

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000504	05-04-2017	CHEREE' CHAPMAN	045584	4/16-30/17	162-11-6219.00-998-723000	O. T. SERVICES	765.00	N
000511	05-11-2017	NEOPOST	045655		199-11-6399.00-001-711000	POSTAGE	375.56	N
			045655		199-11-6399.00-041-711000	POSTAGE	335.72	N
			045655		199-11-6399.00-101-732000	POSTAGE	64.72	N
			045655		199-11-6399.00-104-711000	POSTAGE	45.52	N
			045655		199-11-6399.00-109-711000	POSTAGE	178.48	N
						Totals for Check 000511	1,000.00	
000519	05-19-2017	CHEREE' CHAPMAN	045654	5/1-15/17	162-11-6219.00-998-723000	O. T. SERVICES	1,260.00	N
044239	05-25-2017	UNITED WAY	DEDCH		863-00-2159.00-082-700000	MAY WIRE MISCELLANEOUS DED	7.00	N
044496	05-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-700000	MAY WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	MAY WIRE TAX SHEL. ANNUITY	2,989.00	N
			DEDCH		863-00-2159.00-153-700000	MAY WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	MAY WIRE TAX SHEL. ANNUITY	7,961.06	N
			DEDCH		863-00-2159.00-156-700000	MAY WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-700000	MAY WIRE 457 DEFERRED COMP.	501.00	N
			DEDCH		863-00-2159.00-161-700000	MAY WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	MAY WIRE ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-187-700000	MAY WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-700000	MAY WIRE 457 DEFERRED COMP.	823.88	N
						Totals for Check 044496	18,775.94	
044577	05-25-2017	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-700000	MAY WIRE HEALTH INSURANCE	530.60	N
			DEDCH		863-00-2153.00-171-700000	MAY WIRE HEALTH INSURANCE	7,916.54	N
			DEDCH		863-00-2153.00-172-700000	MAY WIRE HEALTH INSURANCE	1,686.88	N
			DEDCH		863-00-2153.00-173-700000	MAY WIRE LIFE INSURANCE	3,149.12	N
			DEDCH		863-00-2153.00-175-700000	MAY WIRE HEALTH INSURANCE	572.33	N
			DEDCH		863-00-2153.00-176-700000	MAY WIRE HEALTH INSURANCE	162.35	N
			DEDCH		863-00-2153.00-177-700000	MAY WIRE LIFE INSURANCE	132.13	N
			DEDCH		863-00-2153.00-178-700000	MAY WIRE LIFE INSURANCE	864.00	N
			DEDCH		863-00-2153.00-179-700000	MAY WIRE LIFE INSURANCE	85.10	N
			DEDCH		863-00-2153.00-180-700000	MAY WIRE LIFE INSURANCE	19.00	N
			DEDCH		863-00-2153.00-181-700000	MAY WIRE LIFE INSURANCE	3,404.75	N
			DEDCH		863-00-2153.00-182-700000	MAY WIRE LIFE INSURANCE	239.05	N
			DEDCH		863-00-2153.00-183-700000	MAY WIRE LIFE INSURANCE	113.25	N
			DEDCH		863-00-2153.00-186-700000	MAY WIRE HEALTH INSURANCE	144.76	N
			DEDCH		863-00-2159.00-164-700000	MAY WIRE MISCELLANEOUS DED	754.70	N
						Totals for Check 044577	19,774.56	
067322	05-25-2017	FINANCIAL BENEFIT SE	DEDCH		863-00-2159.00-189-700000	MAY WIRE MISCELLANEOUS DED	180.48	N
067322	05-25-2017	TOTAL ADMINISTRATIVE	DEDCH		863-00-2159.00-185-700000	MAY WIRE MISCELLANEOUS DED	6,551.81	N
069696	05-15-2017	TEACHER RETIREMENT	045528	05152017	863-00-2153.00-020-700000	TRS ACTIVE CARE BILLING	13,063.00	N
			045528	05152017	863-00-2153.00-121-700000	TRS ACTIVE CARE BILLING	22,460.50	N
			045528	05152017	863-00-2153.00-122-700000	TRS ACTIVE CARE BILLING	24,752.75	N
			045528	05152017	863-00-2153.00-123-700000	TRS ACTIVE CARE BILLING	11,347.69	N
			045528	05152017	863-00-2153.00-124-700000	TRS ACTIVE CARE BILLING	31,444.00	N
						Totals for Check 069696	103,067.94	

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080489	05-25-2017	IRS SERVICE CENTER	045694	05252017	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	96,513.09	N
			045694	05252017	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	14,245.64	N
			045694	05252017	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	14,245.64	N
			Totals for Check 080489					
091946	05-25-2017	HSA BANK	DEDCH		863-00-2159.00-188-700000	MAY WIRE HSA	1,831.83	N
