

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000905	09-07-2017	CHEREE' CHAPMAN	046349	8/23-31/17	162-11-6219.00-998-823000	O. T. SERVICES	1,091.25	N
000912	09-12-2017	KEY GOVERNMENT	046415	58104597200170	199-71-6512.01-998-899000	CAPITAL LEASE-TELEPHONE SYS	19,891.20	N
			046415	58104597200170	199-71-6522.01-998-899000	CAPITAL LEASE-TELEPHONE SYS	3,861.61	N
Totals for Check 000912							23,752.81	
000913	09-13-2017	NEOPOST	046515		199-11-6399.00-001-811000	POSTAGE	94.67	N
			046515		199-11-6399.00-041-811000	POSTAGE	9.60	N
			046515		199-11-6399.00-104-811000	POSTAGE	10.12	N
			046515		199-11-6399.00-109-811000	POSTAGE	101.14	N
			046515		199-23-6499.00-101-899000	POSTAGE	187.00	N
			046515		199-41-6399.00-750-899000	POSTAGE	597.47	N
Totals for Check 000913							1,000.00	
000920	09-20-2017	CHEREE' CHAPMAN	046486	9/1-15/17	162-11-6219.00-998-823000	O.T. SERVICES	1,417.50	N
060958	09-25-2017	IRS SERVICE CENTER	046502	09252017	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	97,711.60	N
			046502	09252017	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	14,369.74	N
			046502	09252017	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	14,369.74	N
Totals for Check 060958							126,451.08	
064803	09-25-2017	UNITED WAY	DEDCH		863-00-2159.00-082-800000	SEP WIRE MISCELLANEOUS DED	7.00	N
064859	09-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	SEP WIRE MISCELLANEOUS DED	7,643.01	N
064892	09-25-2017	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	SEP WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	SEP WIRE HEALTH INSURANCE	1,777.16	N
			DEDCH		863-00-2153.00-192-800000	SEP WIRE HEALTH INSURANCE	8,253.68	N
			DEDCH		863-00-2153.00-193-800000	SEP WIRE LIFE INSURANCE	2,950.08	N
			DEDCH		863-00-2153.00-194-800000	SEP WIRE LIFE INSURANCE	134.71	N
			DEDCH		863-00-2153.00-195-800000	SEP WIRE LIFE INSURANCE	1,745.69	N
			DEDCH		863-00-2153.00-196-800000	SEP WIRE HEALTH INSURANCE	410.42	N
			DEDCH		863-00-2153.00-197-800000	SEP WIRE HEALTH INSURANCE	801.58	N
			DEDCH		863-00-2153.00-198-800000	SEP WIRE HEALTH INSURANCE	1,460.00	N
			DEDCH		863-00-2153.00-199-800000	SEP WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	SEP WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	SEP WIRE MISCELLANEOUS DED	580.75	N
Totals for Check 064892							20,236.61	
064907	09-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	SEP WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	SEP WIRE TAX SHEL. ANNUITY	2,363.00	N
			DEDCH		863-00-2159.00-153-800000	SEP WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	SEP WIRE TAX SHEL. ANNUITY	7,328.06	N
			DEDCH		863-00-2159.00-156-800000	SEP WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	SEP WIRE 457 DEFERRED COMP.	100.00	N
			DEDCH		863-00-2159.00-161-800000	SEP WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	SEP WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-187-800000	SEP WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	SEP WIRE 457 DEFERRED COMP.	213.00	N
Totals for Check 064907							16,255.06	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
