811000	CARDSTOCK, TAPE, PAPER, TON	216.37	N

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			046744		199-11-6399.00-109-811000	FOLDERS, PAPER, ENVELOPES,	5,985.73	N
			046744		199-12-6399.00-101-899000	CARTON SEALING TAPE,	58.04	N
			046744		199-12-6399.00-109-899000	LABELS, TONER	90.27	N
			046744		199-21-6399.00-001-899000	INK CARTRIDGE	35.99	N
			046744		199-23-6399.00-001-899000	SUPPLIES	77.18	N
			046744		199-23-6399.00-001-899000	SHEET PROTECTORS, ENVELOP	17.36	N
			046744		199-31-6399.00-001-899000	INK	64.79	N
			046744		199-33-6399.00-041-899000	SUPPLIES	186.60	N
			450144		199-33-6499.00-001-899000	PO Created by Req: 704727	33.66	N
			046744		199-36-6399.19-001-891000	PRINT CARTRIDGE	69.99	N
			046744		199-36-6399.19-001-891000	PRINT CARTRIDGE	87.97	N
			046744		199-36-6399.51-001-891000	PRINTING SUPPLIES	69.99	N
			046744		199-36-6499.04-041-811000	SUPPLIES	14.40	N
			046744		199-41-6399.00-750-899000	RECEIPT BOOKS, ENVELOPES, E	350.87	N
			046744		224-11-6399.00-998-823000	SUPPLIES	1,941.28	N
					Totals for Check 090005		10,998.77	
090006	10-13-2017	CDW GOVERNMENT	046724	KKF6496	263-11-6399.00-998-825000	OTTER BOXES	389.76	N
090007	10-13-2017	COMPLIANCE CONSORT	046732	17100118	199-36-6299.19-001-891000	TESTING	629.00	N
			046732	17100119	199-36-6299.19-041-891000	TESTING	486.00	N
					Totals for Check 090007		1,115.00	
090008	10-13-2017	EDUCATION SER.CEN.R	046743	74595	199-13-6239.00-998-899000	DMAC	438.40	N
			046743	74595	199-13-6239.00-998-899000	TEKS RESOURE SYSTEM CO-OP	1,077.80	N
			046743	74595	199-31-6239.00-001-822000	CTE COUNCIL CO-OP	75.00	N
			046743	74595	199-31-6239.00-001-899000	COUNSELOR CO-OP	30.84	N
			046743	74595	199-31-6239.00-001-8990AS	COUNSELOR CO-OP	30.84	N
			046743	74595	199-31-6239.00-041-899000	COUNSELOR CO-OP	30.83	N
			046743	74595	199-31-6239.00-101-899000	COUNSELOR CO-OP	30.83	N
			046743	74595	199-31-6239.00-104-899000	COUNSELOR CO-OP	30.83	N
			046743	74595	199-31-6239.00-109-899000	COUNSELOR CO-OP	30.83	N
			046743	74595	199-33-6399.00-998-899000	COORDINATED SCH.HEALTH CO-	75.00	N
			046743	74595	199-41-6239.00-701-899000	LEADERSHIP CO-OP	275.00	N
			046743	74595	199-41-6239.00-750-899000	PERSONNEL PLUS CO-OP	180.00	N
					Totals for Check 090008		2,306.20	
090009	10-13-2017	STEVE FINLEY	046730	9/22/17TRAVEL	199-36-6219.51-001-891000	OFFICIAL	18.00	N
090010	10-13-2017	PAM FUCHS	046739	10/3/17	199-36-6219.52-001-89101G	OFFICIAL	105.21	N
090011	10-13-2017	VERNON FULBRIGHT	046737	9/29/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090012	10-13-2017	JERRY GOOLSBY	046727	9/22/17TRAVEL	199-36-6219.51-001-891000	OFFICIAL	18.00	N
090013	10-13-2017	DONALD GORDON	046723	TRAVEL	163-11-6411.00-998-811000	TRAVEL	106.47	N
090014	10-13-2017	KEVIN LIGHTSEY	046741	10/3/17	199-36-6219.52-001-89101G	OFFICIAL	97.03	N
090015	10-13-2017	GREG MCCREARY	046729	9/22/17TRAVEL	199-36-6219.51-001-891000	OFFICIAL	18.00	N

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090016	10-13-2017	MARK NECESSARY	046734	9/29/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090017	10-13-2017	MIKE OTTO	046731	9/22/17TRAVEL	199-36-6219.51-001-891000	OFFICIAL	18.00	N
090018	10-13-2017	JUSTIN SCOTT	046735	9/29/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090019	10-13-2017	JESSE SNIDER	046733	9/29/17	199-36-6219.51-001-891000	OFFICIAL	93.00	N
