

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001006	10-06-2016	CHEREE' CHAPMAN	043632	9/16-30/16	162-11-6219.00-998-723000	O.T. SERVICES	1,158.75	N
001019	10-19-2016	CHEREE' CHAPMAN	043755	10/1-15/16	162-11-6219.00-998-723000	O.T. SERVICES	843.75	N
001026	10-26-2016	NEOPOST	043832		199-11-6399.00-001-711000	POSTAGE	251.58	N
			043832		199-11-6399.00-041-711000	POSTAGE	155.01	N
			043832		199-11-6399.00-104-711000	POSTAGE	3.72	N
			043832		199-11-6399.00-109-711000	POSTAGE	181.60	N
			043832		199-41-6399.00-750-799000	POSTAGE	358.94	N
			043832		429-11-6399.00-101-711000	POSTAGE	49.15	N
<b>Totals for Check 001026</b>							<b>1,000.00</b>	
011550	10-25-2016	IRS SERVICE CENTER	043757	10252016	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	96,219.47	N
			043757	10252016	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	14,092.25	N
			043757	10252016	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	14,092.25	N
<b>Totals for Check 011550</b>							<b>124,403.97</b>	
013941	10-26-2016	TASB RISK MANAGEME	043765	10262016	753-61-6143.00-998-799000	WORKERS COMP LOSSES 9/30/16	3,901.49	N
041608	11-04-2016	TEACHER RETIREMENT	043756	11042016	863-00-2155.00-000-700000	TRS	77,059.35	N
			043756	11042016	863-00-2155.00-000-700000	TRS	6,505.02	N
			043756	11042016	863-00-2155.01-000-700000	TRS	4,646.95	N
			043756	11042016	863-00-2155.02-000-700000	TRS	11,946.01	N
			043756	11042016	863-00-2155.03-000-700000	TRS	686.65	N
			043756	11042016	863-00-2155.04-000-700000	TRS	5,504.34	N
			043756	11042016	863-00-2155.05-000-700000	TRS	3,158.46	N
			043756	11042016	863-00-2155.06-000-700000	TRS	2,432.46	N
			043756	11042016	863-00-2155.07-119-700000	TRS	2,140.00	N
			043756	11042016	863-00-2155.08-000-700000	TRS	12,259.27	N
			043756	11042016	863-00-2159.00-075-700000	TRS	663.55	N
<b>Totals for Check 041608</b>							<b>127,002.06</b>	
098314	10-25-2016	TXCSDU	DEDCH		863-00-2159.00-092-700000	OCT WIRE MISCELLANEOUS DED	2,627.00	N
098319	10-25-2016	UNITED WAY	DEDCH		863-00-2159.00-082-700000	OCT WIRE MISCELLANEOUS DED	8.00	N
098390	10-26-2016	US EMPLOYEE BENEFIT	043758	10262016	863-00-2153.00-170-700000	SUPPLEMENTAL INSURANCES	552.80	N
			043758	10262016	863-00-2153.00-171-700000	SUPPLEMENTAL INSURANCES	8,058.32	N
			043758	10262016	863-00-2153.00-172-700000	SUPPLEMENTAL INSURANCES	1,703.92	N
			043758	10262016	863-00-2153.00-173-700000	SUPPLEMENTAL INSURANCES	3,149.12	N
			043758	10262016	863-00-2153.00-175-700000	SUPPLEMENTAL INSURANCES	572.33	N
			043758	10262016	863-00-2153.00-176-700000	SUPPLEMENTAL INSURANCES	330.38	N
			043758	10262016	863-00-2153.00-177-700000	SUPPLEMENTAL INSURANCES	133.01	N
			043758	10262016	863-00-2153.00-178-700000	SUPPLEMENTAL INSURANCES	927.90	N
			043758	10262016	863-00-2153.00-179-700000	SUPPLEMENTAL INSURANCES	175.85	N
			043758	10262016	863-00-2153.00-180-700000	SUPPLEMENTAL INSURANCES	19.00	N
			043758	10262016	863-00-2153.00-181-700000	SUPPLEMENTAL INSURANCES	3,416.70	N
			043758	10262016	863-00-2153.00-182-700000	SUPPLEMENTAL INSURANCES	239.05	N
			043758	10262016	863-00-2153.00-183-700000	SUPPLEMENTAL INSURANCES	113.25	N
			043758	10262016	863-00-2153.00-186-700000	SUPPLEMENTAL INSURANCES	144.76	N
			043758	10262016	863-00-2159.00-184-700000	SUPPLEMENTAL INSURANCES	689.48	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			043758	10262016	863-00-2159.00-185-700000	SUPPLEMENTAL INSURANCES	6,551.81	N
			043758	10262016	863-00-2159.00-188-700000	SUPPLEMENTAL INSURANCES	2,091.83	N
			043758	10262016	863-00-2159.00-189-700000	SUPPLEMENTAL INSURANCES	192.09	N
<b>Totals for Check 098390</b>							<b>29,061.60</b>	
098549	10-25-2016	THE OMNI GROUP	DEDCH		863-00-2159.00-030-700000	OCT WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	OCT WIRE TAX SHEL. ANNUITY	2,989.00	N
			DEDCH		863-00-2159.00-153-700000	OCT WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	OCT WIRE TAX SHEL. ANNUITY	5,368.06	N
			DEDCH		863-00-2159.00-156-700000	OCT WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-157-700000	OCT WIRE 457 DEFERRED COMP.	401.00	N
			DEDCH		863-00-2159.00-161-700000	OCT WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	OCT WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-187-700000	OCT WIRE 457 DEFERRED COMP.	152.00	N
<b>Totals for Check 098549</b>							<b>15,360.06</b>	
103120	10-31-2016	WELLS FARGO CORPOR	043839	10312016	511-71-6523.00-998-799000	INT PMT ON SCHOOL BUS LOAN	3,962.13	N
113352	10-25-2016	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	OCT DED CREDIT UNION	2,108.46	N
113353	10-25-2016	ATPE	DEDCH		863-00-2159.00-005-700000	OCT DED TSTA DUES	475.04	N
113354	10-25-2016	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	OCT DED LIFE INSURANCE	17.34	N
113355	10-25-2016	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	OCT DED MISCELLANEOUS	293.00	N
113356	10-25-2016	TEXAS AFT/PEG	DEDCH		863-00-2159.00-068-700000	OCT DED MISCELLANEOUS	420.50	N
113357	10-25-2016	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	OCT DED MISCELLANEOUS	3,764.00	N
113358	10-25-2016	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	OCT DED MISCELLANEOUS	1,191.71	N
113359	10-25-2016	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	OCT DED CREDIT UNION	180.00	N
113360	10-25-2016	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-700000	OCT DED MISCELLANEOUS	9.50	N
113361	10-25-2016	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	OCT DED MISCELLANEOUS	1,620.00	N
113362	10-25-2016	LEGALSHIELD	DEDCH		863-00-2159.00-164-700000	OCT DED MISCELLANEOUS	917.10	N
113363	10-25-2016	PHEAA	DEDCH		863-00-2159.00-038-700000	OCT DED MISCELLANEOUS	458.00	N
<b>Total For District Written Checks</b>							<b>320,783.46</b>	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LOSS RECOVERY GROU	043565	31	699-00-5745.00-000-700000	PROFESSIONAL FEE-PER CONTR	17,007.82	N
		LOSS RECOVERY GROU	043565	31	699-00-5745.00-000-700000	REVERSAL	-17,007.82	N
<b>Totals for Vendor 84451</b>							<b>.00</b>	
017647	09-29-2016	MARY SLATON	043526	REFUND	461-36-6399.00-104-799A80	VOID	-12.00	N
017649	10-04-2016	ASHLEY ARNETT	043548	REFUND	461-36-6399.00-104-799A80	REFUND-LOST LIBRARY BOOK	9.00	N
017650	10-04-2016	CHASE CARD SERVICES	043539		461-36-6399.00-041-799A80	SUPPLIES	114.36	N
			043539		461-36-6399.00-104-799A80	HOMECOMING PARADE CANDY	29.23	N
			043539		461-36-6399.00-104-799A90	LUNCH FOR TEACHERS	234.98	N
			043539		461-36-6399.00-109-799A80	FACE BOOTH	350.00	N
			043539		461-36-6499.00-001-791A36	VOLLEYBALL EQUIPMENT	2,048.00	N
			043539		865-00-2190.16-041-700000	EAGLE AMBASSADORS	44.30	N
			043539		865-00-2190.78-001-700000	UNIFORMS-DOWN PMT	775.00	N
<b>Totals for Check 017650</b>							<b>3,595.87</b>	
017651	10-04-2016	HILLSBORO ELEMENTA	043542		461-36-6399.00-104-799A80	START UP-BOOK FAIR	100.00	N
