

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001110	11-10-2016	CHEREE' CHAPMAN	043992	10/16-31/16	162-11-6219.00-998-723000	O. T. SERVICES	1,462.50	N
001111	11-11-2016	NEOPOST	044012		199-11-6399.00-001-711000	POSTAGE	426.43	N
			044012		199-11-6399.00-041-711000	POSTAGE	89.28	N
			044012		199-11-6399.00-104-711000	POSTAGE	7.86	N
			044012		199-11-6399.00-109-711000	POSTAGE	157.93	N
			044012		199-41-6399.00-750-799000	POSTAGE	260.38	N
			044012		429-11-6399.00-101-711000	POSTAGE	58.12	N
Totals for Check 001111							1,000.00	
001117	11-17-2016	CHEREE' CHAPMAN	044099		162-11-6219.00-998-723000	O. T. SERVICES	1,428.75	N
014417	11-18-2016	TXCSDU	DEDCH		863-00-2159.00-092-700000	NOV WIRE MISCELLANEOUS DED	4,002.00	N
021171	11-18-2016	UNITED WAY	DEDCH		863-00-2159.00-082-700000	NOV WIRE MISCELLANEOUS DED	8.00	N
021181	11-21-2016	US EMPLOYEE BENEFIT	044096	11212016	863-00-2153.00-170-700000	SUPPLEMENTAL INSURANCES	552.80	N
			044096	11212016	863-00-2153.00-171-700000	SUPPLEMENTAL INSURANCES	8,002.40	N
			044096	11212016	863-00-2153.00-172-700000	SUPPLEMENTAL INSURANCES	1,695.40	N
			044096	11212016	863-00-2153.00-173-700000	SUPPLEMENTAL INSURANCES	3,149.12	N
			044096	11212016	863-00-2153.00-175-700000	SUPPLEMENTAL INSURANCES	572.33	N
			044096	11212016	863-00-2153.00-176-700000	SUPPLEMENTAL INSURANCES	165.19	N
			044096	11212016	863-00-2153.00-177-700000	SUPPLEMENTAL INSURANCES	134.89	N
			044096	11212016	863-00-2153.00-178-700000	SUPPLEMENTAL INSURANCES	927.90	N
			044096	11212016	863-00-2153.00-179-700000	SUPPLEMENTAL INSURANCES	175.85	N
			044096	11212016	863-00-2153.00-180-700000	SUPPLEMENTAL INSURANCES	19.00	N
			044096	11212016	863-00-2153.00-181-700000	SUPPLEMENTAL INSURANCES	3,406.95	N
			044096	11212016	863-00-2153.00-182-700000	SUPPLEMENTAL INSURANCES	239.05	N
			044096	11212016	863-00-2153.00-183-700000	SUPPLEMENTAL INSURANCES	113.25	N
			044096	11212016	863-00-2153.00-186-700000	SUPPLEMENTAL INSURANCES	144.76	N
			044096	11212016	863-00-2159.00-184-700000	SUPPLEMENTAL INSURANCES	823.58	N
			044096	11212016	863-00-2159.00-185-700000	SUPPLEMENTAL INSURANCES	6,551.81	N
			044096	11212016	863-00-2159.00-188-700000	SUPPLEMENTAL INSURANCES	1,866.83	N
			044096	11212016	863-00-2159.00-189-700000	SUPPLEMENTAL INSURANCES	180.48	N
Totals for Check 021181							28,721.59	
021220	11-18-2016	THE OMNI GROUP	DEDCH		863-00-2159.00-030-700000	NOV WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	NOV WIRE TAX SHEL. ANNUITY	2,989.00	N
			DEDCH		863-00-2159.00-153-700000	NOV WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	NOV WIRE TAX SHEL. ANNUITY	7,141.06	N
			DEDCH		863-00-2159.00-156-700000	NOV WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-157-700000	NOV WIRE 457 DEFERRED COMP.	501.00	N
			DEDCH		863-00-2159.00-161-700000	NOV WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	NOV WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-187-700000	NOV WIRE 457 DEFERRED COMP.	51.00	N
Totals for Check 021220							17,132.06	
071133	11-15-2016	TEACHER RETIREMENT	043875	11152016	863-00-2153.00-020-700000	TRS ACTIVE CARE BILLING	15,548.50	N
			043875	11152016	863-00-2153.00-121-700000	TRS ACTIVE CARE BILLING	22,748.00	N
			043875	11152016	863-00-2153.00-122-700000	TRS ACTIVE CARE BILLING	23,304.75	N

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			043875	11152016	863-00-2153.00-123-700000	TRS ACTIVE CARE BILLING	11,347.69	N
			043875	11152016	863-00-2153.00-124-700000	TRS ACTIVE CARE BILLING	32,321.50	N
Totals for Check 071133							105,270.44	
085121	12-02-2016	TEACHER RETIREMENT	044097	12022016	863-00-2155.00-000-700000	TRS	77,011.29	N
			044097	12022016	863-00-2155.00-000-700000	TRS	6,500.99	N
			044097	12022016	863-00-2155.01-000-700000	TRS	4,646.95	N
			044097	12022016	863-00-2155.02-000-700000	TRS	11,851.03	N
			044097	12022016	863-00-2155.03-000-700000	TRS	686.65	N
			044097	12022016	863-00-2155.04-000-700000	TRS	5,500.94	N
			044097	12022016	863-00-2155.05-000-700000	TRS	2,942.11	N
			044097	12022016	863-00-2155.06-000-700000	TRS	2,432.46	N
			044097	12022016	863-00-2155.07-119-700000	TRS	2,140.00	N
			044097	12022016	863-00-2155.08-000-700000	TRS	12,270.87	N
			044097	12022016	863-00-2159.00-075-700000	TRS	663.55	N
Totals for Check 085121							126,646.84	
093297	11-21-2016	IRS SERVICE CENTER	044098	11212016	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	95,956.84	N
			044098	11212016	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	14,154.50	N
			044098	11212016	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	14,154.50	N
Totals for Check 093297							124,265.84	
113392	11-18-2016	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	NOV DED CREDIT UNION	2,108.46	N
113393	11-18-2016	ATPE	DEDCH		863-00-2159.00-005-700000	NOV DED TSTA DUES	367.54	N
113394	11-18-2016	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	NOV DED LIFE INSURANCE	17.34	N
113395	11-18-2016	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	NOV DED MISCELLANEOUS DED	293.00	N
113396	11-18-2016	TEXAS AFT/PEG	DEDCH		863-00-2159.00-068-700000	NOV DED MISCELLANEOUS DED	420.50	N
113397	11-18-2016	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	NOV DED MISCELLANEOUS DED	2,299.00	N
113398	11-18-2016	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	NOV DED MISCELLANEOUS DED	1,191.71	N
113399	11-18-2016	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	NOV DED CREDIT UNION	180.00	N
113400	11-18-2016	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-700000	NOV DED MISCELLANEOUS DED	9.50	N
113401	11-18-2016	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	NOV DED MISCELLANEOUS DED	2,020.00	N
113402	11-18-2016	LEGALSHIELD	DEDCH		863-00-2159.00-164-700000	NOV DED MISCELLANEOUS DED	917.10	N
113403	11-18-2016	PHEAA	DEDCH		863-00-2159.00-038-700000	NOV DED MISCELLANEOUS DED	458.00	N
180730	11-03-2016	MONERIS SOLUTIONS	043929	11032016	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	163.60	N
402259	11-09-2016	HARLAND CLARKE	043930	11092016	199-41-6329.00-750-799000	DEPOSIT SLIPS	55.00	N
709986	11-23-2016	TASB RISK MANAGEME	044135	11232016	753-61-6143.00-998-799000	WORKERS COMP	1,777.06	N
Total For District Written Checks							422,215.83	

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		AMAZON/SYNCHRONY B	044108		199-41-6399.00-701-799000	BOOKS	570.30	N
			044108		199-41-6399.00-701-799000	REVERSAL	-570.30	N
						Totals for Vendor 11775	.00	
		BUSINESS SUPPLY CEN	043872		163-11-6399.00-998-799000	WATER	11.94	N
			043872		163-11-6399.00-998-799000	REVERSAL	-11.94	N
			043872		199-11-6399.00-001-711000	FALL GOODIES	88.62	N
			043872		199-11-6399.00-001-711000	REVERSAL	-88.62	N
			043872		199-11-6399.00-041-711000	SUPPLIES	129.30	N
			043872		199-11-6399.00-041-711000	REVERSAL	-129.30	N
			043872		199-11-6399.00-104-711000	SUPPLIES	175.05	N
			043872		199-11-6399.00-104-711000	REVERSAL	-175.05	N
			043872		199-11-6399.00-109-711000	CONFERENCE SUPPLIES, BATTE	301.65	N
			043872		199-11-6399.00-109-711000	REVERSAL	-301.65	N
			043872		199-11-6399.15-001-711000	FABRIC, PATTERN	61.38	N
			043872		199-11-6399.15-001-711000	REVERSAL	-61.38	N
			043872		199-12-6399.00-001-799000	TISSUE, NOTEBOOKS, ETC.	168.71	N
			043872		199-12-6399.00-001-799000	REVERSAL	-168.71	N
			043872		199-33-6399.00-104-799000	SUPPLIES	13.59	N
			043872		199-33-6399.00-104-799000	REVERSAL	-13.59	N
			043872		199-36-6399.51-001-791000	LAUNDRY SUPPLIES	49.87	N
			043872		199-36-6399.51-001-791000	REVERSAL	-49.87	N
			043872		199-36-6412.59-041-791000	CONCESSION SUPPLIES	91.83	N
			043872		199-36-6412.59-041-791000	REVERSAL	-91.83	N
			043872		211-11-6399.00-001-730000	PAINT, GLUE, HRAPH PAPER, ET	263.59	N
			043872		211-11-6399.00-001-730000	REVERSAL	-263.59	N
			043872		211-11-6399.90-001-730000	TAPE, BINDERS, PAINT, ETC.	283.87	N
			043872		211-11-6399.90-001-730000	REVERSAL	-283.87	N
			043872		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	703.63	N
			043872		224-11-6399.00-998-723000	REVERSAL	-703.63	N
			043872		225-11-6399.00-101-723000	PPCD SUPPLIES	156.24	N
			043872		225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	53.47	N
			043872		225-11-6399.00-101-723000	REVERSAL	-156.24	N
			043872		225-11-6399.00-101-723000	REVERSAL	-53.47	N
			043872		429-11-6399.00-101-711000	BATTERIES, CHARGERS	127.56	N
			043872		429-11-6399.00-101-711000	BATTERIES	54.80	N
			043872		429-11-6399.00-101-711000	REVERSAL	-127.56	N
			043872		429-11-6399.00-101-711000	REVERSAL	-54.80	N
			043872		461-36-6399.00-001-799A90	LEMONADE, NAPKINS, FORKS,	38.56	N
			043872		461-36-6399.00-001-799A90	REVERSAL	-38.56	N
			043872		461-36-6399.00-041-799A80	SUPPLIES	796.02	N
			043872		461-36-6399.00-041-799A80	REVERSAL	-796.02	N
			043872		461-36-6399.00-101-799A80	FAMILY FUN NIGHT SUPPLIES	9.84	N
			043872		461-36-6399.00-101-799A80	REVERSAL	-9.84	N
			043872		461-36-6399.00-101-799A90	STAFF GET WELL FLOWERS	19.55	N
			043872		461-36-6399.00-101-799A90	REVERSAL	-19.55	N