113928	05-25-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	MAY DED CREDIT UNION	2,108.46	N
113929	05-25-2017	ATPE	DEDCH		863-00-2159.00-005-700000	MAY DED TSTA DUES	319.20	N
113930	05-25-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	MAY DED LIFE INSURANCE	17.34	N
113931	05-25-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	MAY DED MISCELLANEOUS DED	293.00	N
113932	05-25-2017	TG	DEDCH		863-00-2159.00-140-700000	MAY DED MISCELLANEOUS DED	307.00	N
113933	05-25-2017	TEXAS AFT/PEG	DEDCH		863-00-2159.00-068-700000	MAY DED MISCELLANEOUS DED	435.00	N
113934	05-25-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	MAY DED MISCELLANEOUS DED	2,024.00	N
113935	05-25-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	MAY DED MISCELLANEOUS DED	672.04	N
113936	05-25-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	MAY DED CREDIT UNION	180.00	N
113937	05-25-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-700000	MAY DED MISCELLANEOUS DED	33.67	N
113938	05-25-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	MAY DED MISCELLANEOUS DED	2,020.00	N
113939	05-25-2017	PHEAA	DEDCH		863-00-2159.00-038-700000	MAY DED MISCELLANEOUS DED	458.00	N
113940	05-25-2017	DEPARTMENT OF CHILD	DEDCH		863-00-2159.00-093-700000	MAY DED MISCELLANEOUS DED	393.75	N
347063	05-30-2017	TEACHER RETIREMENT	045695	05302017	199-00-5749.00-000-700000	TRS	2.12	N
			045695	05302017	863-00-2155.00-000-700000	TRS	77,454.01	N
			045695	05302017	863-00-2155.00-000-700000	TRS	6,538.35	N
			045695	05302017	863-00-2155.01-000-700000	TRS	4,664.41	N
			045695	05302017	863-00-2155.02-000-700000	TRS	12,170.49	N
			045695	05302017	863-00-2155.03-000-700000	TRS	686.00	N
			045695	05302017	863-00-2155.04-000-700000	TRS	5,532.52	N
			045695	05302017	863-00-2155.05-000-700000	TRS	101.44	N
			045695	05302017	863-00-2155.06-000-700000	TRS	2,432.46	N
			045695	05302017	863-00-2155.07-119-700000	TRS	2,140.00	N
			045695	05302017	863-00-2155.08-000-700000	TRS	12,286.64	N
			045695	05302017	863-00-2159.00-075-700000	TRS	663.55	N
			Totals for Check 347063					
533409	05-26-2017	TASB RISK MANAGEME	045702	05262017	753-61-6143.00-998-799000	WORKERS COMP AS OF 4/30	2,371.34	N
611567	05-03-2017	MONERIS SOLUTIONS	045529	05032017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	160.43	N
650605	05-25-2017	TXCSDU	DEDCH		863-00-2159.00-092-700000	MAY WIRE MISCELLANEOUS DED	4,092.00	N
920026	05-24-2017	MONERIS SOLUTIONS	045681	05242017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	29.99	N
Total For District Written Checks							418,806.14	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AUTOMATIC CHEF	045657	210774	199-11-6399.00-104-711000	COFFEE	97.00	N
			045657	210774	199-11-6399.00-104-711000	REVERSAL	-97.00	N
						Totals for Vendor 79809	.00	
017915	04-26-2017	ANDREW GREEN	045466	53	865-00-2190.12-001-700000	VOID	-200.00	N
017920	04-26-2017	MARIA RAMOS	045464	REFUND	461-36-6399.00-104-799A80	VOID	-13.00	N
017934	05-16-2017	FLEMING LUMBER COM	045547		865-00-2190.19-041-700000	GARDEN SUPPLIES	19.93	N
			045547		865-00-2190.21-001-700000	HARDWARE	11.87	N
						Totals for Check 017934	31.80	
017935	05-16-2017	GEORGE'S, LTD. I	045545	8075	461-36-6499.00-001-791A36	HABC BANQUET	3,465.00	N
017936	05-16-2017	HALEY PATTERSON	045575		865-00-2190.18-001-700000	STUDENT MEALS	102.00	N
			045575		865-00-2190.18-001-700000	ADULT MEALS	24.00	N
						Totals for Check 017936	126.00	
017937	05-16-2017	SPARE TIME TEXAS	045569	186881	865-00-2190.04-041-700000	BAND FIELD TRIP	2,087.21	N
017938	05-16-2017	MIRANDA STRONA	045574	REIMBURSEME	865-00-2190.18-001-700000	SENIOR GIFT	41.00	N
017939	05-16-2017	HALEY WALKER	045567	REIMBURSEME	865-00-2190.18-001-700000	RIBBON, POSTERBOARD, ETC.	81.32	N
017940	05-17-2017	CELEBRATION STATION	045585		865-00-2190.04-041-700000	BAND TRIP	759.60	N