017652	10-04-2016	JENNIFER KOLAR	043546	REIMBURSEME	865-00-2190.17-001-700000	HOMECOMING CROWNS	31.39	N
017653	10-04-2016	LARRY POWELL	043545	REIMBURSEME	461-00-5755.00-041-700A80	CONCESSION SUPPLIES	33.10	N
017654	10-04-2016	SCHOLASTIC BOOK FAI	043551	W3576218BF	461-36-6399.00-109-799A12	BOOK FAIR	3,773.04	N
017655	10-04-2016	UNIVERSITY OF NORTH	043547	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
017656	10-04-2016	WACO SYMPHONY COU	043550		461-36-6399.00-109-799A80	5TH GRADE WACO SYMPHONY	167.00	N
017657	10-04-2016	WAL-MART	043544		461-00-5755.00-041-700A80	SUPPLIES	72.02	N
			043544		461-36-6399.00-041-799A90	SUPPLIES	453.11	N
			043544		461-36-6399.00-101-799A80	GRANDPARENT'S DAY CELEBRA	10.00	N
			043544		461-36-6399.00-101-799A80	GRANDPARENT'S DAY CELEBRA	14.00	N
			043544		461-36-6399.00-104-799A80	SUPPLIES-GRANDPARENT'S DAY	214.26	N
			043544		461-36-6399.00-104-799A90	FOOD-TEACHERS	606.47	N
			043544		461-36-6399.00-109-799A90	SHOWER	45.46	N
			043544		865-00-2190.17-041-700000	SUPPLIES	278.65	N
			043544		865-00-2190.78-001-700000	SOAP, ETC.	74.48	N
<b>Totals for Check 017657</b>							<b>1,768.45</b>	
017658	10-06-2016	EPI	043607	D001604069	461-36-6399.00-104-799A80	FOLDERS FOR STUDENTS	102.00	N
017659	10-06-2016	MAIN FLORIST	043609	2140	461-36-6399.00-109-799A80	MUMS, SPIRIT STICKS, ETC.	177.00	N
017660	10-06-2016	PIZZA HUT	043604		461-36-6399.00-109-799A80	CHARACTER REWARD	46.99	N
017661	10-06-2016	SEW KRAZY EMBROIDE	043606	929164	461-00-5755.00-041-700A80	BANNER FOR GYM	93.00	N
017662	10-06-2016	TEXAS A&M	043555	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
017663	10-06-2016	WILLIAMS DRIVE INN	043559		461-36-6399.00-001-799A80	CUPCAKES FOR SHOWER	50.00	N
017664	10-07-2016	THE BANDMANS COMPA	043630	127469	865-00-2190.04-001-700000	SHOES	1,216.10	N
017665	10-07-2016	COUNTRYMEATS.COM	043627	144391	865-00-2190.74-001-700000	SMOKED SNACK STICKS	178.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017666	10-07-2016	HOG WILD GRAPHICS	043629	12758	865-00-2190.04-001-700000	SHIRTS	41.49	N
			043629	12745	865-00-2190.04-001-700000	SHIRTS	89.25	N
			043626	12748	865-00-2190.17-001-700000	T-SHIRTS	437.25	N
<b>Totals for Check 017666</b>							<b>567.99</b>	
017667	10-07-2016	HALEY PATTERSON	043628	REIMBURSEME	865-00-2190.18-001-700000	SOCKS	91.70	N
017668	10-12-2016	CAMERON PARK ZOO	043652		461-36-6399.00-109-799A80	FIELD TRIP	858.00	N
017669	10-12-2016	EPI	043655	B001375886	461-00-5755.00-041-700A80	SCHOOL SUPPLY PACKAGES	2,065.43	N
017670	10-12-2016	FREEDOM MUSIC SERVI	043654	997	865-00-2190.04-041-700000	INSTRUMENT REPAIR	75.00	N
			043654	972	865-00-2190.04-041-700000	INSTRUMENT REPAIR	173.00	N
			043654	963	865-00-2190.04-041-700000	INSTRUMENT REPAIR	275.00	N
			043654	952	865-00-2190.04-041-700000	INSTRUMENT REPAIR	236.00	N
<b>Totals for Check 017670</b>							<b>759.00</b>	
017671	10-12-2016	PEROT MUSEUM OF NA	043650	818395	461-36-6399.00-109-799A80	FIELD TRIP	735.00	N
017672	10-12-2016	THEATRE NOW, LLC	043645		461-36-6399.00-109-799A80	FIELD TRIP	119.00	N
017673	10-12-2016	THEATRE NOW, LLC	043646		461-36-6399.00-109-799A80	FIELD TRIP	119.00	N
017674	10-13-2016	DALLAS MAVERICKS	043681	558221	865-00-2190.19-001-700000	TICKETS AMER.AIRLINES BB	3,544.00	N
017675	10-13-2016	HOG WILD GRAPHICS	043662	12764	461-00-5755.00-041-700A80	BANNERS FOR GYM	120.00	N
017676	10-18-2016	BAND SHOPPE	043701	71544001	865-00-2190.78-001-700000	EQUIPMENT BAGS,ID TAGS,PO22	220.55	N
017677	10-18-2016	BUSINESS SUPPLY CEN	043700		461-36-6399.00-104-799A80	TONER, CARD STOCK, PAPER,	51.83	N
			043700		865-00-2190.17-001-700000	RIBBONS	6.00	N
			043700		865-00-2190.21-001-700000	LETTERHEAD	210.89	N
			043700		865-00-2190.97-001-700000	LABELS	6.62	N
<b>Totals for Check 017677</b>							<b>275.34</b>	
017678	10-18-2016	CUSTOM T'S	043702	10916	865-00-2190.74-001-700000	FCCLA T-SHIRTS	536.60	N
017679	10-18-2016	DALLAS MAVERICKS	043704	558221	865-00-2190.18-001-700000	COURT OF DREAMS TICKETS	576.00	N
017680	10-18-2016	FLEMING LUMBER COM	043738		865-00-2190.21-001-700000	MATERIAL TO HAND PICTURES	11.87	N
017681	10-18-2016	HILL CO. PAW PALS	043709		865-00-2190.24-041-700000	CALENDAR PAGE	250.00	N
017682	10-18-2016	HOG WILD GRAPHICS	043712	12715	461-00-5755.00-041-700A80	SCHOOL TO WATCH SHIRTS	2,950.75	N
017683	10-18-2016	IT CAN BE ARRANGED	043703	31601	865-00-2190.17-001-700000	ROSES & SASHES	162.50	N
017684	10-18-2016	ELIZABETH NANNY	043695	REIMBURSEME	461-36-6499.00-001-791A36	HABC SUPPLIES,MTG. SUPPLIES	597.03	N
017685	10-18-2016	RHYTHMBEE, INC.	043710	1856	865-00-2190.04-041-700000	MATERIALS	200.00	N
017686	10-18-2016	SCHOLASTIC READING	043734	20307357	461-36-6399.00-109-799A12	BOOKS	104.00	N
			043734	20307358	461-36-6399.00-109-799A12	BOOKS	156.00	N
<b>Totals for Check 017686</b>							<b>260.00</b>	
017687	10-20-2016	FLORAL GALLERY	043746	15246	461-36-6399.00-104-799A90	FLOWERS	35.00	N
017688	10-20-2016	MCDONALD'S	043744		461-36-6399.00-104-799A80	SUPER STAR LUNCH	75.00	N

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017689	10-26-2016	CAMERON PARK ZOO	043764		461-36-6399.00-109-799A80	ZOO ADMISSION ADDITIONAL	435.00	N
017690	10-26-2016	HILLSBORO ELEMENTA	043762		461-36-6399.00-104-799A80	FALL FESTIVAL START-UP	150.00	N
017691	10-26-2016	HILLSBORO ELEMENTA	043761		461-36-6399.00-104-799A80	FIVE DOLLAR FRIDAY	15.00	N
017692	10-26-2016	PIZZA HUT	043763		461-36-6399.00-109-799A80	CHARACTER REWARD	46.99	N
017693	10-27-2016	CUSTOM T'S	043787	10857	865-00-2190.15-001-700000	THEATRE T-SHIRTS	441.60	N
			043787	10941	865-00-2190.15-001-700000	SPEECH & DEBATE T-SHIRTS	470.65	N
<b>Totals for Check 017693</b>							<b>912.25</b>	
017694	10-27-2016	SELVIN EAGANS	043768	REFUND	461-36-6399.00-104-799A80	LOST LIBRARY BOOKS REFUND	11.00	N
017695	10-27-2016	EPI-EDUCATIONAL PRO	043815	A001605204	461-36-6399.00-109-799A80	T-SHIRT ORDER	149.32	N
			043815	A001602395	461-36-6399.00-109-799A80	T-SHIRT ORDER	1,031.24	N
			043815	A001602401	461-36-6399.00-109-799A80	T-SHIRT ORDER	10.38	N
<b>Totals for Check 017695</b>							<b>1,190.94</b>	
017696	10-27-2016	SCHOLASTIC BOOK FAI	043796	W3585163BF	461-36-6399.00-104-799A80	FALL BOOK FAIR	1,782.62	N
017697	10-27-2016	PATSY TARVER-	043820	2268	865-00-2190.20-001-700000	HALL OF FAME AWARDS	547.84	N
087048	09-13-2016	MCNEIL TRACK BOOSTE	043322		199-36-6499.59-001-791000	VOID	-400.00	N
087216	10-04-2016	CHASE CARD SERVICES	043539		199-11-6399.00-001-711000	GIFT CARDS	50.00	N
			043539		199-11-6399.00-001-711000	WATER ALT. & EAGLE	37.50	N
			043539		199-11-6399.00-041-711000	TABLES	168.40	N
			043539		199-11-6399.00-998-799000	BREAKFAST-CONVOCATION-DAY	21.38	N
			043539		199-13-6499.42-998-799000	TASA MEMBERSHIP, FRSLN DUE	1,524.30	N
			043539		199-13-6499.42-998-799000	TEPSA MEMBERSHIP	378.00	N
			043539		199-13-6499.42-998-799000	MEMBERSHIP TX GIFTED	65.00	N