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			043872		461-36-6399.00-104-799A80	SUPPLIES	143.39	N
			043872		461-36-6399.00-104-799A80	REVERSAL	-143.39	N
			043872		461-36-6399.00-104-799A90	SUPPLIES	158.87	N
			043872		461-36-6399.00-104-799A90	REVERSAL	-158.87	N
			043872		461-36-6399.00-109-799A80	FAMILY FUN NIGHT SUPPLIES	183.15	N
			043872		461-36-6399.00-109-799A80	REVERSAL	-183.15	N
			043872		799-61-6399.00-101-799000	DAY CARE SUPPLIES	186.19	N
			043872		799-61-6399.00-101-799000	REVERSAL	-186.19	N
			043872		865-00-2190.75-001-700000	BREAD, BAKEWARE, PASTA, ETC.	398.26	N
			043872		865-00-2190.75-001-700000	REVERSAL	-398.26	N
					Totals for Vendor 00033		.00	
		CHASE CARD SERVICES	043539		163-11-6399.00-109-711000	APL ITUNES	99.70	N
			043539		163-11-6399.00-109-711000	REVERSAL	-99.70	N
			043539		224-13-6499.00-998-723000	TEDA CONFERENCE	225.00	N
			043539		224-13-6499.00-998-723000	REVERSAL	-225.00	N
					Totals for Vendor 84407		.00	
		DAIRY QUEEN	043884	10/20/16	199-36-6412.51-041-791000	STUDENT MEALS	446.94	N
		DAIRY QUEEN	043884	10/20/16	199-36-6412.51-041-791000	REVERSAL	-446.94	N
					Totals for Vendor 83353		.00	
		SAM'S CLUB DIRECT	043849	2401	461-00-5755.00-101-700A90	SNACK MACHINE	54.45	N
		SAM'S CLUB DIRECT	043849	2401	461-00-5755.00-101-700A90	REVERSAL	-54.45	N
					Totals for Vendor 00541		.00	
017698	11-02-2016	FLORAL GALLERY	043863	15285	461-36-6399.00-101-799A90	EDUCATOR GIFT	33.45	N
017699	11-02-2016	SAM'S CLUB DIRECT	043849	2401	461-36-6399.00-101-799A90	SNACK MACHINE	54.45	N
			043849	770	461-36-6499.00-001-791A36	HABC CONCESSION	467.46	N
					Totals for Check 017699		521.91	
017700	11-02-2016	SEW KRAZY EMBROIDE	043858	1021167	865-00-2190.24-041-700000	WEE PAWS SHIRTS	220.50	N
017701	11-02-2016	PATSY TARVER-	043851	2274	865-00-2190.21-001-700000	ADDITIONAL PLAQUE	28.00	N
017702	11-02-2016	WAL-MART	043874		461-36-6399.00-001-799A90	LEMONADE, NAPKINS, FORKS,	38.56	N
			043874		461-36-6399.00-041-799A80	SUPPLIES	796.02	N
			043874		461-36-6399.00-101-799A80	FAMILY FUN NIGHT	9.84	N
			043874		461-36-6399.00-101-799A90	FLOWERS	19.55	N
			043874		461-36-6399.00-104-799A80	SUPPLIES	143.39	N
			043874		461-36-6399.00-104-799A90	SUPPLIES	158.87	N
			043874		461-36-6399.00-109-799A80	FAMILY FUN NIGHT	183.15	N
			043874		865-00-2190.75-001-700000	BREAD, BAKEWARE, PASTA, ETC.	398.26	N
					Totals for Check 017702		1,747.64	
017703	11-04-2016	CHASE CARD SERVICES	043876		461-36-6399.00-001-799A90	PERFECT ATTENDANCE-SONIC	6.93	N
			043876		461-36-6399.00-041-799A80	SCRIPPS NATL. SPELLING BEE	145.00	N
			043876		461-36-6399.00-101-799A80	STUDENT T-SHIRTS	1,101.00	N
			043876		461-36-6399.00-104-799A90	LUNCH FOR TACHERS	144.95	N
			043876		461-36-6399.00-109-799A12	TABLE CLOTHS	159.99	N
			043876		461-36-6399.00-109-799A80	RED RIBBON WEEK	470.93	N
					Totals for Check 017703		2,028.80	

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017704	11-08-2016	CDI COMPUTER	449944	539662	461-36-6399.00-109-799A12	LIBRARY	1,072.00	N
017705	11-08-2016	GANDY INK	043906	379923	461-36-6399.00-041-799A90	TEACHERS T-SHIRTS	216.00	N
017706	11-08-2016	HOG WILD GRAPHICS	043909	12774	461-36-6399.00-041-799A90	STAFF SHIRTS	862.50	N
			043881	12783	865-00-2190.21-001-700000	HALL OF FAME DIGITAL PRINTS	76.00	N
						Totals for Check 017706	938.50	
017707	11-08-2016	SPIRIT MONKEY, LLC	449985	28181	461-36-6399.00-109-799A80	spirit sticks	570.00	N
017708	11-08-2016	SHANE WONNACOTT	043927		865-00-2190.19-001-700000	DAK PRESCOTT FRAMED JERSE	599.00	N
017709	11-11-2016	MY LIFE MY POWER WO	043931	MLMP20161278	461-36-6399.00-041-799A80	PRESENTATION/COACHING	569.00	N
			043931	MLMP20161278	865-00-2190.40-998-700000	PRESENTATION/COACHING	200.00	N
						Totals for Check 017709	769.00	
017710	11-11-2016	RIVERSTAR FARMS	043958	21295	865-00-2190.73-001-700000	FUNDRAISER-FFA	5,135.40	N
017711	11-11-2016	TARPLEY MUSIC	043955	2051576	865-00-2190.04-001-700000	MUSIC	19.76	N
			043955	WA00118	865-00-2190.04-001-700000	MUSIC	454.10	N
			043955	WA00173	865-00-2190.04-001-700000	MUSIC	170.69	N
			043955	WA00185	865-00-2190.04-001-700000	MUSIC	45.00	N
						Totals for Check 017711	689.55	
017712	11-11-2016	TEXAS RANGER HALL O	043942	HIS1216	461-36-6399.00-109-799A80	FIELD TRIP	407.50	N
017713	11-14-2016	THEATRE NOW, LLC	044000		461-36-6399.00-109-799A80	SUPER SCIENTIFIC CIRCUS	105.00	N
017714	11-15-2016	MCDONALD'S	044008		461-36-6399.00-104-799A90	SUPER STAR LUNCH	75.00	N
017715	11-15-2016	PEARCE MUSEUM/COO	044010		461-36-6399.00-041-799A80	FIELD TRIP	624.00	N
017716	11-15-2016	THEATRE NOW, LLC	044009		461-36-6399.00-104-799A80	FIELD TRIP	892.50	N
017717	11-17-2016	MICHAEL BACK	044057	REIMBURSEME	865-00-2190.15-001-700000	SUPPLIES	69.72	N
017718	11-17-2016	BUSINESS SUPPLY CEN	044013		865-00-2190.21-001-700000	SUPPLIES	24.37	N
			044013		865-00-2190.21-001-700000	PAPER FOR FRAMING	24.82	N
			044013		865-00-2190.21-001-700000	SUPPLIES	30.23	N
						Totals for Check 017718	79.42	
017719	11-17-2016	AIMEE KASPRZYK	044058	REIMBURSEME	865-00-2190.15-001-700000	SUPPLIES	965.33	N
017720	11-17-2016	ELIZABETH NANNY	044069	REIMBURSEME	461-36-6499.00-001-791A36	HABC CONCESSIONS	586.18	N
017721	11-17-2016	TIME FOR KIDS	044031	TKC1626106	461-36-6399.00-041-799A80	TIME MAGAZINE	223.80	N
017722	11-18-2016	AMAZON/SYNCHRONY B	044108		461-36-6399.00-109-799A12	SUPPLIES	29.31	N
			044108		461-36-6399.00-109-799A80	SUPPLIES	79.49	N
						Totals for Check 017722	108.80	
017723	11-18-2016	APPLE INC.	044106	4411203474	865-00-2190.97-001-700000	APPLE CARE REF. P.O. 22229	49.00	N
017724	11-18-2016	BETTY COX	044104	REIMBURSEME	461-36-6399.00-041-799A90	SUPPLIES	25.78	N
			044104	REIMBURSEME	865-00-2190.24-041-700000	WEE PAWS SUPPLIES	10.68	N
						Totals for Check 017724	36.46	
017725	11-18-2016	SEW KRAZY EMBROIDE	044103	1116162	461-36-6399.00-041-799A80	LANYARDS	790.00	N