065967	09-05-2017	MONERIS SOLUTIONS	046289	09052017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	83.57	N
068265	09-25-2017	TASB RISK MANAGEME	046530	09252017	753-61-6143.00-998-899000	WORKERS COMP LOSSE SAS OF	4,178.09	N
070143	09-15-2017	TEACHER RETIREMENT	046433	09152017	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,774.00	N
			046433	09152017	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	19,733.00	N
			046433	09152017	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	18,883.36	N
			046433	09152017	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	11,745.35	N
			046433	09152017	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,156.00	N
Totals for Check 070143							104,291.71	
087498	09-08-2017	TASB RISK MANAGEME	046566	09082017	753-61-6143.00-998-899000	WORKERS COMP	6,782.00	N
			046566	09082017	753-61-6143.00-998-899000	WORKERS COMP	-6,782.00	N
Totals for Check 087498							.00	
087948	09-08-2017	TASB RISK MANAGEME	046566	09082017	753-61-6143.00-998-899000	WORKERS COMP	6,482.00	N
092517	09-25-2017	HSA BANK	DEDCH		863-00-2159.00-188-800000	SEP WIRE HSA	4,080.16	N
114056	09-25-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	SEP DED CREDIT UNION	2,108.46	N
114057	09-25-2017	ATPE	DEDCH		863-00-2159.00-005-800000	SEP DED TSTA DUES	317.20	N
114058	09-25-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	SEP DED LIFE INSURANCE	17.34	N
114059	09-25-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	SEP DED MISCELLANEOUS DEDU	293.00	N
114060	09-25-2017	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	SEP DED MISCELLANEOUS DEDU	396.00	N
114061	09-25-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	SEP DED MISCELLANEOUS DEDU	1,885.66	N
114062	09-25-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	SEP DED MISCELLANEOUS DEDU	256.10	N
114063	09-25-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	SEP DED CREDIT UNION	180.00	N
114064	09-25-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-800000	SEP DED MISCELLANEOUS DEDU	56.00	N
492217	09-25-2017	MONERIS SOLUTIONS	046567	09252017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
818278	09-25-2017	TXCSDU	DEDCH		863-00-2159.00-092-800000	SEP WIRE MISCELLANEOUS DED	3,724.00	N
Total For District Written Checks							326,233.60	

Computer Written Checks
For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		TCEA REGISTRATION	046535	TRAVEL	199-23-6411.00-109-899000	TRAVEL	54.80	N
			046535	TRAVEL	199-23-6411.00-109-899000	REVERSAL	-54.80	N
						Totals for Vendor 84535	.00	
		TRACTOR SUPPLY CRE	046539	100254506	199-11-6399.00-001-822050	SHAVINGS, HOG PENS	249.50	N
			046539	200418271	199-11-6399.00-001-822050	SHAVINGS, HOG PENS	179.64	N
			046539	100254506	199-11-6399.00-001-822050	REVERSAL	-249.50	N
			046539	200418271	199-11-6399.00-001-822050	REVERSAL	-179.64	N
						Totals for Vendor 11533	.00	
018052	09-06-2017	RAUL CHARLES	046309	REFUND	865-00-2190.97-001-800003	REFUND BRIDGE 3 DEPOSIT	25.00	N
018053	09-06-2017	HOG WILD GRAPHICS	046295	213013	461-36-6399.00-109-899A80	LANYARDS	219.80	N
018054	09-06-2017	STACE HUNT	046308	REFUND	865-00-2190.97-001-800002	REFUND BRIDGE 2 DEPOSIT	25.00	N
018055	09-06-2017	ELIZABETH NANNY	046299	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION	414.30	N