090020	10-13-2017	BRIAN THOMAS	046728	9/22/17TRAVEL	199-36-6219.51-001-891000	OFFICIAL	18.00	N
090021	10-13-2017	STEPHANIE TUCKER	046725	TRAVEL	199-13-6411.42-998-899000	TRAVEL	40.66	N
			046725	TRAVEL	199-21-6411.00-998-899000	TRAVEL	40.66	N
Totals for Check 090021							81.32	
090022	10-13-2017	BRUCE W. URBANOVSK	046740	10/3/17	199-36-6219.52-001-89101G	OFFICIAL	108.02	N
090023	10-13-2017	JAILENE WILLIAMS	046738	10/3/17	199-36-6219.52-001-89101G	OFFICIAL	118.68	N
090024	10-18-2017	APPLE, INC.	046784	4460417834	263-11-6399.00-998-825000	IPADS-ESL STUDENTS & CLASSR	1,197.00	N
			046784	4460435359	263-11-6399.00-998-825000	IPADS-ESL STUDENTS & CLASSR	1,995.00	N
Totals for Check 090024							3,192.00	
090025	10-18-2017	ATMOS ENERGY	046756		199-51-6259.00-998-899000	GAS	57.86	N
090026	10-18-2017	CDI COMPUTER	450166	606821	163-11-6399.00-041-811000	PO Created by Req: 704736	4,896.00	N
090027	10-18-2017	CDWG INC.	450173	KKC8769	211-11-6399.00-001-830000	PO Created by Req: 704754	1,020.88	N
090028	10-18-2017	CICI ENTERPRISES, LP	046782	13309	199-36-6412.52-001-891000	STUDENT MEALS	167.72	N
090029	10-18-2017	CITY OF HILLSBORO	046755		199-51-6259.00-998-899000	WATER	4,680.93	N
090030	10-18-2017	COMBINED COMPUTER	046778	6829	199-41-6499.00-750-899000	ANNUAL WINOCULAR	2,928.00	N
090031	10-18-2017	GARY COMER	046758	REIMBURSEME	199-36-6412.51-041-891000	WATER	19.90	N
			046758	REIMBURSEME	199-36-6412.51-041-891000	STUDENT MEALS	580.00	N
Totals for Check 090031							599.90	
090032	10-18-2017	MICHAEL COX	046751		199-36-6411.04-001-899000	STUDENT MEALS	56.00	N
			046751		199-36-6412.04-001-899000	STUDENT MEALS	770.00	N
Totals for Check 090032							826.00	
090033	10-18-2017	PAULA COX	046775	REIMBURSEME	199-41-6499.00-701-899000	GO HILLSBORO MEETING-PASTRI	19.60	N
090034	10-18-2017	MERCEDES DE LA TORR	046763	9/29/17	199-52-6219.51-001-891000	SECURITY	105.00	N
			046764	9/22/17	199-52-6219.51-001-891000	SECURITY	105.00	N
Totals for Check 090034							210.00	
090035	10-18-2017	DEMCO, INC.	450186	6229493	199-11-6399.00-104-811000	PO Created by Req: 704768	117.69	N
090036	10-18-2017	LEAH DIVIN	046783	TRAVEL	199-41-6411.00-750-899000	TRAVEL	41.73	N
090037	10-18-2017	GLENN DOYLE	046752	REIMBURSEME	199-11-6399.04-041-811000	MUSIC MATERIALS	254.78	N
090038	10-18-2017	EDUCATION SER.CEN.R	046757	74709	199-41-6239.00-701-899000	UPDATE-TX EDUCATION CODE	55.00	N
			046757	74709	199-41-6239.00-702-899000	UPDATE-TX EDUCATION CODE	330.00	N
			046766	74541	199-41-6499.00-701-899000	SUPT.LEADERSHIP ACAD 2017-20	500.00	N
			046766	74541	199-53-6239.00-998-899000	INFORMATION SERVICES 2017-20	23,590.00	N
			046766	74541	199-53-6239.00-998-899000	TSDS/PEIMS COOP 2017-2018	2,025.00	N
Totals for Check 090038							26,500.00	

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090039	10-18-2017	GTM SPORTSWEAR	022437	100613953	199-36-6399.20-001-891000	POLO ORDER	180.00	N
090040	10-18-2017	CHERYLE HARDEN	046769	9/27/17	199-36-6299.19-001-891000	ATHLETIC WORKER	30.00	N
090041	10-18-2017	HILL COUNTY	046747	171016	199-51-6629.00-998-899000	PARKINGLOT H.H.S. STADIUM	7,835.38	N
090042	10-18-2017	HOUGHTON MIFFIN HAR	450155	953454677	199-11-6399.00-104-811000	PO Created by Req: 704745	1,000.00	N