			043539		199-23-6399.00-001-799000	WIRELESS HOTSPOT	1,200.00	N
			043539		199-23-6399.00-041-799000	MEET THE EAGLE NIGHT MEAL	72.90	N
			043539		199-23-6411.00-104-799000	GT TRAINING	200.00	N
			043539		199-23-6499.00-041-799000	TEACHER'S LUNCH	121.44	N
			043539		199-34-6319.00-998-799000	TRAVEL MEAL/DRIVERS MTG FO	103.15	N
			043539		199-34-6319.00-998-799000	FOOD FOR MEETING	30.00	N
			043539		199-34-6319.00-998-799000	DRIVERS MEETING	24.20	N
			043539		199-34-6319.00-998-799000	FANS	281.58	N
			043539		199-36-6299.19-001-791000	HUDL VIDEO SYSTEM & EDITING	2,999.00	N
			043539		199-36-6399.19-001-791000	SOFTWARE	39.00	N
			043539		199-36-6399.19-041-791000	FANS	99.92	N
			043539		199-36-6412.51-001-791000	STUDENT MEALS	176.70	N
			043539		199-36-6412.59-041-791000	TOWELS	64.82	N
			043539		199-36-6412.59-041-791000	SUPPLIES	30.84	N
			043539		199-41-6399.00-750-799000	MAILING MACHINE SUPPLIES	69.99	N
			043539		199-41-6411.00-701-799000	INDECO FURNITURE SALES MEA	65.24	N
			043539		199-41-6499.00-702-799000	BOARD MEETING MEAL	146.40	N
			043539		199-41-6499.00-702-799000	TEACHER RECEPTION SUPPLIES	69.52	N
			043539		211-11-6399.00-001-730000	REGION 12 WORKSHOP	170.00	N
			043539		211-11-6399.00-109-730000	BOOK CREATOR	48.80	N
<b>Totals for Check 087216</b>							<b>8,258.08</b>	

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087217	10-04-2016	GARY COMER	043549	REIMBURSEME	199-36-6399.53-001-791000	COOLERS FOR TRAVEL	209.14	N
087218	10-04-2016	RAISING CANE'S	043543		199-36-6412.04-001-799000	STUDENT MEALS	550.00	N
087219	10-04-2016	WAL-MART	043544		163-11-6399.00-998-799000	WATER	7.96	N
			043544		199-11-6399.00-001-711000	TISSUE, SHAVING CREAM, ETC.	140.29	N
			043544		199-11-6399.00-001-722040	NAPKINS, PAPER PRODUCTS, ET	524.66	N
			043544		199-11-6399.00-041-711000	SUPPLIES	2.97	N
			043544		199-11-6399.00-104-711000	OFFICE SUPPLIES	133.91	N
			043544		199-11-6399.00-109-711000	BATTERIES	21.94	N
			043544		199-11-6399.00-998-799000	ORANGE JUICE-DIST CONVOCATI	61.36	N
			043544		199-13-6399.42-998-799000	SNACKS FOR MEETINGS	9.03	N
			043544		199-23-6499.00-109-799000	TEACHER LUNCH	235.72	N
			043544		199-33-6399.00-041-799000	SUPPLIES	68.82	N
			043544		199-33-6399.00-104-799000	SUPPLIES	59.81	N
			043544		199-34-6319.00-998-799000	BUS BARN SUPPLIES	201.53	N
			043544		199-36-6399.19-001-791000	SOAP, CARD STOCK, ETC.	119.68	N
			043544		199-36-6399.19-001-791000	VOLLEYBALL TOURN. SUPPLIES	67.93	N
			043544		199-36-6399.52-001-79101G	VOLLEYBALL SUPPLIES	302.71	N
			043544		199-41-6399.00-702-799000	SNACKS FOR MEETINGS	9.03	N
			043544		211-11-6399.00-001-730000	PENCILS, RULERS, ETC.	513.11	N
			043544		211-11-6399.00-109-730000	COMP BOOKS	90.52	N
			043544		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	879.45	N
			043544		225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	228.39	N
<b>Totals for Check 087219</b>							<b>3,678.82</b>	
087220	10-06-2016	DEBORAH ADKINS	043561	9/6&19/16	162-11-6219.00-998-723000	O.T. SERVICES	357.50	N
087221	10-06-2016	AT&T MOBILITY	043579		199-51-6259.00-998-799000	CELL PHONES	765.59	N
087222	10-06-2016	LESLIE BLACK	043576	AUGUST 2016	162-11-6219.00-998-723000	O.T. SERVICES	303.75	N
			043576	SEPTEMBER	162-11-6219.00-998-723000	O.T. SERVICES	900.00	N
<b>Totals for Check 087222</b>							<b>1,203.75</b>	
087223	10-06-2016	CDW GOVERNMENT	043608	FLN1997	199-36-6399.19-001-791000	COMPUTER	520.00	N
087224	10-06-2016	CICI'S PIZZA	043568	4842	199-36-6412.59-001-791000	STUDENT MEALS	294.00	N
087225	10-06-2016	CICI'S PIZZA	043567	9/20/16	199-36-6412.51-041-791000	STUDENT MEALS	300.00	N
087226	10-06-2016	CITY OF HILLSBORO	043583		199-51-6259.00-998-799000	WATER	3,595.63	N
087227	10-06-2016	CLEBURNE PIN CENTER	043610	505	162-21-6399.00-998-723000	SPECIAL OLYMPICS	234.00	N
087228	10-06-2016	COCA-COLA REFRESHM	043580	1441033414	199-41-6399.00-750-799000	DRINKS	242.40	N
087229	10-06-2016	D&C CLEANING INC.	043590	37046	199-51-6219.00-998-799000	CUSTODIAL SERVICES	40,923.00	N
087230	10-06-2016	ROSITA DONAHUE	043612	REIMBURSEME	162-21-6399.00-998-723000	GLASS FRAME	128.00	N
087231	10-06-2016	GLENN DOYLE	043573	REIMBURSEME	199-36-6499.04-041-711000	MEMBERSHIP TMEA	50.00	N
			043573	REIMBURSEME	199-36-6499.04-041-711000	MEMBERSHIP ATSSB	50.00	N
<b>Totals for Check 087231</b>							<b>100.00</b>	

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087232	10-06-2016	ESC REGION 13	043582	209322	244-11-6219.00-001-722000	ECP INTERN PROGRAM	3,420.00	N
087233	10-06-2016	FOCUS BEHAVIORAL AS	043562	2545	162-11-6219.00-998-723000	DIRECT THERAPY SERVICES	8,318.75	N
087234	10-06-2016	GAGGLE.NET, INC	043575	33143	163-11-6399.00-998-799000	ARCHIVING EMAIL	4,130.00	N
087235	10-06-2016	GANDY INK	043605	383443	199-36-6499.18-041-791000	SHIRTS	2,346.75	N
087236	10-06-2016	SHERRI GREEN	043587	TRAVEL	199-23-6411.00-104-799000	TRAVEL	88.56	N
087237	10-06-2016	KEITH HANNAH	043589	TRAVEL	199-23-6411.00-001-799000	TRAVEL	199.80	N
087238	10-06-2016	HILL COUNTY JJAEP	043586	SEPTEMBER	199-95-6223.00-001-730000	TUITION	3,200.00	N
087239	10-06-2016	HILLSBORO REPORTER	449942	9/26/16	199-12-6329.00-001-799000	PO Created by Req: 704495	40.00	N
087240	10-06-2016	HOG WILD GRAPHICS	043602	12760	199-11-6399.00-998-799000	DISTRICT STAFF SHIRTS	221.80	N
			043566	12768	199-36-6399.20-001-791000	ATTIRE FOR STUDENT TRAINERS	191.50	N
						<b>Totals for Check 087240</b>	<b>413.30</b>	
087241	10-06-2016	IE CLASS, INC.	449931	19871216	199-21-6399.00-001-799000	Renewal Subscription	275.00	N
087242	10-06-2016	JIFFY WASH	043563	706120	199-41-6299.00-750-799000	CLEANING TABLECLOTHS	26.50	N
			043563	291744	199-41-6299.00-750-799000	CLEANING TABLECLOTHS	9.00	N
						<b>Totals for Check 087242</b>	<b>35.50</b>	
087243	10-06-2016	PAM JONES / JONES & J	043581	8/17/16	211-11-6219.00-104-730000	PROFESSIONAL DEV. SESSIONS	300.00	N
			043581	9/21-29/16	211-11-6219.00-104-730000	LITERACY CONSULTATION	300.00	N
						<b>Totals for Check 087243</b>	<b>600.00</b>	
087244	10-06-2016	MICRO AUDIO METRICS	449957	520583	199-33-6399.00-109-799000	cord	52.00	N
087245	10-06-2016	MSB CONSULTING GRO	043584	60747	162-00-5931.00-000-700000	REIMBURSE MEDICAID	328.99	N
			043584	58410	162-00-5931.00-000-700000	REIMBURSE MEDICAID	27.83	N
			043611	61069	162-00-5931.00-000-700000	REIMBURSE MEDICAID	753.66	N
						<b>Totals for Check 087245</b>	<b>1,110.48</b>	
087246	10-06-2016	NASSP/NJHS	043603		199-23-6499.00-041-799000	MEMBERSHIP	385.00	N
087247	10-06-2016	NEOPOST USA INC	043591	54031606	199-41-6399.00-750-799000	POSTAGE METER	288.29	N
087248	10-06-2016	NRSI	449971	INV343871	224-11-6399.00-998-723000	PO Created by Req: 704531	88.00	N
087249	10-06-2016	HALEY PATTERSON	043571	REIMBURSEME	199-36-6412.18-001-791000	STUDENT MEALS-DAIRY QUEEN	116.40	N
087250	10-06-2016	PRECISION BUSINESS M	449933	79034	199-11-6399.00-001-711000	Poster Paper for Library	1,039.60	N