018056	09-06-2017	SHAREE OSTEN	046307	REFUND	865-00-2190.97-001-800002	REFUND BRIDGE 2 DEPOSIT	25.00	N
018057	09-06-2017	TIFFANY WILLIAMS	046298	TRAVEL	461-36-6499.00-001-891A36	MILEAGE VOLLEYBALL CONCESS	33.38	N
018058	09-07-2017	CONCORDIA UNIVERSIT	046317	SCHOLARSHIP	865-00-2190.14-001-800000	SCHOLARSHIP	250.00	N
018059	09-07-2017	CONCORDIA UNIVERSIT	046310	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018060	09-07-2017	KRISTI DAVIS	046315	REFUND	865-00-2190.97-001-800003	REFUND BRIDGE 3 DEPOSIT	25.00	N
018061	09-07-2017	SADAYA GREER	046314	REFUND	865-00-2190.97-001-800002	REFUND BRIDGE 2 DEPOSIT	25.00	N
018062	09-07-2017	AMY MARSH	046316	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE 4 DEPOSIT	25.00	N
018063	09-07-2017	MCLENNAN COMMUNIT	046311	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018064	09-07-2017	NORTH TEXAS COLORG	046312	94499685	865-00-2190.78-001-800000	MEMBERSHIP FEE	525.00	N
018065	09-07-2017	PEROT MUSEUM OF NA	046313	1284533	461-36-6399.00-109-899A80	5TH GRADE FIELD TRIP	100.00	N
018066	09-12-2017	HILLSBORO I.S.D.	046414		865-00-2190.97-001-800000	PETTY CASH FOR BRIDGE	25.00	N
018067	09-12-2017	MCLENNAN COMMUNIT	046367	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018068	09-12-2017	ELIZABETH NANNY	046401	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	1,732.95	N
018069	09-12-2017	UNIVERSITY OF TEXAS	046369	SCHOLARSHIP	865-00-2190.14-001-800000	SCHOLARSHIP	500.00	N
018070	09-12-2017	UNIVERSITY OF TEXAS	046368	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018071	09-12-2017	TIFFANY WILLIAMS	046402	REIMBURSEME	461-36-6499.00-001-891A36	MILEAGE	46.12	N
			046402	REIMBURSEME	461-36-6499.00-001-891A36	CONCESSION SUPPLIES	47.87	N
						Totals for Check 018071	93.99	
018072	09-14-2017	NATALIE'S	046422	16586	461-36-6399.00-109-899A90	ROSES-NEW TEACHERS	17.05	N
018073	09-14-2017	THE UNIVERSITY OF NE	046425	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
018074	09-14-2017	KEZIA WELLS	046421	REFUND	865-00-2190.97-001-800001	REFUND-BRIDGE 1 DEPOSIT	5.00	N
018075	09-20-2017	DAISY ABREU	046479	REIMBURSEME	461-36-6399.00-109-899A90	FABRIC-TEACHERS LOUNGE CHA	85.07	N
018076	09-20-2017	MEAGAN ALLRED	046481	REIMBURSEME	461-00-5755.00-041-800A80	LIFE SCHOOL CONCESSION MEA	245.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018077	09-20-2017	BUSINESS SUPPLY CEN	046483		865-00-2190.07-001-800000	MEET THE EAGLES SUPPLIES	13.49	N
018078	09-20-2017	COUNTRY CZECH BAKE	046445		461-36-6399.00-104-899A80	COOKIES-SUPER STAR LUNCHES	52.00	N
018079	09-20-2017	DALLAS MAVERICKS	046463	2017-2018	865-00-2190.19-001-800000	TICKETS-COURT OF DREAMS	2,496.00	N
018080	09-20-2017	EPI-EDUCATIONAL PRO	046444	B001679920	461-36-6399.00-104-899A80	SCHOOL SUPPLY PACKS	3,716.58	N
018081	09-20-2017	HILLSBORO ELEMENTA	046446		461-36-6399.00-104-899A80	BOOK FAIR - START UP	100.00	N
018082	09-20-2017	SMI AWARDS	046467	85149	865-00-2190.21-001-800000	WATCHES HALL OF FAME	346.39	N
018083	09-22-2017	DESTINATION IMAGINAT	450146	71662	461-36-6399.00-109-899A80	DI	475.00	N
018084	09-22-2017	GANDY INK	046500	413866	461-36-6399.00-041-899A90	TEACHERS EAGLE SPARKLE SHI	400.00	N