			450155	953454677	199-12-6329.00-104-899000	PO Created by Req: 704745	43.12	N
						Totals for Check 090042	1,043.12	
090043	10-18-2017	HUDSON ENERGY	046754	1710013568	199-51-6259.00-998-899000	ELECTRIC	109.84	N
090044	10-18-2017	J.W. PEPPER & SON,	450176	5A70019	199-11-6399.15-109-811000	PO Created by Req: 704757	154.93	N
			450176	5A72290	199-11-6399.15-109-811000	PO Created by Req: 704757	59.95	N
						Totals for Check 090044	214.88	
090045	10-18-2017	BILL JENKINS	046773	REIMBURSEME	199-11-6412.00-001-822050	LS LAGUNA MADRE-F	71.41	N
090046	10-18-2017	MARK KELLUM	046765	9/29/17	199-52-6219.51-001-891000	SECURITY	90.00	N
090047	10-18-2017	KLC VIDEO SECURITY	046748	13500	199-51-6639.00-109-899000	CAMERA SYSTEM H.I.S.	42,761.00	N
090048	10-18-2017	THE LINCOLN ELECTRIC	C50184	906871714	199-11-6399.00-001-822050	VIKING BALCK HELMET	789.60	N
090049	10-18-2017	LIVE IT AGAIN PRODUCT	046745	10/11/17	199-11-6299.04-001-811000	RECORDING OF BAND	50.00	N
090050	10-18-2017	MONSTER SPIRIT	450171	114683	199-11-6399.00-001-822052	PO Created by Req: 704752	346.87	N
090051	10-18-2017	JOSE M. OROZCO	046760	9/22/17	199-52-6219.51-001-891000	SECURITY	105.00	N
090052	10-18-2017	CATHY PATTERSON	046753	REIMBURSEME	199-36-6499.18-041-891000	CHEER PINK OUT	20.00	N
090053	10-18-2017	JUSTIN PENNEY	046761	9/29/17	199-52-6219.51-001-891000	SECURITY	105.00	N
			046762	9/22/17	199-52-6219.51-001-891000	SECURITY	105.00	N
						Totals for Check 090053	210.00	
090054	10-18-2017	REALLY GOOD STUFF	450196	6257391	199-11-6399.00-104-811000	PO Created by Req: 704778	29.94	N
090055	10-18-2017	RIDDELL/ALL AMERICAN	046774	950489464	199-36-6399.51-001-891000	PRACTICE EQUIPMENT	165.21	N
090056	10-18-2017	SCHLOTZSKY'S	046780	10/13/17	199-36-6412.04-001-899000	STUDENT MEALS	630.00	N
090057	10-18-2017	SCHOOL SPECIALITY	450154	208119434573	199-11-6399.00-104-811000	PO Created by Req: 704744	187.59	N
090058	10-18-2017	SEXUAL ABUSE AWARE	046777	5864	199-23-6499.00-109-899000	REGISTRATIN FEE	300.00	N
090059	10-18-2017	SOUPER SALAD	046750	10/9/17	199-36-6412.59-001-891000	STUDENT MEALS	331.50	N
090060	10-18-2017	LYNELLE SPARKS	046759	9/22/17	199-52-6219.51-001-891000	SECURITY	105.00	N
			046759	9/29/17	199-52-6219.51-001-891000	SECURITY	90.00	N
			046759	9/21/17	199-52-6219.51-041-891000	SECURITY	180.00	N
			046759	9/28/17	199-52-6219.51-041-891000	SECURITY	120.00	N
						Totals for Check 090060	495.00	
090061	10-18-2017	MELISA SPRINGFIELD	046771	TRAVEL	199-11-6411.00-001-831000	TRAVEL	365.79	N
090062	10-18-2017	JAMES TARVER	046749	2572	199-36-6399.59-001-891000	TROPHIES & MEDALS	550.20	N
090063	10-18-2017	TASB, INC.	046776	533777	199-41-6499.00-702-899000	LOCAL DISTRICT UPDATES	57.36	N
090064	10-18-2017	TEXAS HERITAGE MUSE	046770		199-23-6499.00-041-899000	MEMBERHIP	50.00	N

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090065	10-18-2017	ANGELA URISTA	046779	TRAVEL	199-23-6411.00-101-899000	TRAVEL	16.16	N
090066	10-18-2017	HALEY WALKER	046781	REIMBURSEME	199-36-6412.18-001-891000	STUDENT MEALS	128.82	N
090067	10-18-2017	CDW GOVERNMENT	046804	KJZ5989	224-11-6499.00-998-823000	GOOGLE CHROME	154.32	N
090068	10-18-2017	CDWG INC.	450193	KLM7310	199-11-6399.00-041-811000	PO Created by Req: 704776	5,300.00	N
			450193	KLM3227	199-11-6399.00-041-811000	PO Created by Req: 704776	514.40	N