017941	05-18-2017	BSN SPORTS, INC	045618	900004513	865-00-2190.06-001-700000	JERSEYS	870.00	N
017942	05-18-2017	INFLATABLE PARTY MA	045613	13419	461-36-6399.00-101-799A80	FUN DAY BOUNCE HOUSES	375.00	N
017943	05-18-2017	MAIN FLORIST	045615	7091	461-36-6399.00-109-799A80	FLOWERS	51.71	N
017944	05-18-2017	NASSP	045636	9000901802	865-00-2190.68-001-700000	MEMBERSHIP DUES	385.00	N
017945	05-18-2017	NATALIE'S	045624	15456	461-36-6399.00-101-799A90	ADMINISTRATION PROFESSIONA	25.00	N
			045625	15473	461-36-6499.00-001-791A36	DECORATIONS BANQUET	270.00	N
						Totals for Check 017945	295.00	
017946	05-18-2017	RHONDA PADGETT	045591	REIMBURSEME	865-00-2190.14-001-700000	TISSUES FOR SHATTERED DREA	28.15	N
017947	05-18-2017	SEW KRAZY EMBROIDE	045623	42820172	461-36-6399.00-041-799A90	TEAM SHIRTS	44.92	N
017948	05-18-2017	TARLETON STATE UNIV	045593	CHEER2	865-00-2190.18-041-700000	NCA CHEER CAMP	4,450.00	N
017949	05-23-2017	APPLE INC.	045656	4436016398	865-00-2190.97-001-700000	REPAIR-REF.P.O.22353	49.00	N
017950	05-23-2017	PAMELA BRASWELL	045669	REFUND	865-00-2190.97-001-700003	REFUND-DEPOSIT	25.00	N
017951	05-23-2017	ANTONIA CARMONA	045677	REFUND	461-36-6399.00-104-799A80	LIBRARY BOOK-REFUND	19.00	N
017952	05-23-2017	RANDA CARRUTHERS	045678	REFUND	461-36-6399.00-104-799A80	LIBRARY BOOK-REFUND	23.00	N
017953	05-23-2017	ANA GOMEZ	045674	REFUND	461-36-6399.00-104-799A80	LIBRARY BOOK-REFUND	18.00	N
017954	05-23-2017	TONYA HODGE	045668	REFUND	865-00-2190.97-001-700002	REFUND-DEPOSIT	25.00	N
017955	05-23-2017	HOG WILD GRAPHICS	045673	12963	865-00-2190.21-001-700000	POSTERS	39.50	N
017956	05-23-2017	TASHA JOHNSON	045676	REFUND	461-36-6399.00-104-799A80	LIBRARY BOOK-REFUND	13.00	N
017957	05-23-2017	NATALIE'S	045675	15455	461-36-6399.00-104-799A90	FLOWERS	60.00	N

Totals for Check 088993	92,919.8
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Totals for Check 089017	595.
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089018	05-16-2017	PARSONS COMMERCIAL	045559	12155	699-81-6629.15-998-799000	BUS BARN RE-ROOFING	105,644.52	N
089019	05-16-2017	RICHARD L. PECK, Ph.D.	045544	2/9-3/20/17	162-11-6219.00-998-723000	PSYCHOLOGIST SERVICES	1,469.00	N
089020	05-16-2017	JAN RUSSELL	045557	TRAVEL	163-11-6411.00-998-711000	TRAVEL	57.02	N
089021	05-16-2017	LOGAN SIMMONS	045573	TRAVEL	199-36-6411.19-001-791000	TRAVEL	44.22	N
089022	05-16-2017	LAUREN SMITH	045538	APRIL 2017	162-11-6219.00-998-723000	O.T. SERVICES	866.25	N
089023	05-16-2017	MICHELLE STEELE	045578	TRAVEL	199-12-6411.00-001-799000	TRAVEL	46.05	N
089024	05-16-2017	TXTAG	045580		199-34-6249.00-998-799000	TOLLS	102.98	N
089025	05-16-2017	TXTAG	045579		199-34-6249.00-998-799000	TOLLS	8.21	N
089026	05-16-2017	UNITED REFRIGERATIO	045554	5599333000	199-51-6319.63-998-799000	SUPPLIES	1,585.13	N
			045554	5629029900	199-51-6319.63-998-799000	SUPPLIES	9.56	N
			045554	944588900	199-51-6319.63-998-799000	SUPPLIES	199.99	N
			Totals for Check 089026				1,794.68	
089027	05-16-2017	WAREHOUSE OUTLET O	045550	215630	199-51-6319.63-998-799000	SUPPLIES	44.51	N
089028	05-18-2017	AIRGAS USA, LLC	045589	9944790277	199-11-6399.00-001-722050	CYLINDER LEASE	1,366.37	N
089029	05-18-2017	APW HILLSBORO	045587		199-34-6319.00-998-799000	SUPPLIES	965.85	N
			045587		199-51-6319.61-998-799000	SUPPLIES	25.49	N
			045587		199-51-6319.63-998-799000	SUPPLIES	24.10	N
			Totals for Check 089029				1,015.44	
089030	05-18-2017	KEITH BAKER	045597	REIMBURSEME	199-34-6499.00-998-799000	MEAL	5.44	N
089031	05-18-2017	BRADY BAUER	045628	4/21/17	199-36-6219.54-001-791000	OFFICIAL	88.00	N
089032	05-18-2017	BECKERS SCHOOL SUP	022360	1465061IN	429-11-6399.00-101-711000	FLANNEL BOARDS	123.09	N
089033	05-18-2017	BELLMEAD RADIATOR S	045608	96384	199-34-6249.00-998-799000	CLEAN/REPAIR RADIATOR 104	125.00	N