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017726	11-28-2016	HILLSBORO ELEMENTA	044109		461-36-6399.00-104-799A80	PERFECT ATTENDANCE NOV.	15.00	N
087465	11-02-2016	AT&T	043870		199-51-6259.00-998-799000	TELEPHONE	556.02	N
			043870		199-51-6259.00-998-799000	TELEPHONE	1,595.75	N
Totals for Check 087465							2,151.77	
087466	11-02-2016	AT&T MOBILITY	043835		199-51-6259.00-998-799000	CELL PHONES	525.52	N
087467	11-02-2016	BACKGROUNDCHECKS.	043857	12560095	199-41-6499.00-750-799000	BACKGROUND CHECKS	345.00	N
087468	11-02-2016	CAREERSAFE	449983	CS177889	244-11-6399.00-001-722000	Skills USA	525.00	N
087469	11-02-2016	CITY OF HILLSBORO	043833		199-51-6259.00-998-799000	WATER	3,634.54	N
087470	11-02-2016	COCA-COLA REFRESHM	043837	1441035315	199-41-6399.00-750-799000	DRINKS	221.04	N
087471	11-02-2016	COLLEGE ENTRANCE E	043873	443275	199-31-6339.00-001-799000	PSAT/NMSQT TESTING BOOKS	1,500.00	N
087472	11-02-2016	GARY COMER	043850	REIMBURSEME	199-36-6412.51-041-791000	STUDENT MEALS	8.94	N
087473	11-02-2016	CTWP	043838	808353	163-11-6399.00-109-711000	INK	143.88	N
087474	11-02-2016	DEMCO, INC.	449990	5990285	199-11-6399.00-104-711000	PO Created by Req: 704535	426.99	N
087475	11-02-2016	DESTINATION IMAGINAT	449996	66622	199-11-6399.00-104-711000	PO Created by Req: 704556	65.00	N
087476	11-02-2016	KATELYNN GONZALEZ	043847	10/25/16	199-36-6219.52-001-79101G	OFFICIAL	97.96	N
087477	11-02-2016	ROGER GRANTHAM	043845	10/25/16	199-36-6219.52-001-79101G	OFFICIAL	108.10	N
087478	11-02-2016	LISA HALBERT	043846	10/25/16	199-36-6219.52-001-79101G	OFFICIAL	111.34	N
087479	11-02-2016	CHERYLE HARDEN	043859	10/21/16	199-36-6299.19-001-791000	ATHLETIC WORKER	30.00	N
087480	11-02-2016	DELVIN HARRIS	043854	10/21/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087481	11-02-2016	JORDAN HENDERSON	043861	10/25/16	199-36-6219.52-001-79101G	OFFICIAL	106.87	N
087482	11-02-2016	ERNEST R HILBURN	043852	10/21/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087483	11-02-2016	HILL COUNTY JJAEP	043868	OCTOBER 2016	199-95-6223.00-001-730000	TUITION	2,480.00	N
087484	11-02-2016	HOG WILD GRAPHICS	043844	12777	199-11-6399.00-001-711000	PALS T-SHIRTS	822.50	N
087485	11-02-2016	MARQUISE HUGHES	043855	10/21/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087486	11-02-2016	AIMEE KASPRZYK	043865	REIMBURSEME	199-11-6399.15-001-711000	SUPPLIES/FOOD-MUSICAL REHE	34.38	N
			043842	REIMBURSEME	199-36-6399.00-001-799000	UIL PLANNING MTG-FOOD & SUP	47.82	N
Totals for Check 087486							82.20	
087487	11-02-2016	MIKAL KLUMPP	043853	10/21/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087488	11-02-2016	LADONNA LEWIS	043841	REIMBURSEME	199-36-6399.00-001-799000	UIL SOCIAL STUDIES	317.50	N
087489	11-02-2016	MAILFINANCE	043860	N6205983	199-41-6299.00-750-799000	QUARTERLY LEASE PMT 8/16-11/	344.85	N
087490	11-02-2016	BECKY MONTGOMERY	043848	TRAVEL	199-13-6411.00-998-725000	TRAVEL	273.12	N
087491	11-02-2016	MSB CONSULTING GRO	043864	62113	162-00-5931.00-000-700000	MEDICAID	219.76	N
			043864	61757	162-00-5931.00-000-700000	MEDICAID	326.43	N
Totals for Check 087491							546.19	

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087492	11-02-2016	HALEY PATTERSON	043840	REIMBURSEME	199-36-6399.18-001-791000	SUPPLIES-PEP RALLY	11.30	N
			043867	REIMBURSEME	199-36-6399.18-001-791000	SOCKS	91.70	N
			043840	REIMBURSEME	199-36-6412.18-001-791000	STUDENT MEALS	167.36	N
Totals for Check 087492							270.36	
087493	11-02-2016	PC PAL SOLUTIONS, INC	043871	289914516	199-13-6399.42-998-799000	ITRACK TAKS LICENSE FEE YR 5	1,500.00	N
087494	11-02-2016	BENJAMIN PINCKNEY	043856	10/21/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087495	11-02-2016	REPUBLIC SERVICES #7	043834	794011431405	199-51-6259.00-998-799000	RECYCLE BINS	595.15	N
087496	11-02-2016	NANCY BIDWELL	043869	HISD0012016201	199-52-6219.00-998-799000	PROFESSIONAL K-9 SERVICE	300.00	N
087497	11-02-2016	KAREN SCHROEDER	043866	REIMBURSEME	199-31-6399.00-001-799000	FASFA NIGHT WRIST BANDS	303.00	N
087498	11-02-2016	LAUREN SMITH	043862	OCTOBER 2016	162-11-6219.00-998-723000	O.T. SERVICES	990.00	N
087499	11-02-2016	SULLIVAN SUPPLY SOU	043843	383530IN	199-11-6399.00-001-722050	MAT, SOAP FOAMER, ETC.	169.40	N
087500	11-02-2016	WAL-MART	043874		163-11-6399.00-998-799000	WATER	11.94	N
			043874		199-11-6399.00-001-711000	FALL GOODIES	88.62	N
			043874		199-11-6399.00-041-711000	SUPPLIES	129.30	N
			043874		199-11-6399.00-104-711000	SUPPLIES	175.05	N
			043874		199-11-6399.00-109-711000	CONFERENCE SUPPLIES, BATTE	301.65	N
			043874		199-11-6399.15-001-711000	FABRIC, PATTERN	61.38	N
			043874		199-12-6399.00-001-799000	TISSUE, NOTEBOOKS, ETC.	168.71	N
			043874		199-33-6399.00-104-799000	SUPPLIES	13.59	N
			043874		199-36-6399.51-001-791000	LAUNDRY SUPPLIES	49.87	N
			043874		199-36-6412.59-041-791000	CONCESSION SUPPLIES	91.83	N
			043874		211-11-6399.00-001-730000	PAINT, GLUE, GRAPH PAPER, ET	263.59	N
			043874		211-11-6399.90-001-730000	TAPE, BINDERS, PAINT, ETC.	283.87	N
			043874		224-11-6399.00-998-723000	SUPPLIES	703.63	N
			043874		225-11-6399.00-101-723000	PPCD SUPPLIES	156.24	N
			043874		225-11-6399.00-101-723000	SUPPLIES	53.47	N
			043874		429-11-6399.00-101-711000	BATTERIES & CHARGERS	127.56	N
			043874		429-11-6399.00-101-711000	BATTERIES	54.80	N
			043874		799-61-6399.00-101-799000	DAYCARE SUPPLIES	186.19	N
Totals for Check 087500							2,921.29	
087501	11-02-2016	WATSON AND SON INC.	043836	33678344	240-35-6399.01-998-799000	LINEN SERVICE	45.60	N
			043836	33678346	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			043836	33678345	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			043836	33678343	240-35-6399.01-998-799000	LINEN SERVICE	72.00	N
Totals for Check 087501							225.60	
087502	11-04-2016	VICKI ADAMS	043877	TRAVEL	199-41-6411.00-701-799000	TRAVEL	469.80	N
087503	11-04-2016	CHASE CARD SERVICES	043876		163-11-6399.00-109-711000	APL ITUNES	99.70	N
			043876		199-11-6399.00-001-711000	WATER	40.35	N
			043876		199-11-6399.00-001-722050	MOBIL BEACON HOT SPOT	138.00	N
			043876		199-11-6399.00-041-711000	BINDER, DATA TRACKERS, ETC.	72.00	N
			043876		199-11-6399.00-041-711000	FIRST BOOK	249.70	N
			043876		199-11-6399.00-041-711000	SCHOLASTIC INC. KEY	106.82	N