Totals for Check 090068							5,814.40	
090069	10-18-2017	EDUCATION SER.CEN.R	046788	74707	224-13-6499.00-998-823000	TRAINING ARD MEETING	360.00	N
			046788	74708	224-13-6499.00-998-823000	TRAINING ARD MEETING	630.00	N
Totals for Check 090069							990.00	
090070	10-18-2017	GERMBLAST	046786	42819	199-41-6499.00-750-899000	AIR OASIS 5000 PRO	1,299.00	N
090071	10-18-2017	HILLSBORO GRAIN	046798	157851	199-51-6319.63-998-899000	SUPPLIES	23.00	N
			046798	157850	199-51-6319.63-998-899000	SUPPLIES	51.00	N
Totals for Check 090071							74.00	
090072	10-18-2017	HILLSBORO LIONS CLUB	046787	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			046787	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			046787	K.MATTHYS	199-61-6499.36-998-830000	DUES	41.00	N
Totals for Check 090072							123.00	
090073	10-18-2017	HOG WILD GRAPHICS	046795	213073	199-11-6399.00-998-899000	DISTRICT SHIRTS	1,592.52	N
090074	10-18-2017	MELINDA INNIS	046802	TRAVEL	199-34-6411.00-998-899000	TRAVEL	32.21	N
090075	10-18-2017	DANUTA JACKSON	046806	REIMBURSEME	199-34-6499.00-998-899000	MEAL	24.00	N
090076	10-18-2017	THE LINCOLN ELECTRIC	046808	906899122	199-11-6399.00-001-822050	FLEETWELD	100.00	N
090077	10-18-2017	REGION 4 ESC	046800	6531301	199-34-6249.00-998-899000	BUS RE-CERTIFICATION	60.00	N
090078	10-18-2017	RAMON RODRIGUEZ	046801	REIMBURSEME	199-34-6499.00-998-899000	MEAL	10.00	N
090079	10-18-2017	SEAS EDUCATION, INC.	046805	2624303	224-11-6299.00-998-823000	ANNUAL MAINTENANCE	4,500.00	N
090080	10-18-2017	SHERWIN WILLIAMS	046797	23698	199-51-6319.63-998-899000	SUPPLIES	503.85	N
			046797	24936	199-51-6319.63-998-899000	SUPPLIES	495.75	N
Totals for Check 090080							999.60	
090081	10-18-2017	SULLIVAN SUPPLY SOU	046790	411599IN	199-11-6399.00-001-822051	CLIPPER, ETC.	308.20	N
090082	10-18-2017	THE TIN SHOP	046799	14344	199-51-6319.63-998-899000	SUPPLIES	137.50	N
090083	10-18-2017	TUCKER LUMBER COMP	046796		199-11-6399.00-001-822050	SAW	137.20	N
			046796		199-11-6399.00-104-811000	MATERIALS-PICNIC TABLES	169.97	N
			046796		199-51-6319.61-998-899000	SUPPLIES	242.47	N
			046796		199-51-6319.63-998-899000	SUPPLIES	271.98	N
Totals for Check 090083							821.62	
090084	10-24-2017	VICKI ADAMS	046855	TRAVEL	199-41-6411.00-701-899000	TRAVEL	222.03	N
090085	10-24-2017	AMAZON/SYNCHRONY B	046812		163-11-6399.00-998-899000	8-WIRE MODULE	208.60	N
			046812		163-11-6399.00-998-899000	FACEPLATES, CABLES	78.15	N
			046812		199-11-6399.00-001-828000	3 STUDY CARRELS	509.55	N
			046812		199-11-6399.00-104-811000	CHESS GAMES, FLAG	87.39	N
			046812		199-11-6399.00-109-811000	TONER, EASEL PADS, ETC.	1,438.66	N

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			046812		199-11-6399.82-101-825000	MONITOR, MOUSE, KEYBOARD-E	51.05	N
			046812		199-11-6399.82-104-825000	MONITOR, MOUSE, KEYBOARD-E	100.00	N
			450178		199-11-6399.97-001-899000	PO Created by Req: 704760	554.85	N
			450167		199-12-6399.00-001-899000	PO Created by Req: 704749	27.00	N
			046812		199-12-6399.00-109-899000	TONER	269.61	N
			450140		199-23-6399.00-001-899000	PO Created by Req: 704725	22.00	N
			450140		199-31-6399.00-001-899000	PO Created by Req: 704725	14.50	N
			450140		199-33-6399.00-001-899000	PO Created by Req: 704725	102.81	N
			046812		199-34-6319.00-998-899000	SUPPLIES	79.99	N