089034	05-18-2017	BILLY AZBELL ELECTRO	045602	1002	199-51-6319.63-998-799000	SUPPLIES	54.68	N
089035	05-18-2017	BLUE SKY SALES, INC.	045598	717041	199-51-6319.63-998-799000	SUPPLIES	126.00	N
089036	05-18-2017	JEFF BOUTWELL	045632	5/5/17	199-36-6219.54-001-791000	OFFICIAL	98.00	N
			045632	5/6/17	199-36-6219.54-001-791000	OFFICIAL	98.00	N
			Totals for Check 089036				196.00	
089037	05-18-2017	JACOB BRADSHAW	045629	4/21/17	199-36-6219.54-001-791000	OFFICIAL	88.00	N
089038	05-18-2017	BREAKOUT EDU	450101	6217	199-11-6399.00-109-711000	BREAK OUT KITS	250.00	N
089039	05-18-2017	BSN SPORTS, INC	045618	900004513	199-36-6399.53-041-791000	JERSEYS	500.00	N
089040	05-18-2017	DALE BURNSIDE	045630	5/5/17	199-36-6219.50-001-79101G	OFFICIAL	108.00	N
089041	05-18-2017	CARRIER ENTERPRISE,	045599	4009958900	199-51-6319.63-998-799000	SUPPLIES	345.53	N
			045599	4010999000	199-51-6319.63-998-799000	SUPPLIES	298.07	N
			045599	4010999001	199-51-6319.63-998-799000	SUPPLIES	41.00	N
			045599	4023658200	199-51-6319.63-998-799000	SUPPLIES	28.46	N
			Totals for Check 089041				713.06	

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089042	05-18-2017	CHALK'S TRUCK PARTS,	045606	6705031	199-34-6319.00-998-799000	SUPPLIES	195.95	N
089043	05-18-2017	COCA-COLA	045637	8467200260	199-41-6399.00-750-799000	DRINKS	322.08	N
089044	05-18-2017	COMPLIANCE CONSORT	045601	17050375	199-34-6249.00-998-799000	TESTING	150.00	N
089045	05-18-2017	CROP PRODUCTION SE	045600		199-51-6319.61-998-799000	SUPPLIES	615.50	N
089046	05-18-2017	DELCOM GROUP L.P.	450106	151397	199-11-6399.00-109-711000	i pad cases	230.00	N
089047	05-18-2017	DESOTO JANITORIAL SU	045610	178108	199-51-6319.61-998-799000	SUPPLIES	133.33	N
089048	05-18-2017	DIESEL POWER SUPPLY	045609	312363	199-34-6249.00-998-799000	REPAIR 125	2,488.14	N
089049	05-18-2017	ECOLAB EQUIPMENT CA	045595	94727597	199-51-6319.63-998-799000	SUPPLIES	172.53	N
089050	05-18-2017	EDUCATION SER.CEN.R	045620	71860	199-12-6239.00-041-799000	VIDEO STREAMING	91.00	N
			045620	71860	199-12-6239.00-104-799000	VIDEO STREAMING	91.00	N
			045620	71860	199-13-6239.00-998-799000	DMAC	439.70	N
			045620	71860	199-13-6239.00-998-799000	TEKS RESOURCE SYSTEM COOP	1,081.80	N
			045620	71860	199-31-6239.00-001-722000	CTE COUNCIL COOP	75.00	N
			045620	71860	199-31-6239.00-001-799000	COUNSELOR COOP	30.84	N
			045620	71860	199-31-6239.00-001-7990AS	COUNSELOR COOP	30.84	N
			045620	71860	199-31-6239.00-041-799000	COUNSELOR COOP	30.83	N
			045620	71860	199-31-6239.00-101-799000	COUNSELOR COOP	30.83	N
			045620	71860	199-31-6239.00-104-799000	COUNSELOR COOP	30.83	N
			045620	71860	199-31-6239.00-109-799000	COUNSELOR COOP	30.83	N
			045620	71860	199-33-6399.00-998-799000	COORD.SCH.HEALTH COOP	75.00	N
			045620	71860	199-41-6239.00-750-799000	PERSONNEL PLUS COOP	180.00	N
			Totals for Check 089050				2,218.50	
089051	05-18-2017	MARK FIEDLER	045626	4/27/17	199-36-6219.50-001-79101G	OFFICIAL	98.00	N
089052	05-18-2017	FOLLETT SCHOOL SOLU	450091	603592F2	199-12-6329.00-001-799000	memorial book	22.09	N
089053	05-18-2017	GEBO CREDIT CORP.	045586		199-11-6399.00-001-722050	WELDING ROD, GRINDING SHIEL	32.28	N
			045586		199-51-6319.61-998-799000	SUPPLIES	27.84	N
			045586		199-51-6319.63-998-799000	SUPPLIES	80.48	N
			Totals for Check 089053				140.60	
089054	05-18-2017	ALEX GOFF	045622	5/5/17	199-36-6219.54-001-791000	OFFICIAL	98.00	N
			045622	5/6/17	199-36-6219.54-001-791000	OFFICIAL	98.00	N
			Totals for Check 089054				196.00	
089055	05-18-2017	JUSTIN GOOLSBY	045633	5/5/17	199-36-6219.54-001-791000	OFFICIAL	98.00	N
			045633	5/6/17	199-36-6219.54-001-791000	OFFICIAL	98.00	N
			Totals for Check 089055				196.00	
089056	05-18-2017	HILL COUNTY MEDICAL	045607	4272	199-34-6249.00-998-799000	DOT PHYSICAL	160.00	N