018085	09-22-2017	HILLSBORO ELEMENTA	046501		461-36-6399.00-104-899A80	PERFECT ATTENDANCE	15.00	N
018086	09-22-2017	ELIZABETH NANNY	046487	REIMBURSEME	461-36-6499.00-001-891A36	HABC SUPPLIES-CONCESSION	822.05	N
018087	09-22-2017	NATIONAL FFA	046504	3725186807987	865-00-2190.73-001-800000	CONVENTION	512.00	N
018088	09-22-2017	TIFFANY WILLIAMS	046488	REIMBURSEME	461-36-6499.00-001-891A36	MILEAGE-HABC	55.64	N
			046488	REIMBURSEME	461-36-6499.00-001-891A36	CONCESSION SUPPLIES-HABC	169.74	N
Totals for Check 018088							225.38	
018089	09-22-2017	ARANSAS COUNTY I.S.D	046514		461-00-5755.00-998-800HEB	HURRICANE HARVEY RELIEF	1,935.00	N
018090	09-25-2017	AMAZON/SYNCHRONY B	046529		865-00-2190.21-001-800000	PRINTER	200.00	N
018091	09-25-2017	JENNA CHAMBERS	046516	REIMBURSEME	461-36-6399.00-109-899A90	TEACHERS LOUNGE SUPPLIES	8.68	N
018092	09-28-2017	ABBOTT FFA	046557		865-00-2190.73-001-800000	SWINE STATE VALIDATION TAGS	60.00	N
018093	09-28-2017	DAISY ABREU	046561	REIMBURSEME	461-36-6399.00-109-899A90	FABRIC-TEACHERS LOUNGE	17.84	N
018094	09-28-2017	BAYLOR UNIVERSITY	046562		461-36-6399.00-109-899A80	FIELD TRIP-MAYBORN MUSEUM	225.00	N
018095	09-28-2017	AMANDA ROUNSAVALL	046560	REIMBURSEME	461-36-6399.00-109-899A80	CUPS, NACHOS-FAMILY FUN NIG	100.69	N
018096	09-28-2017	TEXAS A&M UNIV.-CORP	046550	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	500.00	N
			046550	SCHOLARSHIP	461-36-6399.78-001-899000	SCHOLARSHIP	100.00	N
Totals for Check 018096							600.00	
018097	09-28-2017	CLORISA WHITE	046537	REFUND	865-00-2190.97-001-800004	REFUND BRIDGE IV DEPOSIT	25.00	N
018098	09-29-2017	SAM'S CLUB DIRECT	046564		461-36-6399.00-041-899A80	SUPPLIES	672.36	N
			046564		461-36-6399.00-041-899A90	SUPPLIES	76.32	N
			046564		865-00-2190.07-001-800000	MEET THE EAGLES SUPPLIES	535.38	N
Totals for Check 018098							1,284.06	
018099	09-29-2017	WAL-MART	046563		461-36-6399.00-101-899A80	REFRESHMENTS-GRANDPARENT	38.56	N
			046563		461-36-6399.00-109-899A80	SUPPLIES	120.32	N
			046563		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	41.76	N
			046563		865-00-2190.07-001-800000	MEET THE EAGLES	108.08	N
			046563		865-00-2190.73-001-800000	TONER, PAPER, ETC.	179.92	N
Totals for Check 018099							488.64	
089626	09-06-2017	MEAGAN ALLRED	046293	REIMBURSEME	199-36-6412.52-041-891000	STUDENT MEALS	359.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089627	09-06-2017	CHICKEN EXPRESS HILL	046291	979811	199-36-6412.51-001-891000	STUDENT MEALS	307.45	N
089628	09-06-2017	CITY OF HILLSBORO	046300		199-51-6259.00-998-899000	WATER	3,727.67	N
089629	09-06-2017	D&C CLEANING, INC.	046297	39463	199-51-6219.00-998-899000	CUSTODIAL SERVICES	41,640.48	N
089630	09-06-2017	EQUITY CENTER	046301	109904121718	199-41-6499.00-701-899000	2017-2018 MEMBERSHIP	2,153.00	N
089631	09-06-2017	DIANNA FORD	046290	TRAVEL	199-41-6411.00-750-899000	TRAVEL	54.80	N
089632	09-06-2017	HOG WILD GRAPHICS	046295	13162	199-36-6399.51-001-891000	HATS	311.52	N
089633	09-06-2017	INTEGRATED SYSTEMS	046296	687303	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
089634	09-06-2017	PATSY TARVER-	046292	2548	199-36-6399.59-001-891000	AWARDS	376.00	N