			449950	79080	199-11-6399.00-101-732000	PO Created by Req: 704506	256.80	N
						<b>Totals for Check 087250</b>	<b>1,296.40</b>	
087251	10-06-2016	REPUBLIC SERVICES #7	043592	794011370706	199-51-6259.00-998-799000	RECYCLE BINS	595.15	N
087252	10-06-2016	KAREN SCHROEDER	043570	REIMBURSEME	199-31-6399.00-001-799000	DINNER-COLLEGE FAIR	65.84	N
			043570	REIMBURSEME	199-31-6399.00-001-799000	DONUTS-DUEL CREDIT MEETING	41.50	N
						<b>Totals for Check 087252</b>	<b>107.34</b>	
087253	10-06-2016	STAT	043588	K8N54682XBX	199-23-6499.00-109-799000	CAST REGISTRATION	135.00	N
			043588	M2NZPZDGRHP	199-23-6499.00-109-799000	CAST REGISTRATION	135.00	N
						<b>Totals for Check 087253</b>	<b>270.00</b>	

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087254	10-06-2016	SEAS	043569		162-21-6399.00-998-723000	ON-LINE TRAINING	600.00	N
087255	10-06-2016	SEAS EDUCATION, INC.	043560	2623300	162-21-6399.00-998-723000	ANNUAL MAINTENANCE	940.00	N
087256	10-06-2016	LAUREN SMITH	043564	SEPTEMBER	162-11-6219.00-998-723000	O.T. SERVICES	880.00	N
087257	10-06-2016	SONIC DRIVE-IN	043556		199-36-6412.04-001-799000	STUDENT MEALS	494.04	N
087258	10-06-2016	TAMUCC - COMMUNITY	043572		199-23-6499.00-001-799000	CTE LEADERSHIP ACADEMY	250.00	N
087259	10-06-2016	TASB, INC.	043613	513553	199-41-6499.00-702-799000	LOCALIZED UPDATE 106	50.00	N
			043585	508323	199-41-6499.00-750-799000	HR SERVICES SUBSCRIPTON	1,130.00	N
<b>Totals for Check 087259</b>							<b>1,180.00</b>	
087260	10-06-2016	TEXAS EDUCATIONAL T	043558	9235	199-11-6499.15-001-711000	MEMBER RENEWAL	50.00	N
			043558	11377	199-11-6499.15-001-711000	THEATRE FEST 2017	145.00	N
<b>Totals for Check 087260</b>							<b>195.00</b>	
087261	10-06-2016	TFLA	449960		211-11-6399.00-001-730000	Conference	800.00	N
087262	10-06-2016	BRUCE W. URBANOVSK	043552	9/27/16	199-36-6219.52-001-79101G	OFFICIAL	108.10	N
			043578	9/26/16	199-36-6219.52-001-79101G	OFFICIAL	148.10	N
<b>Totals for Check 087262</b>							<b>256.20</b>	
087263	10-06-2016	WATCH D.O.G.S.	449951	W1047359	199-31-6399.00-104-799000	PO Created by Req: 704508	125.42	N
087264	10-06-2016	WATSON AND SON INC.	043574	33678097	240-35-6399.01-998-799000	LINEN SERVICE	45.60	N
			043574	33678098	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			043574	33678099	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			043574	33678096	240-35-6399.01-998-799000	LINEN SERVICE	72.00	N
<b>Totals for Check 087264</b>							<b>225.60</b>	
087265	10-06-2016	DARRINGTON WHITE	043557		199-36-6411.04-001-799000	ADULT MEALS STATE FAIR	84.00	N
			043557		199-36-6412.04-001-799000	STUDENT MEALS STATE FAIR	618.00	N
<b>Totals for Check 087265</b>							<b>702.00</b>	
087266	10-06-2016	MADISON WILLIAMSON	043554	9/27/16	199-36-6219.52-001-79101G	OFFICIAL	102.82	N
			043577	9/26/16	199-36-6219.52-001-79101G	OFFICIAL	156.12	N
<b>Totals for Check 087266</b>							<b>258.94</b>	
087267	10-06-2016	RONNY WIMBERLY	043553	9/27/16	199-36-6219.52-001-79101G	OFFICIAL	115.39	N
087268	10-06-2016	WONDER WORKSHOP I	449958	WON3091	199-11-6639.00-109-7110MG	grant materials order	960.00	N
087269	10-07-2016	APW HILLSBORO	043623		199-34-6319.00-998-799000	199-34-6249.00-998-799000	1,471.19	N
			043623		199-51-6319.63-998-799000	SUPPLIES	183.17	N
<b>Totals for Check 087269</b>							<b>1,654.36</b>	
087270	10-07-2016	CHESSHOUSE	449966	136907	199-11-6399.00-104-711000	PO Created by Req: 704525	70.02	N
087271	10-07-2016	COMPLIANCE CONSORT	043614	16100104	199-36-6299.19-001-791000	TESTING	575.00	N
087272	10-07-2016	ECONOMY SUPPLY	043619	12864255	199-51-6319.63-998-799000	PLUMBING SUPPLIES	24.60	N
087273	10-07-2016	THE FLIPPEN GROUP, L.	043625	49876	199-21-6399.00-001-799000	TEEN LEADERSHIP MANUALS	192.50	N
087274	10-07-2016	HILL COUNTY MEDICAL	043621	4033	199-34-6249.00-998-799000	DOT PHYSICALS	240.00	N
087275	10-07-2016	HILLSBORO TIRE & SER	043622	5387	199-34-6249.00-998-799000	TIRES, FLAT REPAIRS	15.00	N
			043622	3209	199-34-6249.00-998-799000	199-34-6249.00-998-799000	25.00	N
			043622	5166	199-51-6249.00-998-799000	TIRES, FLAT REPAIRS	15.00	N



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			043622	2663	199-51-6249.00-998-799000	TIRES, FLAT REPAIRS	40.00	N	
			043622	2787	199-51-6249.00-998-799000	TIRES, FLAT REPAIRS	60.00	N	
			043622	3145	199-51-6249.00-998-799000	TIRES, FLAT REPAIRS	10.00	N	
			043622	2787	199-51-6319.63-998-799000	TIRES, FLAT REPAIRS	496.00	N	
			<b>Totals for Check 087275</b>					<b>661.00</b>	
087276	10-07-2016	MAKERBOT	449956	INV102241	199-11-6639.00-109-7110MG	PO Created by Req: 704515	2,079.84	N	
087277	10-07-2016	SCHOOL NURSE SUPPL	449946	599248IN	199-33-6399.00-104-799000	PO Created by Req: 704502	180.50	N	
087278	10-07-2016	SCHOOL SPECIALITY	449947	208117298580	199-11-6399.00-104-711000	PO Created by Req: 704503	34.61	N	
			449949	208117298752	199-12-6399.00-104-799000	PO Created by Req: 704505	102.66	N	
			<b>Totals for Check 087278</b>					<b>137.27</b>	
087279	10-07-2016	BRIAN SHELDON	043620	TRAVEL	199-34-6411.00-998-799000	TRAVEL	8.00	N	
087280	10-07-2016	SPARKLETTS & SIERRA	043624	14930066092216	199-11-6399.00-001-711000	WATER	166.22	N	
087281	10-07-2016	TASB, INC.	043617	511941	199-51-6249.00-998-799000	FACILITY SERVICES MEMBERSHI	2,200.00	N	
087282	10-07-2016	TUCKER LUMBER COMP	043615		199-34-6319.00-998-799000	MAINTENANCE SUPPLIES	4.23	N	
			043615		199-51-6319.61-998-799000	MAINTENANCE SUPPLIES	26.54	N	
			043615		199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	681.65	N	
			<b>Totals for Check 087282</b>					<b>712.42</b>	
087283	10-07-2016	TXTAG	043616		199-34-6249.00-998-799000	TOLLS	2.30	N	
			043616		199-34-6249.00-998-799000	TOLLS	44.98	N	
			<b>Totals for Check 087283</b>					<b>47.28</b>	
087284	10-07-2016	VALERO MARKETING &	043631		199-34-6499.00-998-799000	FUEL	60.67	N	
087285	10-07-2016	WYLIE SPRAYERS	043618	357392	199-51-6319.61-998-799000	GROUNDS SUPPLIES	132.30	N	
087286	10-12-2016	ATMOS ENERGY	043644		199-51-6259.00-998-799000	GAS	351.16	N	
087287	10-12-2016	JACOB BRADSHAW	043639	9/29/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N	
087288	10-12-2016	BSN SPORTS, INC	043640	98332674	199-36-6399.53-001-791000	GOAL PADDING REPLACEMENT	390.50	N	
			043640	98332674	199-36-6399.53-001-79101G	GOAL PADDING REPLACEMENT	390.50	N	
			<b>Totals for Check 087288</b>					<b>781.00</b>	
087289	10-12-2016	CHICKEN EXPRESS HILL	043641	171887	199-36-6412.52-001-791000	STUDENT MEALS	133.17	N	
087290	10-12-2016	TAMMY FRY	043658	REIMBURSEME	199-36-6499.18-041-791000	CHEER SUPPLIES	23.65	N	
087291	10-12-2016	HUDSON ENERGY	043642		199-51-6259.00-998-799000	ELECTRIC	37,186.72	N	
087292	10-12-2016	LEGO EDUCATION	449934	1190217473	199-11-6639.00-109-7110MG	grant materials order	3,856.27	N	
087293	10-12-2016	MENGER HOTEL	043651		199-23-6411.00-109-799000	CAST CONFERENCE HOTEL	934.08	N	