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			043876		199-11-6399.97-001-799000	MOBIL BEACON HOT SPOT	1,308.00	N
			043876		199-11-6411.00-001-731000	DESIGN CAMP/HOTEL	162.64	N
			043876		199-11-6411.15-001-711000	TSCA CONFERENCE/HOTEL	254.72	N
			043876		199-11-6639.00-109-7110MG	STARTER KIT, 3D SCANNER, ETC.	1,028.94	N
			043876		199-13-6411.00-998-725000	CURRICULUM ACADEMY-HOTEL	134.47	N
			043876		199-13-6499.42-998-799000	MATH TRAINING MEALS	69.87	N
			043876		199-21-6499.00-001-799000	TASA TEACHER OF THE YR-	429.50	N
			043876		199-23-6411.00-104-799000	504 TRAINING	100.00	N
			043876		199-23-6411.00-109-799000	PRINCIPAL T - HOTEL	162.64	N
			043876		199-23-6499.00-001-799000	TASSP DUES	290.00	N
			043876		199-23-6499.00-104-799000	LUNCH FOR TEACHERS-CONFER	70.83	N
			043876		199-23-6499.00-109-799000	TAEA REGISTRATION	185.00	N
			043876		199-34-6499.00-998-799000	OUT OF TOWN MEAL	22.43	N
			043876		199-36-6399.20-001-791000	BACTERIA PREVENTION SPRAY	169.99	N
			043876		199-36-6399.51-001-791000	HOTSPOT USAGE	18.00	N
			043876		199-36-6499.59-001-791000	MOBILE DEVICE 12 MONTH	120.00	N
			043876		199-41-6411.00-701-799000	TASA SCHOOL BOARD-DINNER	22.35	N
			043876		199-41-6411.00-701-799000	TASA SCHOOL BOARD-HOTEL	258.81	N
			043876		199-41-6411.00-701-799000	CAPITAL VISITORS PARKING	10.00	N
			043876		199-41-6411.00-701-799000	FRSLN EDCAMP-HOTEL	157.07	N
			043876		199-41-6411.00-701-799000	AUSTIN-MEALS	18.89	N
			043876		199-61-6499.00-998-730000	RENEWAL NOTARY	120.95	N
			043876		211-11-6399.00-001-730000	TFLA CONFERENCE/HOTEL/CAST	866.40	N
			043876		211-11-6399.00-109-730000	SUPER TEACHER WORKSHEETS	118.95	N
			043876		224-13-6499.00-998-723000	TEDA CONFERENCE	225.00	N
			043876		429-11-6399.00-101-711000	MUSIC & GUIDANCE MATERIALS	678.99	N
			043876		429-11-6399.00-101-711000	TASA PROFESSIONAL DEVELOP	210.00	N
			043876		429-11-6399.00-101-711000	CENTER ACTIVITIES	227.86	N
			043876		429-11-6399.00-101-711000	REPLACEMENT BATTERY	164.00	N
			043876		429-11-6399.00-101-711000	KEY CHAINS-RED RIBBON WEEK	76.89	N
					Totals for Check 087503		8,389.76	
087504	11-08-2016	ATSSB-REGION 8	043907		199-36-6399.04-041-711000	AUDITION OFFICIAL ENTRY	45.00	N
087505	11-08-2016	CARRIER ENTERPRISE,	043901		199-51-6319.63-998-799000	HVAC SUPPLIES	2,644.73	N
087506	11-08-2016	CDI COMPUTER	043908	538974	199-11-6399.00-041-711000	MONITOR	99.00	N
			449945	539408	199-12-6399.00-001-799000	Library Computers	507.00	N
			449970	539732	211-11-6399.00-109-730000	lab	4,732.00	N
					Totals for Check 087506		5,338.00	
087507	11-08-2016	CDW GOVERNMENT	449972	FQQ2555	163-11-6399.00-041-711000	PO Created by Req: 704521	948.00	N
			449955	FTG0069	163-11-6399.00-109-711000	HP COLOR LASER JET	1,089.95	N
					Totals for Check 087507		2,037.95	
087508	11-08-2016	CENTRAL TEXAS	043897	78031	199-51-6249.00-998-799000	REPAIR ALARM SYSTEM	340.00	N
087509	11-08-2016	COCA-COLA REFRESHM	043892	1441035814	199-41-6399.00-750-799000	DRINKS	197.04	N

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087510	11-08-2016	GARY COMER	043883	REIMBURSEME	199-36-6412.51-041-791000	STUDENT MEALS	353.20	N
087511	11-08-2016	COMPLIANCE CONSORT	043879	16100203	199-36-6299.19-001-791000	TESTING	702.00	N
087512	11-08-2016	D&C CLEANING INC.	043891	37263	199-51-6219.00-998-799000	CUSTODIAL SERVICES	40,824.00	N
087513	11-08-2016	DAIRY QUEEN	043926	10/20/16	199-36-6412.51-041-791000	STUDENT MEALS	134.08	N
			043926	10/20/16	199-36-6412.51-041-791000	STUDENT MEALS	44.70	N
			043926	10/20/16	199-36-6412.51-041-791000	STUDENT MEALS	268.16	N
Totals for Check 087513							446.94	
087514	11-08-2016	DESOTO JANITORIAL SU	043899	174541	199-51-6319.61-998-799000	CLEANING SUPPLIES	192.86	N
			043899	173436	199-51-6319.61-998-799000	CLEANING SUPPLIES	225.66	N
Totals for Check 087514							418.52	
087515	11-08-2016	ECONOMY SUPPLY	043895	12887539	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	232.08	N
			043895	12901448	199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	188.65	N
Totals for Check 087515							420.73	
087516	11-08-2016	EDUCATION SER.CEN.R	043922	69512	199-12-6239.00-041-799000	VIDEO STREAMING HJH	91.00	N
			043922	69512	199-12-6239.00-104-799000	VIDEO STREAMING HES	91.00	N
			043922	69512	199-13-6239.00-998-799000	DMAC	439.70	N
			043922	69512	199-13-6239.00-998-799000	OFFICIAL	1,081.80	N
			043893	69287	199-13-6499.42-998-799000	CURRICULUM	85.00	N
			043893	69288	199-13-6499.42-998-799000	CURRICULUM	170.00	N
			043922	69512	199-31-6239.00-001-799000	CTE COUNCIL COOP	75.00	N
			043922	69512	199-31-6239.00-001-799000	COUNSELOR COOP	185.00	N
			043922	69512	199-33-6399.00-998-799000	COORDINATED SCHOOL HEALTH	75.00	N
			043922	69512	199-41-6239.00-750-799000	PERSONNEL PLUS COOP	180.00	N
Totals for Check 087516							2,473.50	
087517	11-08-2016	ESC REGION 11	043903	264861	199-34-6249.00-998-799000	BUS DRIVER CERTIFICATION	120.00	N
087518	11-08-2016	DON FORD	043914	11/1/16	199-36-6219.51-001-791000	OFFICIAL	70.25	N
087519	11-08-2016	FREEDOM MUSIC SERVI	449997	1031	199-11-6249.04-001-711000	Repairs	32.00	N
			449997	862	199-11-6249.04-001-711000	Repairs	145.00	N
			449997	864	199-11-6249.04-001-711000	Repairs	155.00	N
			449997	865	199-11-6249.04-001-711000	Repairs	260.00	N
			449997	866	199-11-6249.04-001-711000	Repairs	245.00	N
			449997	867	199-11-6249.04-001-711000	Repairs	370.00	N
			449997	873	199-11-6249.04-001-711000	Repairs	854.00	N
			449997	875	199-11-6249.04-001-711000	Repairs	160.00	N
			449997	898	199-11-6249.04-001-711000	Repairs	35.00	N
			449997	1011	199-11-6249.04-001-711000	Repairs	140.00	N
			449997	1012	199-11-6249.04-001-711000	Repairs	55.00	N
			043924	480 3/14/16	199-36-6399.04-041-711000	INSTRUMENT REPAIR	31.50	N
			043924	653	199-36-6399.04-041-711000	INSTRUMENT REPAIR	35.00	N
			043924	672	199-36-6399.04-041-711000	INSTRUMENT REPAIR	90.00	N
			043924	698	199-36-6399.04-041-711000	INSTRUMENT REPAIR	90.00	N
			043924	703	199-36-6399.04-041-711000	INSTRUMENT REPAIR	85.00	N
			043924	711	199-36-6399.04-041-711000	INSTRUMENT REPAIR	85.00	N

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			043924	681	199-36-6399.04-041-711000	INSTRUMENT REPAIR	125.00	N
			043924	693	199-36-6399.04-041-711000	INSTRUMENT REPAIR	90.00	N
			043924	901	199-36-6399.04-041-711000	INSTRUMENT REPAIR	52.00	N
			043924	962	199-36-6399.04-041-711000	INSTRUMENT REPAIR	160.00	N
						Totals for Check 087519	3,294.50	
087520	11-08-2016	GCR TIRE CENTERS	043902	62944787	199-51-6319.63-998-799000	TIRES	414.68	N
087521	11-08-2016	PAM HAMILTON	043910	REIMBURSEME	199-11-6399.00-109-711000	PAINT	35.16	N
			043910	TRAVEL	199-23-6411.00-109-799000	TRAVEL	123.12	N
						Totals for Check 087521	158.28	
087522	11-08-2016	JEFF HAWKINS	043880	TRAVEL	199-36-6411.19-001-791000	TRAVEL	13.93	N
087523	11-08-2016	INTEGRATED SYSTEMS	043890	681699	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
087524	11-08-2016	JANEK & WHITTEN CON	043904	1851	199-51-6319.63-998-799000	RE-GRAVEL FRANKLIN ALLEY	638.00	N
087525	11-08-2016	PAM JONES / JONES & J	043925	OCTOBER 2016	211-11-6219.00-104-730000	PROFESSIONAL DEVELOPMENT	600.00	N
087526	11-08-2016	STANLEY P. LANGSTON	043920	11/1/16	199-36-6219.51-001-791000	OFFICIAL	95.36	N
087527	11-08-2016	LONE STAR LEARNING	449959	49872	211-11-6399.00-109-730000	Math Vocabulary Pictures	332.64	N
087528	11-08-2016	LOSS RECOVERY GROU	043923	31	699-00-5745.00-000-700000	PROFESSIONAL FEE-PER CONTR	17,007.82	N
087529	11-08-2016	MAIN FLORIST	043886	2242	199-36-6399.52-001-79101G	FLOWERS/BALLOONS SR. NIGHT	185.94	N
087530	11-08-2016	MIGHTY MUSIC MEMOR	449938	20160916Hill	199-36-6399.00-109-799000	UIL MATERIALS	83.00	N
087531	11-08-2016	JOEY MOSS	043882	REIMBURSEME	199-36-6412.51-001-791000	STUDENT MEALS	295.21	N
087532	11-08-2016	NORTH TEXAS GRADUA	043885	112573848	199-36-6499.00-001-799000	LETTER JACKETS AWARDS	2,074.60	N
087533	11-08-2016	NRSI	449993	INV343968	224-11-6399.00-998-723000	PO Created by Req: 704553	59.95	N
087534	11-08-2016	ORIENTAL TRADING CO.	449991	68006876302	199-11-6399.00-104-711000	PO Created by Req: 704547	152.40	N
087535	11-08-2016	OVERHEAD DOOR SUPP	043896	29207	199-51-6249.00-998-799000	REPAIR JH WEIGHT ROOM DOOR	410.00	N
087536	11-08-2016	JEANIEL T. O. PATI	043921	11/1/16	199-36-6219.51-001-791000	OFFICIAL	211.24	N
087537	11-08-2016	JEREMY PATI	043918	11/1/16	199-36-6219.51-001-791000	OFFICIAL	80.00	N
087538	11-08-2016	LYNN PRICER	043917	11/1/16	199-36-6219.51-001-791000	OFFICIAL	126.70	N
087539	11-08-2016	THE REPORTER	043889	1014	199-41-6499.00-701-799000	AD'S	38.80	N
087540	11-08-2016	ROCKLER WOODWORKI	449981	3977556	244-11-6399.00-001-722000	Equipment	3,929.97	N
087541	11-08-2016	BRIAN SHELDON	043887	TRAVEL	199-34-6411.00-998-799000	TRAVEL	10.05	N
087542	11-08-2016	SANDRA SHELDON	043888	TRAVEL	199-34-6411.00-998-799000	TRAVEL	7.99	N
087543	11-08-2016	SPARKLETTS & SIERRA	043911	13910517102816	199-11-6399.00-109-711000	WATER	303.79	N
087544	11-08-2016	LYNELLE SPARKS	043912	10/21/16	199-52-6219.51-001-791000	SECURITY	120.00	N
			043912	11/1/16	199-52-6219.51-001-791000	SECURITY	105.00	N
			043912	10/6/16	199-52-6219.51-041-791000	SECURITY	135.00	N
						Totals for Check 087544	360.00	