			046812		199-41-6399.00-750-899000	POST-IT EASEL PADS, TONER	139.48	N
			046812		199-41-6399.00-750-899000	NOTE CARDS, TONER, PENS	368.53	N
			046812		199-41-6399.00-750-899000	TONER	17.99	N
			046812		199-41-6399.00-750-899000	CHAIR	101.21	N
			046812		211-11-6399.00-109-830000	COMPUTER PARTS	718.53	N
			046812		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	1,219.27	N
			046812		225-11-6399.00-101-823000	INSTRUCTIONAL SUPPLIES	61.84	N
			450157		244-11-6399.00-001-822000	PO Created by Req: 704730	1,649.00	N
					Totals for Check 090085		7,820.01	
090086	10-24-2017	AT&T	046813		199-51-6259.00-998-899000	TELEPHONE	314.15	N
090087	10-24-2017	AUTOMATIC CHEF	046816	222570	199-11-6399.00-001-811000	COFFEE	45.75	N
			046816	222574	199-11-6399.00-104-811000	COFFEE, SUGAR, CREAMER	82.65	N
			046816	222572	199-11-6399.00-109-811000	COFFEE	65.25	N
					Totals for Check 090087		193.65	
090088	10-24-2017	B & S PORT-O-JONS	046819	108594	199-36-6399.59-001-891000	SUPPLIES JH DIST. CC MEET	230.00	N
090089	10-24-2017	JACOB BRADSHAW	046851	10/12/17	199-36-6219.51-001-891000	OFFICIAL	208.00	N
090090	10-24-2017	BSN SPORTS, INC	046832	900737196	199-36-6399.19-001-891000	LOCKS FOR LOCKERS	647.15	N
			046838	900756375	199-36-6399.19-001-891000	COACHES SUPPLIES	977.55	N
			046838	900756376	199-36-6399.53-001-89101G	PRACTICE ATTITRE-GIRLS BB	2,561.35	N
					Totals for Check 090090		4,186.05	
090091	10-24-2017	CAMBRIDGE UNIVERSIT	022377	1430004722	410-11-6321.00-998-811000	MUNDO REAL LEVEL	37,534.60	N
090092	10-24-2017	CDW GOVERNMENT	450194	KLV4551	199-11-6399.00-041-811000	PO Created by Req: 704777	32.67	N
			046831	KKW9664	224-11-6499.00-998-823000	COMPUTER	1,590.00	N
					Totals for Check 090092		1,622.67	
090093	10-24-2017	CHARTWELLS DINING S	046815	2770000150	199-41-6399.00-701-899000	DEIC MEETING	240.00	N
			046815	2770000151	199-41-6499.00-702-899000	BOARD MEETING	192.95	N
				K27700045	240-00-5751.00-000-800000	CREDIT	-3,255.12	N
			046839	K27700045	240-35-6299.00-998-899000	LUNCHROOM BILLING	124,159.00	N
				K27700045	240-35-6399.01-998-899000	CREDIT	-238.80	N
					Totals for Check 090093		121,098.03	
090094	10-24-2017	CHICKEN EXPRESS-ALV	046844	10/12/17	199-36-6412.52-041-891000	STUDENT MEALS	210.00	N
090095	10-24-2017	DESOTO JANITORIAL SU	046825	181196	199-51-6319.61-998-899000	SUPPLIES	183.49	N
			046825	181499	199-51-6319.61-998-899000	SUPPLIES	242.49	N
					Totals for Check 090095		425.98	

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090096	10-24-2017	EDGENUITY INC.	022462	110829	211-11-6219.00-041-830000	PROFESSIONAL DEVELOPMENT	2,500.00	N
			022462	110829	211-11-6219.00-104-830000	PROFESSIONAL DEVELOPMENT	1,250.00	N
			022462	110829	211-11-6219.00-109-830000	PROFESSIONAL DEVELOPMENT	1,250.00	N
Totals for Check 090096							5,000.00	
090097	10-24-2017	EDUCATORS PUBLISHIN	450152	202501483412	199-11-6399.00-104-811000	PO Created by Req: 704742	175.12	N
090098	10-24-2017	FLEMING LUMBER COM	046834		199-11-6399.00-001-822051	WHEELBARROW & BUCKET	57.57	N
			046834		199-11-6399.00-001-822060	BATTERY CHARGER	161.49	N
			046834		199-11-6399.00-001-822060	WASHERS, ROD, ETC.	51.82	N
			046834		199-34-6319.00-998-899000	SUPPLIES	55.66	N
			046834		199-36-6399.20-001-891000	HARDWARE	7.85	N
			046834		199-51-6319.61-998-899000	SUPPLIES	56.02	N