087294	10-12-2016	MAT NORS	043637	9/29/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N	
087295	10-12-2016	RENAISSANCE LEARNIN	022193	INV4293230	410-11-6321.00-104-711000	AR ENTERPRISE REAL TIME, STA	4,442.75	N	
			022192	INV4293235	410-11-6321.00-109-711000	ACCELERATED MATH, STAR MAT	5,760.00	N	
			022193	INV4293232	410-11-6321.00-109-711000	AR ENTERPRISE REAL TIME, STA	5,211.50	N	
			<b>Totals for Check 087295</b>					<b>15,414.25</b>	

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087296	10-12-2016	THE REPORTER	043656		199-12-6329.00-041-799000	SUBSCRIPTION	40.00	N
087297	10-12-2016	THE REPORTER	043643	9026	199-41-6499.00-701-799000	AD'S	37.20	N
087298	10-12-2016	ROCKET CAFE	043653	9/30/16	199-36-6412.52-001-791000	STUDENT MEALS	245.00	N
087299	10-12-2016	SCHOOL SPECIALITY	043649	308102608078	211-11-6399.00-109-730000	ART SUPPLIES	455.23	N
087300	10-12-2016	MELISA SPRINGFIELD	043647	10/14/16	199-36-6412.04-001-799000	STUDENT MEALS	104.00	N
087301	10-12-2016	MELISA SPRINGFIELD	043648	10/29/16	199-36-6412.04-001-799000	STUDENT MEALS	104.00	N
087302	10-12-2016	TCEA REGISTRATION	043635	709633	199-21-6499.00-998-725000	STATE CONVENTION	329.00	N
087303	10-12-2016	TIME FOR KIDS	043657	P0100223801	199-12-6329.00-041-799000	CLASSROOM SUBSCRIPTION	223.80	N
087304	10-12-2016	DOUGLAS VANZANDT	043636	9/29/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N
087305	10-12-2016	BRANDON ZILEM	043638	9/29/16	199-36-6219.51-041-791000	OFFICIAL	198.00	N
087306	10-13-2016	AIRGAS USA, LLC	043661	9055475521	199-11-6399.00-001-722050	GREEN SAFETY SHIELDS	207.16	N
087307	10-13-2016	BELLMEAD RADIATOR S	043659	94249	199-34-6249.00-998-799000	NEW RADIATOR	877.68	N
087308	10-13-2016	JEFF BOUTWELL	043676	10/7/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087309	10-13-2016	CDW GOVERNMENT	449961	FNM8364	163-11-6399.00-041-711000	PO Created by Req: 704512	4,068.30	N
			449961	FNM8364	199-11-6399.00-041-711000	PO Created by Req: 704512	3,296.70	N
			449961	FND4820	199-11-6399.00-041-711000	PO Created by Req: 704512	771.60	N
<b>Totals for Check 087309</b>							<b>8,136.60</b>	
087310	10-13-2016	CHALK'S TRUCK PARTS,	043670	609717	162-11-6399.00-998-723000	WHEELCHAIR TIE DOWNS	780.00	N
			043670	605723	199-34-6319.00-998-799000	SUPPLIES	365.76	N
<b>Totals for Check 087310</b>							<b>1,145.76</b>	
087311	10-13-2016	CHICKEN EXPRESS WHI	043682	220597	199-36-6412.59-001-791000	STUDENT MEALS	266.34	N
087312	10-13-2016	HCAA, LLC	043687	9/1-30/16	162-11-6219.00-998-723000	P.T. SERVICES	2,031.75	N
087313	10-13-2016	BRUCE COTHARN	043678	10/7/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087314	10-13-2016	CROP PRODUCTION SE	043672	31272137	199-51-6319.61-998-799000	SUPPLIES	67.50	N
			043672	31392009	199-51-6319.61-998-799000	SUPPLIES	33.75	N
			043672	31365594	199-51-6319.61-998-799000	SUPPLIES	33.75	N
<b>Totals for Check 087314</b>							<b>135.00</b>	
087315	10-13-2016	GEBO CREDIT CORP.	043674		199-11-6399.00-001-722050	WELDING RODS	39.98	N
			043674		199-11-6399.00-001-722050	SOAPSTONE, GLOVES, ETC.	43.15	N
			043674		199-11-6399.00-001-722050	BEDDING, BRUSH, HITCH, ETC.	280.39	N
			043674		199-51-6319.61-998-799000	MAINT. & GROUNDS SUPPLIES	15.54	N
			043674		199-51-6319.63-998-799000	MAINT. & GROUNDS SUPPLIES	690.48	N
<b>Totals for Check 087315</b>							<b>1,069.54</b>	
087316	10-13-2016	DONALD GORDON	043673	TRAVEL	163-11-6411.00-998-711000	TRAVEL	78.84	N
087317	10-13-2016	GRAYBAR	043660		199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	695.37	N
087318	10-13-2016	LISA HALBERT	043679	10/8/16	199-36-6219.52-001-79101G	OFFICIAL	152.15	N

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087319	10-13-2016	CHERYLE HARDEN	043686	10/7/16	199-36-6299.19-001-791000	ATHLETIC WORKER	30.00	N
087320	10-13-2016	HILLSBORO GRAIN	043668	153471	199-51-6319.61-998-799000	SUPPLIES	54.95	N
			043668	153431	199-51-6319.61-998-799000	SUPPLIES	23.00	N
			043668	153427	199-51-6319.61-998-799000	SUPPLIES	23.00	N
			043668	153307	199-51-6319.63-998-799000	SUPPLIES	18.00	N
<b>Totals for Check 087320</b>							<b>118.95</b>	
087321	10-13-2016	INDEPENDENT OIL CO	043667		199-34-6311.00-998-799000	FUEL	4,204.64	N
			043667		199-51-6311.00-998-799000	FUEL	2,327.76	N
<b>Totals for Check 087321</b>							<b>6,532.40</b>	
087322	10-13-2016	LEE JACKSON	043675	10/7/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087323	10-13-2016	DAYNA MARSHALL	043663	REIMBURSEME	199-12-6329.00-041-799000	BOOKS	117.88	N
087324	10-13-2016	MAT NORS	043677	10/7/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087325	10-13-2016	O'REILLY AUTO PARTS	043666		199-34-6319.00-998-799000	MAINT. & TRANSP. SUPPLIES	70.30	N
			043666		199-51-6319.63-998-799000	MAINT. & TRANSP. SUPPLIES	72.11	N
<b>Totals for Check 087325</b>							<b>142.41</b>	
087326	10-13-2016	PADILLA POLL	043685	1942043	199-36-6499.51-001-791000	PADILLA POLL SUBSCRIPTION	180.00	N
087327	10-13-2016	JUSTIN PADILLA	043665	10/7/16	199-36-6219.51-001-791000	OFFICIAL	93.00	N
087328	10-13-2016	PAPA JOHNS PIZZA	043664	10/6/16	199-36-6412.51-001-791000	STUDENT MEALS	2.17	N
			043664	10/6/16	199-36-6412.51-001-791000	STUDENT MEALS	39.33	N
			043664	10/6/16	199-36-6412.51-001-791000	STUDENT MEALS	223.35	N
<b>Totals for Check 087328</b>							<b>264.85</b>	
087329	10-13-2016	REALLY GOOD STUFF	449964	5807601	211-11-6399.00-109-730000	ez reader strips	88.15	N
087330	10-13-2016	JAN RUSSELL	043688	TRAVEL	163-11-6411.00-998-711000	TRAVEL	106.49	N
087331	10-13-2016	SOUTHWEST INTERNATI	043669	WP8005	199-34-6319.00-998-799000	SUPPLIES	26.18	N
087332	10-13-2016	TEXAS STAR RECOGNIT	043684	10/11/16	199-36-6499.00-001-799000	HS FALL LETTER JACKETS	680.00	N
087333	10-13-2016	UNITED REFRIGERATIO	043671	5338248600	199-51-6319.63-998-799000	HVAC SUPPLIES	837.43	N
087334	10-13-2016	VISUAL TECHNIQUES, IN	449968	35520	199-11-6399.00-104-711000	PO Created by Req: 704527	370.00	N
087335	10-13-2016	WHATABURGER	043683	1003478	199-36-6412.59-001-791000	STUDENT MEALS	275.77	N
087336	10-13-2016	RONNY WIMBERLY	043680	10/8/16	199-36-6219.52-001-79101G	OFFICIAL	155.39	N
087337	10-18-2016	AGENCY 405	043717	CRS2016091041	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	6.00	N
087338	10-18-2016	APPLE INC.	022201	4402575712	163-11-6399.00-998-799000	APPLE REPAIR	49.00	N
			449979	4405822480	199-11-6639.00-109-7110MG	apple I Pads	2,370.00	N
<b>Totals for Check 087338</b>							<b>2,419.00</b>	
087339	10-18-2016	ASCD	043694		199-13-6499.42-998-799000	MEMBERSHIP	228.00	N
087340	10-18-2016	AT& T LONG DISTANCE	043714		199-51-6259.00-998-799000	TELEPHONE	183.86	N
087341	10-18-2016	AT&T	043691		199-51-6259.00-998-799000	TELEPHONE	5,836.93	N

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087342	10-18-2016	ATMOS ENERGY	043690		199-51-6259.00-998-799000	GAS	272.79	N
			043707		199-51-6259.00-998-799000	GAS	629.89	N