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087545	11-08-2016	SPIRIT MONKEY, LLC	449985	28181	199-11-6399.00-109-711000	spirit sticks	290.00	N
087546	11-08-2016	STEPS TO LITERACY	449974	171874	199-12-6329.00-041-799000	PO Created by Req: 704533	817.25	N
087547	11-08-2016	TCEA REGISTRATION	043913	5298480	199-13-6411.42-998-799000	DIGIAL LEADERS RETREAT	40.00	N
			043913	5298480	199-13-6411.42-998-799000	VOID	-40.00	N
Totals for Check 087547							.00	
087548	11-08-2016	TIPTON INTERNATIONAL	043898	PT93524	199-51-6319.61-998-799000	GROUNDS SUPPLIES	268.71	N
			043898	PT93528	199-51-6319.61-998-799000	GROUNDS SUPPLIES	73.35	N
			043898	PT93557	199-51-6319.61-998-799000	GROUNDS SUPPLIES	35.56	N
			043898	PT93738	199-51-6319.61-998-799000	GROUNDS SUPPLIES	193.85	N
Totals for Check 087548							571.47	
087549	11-08-2016	UT AUSTIN - UIL	043905		199-36-6399.15-041-799000	EVALUATION FEE FOR PLAY	30.00	N
087550	11-08-2016	VIRKIM INC.	043900	24035	199-51-6319.61-998-799000	GROUNDS SUPPLIES	351.50	N
			043900	24283	199-51-6319.61-998-799000	GROUNDS SUPPLIES	220.00	N
			043900	24369	199-51-6319.61-998-799000	GROUNDS SUPPLIES	1,350.00	N
Totals for Check 087550							1,921.50	
087551	11-08-2016	RALPH E. WARNER	043919	11/1/16	199-36-6219.51-001-791000	OFFICIAL	121.03	N
087552	11-08-2016	WEBRE MOWER SERVIC	043894	9045	199-51-6249.00-998-799000	REPAIR TRIMMER	45.25	N
087553	11-08-2016	WELLS FARGO BANK	043878	1376810	199-71-6599.00-998-799000	PAYING AGENT FEE	550.00	N
087554	11-08-2016	CHARLES WELLS	043915	11/1/16	199-36-6219.51-001-791000	OFFICIAL	86.84	N
087555	11-08-2016	DARRINGTON WHITE	043928		199-36-6411.04-001-799000	ADULT MEALS	105.00	N
			043928		199-36-6412.04-001-799000	STUDENT MEALS	832.00	N
Totals for Check 087555							937.00	
087556	11-08-2016	SHERYL SKY WILEMON	043916	11/1/16	199-36-6219.51-001-791000	OFFICIAL	103.21	N
087557	11-08-2016	ZANER-BLOSER	022218	10092752	410-11-6321.00-104-711000	K-STUDENT EDITION HANDWRITI	2,098.25	N
			022219	10092757	410-11-6321.00-109-711000	GRADE 4 & 5 STUDENT EDITION	4,196.50	N
Totals for Check 087557							6,294.75	
087558	11-11-2016	AADVANTAGE LAUNDRY	043967	1421878	199-51-6319.63-998-799000	VALVE	177.79	N
087559	11-11-2016	AIRGAS USA, LLC	043940	1601817006	199-11-6399.00-001-722050	SUPPLIES	667.14	N
			043940	9055307748	199-11-6399.00-001-722050	SUPPLIES	1,192.69	N
			043940	9055347044	199-11-6399.00-001-722050	SUPPLIES	189.00	N
			043940	9055347365	199-11-6399.00-001-722050	SUPPLIES	901.23	N
					199-11-6399.00-001-722050	CREDIT	-145.07	N
Totals for Check 087559							2,804.99	
087560	11-11-2016	APW HILLSBORO	043962		199-34-6319.00-998-799000	SUPPLIES	1,171.00	N
			043962		199-51-6319.63-998-799000	SUPPLIES	119.76	N
Totals for Check 087560							1,290.76	
087561	11-11-2016	AT&T	043946		199-51-6259.00-998-799000	TELEPHONE	5,836.93	N
087562	11-11-2016	ATMOS ENERGY	043947		199-51-6259.00-998-799000	GAS	359.59	N
			043960		199-51-6259.00-998-799000	GAS	44.89	N
			043989		199-51-6259.00-998-799000	GAS	45.64	N
Totals for Check 087562							450.12	

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087563	11-11-2016	BELLMEAD RADIATOR S	043968	94355	199-34-6319.00-998-799000	SUPPLIES	128.83	N
087564	11-11-2016	LESLIE BLACK	043950	OCTOBER 2016	162-11-6219.00-998-723000	O. T. SERVICES	945.00	N
087565	11-11-2016	DALE BURNSIDE	043932	11/3/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N
087566	11-11-2016	C & M AIR COOLED ENGI	043969	697529	199-51-6319.61-998-799000	TRIMMER LINE	145.89	N
			043969	697351	199-51-6319.61-998-799000	TRIMMER LINE	64.13	N
Totals for Check 087566							210.02	
087567	11-11-2016	CAMERON PARK ZOO	043943		199-11-6399.00-109-711000	CAREER DAY	190.00	N
087568	11-11-2016	CARRIER ENTERPRISE,	043974	3669684300	199-51-6319.63-998-799000	SUPPLIES	35.88	N
			043974	3673039900	199-51-6319.63-998-799000	SUPPLIES	1,576.84	N
			043974	3687438100	199-51-6319.63-998-799000	SUPPLIES	49.50	N
			043974	3687547000	199-51-6319.63-998-799000	SUPPLIES	370.66	N
			043974	3684875500	199-51-6319.63-998-799000	SUPPLIES	66.56	N
			043974	3669763601	199-51-6319.63-998-799000	SUPPLIES	1,729.00	N
			043974	3669763600	199-51-6319.63-998-799000	SUPPLIES	102.00	N
			043974	3692632400	199-51-6319.63-998-799000	SUPPLIES	460.60	N
			043974	3694777900	199-51-6319.63-998-799000	SUPPLIES	324.97	N
			043974	3707456900	199-51-6319.63-998-799000	SUPPLIES	1,577.00	N
				3689209200	199-51-6319.63-998-799000	CREDIT	-1,576.84	N
				3689209000	199-51-6319.63-998-799000	CREDIT	-895.84	N
Totals for Check 087568							3,820.33	
087569	11-11-2016	CHALK'S TRUCK PARTS,	043979	6193381	199-34-6319.00-998-799000	SUPPLIES	154.33	N
087570	11-11-2016	CHICKEN EXPRESS-GLE	043951	551438	199-36-6412.51-001-791000	STUDENT MEALS	251.75	N
087571	11-11-2016	CICI ENTERPRISES, LP	043952	6871	199-36-6412.53-001-79101G	STUDENT MEALS	258.63	N
087572	11-11-2016	COMPLIANCE CONSORT	043944	16110116	199-36-6299.19-001-791000	TESTING	540.00	N
087573	11-11-2016	HCAA, LLC	043948	10/1-31/16	162-11-6219.00-998-723000	P.T. SERVICES	3,719.25	N
087574	11-11-2016	DEALERS ELECTRICAL	043963	16260600	199-51-6319.63-998-799000	LIGHTING	107.15	N
087575	11-11-2016	ECOLAB EQUIPMENT CA	043970	94481215	199-51-6319.63-998-799000	TEMPERATURE CONTROL	477.20	N
087576	11-11-2016	EDUCATION SER.CEN.R	043978	69207	199-34-6249.00-998-799000	WAIVER	15.00	N
087577	11-11-2016	EQUIPMENT DEPOT	043971	51240959	199-51-6249.00-998-799000	SERVICE ON LIFT	371.28	N
087578	11-11-2016	FLEMING LUMBER COM	043986		199-11-6399.00-001-722060	PAINT, MASKING PAPER, ETC.	89.54	N
			043986		199-11-6399.00-001-722060	CABLE, BUCKET, ETC.	49.86	N
			043986		199-31-6339.00-001-799000	SUPPLIES	26.39	N
			043986		199-36-6399.00-041-791000	SUPPLIES	11.98	N
			043986		199-36-6399.53-041-791000	LOCKS	399.75	N
			043986		199-51-6319.63-998-799000	SUPPLIES	310.23	N
Totals for Check 087578							887.75	
087579	11-11-2016	FOLLETT SCHOOL SOLU	449987	484638F0	199-12-6329.00-001-799000	Reading Materials/Library	338.65	N
087580	11-11-2016	FWSSR	043981		199-11-6399.00-001-722050	ENTRY FEES	675.00	N