			046834		199-51-6319.63-998-899000	SUPPLIES	880.87	N
Totals for Check 090098							1,271.28	
090099	10-24-2017	PAM FUCHS	046821	10/16/17	199-36-6219.52-041-89101G	OFFICIAL	143.13	N
090100	10-24-2017	KATELYNN GONZALEZ	046848	10/14/17	199-36-6219.52-001-89101G	OFFICIAL	98.63	N
090101	10-24-2017	GRAINGER, INC.	450192	9577496772	199-11-6399.00-001-822050	PO Created by Req: 704774	563.73	N
090102	10-24-2017	ROGER GRANTHAM	046850	10/14/17	199-36-6219.52-001-89101G	OFFICIAL	108.42	N
090103	10-24-2017	LISA HALBERT	046849	10/14/17	199-36-6219.52-001-89101G	OFFICIAL	97.01	N
090104	10-24-2017	HILL 4-H COUNCIL	046824	10/18/17	199-11-6399.00-001-822051	CHICKENS	132.00	N
090105	10-24-2017	HILLSBORO	046830		199-34-6249.00-998-899000	DOT PHYSICAL	70.00	N
090106	10-24-2017	HOG WILD GRAPHICS	046836	213078	199-31-6399.00-109-899000	CHARACTER TRAIT SIGNS	615.00	N
			046846	213081	199-36-6399.53-001-89101G	PRACTICE CLOTHES-NUMBER &	92.00	N
Totals for Check 090106							707.00	
090107	10-24-2017	HUDSON ENERGY	046814		199-51-6259.00-998-899000	ELECTRIC	52,259.45	N
090108	10-24-2017	DANUTA JACKSON	046827	TRAVEL	199-34-6411.00-998-899000	TRAVEL	27.92	N
090109	10-24-2017	BRIAN JORDAN	046853	10/12/17	199-36-6219.51-001-891000	OFFICIAL	208.00	N
090110	10-24-2017	MACGILL DISCOUNT SC	450156	IN0612810	199-11-6399.00-041-811000	PO Created by Req: 704722	17.35	N
			450156	IN0612810	199-33-6399.00-041-899000	PO Created by Req: 704722	571.73	N
Totals for Check 090110							589.08	
090111	10-24-2017	MAKERBOT INDUSTRIES	450130	INV124991	211-11-6399.00-109-830000	PAM HAMILTON	467.12	N
090112	10-24-2017	MARK'S PLUMBING PAR	046828	INV001651730	199-51-6319.63-998-899000	SUPPLIES	342.79	N
090113	10-24-2017	MELODY MAYSE	046856	10/16/17	199-36-6219.52-041-89101G	OFFICIAL	156.84	N
090114	10-24-2017	LESLIE MENDOZA	046859	REIMBURSEME	240-00-5751.00-109-800000	REFUND-MEAL PLAN BALANCE	5.13	N
090115	10-24-2017	NEXTLINK BROADBAND	046857	1250988242	199-51-6259.00-998-899000	INTERNET	30.00	N
090116	10-24-2017	POSITIVE PROMOTIONS	450185	5882657	199-31-6399.00-104-899000	PO Created by Req: 704759	197.40	N
090117	10-24-2017	RODEO AUSTIN	046835		199-11-6399.00-001-822051	CALF ENTRY FEE	30.00	N
090118	10-24-2017	SCHLECHTY CENTER	046817	20276	211-13-6499.00-998-830000	TRAVEL EXPENSES	105.37	N

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090119	10-24-2017	SCIENTIFIC LEARNING	022452	29393048	211-11-6399.01-041-830000	LICENSE & SERVICE	12,275.00	N
			022452	29393048	211-11-6399.01-109-830000	LICENSE & SERVICE	12,275.00	N
Totals for Check 090119							24,550.00	
090120	10-24-2017	JUSTIN SCOTT	046852	10/12/17	199-36-6219.51-001-891000	OFFICIAL	208.00	N
090121	10-24-2017	SHIFFLER EQUIPMENT	046829	1728404900	199-51-6319.63-998-899000	SUPPLIES	136.54	N
090122	10-24-2017	GREGORY SMITH JR.	046854	10/12/17	199-36-6219.51-001-891000	OFFICIAL	208.00	N
090123	10-24-2017	KEVIN SMITH	046822	9/8/17	199-52-6219.51-001-891000	SECURITY	120.00	N
090124	10-24-2017	TACO BELL, KFC & PIZZ	046820	10304	199-36-6412.51-001-891000	STUDENT MEALS	106.94	N
			046820	10305	199-36-6412.51-001-891000	STUDENT MEALS	119.40	N
Totals for Check 090124							226.34	
090125	10-24-2017	TASSP	046843	24707	199-23-6499.00-001-828000	MEMBERSHIP	230.00	N