089057	05-18-2017	HEARTSMART	022359	HS313890	199-33-6399.00-104-799000	AED PADS	175.00	N
089058	05-18-2017	HILL COUNTY JJAEP	045617	APRIL2017	199-95-6223.00-001-730000	TUITION	1,440.00	N
089059	05-18-2017	HILLSBORO GRAIN	045596	157042	199-51-6319.61-998-799000	SUPPLIES	148.00	N
			045596	157157	199-51-6319.61-998-799000	SUPPLIES	54.95	N
			045596	157239	199-51-6319.61-998-799000	SUPPLIES	23.00	N
			Totals for Check 089059				225.95	

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089060	05-18-2017	HILLSBORO LIONS CLUB	045611	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			045611	V.ADAMS	199-41-6499.00-701-799000	DUES	41.00	N
			045611	K.MATTHYS	199-61-6499.36-998-730000	DUES	41.00	N
			Totals for Check 089060				123.00	
089061	05-18-2017	HOG WILD GRAPHICS	045634	12942	199-31-6399.00-109-799000	METAL STAKES FOR SIGNS	35.00	N
			045634	12942	199-31-6499.00-109-799000	METAL STAKES FOR SIGNS	40.00	N
			Totals for Check 089061				75.00	
089062	05-18-2017	INTEGRATED SYSTEMS	045619	684988	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
089063	05-18-2017	IT CAN BE ARRANGED	045616	48681	199-36-6499.18-041-791000	BALLOONS	37.50	N
089064	05-18-2017	JOHN DEERE FINANCIAL	045604	234604	199-51-6319.61-998-799000	SUPPLIES	19.00	N
089065	05-18-2017	LAKESHORE LEARNING	022361	3122410517	429-11-6399.00-101-711000	ALPHABET CARDS & CENTERS	114.97	N
089066	05-18-2017	KEVIN LEWIS	045588	REIMBURSEME	199-11-6399.00-041-711000	TILE REPLACEMENT	8.10	N
089067	05-18-2017	BRUCE LITTLE	045627	4/27/17	199-36-6219.50-001-79101G	OFFICIAL	98.00	N
089068	05-18-2017	LNG LASERWORKS	045612	83815	199-41-6399.00-750-799000	AWARDS FOR RETIREES	322.50	N
089069	05-18-2017	MARK'S PLUMBING PAR	045603	INV0016111427	199-51-6319.63-998-799000	SUPPLIES	51.40	N
089070	05-18-2017	MIDWAY HIGH SCHOOL	045635	2016FALLFEST	199-36-6499.00-001-711000	ENTRY FEES	155.00	N
089071	05-18-2017	MSB CONSULTING GRO	045614	71099	162-00-5931.00-000-700000	REIMBURSE MEDICAID	1,011.31	N
			045614	70706	162-00-5931.00-000-700000		217.11	N
			045614	71490	162-00-5931.00-000-700000		171.35	N
			Totals for Check 089071				1,399.77	
089072	05-18-2017	POSITIVE PROMOTIONS	022365	5757221	429-11-6399.00-101-711000	ACADEMIC PLANNERS	108.75	N
089073	05-18-2017	REALLY GOOD STUFF	450095	5930793	199-11-6399.00-104-711000	PO Created by Req: 704674	841.97	N
089074	05-18-2017	THE REPORTER	045621	4008	199-41-6499.00-701-799000	AD'S	36.60	N
089075	05-18-2017	KAREN SCHROEDER	045592	REIMBURSEME	199-11-6399.00-001-711000	TEACHER APPRECIATION	102.89	N
089076	05-18-2017	SPARKLETTS & SIERRA	045590	14930066050417	199-11-6399.00-001-711000	WATER	170.34	N
089077	05-18-2017	BOB STARNES	045631	5/5/17	199-36-6219.50-001-79101G	OFFICIAL	108.00	N
089078	05-18-2017	TEACHER DIRECT	450099	P465188800014	199-11-6399.00-104-711000	PO Created by Req: 704678	218.88	N
			450100	P465188900012	199-11-6399.00-104-711000	PO Created by Req: 704679	218.88	N
			Totals for Check 089078				437.76	
089079	05-18-2017	TIPTON INTERNATIONAL	045605	PT95335	199-51-6319.61-998-799000	SUPPLIES	15.01	N
			045605	PT95363	199-51-6319.61-998-799000	SUPPLIES	25.53	N
			045605	PT95377	199-51-6319.61-998-799000	SUPPLIES	6.00	N
			045605	19596	199-51-6319.61-998-799000	SUPPLIES	170.00	N
			Totals for Check 089079				216.54	
089080	05-18-2017	TUCKER LUMBER COMP	045594		199-11-6399.00-001-722060	PLYWOOD	384.93	N
			045594		199-51-6319.61-998-799000	SUPPLIES	85.20	N
			045594		199-51-6319.63-998-799000	SUPPLIES	1,477.25	N
			Totals for Check 089080				1,947.38	

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089081	05-19-2017	AGENCY 405	045653	CRS2017041188	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	8.00	N
			045653	CRS2017021146	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	1.00	N