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087581	11-11-2016	GEBO CREDIT CORP.	043953		199-11-6399.00-001-722050	PAINT & SUPPLIES	31.97	N
			043953		199-11-6399.00-001-722050	PAINT	19.96	N
			043953		199-34-6319.00-998-799000	SUPPLIES	54.96	N
			043953		199-51-6319.61-998-799000	SUPPLIES	90.37	N
			043953		199-51-6319.63-998-799000	SUPPLIES	152.74	N
						Totals for Check 087581	350.00	
087582	11-11-2016	LAURA GRAYSON	043949	338	162-11-6219.00-998-723000	O. & M. SERVICES	1,318.75	N
087583	11-11-2016	GRAYBAR	043975		199-51-6319.63-998-799000	SUPPLIES	1,251.05	N
087584	11-11-2016	CHERYLE HARDEN	043935	11/4/16	199-36-6299.19-001-791000	ATHLETIC WORKER	30.00	N
087585	11-11-2016	HARRIS SCHOOL SOLUT	043945	XT00121752	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	148.75	N
087586	11-11-2016	HILLSBORO GRAIN	043972	155714	199-51-6319.61-998-799000	SUPPLIES	23.00	N
			043972	155702	199-51-6319.63-998-799000	SUPPLIES	23.00	N
						Totals for Check 087586	46.00	
087587	11-11-2016	HILLSBORO TIRE & SER	043973	5781	199-34-6249.00-998-799000	FLATS, MOUNTING	10.00	N
			043973	5962	199-34-6249.00-998-799000	FLATS, MOUNTING	25.00	N
			043973	5775	199-51-6249.00-998-799000	FLATS, MOUNTING	30.00	N
						Totals for Check 087587	65.00	
087588	11-11-2016	INDEPENDENT OIL CO	043976		199-34-6311.00-998-799000	FUEL	4,448.01	N
			043976		199-51-6311.00-998-799000	FUEL	2,114.09	N
						Totals for Check 087588	6,562.10	
087589	11-11-2016	IT CAN BE ARRANGED	043937	33811	199-36-6399.18-001-791000	FLOWERS	112.50	N
087590	11-11-2016	JACOBS-CATHEY CO.	043961	38528	199-51-6249.00-998-799000	FREEZER REPAIR ELEMENTARY	270.00	N
			043961	38532	199-51-6249.00-998-799000	FREEZER REPAIR ELEMENTARY	748.00	N
						Totals for Check 087590	1,018.00	
087591	11-11-2016	JOHN DEERE FINANCIAL	043965	206756	199-51-6319.61-998-799000	IDLER, V-BELT	80.58	N
087592	11-11-2016	BRIAN JORDAN	043936	11/3/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N
087593	11-11-2016	L & M WHOLESALE	043938	101313	199-11-6399.00-041-711000	LAMINATING FILM	179.70	N
			043938	100246	199-12-6399.00-001-799000	LAMINATING FILM	179.70	N
						Totals for Check 087593	359.40	
087594	11-11-2016	CODY LANDERS	043934	11/3/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N
087595	11-11-2016	MARK'S PLUMBING PAR	043966	INV001550075	199-51-6319.63-998-799000	SUPPLIES	82.00	N
			043966	INV001557828	199-51-6319.63-998-799000	SUPPLIES	118.67	N
						Totals for Check 087595	200.67	
087596	11-11-2016	METALS 2 GO	043957	117655	199-11-6399.00-001-722050	METAL	392.34	N
087597	11-11-2016	MY LIFE MY POWER WO	043931	MLMP20161278	199-31-6399.00-041-799000	PRESENTATION/COACHING	850.00	N
087598	11-11-2016	NORTHWEST TEXAS DE	043990	1	199-36-6499.00-001-711000	MEMBERSHIP	75.00	N
087599	11-11-2016	O'REILLY AUTO PARTS	043980		199-34-6319.00-998-799000	SUPPLIES	120.26	N
			043980		199-51-6319.63-998-799000	SUPPLIES	28.87	N
						Totals for Check 087599	149.13	

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087600	11-11-2016	HALEY PATTERSON	043954	REIMBURSEME	199-36-6399.18-001-791000	SUPPLIES	63.77	N
			043954	REIMBURSEME	199-36-6412.18-001-791000	SUPPLIES	84.07	N
Totals for Check 087600							147.84	
087601	11-11-2016	DARNELL POLLARD	043933	11/3/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N
087602	11-11-2016	SCANTRON CORPORATI	449986	6330699	199-21-6399.00-001-799000	PO Created by Req: 704549	222.45	N
087603	11-11-2016	SPARKLETTS & SIERRA	043939	14930066102016	199-11-6399.00-001-711000	WATER	141.24	N
087604	11-11-2016	ROSE STRONA	043959	REIMBURSEME	199-36-6412.18-001-791000	STUDENT MEALS	59.75	N
087605	11-11-2016	TCEA REGISTRATION	043982	850336	211-13-6499.00-001-730000	REGISTRATION	90.00	N
087606	11-11-2016	TEAM SOLUTIONS, INC.	043984	8497	199-51-6629.00-041-799000	JH AIR CONDITIONING CONTROL	18,582.50	N
087607	11-11-2016	TEXAS LIBRARY ASSOCI	043987		199-12-6499.00-109-799000	MEMBERSHIP	146.00	N
087608	11-11-2016	THE TIN SHOP	043964	13700	199-51-6249.00-998-799000	WELDING TRAILER	45.00	N
087609	11-11-2016	TUCKER LUMBER COMP	043985		199-11-6399.00-001-722060	PLYWOOD, ETC.	199.80	N
			043985		199-11-6399.00-001-722060	NAILS, ETC.	101.36	N
			043985		199-11-6399.15-001-711000	PAINT, SANDER, ETC.	278.88	N
			043985		199-34-6319.00-998-799000	SUPPLIES	19.97	N
			043985		199-36-6399.19-041-791000	LUMBER	177.22	N
			043985		199-51-6319.61-998-799000	SUPPLIES	9.34	N
			043985		199-51-6319.63-998-799000	SUPPLIES	371.48	N
Totals for Check 087609							1,158.05	
087610	11-11-2016	UPS	043988	50Y6E2446	163-11-6399.00-104-711000	SHIPPING	13.00	N
			043988	50Y6E2436	163-11-6399.00-104-711000	SHIPPING	28.07	N
Totals for Check 087610							41.07	
087611	11-11-2016	VIRKIM INC.	043977	24614	199-51-6319.61-998-799000	SUPPLIES	122.00	N
087612	11-11-2016	WATSON AND SON INC.	043983	33678508	240-35-6399.01-998-799000		54.00	N
			043983	33678506	240-35-6399.01-998-799000		72.00	N
			043983	33678507	240-35-6399.01-998-799000		81.60	N
			043983	33678509	240-35-6399.01-998-799000		54.00	N
Totals for Check 087612							261.60	
087613	11-11-2016	WHATABURGER VENTU	043991	4535	199-36-6412.18-041-791000	STUDENT MEALS	104.44	N
087614	11-11-2016	DANA WISE	043956	TRAVEL	199-11-6411.00-001-722050	TRAVEL	80.46	N
			043956	TRAVEL	199-11-6411.00-001-722050	TRAVEL	119.95	N
Totals for Check 087614							200.41	
087615	11-11-2016	YOUNGS ANIMAL HOSPI	043941	206469	199-11-6399.00-001-722050	SUPPLIES	155.61	N
087616	11-14-2016	ATSSB-REGION 8	044002		199-36-6399.04-001-799000	CONTEST-AUDITION	99.00	N
087617	11-14-2016	B & S PORT-O-JONS	044006	104316	199-36-6299.59-001-791000	PORT-O-JOHNS	385.00	N
087618	11-14-2016	GHATS	044005		199-36-6219.20-001-791000	DUES	25.00	N
087619	11-14-2016	BERTHA PEREZ	044003	TRAVEL	199-23-6411.00-101-799000	TRAVEL	73.98	N