090126	10-24-2017	THIRTYSEVEN4, LLC	450216	1019171622	163-11-6399.00-998-899000	QUOTE #SS10182017HISD	4,207.50	N
090127	10-24-2017	THSWPA	046833		199-36-6499.58-001-891000	ENTRY	75.00	N
090128	10-24-2017	TXTAG	046826		199-51-6499.00-998-899000	TOLLS	66.96	N
090129	10-24-2017	BRUCE W. URBANOVSK	046823	10/14/17	199-36-6219.52-001-89101G	OFFICIAL	108.02	N
090130	10-24-2017	WENDY'S - HILLSBORO	046847	10/13/17	199-36-6412.51-001-891000	STUDENT MEALS	275.00	N
090131	10-24-2017	WILLIAM V. MACGILL & C	450188	IN0613245	199-33-6399.00-104-899000	PO Created by Req: 704770	482.99	N
090132	10-24-2017	BRIAN MINOR	046818	4580	410-11-6321.00-998-811000	JOURNALS	1,500.00	N
090133	10-27-2017	KYLE BODEKER	046867		199-36-6412.59-001-891000	STUDENT MEALS CC STATE MEE	52.00	N
090134	10-27-2017	FEDEX	046866	596641907	199-11-6399.00-001-811000	THERMOMETER SHIPPING	63.36	N
090135	10-27-2017	PIZZA HUT-HILLSBORO	046864		199-31-6499.00-109-899000	CHARACTER TRAIT OCT. 2017	40.00	N
090136	10-27-2017	SAM HOUSTON STATE U	046871		199-36-6499.59-001-891000	ENTRY FEES REGIONAL CC	160.00	N
090137	10-27-2017	SAM'S CLUB DIRECT	046870		199-00-5749.00-000-800000	WATER, ETC., PTA-JH	108.12	N
			046870		199-00-5749.00-000-800000	CONCESSION SUPPLIES-JH	1,440.60	N
Totals for Check 090137							1,548.72	
090138	10-27-2017	NANCY BIDWELL	046869	HISD0042017201	199-52-6219.00-998-899000	PROFESSIOINAL K-9 SERVICE	300.00	N
090139	10-27-2017	WATSON AND SON INC.	046868	33682458	240-35-6399.01-998-899000	TOWELS & APRONS	54.00	N
			046868	33682457	240-35-6399.01-998-899000	TOWELS & APRONS	34.80	N
			046868	33682456	240-35-6399.01-998-899000	TOWELS & APRONS	60.00	N
			046868	33682455	240-35-6399.01-998-899000	TOWELS & APRONS	90.00	N
Totals for Check 090139							238.80	
090140	10-30-2017	AREA VIII FFA	046888	153068	199-11-6399.00-001-822050	FALL MEMBERSHIP	355.50	N
090141	10-30-2017	AUTOMATIC CHEF	046875	223605	199-11-6399.00-001-811000	COFFEE	128.40	N
			046875	223609	199-11-6399.00-109-811000	COFFEE	11.55	N
Totals for Check 090141							139.95	
090142	10-30-2017	BACKGROUNDCHECKS.	046885	12902381	199-41-6499.00-750-899000	BACKGROUND CHECKS	156.00	N

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090143	10-30-2017	ANGELA BOYD	046886	TRAVEL	199-13-6411.42-998-899000	TRAVEL	75.97	N
090144	10-30-2017	CDWG INC.	450199	KMV1348	163-11-6399.00-041-811000	PO Created by Req: 704786	278.64	N
090145	10-30-2017	CLASSROOM DIRECT	450132	308102907013	211-11-6399.00-109-830000	art	243.67	N
090146	10-30-2017	COCA-COLA	046884	8467201985	199-41-6399.00-750-899000	DRINKS	197.52	N
			046884	8467201837	199-41-6399.00-750-899000	DRINKS	174.72	N
Totals for Check 090146							372.24	
090147	10-30-2017	CTWP	046895	905919	163-11-6399.00-109-811000	TONER, ETC.	180.46	N
090148	10-30-2017	EWELL EDUCATIONAL S	046890		199-11-6399.00-001-822050	AET SUBSCRIPTION, LDEs, LCDE	595.00	N
090149	10-30-2017	JAMIE GREENBERG	046897	REIMBURSEME	199-36-6399.00-041-899000	SUPPLIES-STEM DAY	16.24	N
090150	10-30-2017	HILL COLLEGE	046892	10/9/17	199-13-6499.00-998-899000	HILL COLLEGE PERFORMANCE	1,000.00	N
090151	10-30-2017	HILLSBORO ATHLETIC B	046876	10/21/17	199-36-6412.51-001-891000	WORKERS MEALS	132.00	N
090152	10-30-2017	LAKE WHITNEY DISTRIC	046889	153069	199-11-6399.00-001-822050	FALL MEMBERSHIP FEES	79.00	N