<b>Totals for Check 087342</b>							<b>902.68</b>	
087343	10-18-2016	BLICK ART MATERIALS	449932	6641736	211-11-6399.00-001-730000	Supplies	166.68	N
087344	10-18-2016	BUSINESS SUPPLY CEN	043700		163-11-6399.00-104-711000	TONER, CARD STOCK, PAPER,	351.76	N
			043700		199-11-6399.00-001-711000	FILE FOLDERS, INK CARTRIDGES	257.59	N
			043700		199-11-6399.00-041-711000	SUPPLIES	1,780.83	N
			043700		199-11-6399.00-104-711000	TONER, CARD STOCK, PAPER,	509.31	N
			043700		199-11-6399.00-109-711000	COPY PAPER	5,778.30	N
			043700		199-11-6399.04-001-711000	TONER	76.64	N
			043700		199-11-6399.82-001-725000	LPAC & TEPAS FOLDERS	20.00	N
			043700		199-11-6399.82-041-725000	LPAC & TEPAS FOLDERS	20.00	N
			043700		199-11-6399.82-101-725000	LPAC & TEPAS FOLDERS	60.00	N
			043700		199-11-6399.82-104-725000	LPAC & TEPAS FOLDERS	52.36	N
			043700		199-11-6399.82-109-725000	LPAC & TEPAS FOLDERS	40.00	N
			043700		199-12-6399.00-109-799000	TONER	149.98	N
			043700		199-31-6399.00-001-799000	TAB DIVIDERS	6.28	N
			043700		199-31-6399.00-041-799000	SUPPLIES	78.74	N
			043700		199-33-6399.00-001-799000	HOLE PUNCH, WIRELESS MOUSE	95.11	N
			043700		199-33-6399.00-041-799000	SUPPLIES	88.13	N
			043700		199-36-6399.15-001-799000	BINDERS, SHEET PROTECTORS	93.18	N
			043700		199-36-6399.19-001-791000	TONER CARTRIDGES	305.00	N
			043700		199-36-6399.19-001-791000	PRINT CARTRIDGE	40.99	N
			043700		199-41-6399.00-750-799000	INK CARTRIDGES, RECEIPT BOOK	153.33	N
			043700		199-51-6319.63-998-799000	COPY PAPER	33.99	N
			043700		211-11-6399.00-001-730000	TONERS	641.83	N
			043700		211-11-6399.90-001-730000	TONER, PAPER, POCKET FOLDE	283.63	N
			043700		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	712.80	N
			043700		429-11-6399.00-101-711000	REPORT CARD PAPER	12.41	N
			043700		429-11-6399.00-101-711000	FAX MACHINE INK	27.99	N
<b>Totals for Check 087344</b>							<b>11,670.18</b>	
087345	10-18-2016	CDWG INC.	449930	FJD4685	199-11-6399.00-001-711000	Replace Projectors	948.00	N
			449929	FKG2100	199-11-6399.97-001-799000	Chromebooks	39,280.00	N
			449929	FJV9179	199-11-6399.97-001-799000	Chromebooks	4,115.20	N
<b>Totals for Check 087345</b>							<b>44,343.20</b>	
087346	10-18-2016	CHARTWELLS DINING S	043715	2770000126	199-41-6399.00-701-799000	CATERING	159.60	N
			043715	2770000127	199-41-6499.00-702-799000	CATERING	182.50	N
<b>Totals for Check 087346</b>							<b>342.10</b>	
087347	10-18-2016	CICI ENTERPRISES, LP	043720	9493	199-36-6412.51-041-791000	STUDENT MEALS	269.50	N
			043718	6866	199-36-6412.52-001-791000	STUDENT MEALS	173.71	N
<b>Totals for Check 087347</b>							<b>443.21</b>	
087348	10-18-2016	CITY OF HILLSBORO	043716		199-51-6259.00-998-799000	WATER	3,557.37	N

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087349	10-18-2016	CTWP	043697	803914	163-11-6399.00-109-711000	INK AND PAPER	109.84	N
087350	10-18-2016	DELL MARKETING L.P.	043735	XK13JKR33	225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	810.00	N
			043735	XK12KT396	225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	40.00	N
<b>Totals for Check 087350</b>							<b>850.00</b>	
087351	10-18-2016	DESTINATION IMAGINAT	449980	66630	199-11-6399.00-109-711000	Destination Imagination	380.00	N
087352	10-18-2016	DISCOUNT MAGAZINE S	449939	6424146	199-12-6329.00-001-799000	Reading Materials	470.59	N
087353	10-18-2016	JULIAN ERDMANN	043730	9/30/16	199-36-6219.15-001-799000	UIL CX DEBATE WORKSHOP	100.00	N
087354	10-18-2016	FLEMING LUMBER COM	043738		199-11-6399.00-001-711000	CABLE & CORDS FOR PROJECTS	13.76	N
			043738		199-11-6399.00-001-722050	SUPPLIES	3.71	N
			043738		199-11-6399.00-109-711000	LATTICE, PVC PIPE, ETC.	62.73	N
			043738		199-36-6399.19-001-791000	SWITCH COVER, FASTENERS, ET	17.88	N
			043738		199-36-6399.19-001-791000	HARDWARE FOR SHELVES	5.37	N
					199-51-6249.00-998-799000	CREDIT	-17.65	N
			043738		199-51-6319.61-998-799000	MAINTENANCE SUPPLIES	193.86	N
			043738		199-51-6319.63-998-799000	MAINTENANCE SUPPLIES	326.41	N
<b>Totals for Check 087354</b>							<b>606.07</b>	
087355	10-18-2016	FOLLETT SCHOOL SOLU	449937	463116F5	199-12-6329.00-001-799000	Reading Materials	277.41	N
087356	10-18-2016	MICHAEL FROSCHE	043721	10/13/16	199-36-6219.51-001-791000	OFFICIAL	68.00	N
087357	10-18-2016	ANNA FUCHS	043724	10/13/16	199-36-6219.52-001-79101G	OFFICIAL	143.00	N
087358	10-18-2016	PAM FUCHS	043723	10/13/16	199-36-6219.52-001-79101G	OFFICIAL	143.00	N
087359	10-18-2016	LAURA GRAYSON	043726	329	162-11-6219.00-998-723000	O. & M. SERVICES	937.50	N
087360	10-18-2016	KEITH HANNAH	043733	TRAVEL	199-23-6411.00-001-799000	TRAVEL	183.60	N
087361	10-18-2016	HARRIS SCHOOL SOLUT	043693	XT00120973	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	121.25	N
087362	10-18-2016	HILL AREA VOLLEYBALL	043689	9/1/16	199-36-6219.52-001-79101G	VOLLEYBALL OFFICIALS	2,085.00	N
			043689	9/3/16	199-36-6219.52-001-79101G	VOLLEYBALL OFFICIALS	973.00	N
<b>Totals for Check 087362</b>							<b>3,058.00</b>	
087363	10-18-2016	HOG WILD GRAPHICS	043696	12765	199-31-6399.00-109-799000	RESPECT SIGNS	80.00	N
087364	10-18-2016	HUDSON ENERGY	043708		199-51-6259.00-998-799000	ELECTRIC SERVICE	13,920.85	N
087365	10-18-2016	INTEGRATED SYSTEMS	043692	681118	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
087366	10-18-2016	IT CAN BE ARRANGED	043703	31591	199-36-6399.18-001-791000	FLOWERS & SASHES	75.00	N
087367	10-18-2016	J.W. PEPPER & SON,	449953	5979864	199-11-6399.04-001-711000	Concert Music	204.99	N
087368	10-18-2016	JOHNSON CLEANERS	043711	46233	199-11-6299.04-001-711000	CLEANING BAND UNIFORMS	952.00	N
087369	10-18-2016	BRIAN JORDAN	043719	10/13/16	199-36-6219.51-001-791000	OFFICIAL	68.00	N
087370	10-18-2016	MOVIE LICENSING USA	449943	2229243	199-12-6499.00-001-799000	Renewal License	436.00	N
087371	10-18-2016	MSB CONSULTING GRO	043725	61404	162-00-5931.00-000-700000	MEDICAID	243.66	N
087372	10-18-2016	ELIZABETH NANNY	043695	REIMBURSEME	199-13-6399.42-998-799000	NWEA-MEALS/SNACKS	62.52	N

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087373	10-18-2016	MAT NORS	043722	10/13/16	199-36-6219.51-001-791000	OFFICIAL	68.00	N
087374	10-18-2016	HALEY PATTERSON	043728	REIMBURSEME	199-36-6412.18-001-791000	STUDENT MEALS	60.10	N
087375	10-18-2016	PREPD LLC	043729	1041	199-36-6499.15-001-799000	MEMBERSHIP	225.00	N
087376	10-18-2016	PROVIDENCE HEALTH A	043727	146501A9635	162-11-6219.00-998-723000	PHYSICAL FOR SPECIAL OLYMPI	35.40	N
087377	10-18-2016	SCHLECHTY CENTER	043736	19828	211-13-6411.00-998-730000	TRAVEL REIMBURSEMENT	192.75	N
087378	10-18-2016	SCHOOL SPECIALITY	043737	208117308971	211-11-6399.00-109-730000	PAINT	49.00	N
087379	10-18-2016	KAREN SCHROEDER	043732	REIMBURSEME	199-31-6499.00-001-799000	SCHOOL COUNSELOR CONFERE	150.00	N
087380	10-18-2016	SOUTHWEST EMBLEM C	043713	2054	199-36-6399.04-041-711000	UIL FIRST DIV. PATCHES	154.91	N