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087620	11-14-2016	SUBWAY-HILLSBORO	044004	11/10/16	199-36-6412.51-001-791000	STUDENT MEALS	342.50	N
087621	11-14-2016	DANA WISE	044001		199-11-6412.00-001-722050	STUDENT MEALS	24.00	N
087622	11-14-2016	FWSSR	044007		199-11-6399.00-001-722050	ENTRY FEES	190.00	N
087623	11-15-2016	PIZZA HUT	044011		199-31-6499.00-109-799000	CHARACTER PIZZA	46.99	N
087624	11-17-2016	AASPA	044075		199-41-6499.00-750-799000	MEMBERSHIP	195.00	N
087625	11-17-2016	AGENCY 405	044076	CRS2016101064	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	14.00	N
087626	11-17-2016	AREA VIII FFA	044095	131395	199-11-6399.00-001-722050	FALL MEMBERSHIP	324.00	N
			044095	139037	199-11-6399.00-001-722050	LATE FEE	50.00	N
						Totals for Check 087626	374.00	
087627	11-17-2016	ATMOS ENERGY	044018		199-51-6259.00-998-799000	GAS	910.91	N
087628	11-17-2016	AUTOMATIC CHEF	044070	197681	199-11-6399.00-001-711000	COFFEE	114.55	N
			044070	197687	199-11-6399.00-104-711000	COFFEE	84.50	N
			044070	197685	199-11-6399.00-109-711000	COFFEE	100.85	N
						Totals for Check 087628	299.90	
087629	11-17-2016	BBVA COMPASS	044060	SS70008411201	199-34-6249.00-998-799000	REPAIR 122	2,737.36	N
087630	11-17-2016	BOXLIGHT INC	449952	INV326776	163-11-6399.00-104-711000	PO Created by Req: 704509	14.06	N
087631	11-17-2016	DARIUS BROWN	044029	11/4/16	199-52-6219.51-001-791000	SECURITY	150.00	N
087632	11-17-2016	BSN SPORTS, INC	044040	98435748	199-36-6399.53-001-79101G	SUPPLIES	387.00	N
087633	11-17-2016	BUSINESS SUPPLY CEN	044013		163-11-6399.00-104-711000	TONER, MAILING LABELS	1,035.98	N
			044013		199-11-6399.00-001-711000	LETTERHEAD, PAPER, TONER, E	2,717.12	N
			044013		199-11-6399.00-041-711000	PAPER, ETC.	505.58	N
			044013		199-11-6399.00-104-711000	TONER, MAILING LABELS	45.98	N
			044013		199-11-6399.00-109-711000	TONER, ETC.	418.38	N
			044013		199-12-6399.00-109-799000	TONER, ETC.	68.89	N
			044013		199-31-6399.00-001-799000	PAPER, TONER, LABELS	942.30	N
			044013		199-36-6399.19-001-791000	PAPER	26.98	N
			044013		199-41-6399.00-750-799000	RECEIPT BOOKS, TONER CARTRI	785.25	N
			044013		211-11-6399.00-001-730000	POSTER BOARDS, PAPER	1,744.01	N
			044013		224-11-6399.00-998-723000	SUPPLIES	15.98	N
			044013		429-11-6399.00-101-711000	INK & LASERJET TONER CARTRI	801.89	N
						Totals for Check 087633	9,108.34	
087634	11-17-2016	CARL CAIN	044025	11/4/16	199-52-6219.51-001-791000	SECURITY	180.00	N
			044025	11/1/16	199-52-6219.52-001-791000	SECURITY	105.00	N
						Totals for Check 087634	285.00	
087635	11-17-2016	BIANCA CAMPBELL	044020	9/8/16	199-36-6219.00-001-791000	EMS/AMBULANCE	180.00	N
			044020	9/9/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
			044020	11/3/16	199-36-6219.00-001-791000	EMS/AMBULANCE	180.00	N
						Totals for Check 087635	450.00	
087636	11-17-2016	CDI COMPUTER	449998	542809	199-12-6399.00-001-799000	Supplies	369.00	N

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087637	11-17-2016	CDW GOVERNMENT	449999	FVG1431	199-11-6399.00-001-711000	Replace projector	578.13	N
			044088	FWZ6095	199-41-6399.00-701-799000	DELL MONITORS	380.14	N
Totals for Check 087637							958.27	
087638	11-17-2016	CHARTWELLS DINING S		K27700035	240-00-5751.00-000-700000	CREDIT	-6,638.36	N
			044033	K27700035	240-35-6299.00-998-799000	LUNCHROOM BILLING	107,832.47	N
				K27700035	240-35-6399.01-998-799000	CREDIT	-225.60	N
Totals for Check 087638							100,968.51	
087639	11-17-2016	CHICKEN EXPRESS HILL	044021	171890	199-36-6412.53-001-79101G	STUDENT MEALS	115.80	N
087640	11-17-2016	CIRCLE J FABRICATION,	044085	1138	199-11-6399.00-001-722050	METAL, RINGS, ETC.	215.00	N
087641	11-17-2016	CITY OF HILLSBORO	044016		199-51-6259.00-998-799000	WATER	4,779.21	N
087642	11-17-2016	CLAY EWELL EDUCATIO	044092	3696048	199-11-6399.00-001-722050	LDE'S	20.00	N
			044092	3696044	199-11-6399.00-001-722050	LDE'S	120.00	N
			044092	TX36932136	199-11-6399.00-001-722050	AET SUBSCRIPTION	265.00	N
Totals for Check 087642							405.00	
087643	11-17-2016	COCA-COLA REFRESHM	044068	1441034418	199-41-6399.00-750-799000	DRINKS	340.80	N
087644	11-17-2016	COLE FORD	044064	111335	199-34-6319.00-998-799000	SUPPLIES	403.23	N
087645	11-17-2016	BETTY COX	044054	TRAVEL	199-23-6411.00-041-799000	TRAVEL	17.82	N
087646	11-17-2016	CROP PRODUCTION SE	044066	31603741	199-51-6319.61-998-799000	GROUNDS SUPPLIES	33.75	N
			044066	31444310	199-51-6319.61-998-799000	GROUNDS SUPPLIES	25.00	N
Totals for Check 087646							58.75	
087647	11-17-2016	TABATHA DAVIS	044081	REIMBURSEME	199-11-6399.00-001-722050	ANGLE PLUG, OUTLET	29.10	N
			044081	TRAVEL	211-11-6399.00-001-730000	TRAVEL	70.81	N
Totals for Check 087647							99.91	
087648	11-17-2016	DISCOUNT SCHOOL SU	449994	D23434570101	211-11-6399.00-104-730000	PO Created by Req: 704554	567.66	N
087649	11-17-2016	VICKI DOBBS	044090	TRAVEL	211-11-6399.00-001-730000	TRAVEL	274.84	N
087650	11-17-2016	EDLINK	044071	3304	163-11-6399.00-998-799000	BROADBAND INTERNET	44,352.00	N
087651	11-17-2016	EDUCATION SER.CEN.R	044072	69579	163-11-6399.00-998-799000	WEB FILTERING	8,010.28	N
087652	11-17-2016	FEDEX	044034	559922034	199-11-6399.00-001-722050	SHIPPING	21.70	N
087653	11-17-2016	STEVE FINLEY	044038	11/4/16	199-36-6219.51-001-791000	OFFICIAL	103.00	N
087654	11-17-2016	PRESTON FLANIKEN	044047	11/8/16	199-36-6219.53-001-791000	OFFICIAL	65.00	N
087655	11-17-2016	FOCUS BEHAVIORAL AS	044022	2654	162-11-6219.00-998-723000	THERAPY SERVICES	9,590.00	N
087656	11-17-2016	GLEN ROSE ATHLETICS	044053		199-36-6499.53-001-79101G	ENTRY FEES	400.00	N
087657	11-17-2016	JERRY GOOLSBY	044036	11/4/16	199-36-6219.51-001-791000	OFFICIAL	103.00	N
087658	11-17-2016	DONALD GORDON	044074	TRAVEL	163-11-6411.00-998-711000	TRAVEL	115.56	N
087659	11-17-2016	KATHY GROPPPEL	044084	REIMBURSEME	199-41-6399.00-701-799000	HOLIDAY LUNCH SUPPLIES	26.84	N
087660	11-17-2016	KEITH HANNAH	044094	TRAVEL	199-23-6411.00-001-799000	TRAVEL	86.40	N

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087661	11-17-2016	MALISSA HAWKINS	044043	TRAVEL	199-23-6411.00-104-799000	TRAVEL	43.20	N
087662	11-17-2016	HILL COUNTY MEDICAL	044067	4085	199-34-6249.00-998-799000	DOT PHYSICALS	320.00	N
087663	11-17-2016	SHERI HEMRICK	044073	11/15/16	199-61-6219.00-998-730000	PHOTOS	980.00	N
087664	11-17-2016	STEVE HERNANDEZ	044048	11/8/16	199-36-6219.53-001-791000	OFFICIAL	65.00	N
087665	11-17-2016	HILLSBORO TIRE & SER	044080	5877	199-51-6249.00-998-799000	TIRES, ETC.	122.17	N
			044080	1331	199-51-6249.00-998-799000	TIRES, ETC.	10.00	N
Totals for Check 087665							132.17	
087666	11-17-2016	HOG WILD GRAPHICS	044093	12799	199-36-6399.18-001-791000	LEGACY TOWELS	300.00	N
087667	11-17-2016	HOUGHTON MIFFIN HAR	022211	952718494	410-11-6321.00-041-711000	TEXAS GO MATH AND SCIENCE	1,455.25	N
			022211	952718493	410-11-6321.00-041-711000	TEXAS GO MATH AND SCIENCE	1,367.00	N
			022217	952761409	410-11-6321.00-041-711000	TEXAS GO MATH 7-8 SUBSCRIPTI	10,305.00	N
Totals for Check 087667							13,127.25	
087668	11-17-2016	HUDSON ENERGY	044017		199-51-6259.00-998-799000	ELECTRIC	53,488.43	N
087669	11-17-2016	INDECO SALES, INC.	044014	INV130596	199-41-6499.00-701-799000	GLASS BOARDS	1,692.80	N
087670	11-17-2016	JACOBS-CATHEY CO.	044078	38541	199-51-6249.00-998-799000	FREEZER REPAIR	420.50	N
087671	11-17-2016	WILLIAM JONES	044045	11/8/16	199-36-6219.53-001-791000	OFFICIAL	88.00	N
087672	11-17-2016	AIMEE KASPRZYK	044059	REIMBURSEME	199-11-6399.15-001-711000	SUPPLIES	226.20	N
			044089	REIMBURSEME	199-36-6399.15-001-799000	SUPPLIES	782.49	N
Totals for Check 087672							1,008.69	
087673	11-17-2016	LAKE WHITNEY DISTRIC	044091	131396	199-11-6399.00-001-722050	MEMBERSHIP	72.00	N
087674	11-17-2016	LITTLEBITS ELECTRONI	449935	34962	199-11-6639.00-109-7110MG	grant materials order	1,899.05	N
087675	11-17-2016	MARK'S PLUMBING PAR	044063	INV001563405	199-51-6319.63-998-799000	MAINTENANCE PARTS	371.26	N
087676	11-17-2016	GREG MCCREARY	044039	11/4/16	199-36-6219.51-001-791000	OFFICIAL	103.00	N
087677	11-17-2016	MICHAEL MIDDLETON	044023	10/21/16	199-52-6219.51-001-791000	SECURITY	120.00	N
087678	11-17-2016	NAPA AUTO PARTS	044083	19583437	199-23-6399.00-001-799000	HAND CLEANER, COMPRESSOR	72.58	N
087679	11-17-2016	NAVASOTA ATHLETICS	044051		199-36-6499.53-001-79101G	ENTRY FEES	350.00	N
087680	11-17-2016	JOSE M. OROZCO	044024	11/4/16	199-52-6219.51-001-791000	SECURITY	180.00	N
087681	11-17-2016	MIKE OTTO	044037	11/4/16	199-36-6219.51-001-791000	OFFICIAL	103.00	N
087682	11-17-2016	RHONDA PADGETT	044056	TRAVEL	199-23-6411.00-001-799000	TRAVEL	103.68	N
087683	11-17-2016	CATHY PATTERSON	044030	TRAVEL	199-23-6499.00-041-799000	TRAVEL	294.72	N
087684	11-17-2016	HALEY PATTERSON	044086	REIMBURSEME	199-36-6412.18-001-791000	STUDENT MEALS	109.74	N
087685	11-17-2016	JUSTIN PENNEY	044027	11/4/16	199-52-6219.51-001-791000	SECURITY	180.00	N
087686	11-17-2016	JOHN ROBERTSON	044087	TRAVEL	199-11-6411.00-001-731000	INSTRUCTIONAL TRAVEL	11.01	N
087687	11-17-2016	SHAWN ROBERTSON	044041	9/1/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
			044041	9/8/16	199-36-6219.00-001-791000	EMS/AMBULANCE	180.00	N
			044041	9/29/16	199-36-6219.00-001-791000	EMS/AMBULANCE	150.00	N
			044041	11/4/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
Totals for Check 087687							510.00	