			Totals for Check 089081					9.00
089082	05-19-2017	ALERT SERVICES INC	045646	5000517	199-36-6399.20-001-791000	TRAINING ROOM SUPPLIES	158.13	N
			045646	5000718	199-36-6399.20-001-791000		97.00	N
			045646	5000816	199-36-6399.20-001-791000		55.45	N
			Totals for Check 089082					310.58
089083	05-19-2017	DALE BURNSIDE	045648	5/6/17	199-36-6219.50-001-79101G	OFFICIAL	180.00	N
089084	05-19-2017	CITY OF HILLSBORO	045639		199-51-6259.00-998-799000	WATER	3,145.23	N
089085	05-19-2017	COMPLIANCE CONSORT	045638	17050134	199-36-6299.19-001-791000	TESTING	824.00	N
089086	05-19-2017	CURTIS DOLLINS	045647	5/6/17	199-36-6219.50-001-79101G	OFFICIAL	250.20	N
089087	05-19-2017	HILLSBORO REPORTER	045652		199-11-6399.00-109-711000	SUBSCRIPTION RENEWAL	40.00	N
089088	05-19-2017	HOG WILD GRAPHICS	045645	12950	199-36-6399.19-001-791000	TRAVEL SHIRTS	1,157.00	N
089089	05-19-2017	FOY LIGHT	045650	4/24/17	199-36-6219.50-001-79101G	OFFICIAL	85.00	N
089090	05-19-2017	BRUCE LITTLE	045649	4/24/17	199-36-6219.50-001-79101G	OFFICIAL	85.00	N
089091	05-19-2017	OMNI MANDALAY AT LA	045643		199-21-6411.00-998-799000	HOTEL ASCD CONFERENCE	177.10	N
089092	05-19-2017	ROBINSON HIGH SCHO	045644	3/16/17	199-36-6499.55-001-791000	ENTRY FEE	90.00	N
089093	05-19-2017	SAVE A LIFE	045641	7471	199-13-6499.42-998-799000	INSTRUCTOR COURSE	800.00	N
089094	05-19-2017	SPARKLETTS & SIERRA	045651	13910517051217	199-11-6399.00-109-711000	WATR	256.46	N
089095	05-19-2017	TECHNOLOGY FOR EDU	045640	24911A1IN	163-11-6219.00-998-799000	ERATE: WIRELESS & SWITCHES	11,521.30	N
			045640	2491101IN	163-11-6219.00-998-799000	ERATE: WIRELESS & SWITCHES	6,522.48	N
			045640	24911B1IN	163-11-6219.00-998-799000	ERATE: WIRELESS & SWITCHES	15,098.90	N
			Totals for Check 089095					33,142.68
089096	05-19-2017	TEXAS ASCD	045642		199-21-6411.00-998-799000	REGISTRATION FEE	299.00	N
089097	05-23-2017	AT&T	045670		199-51-6259.00-998-799000	TELEPHONE	647.14	N
089098	05-23-2017	AUTOMATIC CHEF	045657	210768	199-11-6399.00-001-711000	COFFEE	44.50	N
			045657	210774	199-11-6399.00-104-711000	COFFEE	45.10	N
			045657	211806	199-11-6399.00-104-711000	COFFEE	51.90	N
			045657	210772	199-11-6399.00-109-711000	COFFEE	11.55	N
			Totals for Check 089098					153.05
089099	05-23-2017	BSN SPORTS, INC	045659	98886030	199-36-6399.00-041-791000	TRACK EQUIPMENT, TENNIS SUP	1,120.00	N
			045661	900035330	199-36-6399.50-001-79101G	SPECIAL ORDER PANTS	42.90	N
			045659	98886030	199-36-6399.55-001-791000	TRACK EQUIPMENT, TENNIS SUP	400.00	N
Totals for Check 089099					1,562.90			
089100	05-23-2017	CDW GOVERNMENT	045671	HTK4400	199-41-6499.00-750-799000	MONITOR	149.00	N
089101	05-23-2017	COCA-COLA	045660	8467200331	199-41-6399.00-750-799000	DRINKS	247.44	N
			045660	8467200456	199-41-6399.00-750-799000	DRINKS	276.80	N
			Totals for Check 089101					524.24

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089102	05-23-2017	MERCEDES DE LA TORR	045666	4/27/17	199-52-6219.50-001-791000	SECURITY	90.00	N
089103	05-23-2017	DONALD GORDON	045680	TRAVEL	163-11-6411.00-998-711000	TRAVEL	185.11	N
089104	05-23-2017	HAYES SCHOOL PUBLIS	450097	NOS41256	199-11-6399.00-104-711000	PO Created by Req: 704676	115.85	N
089105	05-23-2017	HOG WILD GRAPHICS	045673	13031	199-36-6399.51-001-791000	NUMBERING FOR SHIRTS	110.00	N
089106	05-23-2017	PARSONS COMMERCIAL	045667	12204	699-81-6629.15-998-799000	ROOFING ADMINISTRATION OFFI	57,528.40	N
089107	05-23-2017	POSITIVE PROMOTIONS	450098	5748922	199-11-6399.00-104-711000	PO Created by Req: 704677	132.82	N
089108	05-23-2017	CHRISTINE ROBINSON	045679	TRAVEL	199-12-6411.00-104-799000	TRAVEL	58.70	N
089109	05-23-2017	ROSA'S CAFE	045672	24542	199-36-6412.54-001-791000	STUDENT MEALS	219.72	N
089110	05-23-2017	SCHOOL SPECIALITY	450112	308102723872	199-11-6399.00-109-711000	PO Created by Req: 704691	546.73	N