089635	09-06-2017	TASB, INC.	046303	529978	199-41-6399.00-702-899000	BOARDBOOK SUBSCRIPTION 201	1,000.00	N
			046302	529296	199-51-6249.00-998-899000	FACILITY SERVICE MEMBERSHIP	2,250.00	N
Totals for Check 089635							3,250.00	
089636	09-06-2017	TACS	046305		199-41-6499.00-701-899000	INSTITUTIONAL MEMBER.2017-18	625.00	N
089637	09-06-2017	TEXAS ASSOC. OF MID-	046304		199-41-6499.00-701-899000	2017-2018 TAMS MEMBERSHIP	400.00	N
089638	09-06-2017	TEXAS ASSOCIATION O	046306	10356	199-41-6499.00-701-899000	TASA MEMBERSHIP 2017-2018	560.32	N
			046306	10356	199-41-6499.00-701-899000	LPPS 2017-2018	500.00	N
			046306	10356	199-41-6499.00-701-899000	SCH.TRANSFORM.NTWK 2017-18	500.00	N
			046306	10356	199-41-6499.00-701-899000	TCWSE 2017-2018	45.00	N
			046306	10356	199-41-6499.00-701-899000	SUSTAINING MEMB. 2017-2018	100.00	N
			046306	10356	199-41-6499.00-701-899000	FRSLN 2017-2018	595.00	N
Totals for Check 089638							2,300.32	
089639	09-06-2017	TSATA	046294		199-36-6499.20-001-891000	MEMBERSHIP DUES	50.00	N
089640	09-07-2017	APW HILLSBORO	046324		199-34-6319.00-998-899000	SUPPLIES	1,433.18	N
089641	09-07-2017	AUTOMATIC CHEF	046329	220997	199-11-6399.00-109-811000	COFFEE	239.70	N
			046329	218970	199-11-6399.00-109-811000	COFFEE	9.25	N
Totals for Check 089641							248.95	
089642	09-07-2017	PAUL PERRY	046325	13955	199-34-6249.00-998-899000	TOWING	350.00	N
			046325	13954	199-34-6249.00-998-899000	TOWING	300.00	N
			046325	16920	199-51-6249.00-998-899000	TOWING	100.00	N
			046325	17009	199-51-6249.00-998-899000	TOWING	100.00	N
			046325	17008	199-51-6249.00-998-899000	TOWING	100.00	N
Totals for Check 089642							950.00	
089643	09-07-2017	CARRIER ENTERPRISE,	046327		199-51-6319.63-998-899000	SUPPLIES	10,684.95	N
089644	09-07-2017	CLIETT REFRIGERATION	046326	123693	240-35-6399.00-998-899000	WALK IN FREEZER-TEST SYS OP	95.00	N
089645	09-07-2017	HCAA, LLC	046330	8/1-31/17	162-11-6219.00-998-823000	P.T. SERVICE	630.00	N
089646	09-07-2017	EWELL EDUCATIONAL S	046344	3696882	199-11-6399.00-001-822050	CONFERENCE	88.00	N
			046344	3696883	199-11-6399.00-001-822050	CONFERENCE	50.00	N
Totals for Check 089646							138.00	

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089647	09-07-2017	PAM FUCHS	046341	8/29/17	199-36-6219.52-001-89101G	OFFICIAL	105.21	N
089648	09-07-2017	GEBO CREDIT CORP.	046322		199-51-6319.61-998-899000	SUPPLIES	98.89	N
			046322		199-51-6319.63-998-899000	SUPPLIES	21.99	N
Totals for Check 089648							120.88	
089649	09-07-2017	LAURA GRAYSON	046331	389	162-11-6219.00-998-823000	O. & M. SERVICE	562.50	N
089650	09-07-2017	JERRY GOOLSBY	046338	8/31/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
089651	09-07-2017	GRAYBAR	046323		199-51-6319.63-998-899000	SUPPLIES	1,040.54	N
089652	09-07-2017	HILL COUNTY MEDICAL	046321	4400	199-34-6249.00-998-899000	DOT PHYSICALS	480.00	N
089653	09-07-2017	JORDAN HENDERSON	046337	8/29/17	199-36-6219.52-001-89101G	OFFICIAL	95.83	N
089654	09-07-2017	DANUTA JACKSON	046336	8/29/17	199-36-6219.52-001-89101G	OFFICIAL	85.00	N
089655	09-07-2017	REUBEN JACOWAY	046333	8/29/17	199-36-6219.52-001-89101G	OFFICIAL	132.88	N