087381	10-18-2016	SPARKLETTS & SIERRA	043705	13910517093016	199-11-6399.00-109-711000	WATER	288.33	N
087382	10-18-2016	BRYANT SUMRALL	043731	REIMBURSEME	199-31-6499.00-001-799000	SCHOOL COUNSELOR CONFERE	150.00	N
087383	10-18-2016	TECHNOLOGY FOR EDU	449973	T63624IN	199-12-6399.00-001-799000	New Phone	241.10	N
087384	10-18-2016	TEXAS STATE LIB.&ARC	449940	TQ17304	199-12-6329.00-001-799000	Database Renewal	499.75	N
087385	10-18-2016	US CHESS FEDERATION	449978	117823	211-11-6399.00-109-730000	chess sets	129.04	N
087386	10-18-2016	WATSON AND SON INC.	043698	33678190	240-35-6399.01-998-799000	LINEN SERVICE	45.60	N
			043698	33678189	240-35-6399.01-998-799000	LINEN SERVICE	72.00	N
			043698	33678192	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			043698	33678191	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
						<b>Totals for Check 087386</b>	<b>225.60</b>	
087387	10-18-2016	WEST COAST PUBLISHI	449975	2016728	199-36-6499.00-001-711000	Debate Supplies	214.50	N
087388	10-18-2016	WHATABURGER	043706	1003480	199-36-6412.59-041-791000	STUDENT MEALS	224.90	N
087389	10-20-2016	AMAZON/SYNCHRONY B	043753		163-11-6399.00-109-711000	LAMP	78.70	N
			043753		199-11-6399.00-001-711000	BATTERIES, SCANTRONS, ETC.	935.38	N
			043753		199-11-6399.00-109-711000	TONER, PENCIL SHARPENERS, E	465.97	N
			043753		199-11-6399.15-001-711000	SUPPLIES FOR PLAY	195.03	N
			043753		199-11-6639.00-109-7110MG	GIZMOS & GADGETS, RASBERRY	956.85	N
			449948		199-12-6399.00-104-799000	PO Created by Req: 704504	101.96	N
			043753		211-11-6399.00-001-730000	DRAWING PAPER	72.44	N
			043753		211-11-6399.00-109-730000	AUDITORY FEEDBACK PHONES,	306.27	N
			043753		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	2,827.60	N
			043753		225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	653.37	N
			449963		244-11-6399.00-001-722000	FCS Supplies	372.48	N
			043753		799-61-6399.00-101-799000	MAT	91.94	N
						<b>Totals for Check 087389</b>	<b>7,057.99</b>	
087390	10-20-2016	BIANCA CAMPBELL	043740	10/13/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
087391	10-20-2016	CICI'S PIZZA	043752		162-11-6399.00-998-723000	SPECIAL ED. FIELD TRIP	62.85	N
087392	10-20-2016	DELL MARKETING L.P.	043742	XJXTF3JD2	163-11-6399.00-104-711000	MONITOR	110.00	N
087393	10-20-2016	JESSICA GRIMALDO	043745	REIMBURSEME	799-61-6499.00-998-799000	FINGERPRINTING	25.53	N

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087394	10-20-2016	HILL AREA VOLLEYBALL	043741	8/5-6/16	199-36-6219.52-001-79101G	SCRIMMAGE FEES	300.00	N
			043741	8/8/15	199-36-6219.52-001-79101G	SCRIMMAGE FEES	50.00	N
<b>Totals for Check 087394</b>							<b>350.00</b>	
087395	10-20-2016	NAPA AUTO PARTS	043751	19581888	199-11-6399.00-001-722050	PISTON RING COMPRESSOR, ET	69.58	N
087396	10-20-2016	HALEY PATTERSON	043747	REIMBURSEME	199-36-6399.18-001-791000	SOCKS	48.72	N
087397	10-20-2016	RAISING CANE'S	043750	10/29/16	199-36-6412.04-001-799000	STUDENT MEALS	545.00	N
087398	10-20-2016	SHAWN ROBERTSON	043699	10/7/16	199-36-6219.00-001-791000	EMA/AMBULANCE WORKER	90.00	N
			043739	10/13/16	199-36-6219.00-001-791000	EMS/AMBULANCE	90.00	N
<b>Totals for Check 087398</b>							<b>180.00</b>	
087399	10-20-2016	SAVE A LIFE	043754	6824	199-36-6499.20-001-791000	FIRST AID/CPR CERT. CARDS	50.00	N
087400	10-20-2016	KAREN SCHROEDER	043748	REIMBURSEME	199-31-6399.00-001-799000	SUPPLIES/SNACKS FOR FASFA	77.15	N
087401	10-20-2016	VENUS HIGH SCHOOL	043743	ENTRY FEE	199-36-6499.53-001-791000	ENTRY FEE	250.00	N
087402	10-20-2016	WILLIAM V. MACGILL & C	043749	IN0573756	199-33-6399.00-001-799000	THERMAL BLANKETS,	323.83	N
087403	10-26-2016	DARRINGTON WHITE	043760		199-36-6411.04-001-799000	ADULT MEALS	60.00	N
			043760		199-36-6412.04-001-799000	STUDENT MEALS	612.00	N
<b>Totals for Check 087403</b>							<b>672.00</b>	
087404	10-27-2016	3M LIBRARY SYSTEMS	449941	SI0018376US	199-12-6499.00-001-799000	Contract Renewal	1,193.85	N
087405	10-27-2016	AIRGAS USA, LLC	043801	9055867990	199-11-6399.00-001-711000	SUPPLIES	69.71	N
			043801	9055818579	199-11-6399.00-001-711000	SUPPLIES	247.41	N
<b>Totals for Check 087405</b>							<b>317.12</b>	
087406	10-27-2016	DOMINIQUE ANDERSON	043828	10/7/16	199-52-6219.51-001-791000	SECURITY	120.00	N
087407	10-27-2016	AT&T	043785		199-51-6259.00-998-799000	TELEPHONE	1,979.56	N
087408	10-27-2016	AUTOMATIC CHEF	043810	196625	199-11-6399.00-001-711000	COFFEE	136.75	N
			043810	195712	199-11-6399.00-001-711000	COFFEE	81.60	N
			043810	194134	199-11-6399.00-001-711000	COFFEE	11.55	N
			043810	195718	199-11-6399.00-104-711000	COFFEE	49.25	N
			043810	196631	199-11-6399.00-104-711000	COFFEE	43.25	N
			043810	196629	199-11-6399.00-109-711000	COFFEE	37.70	N
			043810	195716	199-11-6399.00-109-711000	COFFEE	42.50	N
<b>Totals for Check 087408</b>							<b>402.60</b>	
087409	10-27-2016	DARIUS BROWN	043825	10/10/16	199-52-6219.51-001-791000	SECURITY	105.00	N
087410	10-27-2016	BSN SPORTS, INC	043818	98374729	199-36-6399.19-001-79100U	UNIFORMS	527.00	N
			043818	98374729	199-36-6399.59-001-791000	SUPPLIES	1,000.00	N
<b>Totals for Check 087410</b>							<b>1,527.00</b>	
087411	10-27-2016	CDW GOVERNMENT	043806	FQJ1501	199-11-6399.00-041-711000	OTTERBOXES	448.90	N
087412	10-27-2016	CERTIPORT	449962	10883783	244-11-6399.00-001-722000	PO Created by Req: 704518	1,500.00	N
087413	10-27-2016	CHARTWELLS DINING S		K27700034	240-00-5751.00-000-700000	CREDIT	-3,451.35	N
			043797	K27700034	240-35-6299.00-998-799000	LUNCHROOM BILLING	114,404.60	N
				K27700034	240-35-6399.01-998-799000	CREDIT	-225.60	N
<b>Totals for Check 087413</b>							<b>110,727.65</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087414	10-27-2016	CHICK-FIL-A	043824	10/20/16	199-36-6412.51-001-791000	STUDENT MEALS	230.00	N
087415	10-27-2016	CHICKEN EXPRESS-RED	043767	10/17/16	199-36-6412.52-041-791000	STUDENT MEALS	253.00	N
087416	10-27-2016	GARY COMER	043822	REIMBURSEME	199-36-6412.51-041-791000	WATER	11.20	N
			043830	REIMBURSEME	199-36-6412.51-041-791000	WATER	8.94	N
<b>Totals for Check 087416</b>							<b>20.14</b>	
087417	10-27-2016	MORGAN DE LA GARZA	043766	REIMBURSEME	199-12-6329.00-041-799000	BOOKS	14.66	N
087418	10-27-2016	ECOLAB EQUIPMENT CA	043777	94450211	199-51-6319.63-998-799000	THERMOSTAT, KITCHEN PARTS	1,309.62	N
			043777	94430499	199-51-6319.63-998-799000	THERMOSTAT, KITCHEN PARTS	301.25	N
<b>Totals for Check 087418</b>							<b>1,610.87</b>	
087419	10-27-2016	EDUCATION SER.CEN.R	043798	69091	199-12-6239.00-041-799000	VIDEO STREAMING-JH	91.00	N
			043798	69091	199-12-6239.00-104-799000	VIDEO STREAMING-HES	91.00	N
			043798	69091	199-13-6239.00-998-799000	DMAC	439.70	N
			043798	69091	199-13-6239.00-998-799000	TEKS RESOURCE SYSTEM COOP	1,081.80	N
			043786	68912	199-13-6499.42-998-799000	STAAR ASSESSMENT CONFEREN	50.00	N
			043798	69091	199-31-6239.00-001-799000	CTE COUNCIL COOP	75.00	N