089111	05-23-2017	KEVIN SMITH	045664	5/13/17	199-52-6219.00-001-799000	SECURITY	105.00	N
089112	05-23-2017	CLAY SPARKS	045663	5/13/17	199-52-6219.00-001-799000	SECURITY	105.00	N
089113	05-23-2017	LYNELLE SPARKS	045665	5/13/17	199-52-6219.00-001-799000	SECURITY	105.00	N
			045665	5/5/17	199-52-6219.50-001-791000	SECURITY	90.00	N
Totals for Check 089113							195.00	
089114	05-23-2017	GINO TREVINO	045662	5/13/17	199-52-6219.00-001-799000	SECURITY	105.00	N
089115	05-23-2017	WENDY WRIGHT	045658	REIMBURSEME	199-36-6412.50-001-791000	STUDENT MEALS	128.45	N
089116	05-25-2017	AMAZON/SYNCHRONY B	450096		163-11-6399.00-104-711000	PO Created by Req: 704675	30.99	N
			045691		163-11-6399.00-998-799000	CABLE	36.33	N
			045692		199-11-6399.00-109-711000	TONER, PAPER, GLUE, ETC.	2,327.34	N
			045692		199-12-6329.00-109-799000	READING MATERIALS	19.64	N
			045691		199-12-6399.00-104-799000	COLOR PRINTER, SHIPPING	786.25	N
			045691		199-13-6399.42-998-799000	BARCODE SCANNER	268.99	N
			045691		199-23-6399.00-001-799000	PENS, PAPER CLIPS, FOLDERS	1,071.78	N
			045692		199-23-6499.00-109-799000	BOOKS, BAGS, ETC.	1,153.26	N
			045691		199-31-6339.00-001-799000	HIGHLIGHTERS, SHARPIES, TAPE	505.20	N
			045691		199-31-6399.00-001-799000	BINDERS, PAPER CLIPS, ETC.	118.75	N
			045691		199-41-6399.00-702-799000	LEGAL PADS FOR BOARD	8.98	N
			045691		199-41-6399.00-750-799000	TONER	66.60	N
			045691		199-41-6399.00-750-799000	TONER	526.45	N
			045691		199-41-6399.00-750-799000	TONER, POST IT NOTES, PENS	292.97	N
			045691		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	269.97	N
			045692		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	10.76	N
			022358		240-35-6399.01-998-799000	T.V. AND WALL BRACKET	1,197.99	N
			022358		240-35-6399.01-998-799000	T.V. AND WALL BRACKET	99.99	N
Totals for Check 089116							8,792.24	
089117	05-25-2017	B & T RUSSELL CONTRA	045693	10211	199-51-6249.00-998-799000	REPAIR WATER LEAK-LIEU #8880	478.35	N
089118	05-25-2017	BUSINESS SUPPLY CEN	045696		199-11-6399.00-001-722050	INK CARTRIDGE	42.38	N
			045696		199-11-6399.00-041-711000	SUPPLIES	334.17	N
			045696		199-11-6399.00-104-711000	FOLDERS	7.99	N
			045696		199-11-6399.00-109-711000	SUPPLIES	1,651.52	N

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			045696		199-12-6399.00-001-799000	TONER	241.48	N
			045696		199-12-6499.00-109-799000	TONER	77.37	N
			045696		199-21-6399.00-001-799000	PAPER, TONER	1,461.19	N
			045696		199-23-6399.00-001-799000	ENVELOPES, TONER, PAPER	2,762.35	N
			045696		199-23-6499.00-101-799000	BUSINESS CARDS	89.60	N
			045696		199-31-6399.00-001-799000	PAPER CLIPS, ENVELOPES	169.79	N
			045696		199-36-6399.00-001-79900Y	TONER	77.37	N
			045696		199-36-6399.19-001-791000	CERTIFICATES & AWARDS	150.75	N
			045696		199-36-6499.19-001-791000	CARDS	26.98	N
			045696		199-41-6399.00-750-799000	ENVELOPES, PAPER, ETC.	126.76	N
			045696		199-51-6319.63-998-799000	PAPER	26.60	N
			045696		211-11-6399.90-001-730000	PAPER	339.90	N
			045696		224-11-6399.00-998-723000	SUPPLIES	100.34	N
						Totals for Check 089118	7,686.54	
089119	05-25-2017	CARL CAIN	045684	5/13/17	199-52-6219.54-001-791000	SECURITY	90.00	N
089120	05-25-2017	CMC NETWORK SOLUTI	045687	22311	162-11-6399.00-998-723000	CAMERA	948.00	N
089121	05-25-2017	GARY COMER	045682	REIMBURSEME	199-36-6499.56-041-791000	ATHLETIC AWARD SUPPLIES	26.52	N
089122	05-25-2017	ERATE CONSULTING SP	045699	1311	163-11-6219.00-998-799000	FORM 471-SECOND HALF OF FEE	1,750.00	N
089123	05-25-2017	FLEMING LUMBER COM	045701		199-11-6399.00-001-722050	CASTERS, LENS SAFETY KIT	319.89	N
			045701		199-11-6399.00-001-722060	TAPE, PAINT	24.05	N
			045701		199-11-6399.00-001-722060	FILM STRETCH WRAP	85.47	N
			045701		199-11-6399.00-041-711000	LUMBER, FASTENERS, ETC.	105.17	N