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087688	11-17-2016	JAN RUSSELL	044015	TRAVEL	163-11-6411.00-998-711000	TRAVEL	67.28	N
087689	11-17-2016	HARLAND TECHNOLOG	044032	13965774	199-31-6399.00-041-799000	INSIGHT 20 SCANNER SCANTRO	288.00	N
087690	11-17-2016	MARY JOE SCHRONK	044050	TRAVEL	199-23-6411.00-109-799000	TRAVEL	55.91	N
087691	11-17-2016	SHERWIN WILLIAMS	044079	24340	199-51-6319.63-998-799000	PAINT	46.99	N
			044079	91166	199-51-6319.63-998-799000	PAINT	134.26	N
Totals for Check 087691							181.25	
087692	11-17-2016	ADRIAN SMITH	044042	9/9/16	199-36-6219.00-001-791000	EMS/AMBULANCE	120.00	N
			044042	9/15/16	199-36-6219.00-001-791000	EMS/AMBULANCE	120.00	N
			044042	9/22/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
			044042	9/29/16	199-36-6219.00-001-791000	EMS/AMBULANCE	150.00	N
			044042	10/21/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
			044042	10/27/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
			044042	11/3/16	199-36-6219.00-001-791000	EMS/AMBULANCE	180.00	N
			044042	11/4/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
Totals for Check 087692							930.00	
087693	11-17-2016	KEVIN SMITH	044026	11/4/16	199-52-6219.51-001-791000	SECURITY	180.00	N
087694	11-17-2016	TOMMY SMITH	044044	11/8/16	199-36-6219.53-001-791000	OFFICIAL	88.00	N
087695	11-17-2016	LYNELLE SPARKS	044028	11/4/16	199-52-6219.51-001-791000	SECURITY	180.00	N
			044028	11/10/16	199-52-6219.51-001-791000	SECURITY	270.00	N
Totals for Check 087695							450.00	
087696	11-17-2016	EARL STINNETT	044046	11/8/16	199-36-6219.53-001-791000	OFFICIAL	88.00	N
087697	11-17-2016	ROSE STRONA	044019	REIMBURSEME	199-36-6399.18-001-791000	GLOVES	14.61	N
087698	11-17-2016	SULLIVAN SUPPLY SOU	044082	384865IN	199-11-6399.00-001-722050	TRIMMER	22.50	N
087699	11-17-2016	JEREMY SWEENEY	044049	TRAVEL	199-23-6411.00-109-799000	TRAVEL	74.14	N
087700	11-17-2016	TARLETON STATE UNIV	044077	2016111500001	255-13-6499.00-998-730000	TEACHER JOB FAIR-REGISTRATI	85.00	N
087701	11-17-2016	TEXAS SCHOOL PUBLIC	044062	71	199-41-6499.00-701-799000	STAR AWARD FEE	35.00	N
087702	11-17-2016	BRIAN THOMAS	044035	11/4/16	199-36-6219.51-001-791000	OFFICIAL	103.00	N
087703	11-17-2016	THSPA	044065		199-36-6499.58-001-791000	DUES	75.00	N
087704	11-17-2016	THSWPA	044052		199-36-6499.58-001-791000	ORGANIZATION FEE	75.00	N
087705	11-17-2016	UNITED REFRIGERATIO	044061	5389774100	199-51-6319.63-998-799000	SUPPLIES	301.81	N
			044061	5381006700	199-51-6319.63-998-799000	SUPPLIES	76.44	N
Totals for Check 087705							378.25	
087706	11-17-2016	MEAGAN VAUGHN	044055	REIMBURSEME	199-11-6399.00-041-711000	POSTAGE	16.80	N
087707	11-18-2016	806 TECHNOLOGIES, IN	044105	5164	199-13-6399.42-998-799000	DIST. & CAMPUS IMPROV.SOFTW	2,000.00	N
087708	11-18-2016	AMAZON/SYNCHRONY B	044108		163-11-6399.00-109-711000	SUPPLIES	350.66	N
			044108		163-11-6399.00-998-799000	TOOLS	38.59	N
			044108		163-11-6399.00-998-799000	CHAIR	196.43	N
			044108		199-11-6399.00-001-711000	TAPE, CORK BOARDS	538.73	N
			044108		199-11-6399.00-109-711000	SUPPLIES	860.37	N

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					199-11-6399.00-109-711000	CREDIT	-23.60	N
			044108		199-11-6399.82-041-725000	MICROPHONE HEADSETS	63.71	N
			044108		199-11-6639.00-109-7110MG	I-PAD COVERS	80.36	N
			044108		199-12-6399.00-109-799000	SUPPLIES	111.98	N
			449995		199-33-6399.00-104-799000	PO Created by Req: 704555	37.39	N
			449995		199-33-6399.00-104-799000	PO Created by Req: 704555	22.99	N
			044108		199-36-6399.15-001-799000	BOOKS, ETC.	429.00	N
			044108		199-41-6399.00-701-799000	BOOKS	573.30	N
			044108		199-41-6399.00-750-799000	HP SCANJET	325.27	N
			044108		199-41-6399.00-750-799000	GLUE DOTS	19.00	N
			044108		199-41-6499.00-750-799000	PRINTER	117.87	N
			044108		199-61-6399.36-998-730000	PRINTER	198.88	N
			044108		211-11-6399.00-001-730000	MATH BOOK	54.15	N
			044108		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	1,538.06	N
					224-11-6399.00-998-723000	CREDIT	-33.99	N
			044108		240-35-6399.01-998-799000	BAG PAN CARRIERS, SHELVING	1,846.47	N
			044108		240-35-6399.01-998-799000	TERMINAL-FOOD SERVICE	178.82	N
			449992		244-11-6399.00-001-722000	Supplies	819.96	N
			044108		263-11-6399.00-998-725000	HEADSETS FOR TESTING	1,249.50	N
			044108		429-11-6399.00-101-711000	RAISED BEDS, KEYBOARD, ETC.	571.90	N
					Totals for Check 087708		10,165.80	
087709	11-18-2016	AT&T	044107		199-51-6259.00-998-799000	TELEPHONE	2.10	N
087710	11-18-2016	AUTOMATIC CHEF	044102	198750	199-11-6399.00-001-711000	COFFEE	48.50	N
087711	11-18-2016	CLASSROOM DIRECT	450004	208117493877	211-11-6399.00-109-730000	PO Created by Req: 704552	69.36	N
087712	11-18-2016	COCA-COLA REFRESHM	044100	1441036814	199-41-6399.00-750-799000	DRINKS	401.76	N
087713	11-18-2016	EDUCATION SER.CEN.R	044101	69682	199-23-6499.00-109-799000	SOCIAL STUDIES-VOCABULARY	85.00	N
			044101	69681	199-23-6499.00-109-799000	SOCIAL STUDIES-VOCABULARY	85.00	N
					Totals for Check 087713		170.00	
087714	11-18-2016	SCANTRON CORPORATI	450013	6332775	199-11-6399.00-109-711000	scantrons	255.79	N
087715	11-29-2016	HOUSTON LIVESTOCK S	044111	15390	199-11-6399.00-001-722050	ENTRY FEES	457.00	N
087716	11-29-2016	S.A.L.E.	044112		199-11-6399.00-001-722050	ENTRY FEES	554.00	N
087717	11-29-2016	WATSON AND SON INC.	044110	33678723	240-35-6399.01-998-799000	LINENS SERVICE	72.00	N
			044110	33678724	240-35-6399.01-998-799000	LINENS SERVICE	81.60	N
			044110	33678725	240-35-6399.01-998-799000	LINENS SERVICE	39.60	N
			044110	33678726	240-35-6399.01-998-799000	LINENS SERVICE	54.00	N
					Totals for Check 087717		247.20	
087718	11-30-2016	HOUSTON LIVESTOCK S	044114		199-11-6399.00-001-722050	ENTRY FEES	125.00	N
087719	11-30-2016	SAN ANGELO STOCK SH	044115		199-11-6399.00-001-722050	ENTRY FEES	230.00	N
087720	11-30-2016	S.A.L.E.	044113		199-11-6399.00-001-722050	ENTRY FEES	307.00	N

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087721	11-30-2016	DARRINGTON WHITE	044116		199-36-6411.04-001-799000	MEALS-COMPETITION REG.BAND	45.00	N
			044116		199-36-6412.04-001-799000	MEALS-COMPETITION REG.BAND	88.00	N
Totals for Check 087721							133.00	
Total For Computer Written Checks							492,617.58	
Total Checks							914,833.41	

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