			043798	69091	199-31-6239.00-001-799000	COUNSELOR COOP	185.00	N
			043798	69091	199-33-6399.00-998-799000	COORDINATED SCHOOL HEALTH	75.00	N
			043798	69091	199-41-6239.00-750-799000	PERSONNEL PLUS COOP	180.00	N
			043799	69088	199-41-6499.00-701-799000	SUPERINTENDENT LEADERSHIP	500.00	N
			043799	69088	199-53-6239.00-998-799000	INFORMATION SERV. CONTRACT	23,106.00	N
			043799	69088	199-53-6239.00-998-799000	TSDS/PEIMS COOP	1,950.00	N
<b>Totals for Check 087419</b>							<b>27,824.50</b>	
087420	10-27-2016	EPS LITERACY & INTER	449965	10896267	211-11-6399.00-109-730000	S.p.i.r.e. Kits	275.00	N
			449965	10895903	211-11-6399.00-109-730000	S.p.i.r.e. Kits	1,184.40	N
<b>Totals for Check 087420</b>							<b>1,459.40</b>	
087421	10-27-2016	FEDEX	043809	558411964	199-41-6499.00-750-799000	SHIPPING	32.32	N
087422	10-27-2016	PAM FUCHS	043774	10/18/16	199-36-6219.52-001-79101G	OFFICIAL	145.27	N
087423	10-27-2016	ROSALINDA GRINDSTAF	043814	TRAVEL	211-11-6411.00-001-730000	TRAVEL	195.32	N
087424	10-27-2016	STEPHANIE JO HAYES	043791	TRAVEL	199-23-6411.00-001-799000	TRAVEL	182.16	N
087425	10-27-2016	CRAIG HERTEL	043790	10/19/16	199-36-6499.00-001-711000	UIL ACADEMIC EVENTS COACHIN	250.00	N
087426	10-27-2016	HILLSBORO GRAIN	043778	155618	199-51-6319.61-998-799000	GROUPS SUPPLIES	77.95	N
087427	10-27-2016	HILLSBORO LIONS CLUB	043807	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			043807	V.ADAMS	199-41-6499.00-701-799000	DUES	41.00	N
			043807	K.MATTHYS	199-61-6499.36-998-730000	DUES	41.00	N
<b>Totals for Check 087427</b>							<b>123.00</b>	
087428	10-27-2016	HILLSBORO TIRE & SER	043781	3687	199-51-6249.00-998-799000	FLAT REPAIRS, ETC.	15.00	N
			043781	3688	199-51-6249.00-998-799000	FLAT REPAIRS, ETC.	30.00	N
			043781	3690	199-51-6249.00-998-799000	FLAT REPAIRS, ETC.	30.00	N
			043781	3689	199-51-6249.00-998-799000	FLAT REPAIRS, ETC.	10.00	N
			043781	3686	199-51-6249.00-998-799000	FLAT REPAIRS, ETC.	15.00	N
<b>Totals for Check 087428</b>							<b>100.00</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087429	10-27-2016	HYDROTEX	043784	294246	199-34-6319.00-998-799000	OIL	1,645.87	N
087430	10-27-2016	K & M CHICKEN, INC.	043823	10/6/16	199-36-6412.51-041-791000	STUDENT MEALS	470.00	N
087431	10-27-2016	KIMBERLY KADDATZ	043773	10/18/16	199-36-6219.52-001-79101G	OFFICIAL	45.00	N
087432	10-27-2016	MABANK HIGH SCHOOL	043802	10/22/16	199-36-6499.00-001-711000	FALL UIL TOURNAMENT	258.00	N
087433	10-27-2016	MART MACHINE SHOP	043783	1465	199-34-6249.00-998-799000	REPAIR 116	1,468.09	N
087434	10-27-2016	MASTER LOCK COMPAN	043782	256034	199-51-6319.63-998-799000	KEYS	28.94	N
087435	10-27-2016	MICHAEL MIDDLETON	043829	10/7/16	199-52-6219.51-001-791000	SECURITY	120.00	N
087436	10-27-2016	DAMARIUS NUJANU	043811	TRAVEL	211-11-6399.00-001-730000	TRAVEL	41.30	N
			043813	TRAVEL	211-11-6411.00-001-730000	TRAVEL	125.97	N
					<b>Totals for Check 087436</b>		<b>167.27</b>	
087437	10-27-2016	ELBAYADIRA ORELLANA	043812	TRAVEL	211-11-6399.00-001-730000	TRAVEL	29.30	N
087438	10-27-2016	CATHY PATTERSON	043808	REIMBURSEME	199-36-6412.52-041-791000	STUDENT MEALS	252.00	N
087439	10-27-2016	PENDER'S MUSIC COMP	043769	296891	199-36-6399.04-041-711000	MUSIC	923.06	N
087440	10-27-2016	JUSTIN PENNEY	043826	10/7/16	199-52-6219.51-001-791000	SECURITY	120.00	N
			043826	10/21/16	199-52-6219.51-001-791000	SECURITY	120.00	N
					<b>Totals for Check 087440</b>		<b>240.00</b>	
087441	10-27-2016	PIONEER MANUFACTUR	043779	INV612310	199-51-6319.61-998-799000	FIELD PAINT	3,183.75	N
087442	10-27-2016	POSITIVE PROMOTIONS	449967	5614470	199-11-6399.00-104-711000	PO Created by Req: 704526	239.20	N
087443	10-27-2016	LARRY POWELL	043771	REIMBURSEME	199-11-6399.00-041-711000	HEALTH CLASS MATERIALS	33.09	N
087444	10-27-2016	THE REPORTER	043804		199-11-6399.00-109-711000	RENEWAL	40.00	N
087445	10-27-2016	RICOH USA, INC	043816	97706102	162-11-6269.00-998-723000	COPIER	196.67	N
			043816	97706102	199-11-6269.00-001-799000	COPIER	2,651.16	N
			043816	97706102	199-11-6269.00-041-799000	COPIER	991.88	N
			043816	97706102	199-11-6269.00-101-799000	COPIER	220.68	N
			043816	97706102	199-11-6269.00-104-799000	COPIER	662.79	N
			043816	97706102	199-11-6269.00-109-799000	COPIER	1,325.58	N
			043816	97706102	199-12-6269.00-001-799000	COPIER	62.88	N
			043816	97706102	199-23-6269.00-001-799000	COPIER	196.67	N
			043816	97706102	199-23-6269.00-041-799000	COPIER	175.54	N
			043816	97706102	199-23-6269.00-101-799000	COPIER	175.54	N
			043816	97706102	199-23-6269.00-104-799000	COPIER	175.54	N
			043816	97706102	199-23-6269.00-109-799000	COPIER	175.54	N
			043816	97706102	199-41-6269.00-750-799000	COPIER	398.82	N
			043816	97706102	199-51-6269.00-998-799000	COPIER	175.54	N
			043816	97706102	211-11-6269.00-001-730000	COPIER	175.54	N
					<b>Totals for Check 087445</b>		<b>7,760.37</b>	
087446	10-27-2016	JOHN ROBERTSON	043793	TRAVEL	199-11-6411.00-001-731000	CTE TRAINING MEAL	18.14	N
087447	10-27-2016	SCHOLASTIC INC.	043794	M6045586	199-12-6329.00-041-799000	CLASSROOM MAGAZINES	305.25	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087448	10-27-2016	SHERWIN WILLIAMS	043780	77181	199-51-6319.63-998-799000	PAINT	277.45	N
087449	10-27-2016	KEVIN SMITH	043827	10/21/16	199-52-6219.51-001-791000	SECURITY	120.00	N
087450	10-27-2016	LESLEIGH SMITH	043770	REIMBURSEME	199-11-6399.00-041-711000	LUNCH & LEARN SNACKS	26.78	N
087451	10-27-2016	ROSE STRONA	043800	REIMBURSEME	199-36-6412.18-001-791000	STUDENT MEALS	51.04	N
087452	10-27-2016	PATSY TARVER-	043776	2266	199-36-6399.59-001-791000	TROPHIES & MEDALS	550.20	N
087453	10-27-2016	TASSP	043805		199-23-6499.00-041-799000	MEMBERSHIP	225.00	N
087454	10-27-2016	TEXAS FFA ASSOCIATIO	043803	131394	199-11-6399.00-001-722050	FALL MEMBERSHIP DUES	1,389.60	N
087455	10-27-2016	TEXAS LIBRARY ASSOCI	043788		199-12-6499.00-001-799000	INDIVIDUAL MEMBERSHIP DUES	181.00	N
087456	10-27-2016	TEXAS LIBRARY ASSOCI	043789		199-12-6411.00-104-799000	MEMBERSHIP	146.00	N
087457	10-27-2016	THSBCA	043817		199-36-6499.51-001-791000	REGISTRATION FEES	240.00	N
087458	10-27-2016	UNIVERSAL PRINTING S	043795	100530	163-11-6399.00-104-711000	TONER	805.27	N
087459	10-27-2016	WACO CHAPTER FOOTB	043821	20161044252	199-36-6219.51-001-791000	OFFICIALS FOR SCRIMMAGE	125.00	N
087460	10-27-2016	ALLI WATKINS	043772	10/18/16	199-36-6219.52-001-79101G	OFFICIAL	157.01	N
087461	10-27-2016	WHATABURGER	043819	1003487	199-36-6412.52-001-791000	STUDENT MEALS	141.23	N
087462	10-27-2016	ANDREA WIMBERLY	043775	10/18/16	199-36-6219.52-001-79101G	OFFICIAL	60.39	N
087463	10-27-2016	DANA WISE	043792	TRAVEL	199-11-6411.00-001-722050	TRAVEL	58.12	N
087464	10-31-2016	COLE FORD	043831	10/28/16	199-11-6639.01-001-722000	FORD F250	25,524.42	N
<b>Total For Computer Written Checks</b>							<b>528,424.29</b>	
<b>Total Checks</b>							<b>849,207.75</b>	

End of Report