			045701		199-34-6319.00-998-799000	SUPPLIES	19.58	N
			045701		199-51-6319.63-998-799000	SUPPLIES	556.64	N
						Totals for Check 089123	1,110.80	
089124	05-25-2017	LUCAS FLORENCE	045686	TRAVEL	224-11-6411.00-998-723000	TRAVEL	208.00	N
089125	05-25-2017	BARBARA ROBINSON	045700	TRAVEL	199-41-6411.00-750-799000	TRAVEL	68.66	N
089126	05-25-2017	MIRANDA STRONA	045689	REIMBURSEME	199-36-6399.18-001-791000	CHEER SUPPLIES-END OF YEAR	200.39	N
089127	05-25-2017	TECHNOLOGY FOR EDU	045690	S69819IN	199-51-6249.00-998-799000	TERMINATE FIBER FES	290.27	N
			045690	S69819IN	199-51-6249.00-998-799000	INSTALLIATION/CONFIGURATION	204.73	N
						Totals for Check 089127	495.00	
089128	05-25-2017	THSCA	045683		199-36-6499.19-001-791000	COACHING SCHOOL REGISTRATI	1,115.00	N
089129	05-26-2017	DODD CARMICHAEL	045704	REIMBURSEME	199-36-6411.19-001-791000	BASKETBALL CLINIC FUEL,DUES	155.47	N
			045704	TRAVEL	199-36-6411.19-001-791000	TRAVEL	158.13	N
						Totals for Check 089129	313.60	
089130	05-26-2017	EICHELBAUM WARDELL	045703	57212	224-13-6499.00-998-723000	SOCIAL MEDIA TRAINING	193.31	N
089131	05-30-2017	ATHLETES WORLD	045712	BBU011061	199-36-6399.19-001-791000	CUSTOM BASKETBALLS	1,210.00	N
089132	05-30-2017	BLUE TARP CREDIT SER	045706	37778994	199-51-6319.63-998-799000	SUPPLIES	39.99	N
089133	05-30-2017	GRAYBAR	045708		199-51-6319.63-998-799000	SUPPLIES	4,768.55	N

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089134	05-30-2017	RICOH USA, INC	045713	98818391	162-11-6269.00-998-723000	COPIER	196.67	N
			045713	98818391	199-11-6269.00-001-799000	COPIER	2,651.16	N
			045713	98818391	199-11-6269.00-041-799000	COPIER	991.88	N
			045713	98818391	199-11-6269.00-101-799000	COPIER	220.68	N
			045713	98818391	199-11-6269.00-104-799000	COPIER	662.79	N
			045713	98818391	199-11-6269.00-109-799000	COPIER	1,325.58	N
			045713	98818391	199-12-6269.00-001-799000	COPIER	62.88	N
			045713	98818391	199-23-6269.00-001-799000	COPIER	196.67	N
			045713	98818391	199-23-6269.00-041-799000	COPIER	175.54	N
			045713	98818391	199-23-6269.00-101-799000	COPIER	175.54	N
			045713	98818391	199-23-6269.00-104-799000	COPIER	175.54	N
			045713	98818391	199-23-6269.00-109-799000	COPIER	175.54	N
			045713	98818391	199-41-6269.00-750-799000	COPIER	398.82	N
			045713	98818391	199-51-6269.00-998-799000	COPIER	175.54	N
			045713	98818391	211-11-6269.00-001-730000	COPIER	175.54	N
Totals for Check 089134						7,760.37		
089135	05-30-2017	PATSY TARVER-	045711	2529	199-36-6499.19-001-791000	AWARDS ATHLETIC TROPHY	354.00	N
089136	05-30-2017	VALERO MARKETING &	045707		199-34-6499.00-998-799000	FUEL	106.20	N
089137	05-30-2017	WEBRE MOWER SERVIC	045709	10971	199-51-6319.61-998-799000	SUPPLIES	35.00	N
			045709	11038	199-51-6319.61-998-799000	SUPPLIES	80.75	N
Totals for Check 089137						115.75		
089138	05-30-2017	TEXAS COMPUTER EDU	045714	5385690	211-13-6499.00-104-730000	REGISTRATION	239.00	N
			045714	5385700	211-13-6499.00-104-730000	REGISTRATION	239.00	N
Totals for Check 089138						478.00		
089139	05-31-2017	AT&T	045717		199-51-6259.00-998-799000	TELEPHONE	364.16	N
089140	05-31-2017	AT&T	045716		199-51-6259.00-998-799000	TELEPHONE	767.05	N
089141	05-31-2017	AT&T MOBILITY	045715		199-51-6259.00-998-799000	CELL PHONES	291.52	N
089142	05-31-2017	SAM'S CLUB DIRECT	045718		199-11-6399.00-001-711000	TEACHER APPRECIATION LUNCH	118.36	N
			045718		199-11-6399.00-104-711000	SUPPLIES-FIELD DAY & WATER D	398.51	N
			045718		199-31-6399.00-041-799000	TESTING SUPPLIES	328.28	N
			045718		199-36-6399.00-041-791000	ATHLETIC SUPPLIES	120.86	N
			045718		199-41-6499.00-750-799000	ANNUAL MEMBERSHIP	165.00	N
Totals for Check 089142						1,131.01		
Total For Computer Written Checks						549,956.55		
Total Checks						968,762.69		

End of Report