090153	10-30-2017	NIMCO, INC.	046882	479632	199-31-6499.00-001-899000	RED RIBBON WEEK SUPPLIES	38.30	N
090154	10-30-2017	NORTH TEXAS FLU SHO	046883	6201	199-33-6399.00-998-899000	FLU SHOTS	1,010.00	N
090155	10-30-2017	PENDER'S MUSIC COMP	046880	379044	199-11-6399.04-041-811000	MUSIC	68.52	N
			450208	379160	199-11-6399.15-109-811000	dear abby	41.51	N
Totals for Check 090155							110.03	
090156	10-30-2017	PRO-ED, INC.	450174	2672261	224-11-6339.00-998-823000	PO Created by Req: 704755	137.50	N
090157	10-30-2017	SCHOLASTIC INC.	046881	M63378749	199-11-6399.00-041-830000	SCHOLASTIC ACTION, SCOPE	329.67	N
			046881	M63379796	199-11-6399.00-041-830000	SCHOLASTIC ACTION, SCOPE	313.17	N
Totals for Check 090157							642.84	
090158	10-30-2017	KAREN SCHROEDER	046899	TRAVEL	199-31-6411.00-001-899000	TRAVEL	42.00	N
090159	10-30-2017	MIRANDA STRONA	046879	REIMBURSEME	199-36-6399.18-001-891000	SUPPLIES	90.74	N
090160	10-30-2017	EDWARD SUMRALL	046898	TRAVEL	199-31-6411.00-001-899000	TRAVEL	39.00	N
090161	10-30-2017	TACO BELL	046887	10/26/17	199-36-6412.51-001-891000	STUDENT MEALS	99.45	N
090162	10-30-2017	TEXAS FFA ASSOCIATIO	046891	153067	199-11-6399.00-001-822051	FALL MEMBERSHIP FEES	1,399.25	N
			046891	153070	199-11-6399.00-001-822051	JUNIOR MEMBERSHIP	35.00	N
Totals for Check 090162							1,434.25	
090163	10-30-2017	TRACTOR SUPPLY CRE	046877	300414274	199-11-6399.00-001-822050	SUPPLIES & TOOLS	452.63	N
			046877	200420452	199-11-6399.00-001-822050	SUPPLIES & TOOLS	397.90	N
Totals for Check 090163							850.53	
090164	10-30-2017	HALEY WALKER	046874	REIMBURSEME	199-36-6399.18-001-891000	CHEER SUPPLIES	144.35	N
			046874	REIMBURSEME	199-36-6412.18-001-891000	STUDENT MEALS	39.04	N
Totals for Check 090164							183.39	
090165	10-30-2017	WALMART COMMUNITY/	046900		163-11-6399.00-998-899000	SUPPLIES	44.23	N
			046900		199-11-6399.00-001-822040	CEREAL, FRUIT, SOUP, ETC.	728.16	N
			046900		199-11-6399.00-001-822050	TIREFOAM TAPE, TIES, ETC.	48.34	N
			046900		199-11-6399.00-001-822052	COOLER, MIX BOUQUET	70.95	N
			046900		199-11-6399.00-104-811000	SUPPLIES	262.62	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			046900		199-11-6399.00-109-811000	CLEANING SUPPLIES, ETC.	462.07	N
			046900		199-21-6399.00-998-899000	DISTRICT DESIGN MTG.-SNACKS	16.34	N
			046900		199-21-6399.00-998-899000	CAMPUS DESIGN-SNACKS	7.94	N
			046900		199-23-6499.00-001-899000	SANITIZER, DAWN, ETC.	143.46	N
			046900		199-33-6399.00-104-899000	SUPPLIES	52.53	N
			046900		199-36-6399.00-041-899000	SUPPLIES	272.35	N
			046900		199-36-6399.19-041-891000	LAUNDRY SUPPLIES	49.55	N
			046900		199-36-6412.52-001-891000	STUDENT MEALS	37.57	N
			046900		199-41-6399.00-750-899000	SOAP, CREAMER, GLUE, ETC.	110.89	N
			046900		199-51-6319.63-998-899000	SUPPLIES	41.56	N
			046900		211-11-6399.00-001-830000	POSTER, CUPS, ETC.	34.13	N
			046900		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	1,372.00	N
			046900		225-11-6399.00-101-823000	INSTRUCTIONAL SUPPLIES	34.48	N
					Totals for Check 090165		3,789.17	
090166	10-30-2017	WOLFE WHOLESale FL	046873	49877	199-11-6399.00-001-822052	ROSES, FLORIST WIRE, ETC.	215.10	N
090167	10-30-2017	PAM ZIOLKOWSKI	046893	10/25/17	199-13-6219.00-998-899000	CONSULTING	667.69	N
					Total For Computer Written Checks		736,504.36	
					Total Checks		1,043,158.90	

End of Report