089656	09-07-2017	BRIAN JORDAN	046339	8/31/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
089657	09-07-2017	MATT NORS	046340	8/31/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
089658	09-07-2017	O'REILLY AUTO PARTS	046318	816272516	199-34-6319.00-998-899000	SUPPLIES	112.74	N
089659	09-07-2017	PADILLA POLL	046343	2042043	199-36-6399.51-001-891000	WEEKLY RATINGS SYSTEM	180.00	N
089660	09-07-2017	PORTA PHONE CO.	046342	3590	199-36-6399.51-001-891000	HEADSETS	583.50	N
089661	09-07-2017	PRAXAIR DISTRIBUTION	046345	78597217	199-11-6299.00-001-822050	CYLINDER RENTAL	296.55	N
089662	09-07-2017	RAMON RODRIGUEZ	046319	REIMBURSEME	199-34-6499.00-998-899000	MEAL REIMBURSEMENT	8.32	N
089663	09-07-2017	SCHLECHTY CENTER	046328	20226	211-13-6499.00-001-830000	STANDARD-BEARER NTWK TIER I	3,000.00	N
			046328	20226	211-13-6499.00-041-830000	STANDARD-BEARER NTWK TIER I	3,000.00	N
			046328	20226	211-13-6499.00-101-830000	STANDARD-BEARER NTWK TIER I	3,000.00	N
			046328	20226	211-13-6499.00-104-830000	STANDARD-BEARER NTWK TIER I	3,000.00	N
			046328	20226	211-13-6499.00-109-830000	STANDARD-BEARER NTWK TIER I	3,000.00	N
Totals for Check 089663							15,000.00	
089664	09-07-2017	SHELBURNE ADVERTISI	046347	T17PSTAFF	199-23-6399.00-001-899000	PARKING PERMIT TAGS	106.00	N
089665	09-07-2017	GREGORY SMITH JR.	046334	8/31/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
089666	09-07-2017	LAUREN SMITH	046332	AUGUST 2017	162-11-6219.00-998-823000	O.T. SERVICE	316.25	N
089667	09-07-2017	SPARKLETTS & SIERRA	046346	14930066082417	199-11-6399.00-001-811000	WATER	108.38	N
089668	09-07-2017	MEAGAN SWEENEY	046335	TRAVEL	199-41-6411.00-750-899000	TRAVEL	12.00	N
089669	09-07-2017	THYSSEN KRUPP ELEVA	046320	3003419391	199-51-6249.00-998-899000	ANNUAL ELEVATOR SERVICE HH	3,336.79	N
			046320	3003420082	199-51-6249.00-998-899000	ANNUAL ELEVATOR SERVICE HH	3,336.79	N
Totals for Check 089669							6,673.58	
089670	09-07-2017	UIL MUSIC REGION 8	046348		199-11-6399.04-001-811000	REGISTRATION FEE	275.00	N
089671	09-12-2017	AADVANTAGE LAUNDRY	046412	1439512	199-51-6319.63-998-899000	SUPPLIES	295.48	N
089672	09-12-2017	ABBOTT FFA	046388		199-11-6399.00-001-822050	SWINE STATE VALIDATION TAGS	340.00	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089673	09-12-2017	AGENCY 405	046387	CRS2017081271	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	17.00	N
089674	09-12-2017	AREA VIII FFA	046352	146588	199-11-6499.00-001-822050	STUDENT SUMMER MEMBERSHI	2.25	N
089675	09-12-2017	ASSOCIATION OF TX SM	046355		199-36-6499.04-001-899000	MEMBERSHIP FEE	50.00	N
089676	09-12-2017	AT&T	046407		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
089677	09-12-2017	ATMOS ENERGY	046406		199-51-6259.00-998-899000	GAS	307.64	N
089678	09-12-2017	DAVID ATTEBERY	046370	REIMBURSEME	199-34-6499.00-998-899000	MEAL	8.32	N
089679	09-12-2017	AUTOMATIC CHEF	046357	219370	199-11-6399.00-001-811000	COFFEE	131.70	N
			046357	219376	199-11-6399.00-104-811000	COFFEE	129.75	N
			046357	220596	199-11-6399.00-104-811000	COFFEE	9.70	N
						Totals for Check 089679	271.15	
089680	09-12-2017	PAUL PERRY	046374	16925	199-51-6249.00-998-899000	TOWING	100.00	N
089681	09-12-2017	BLACKBOARD INC.	046390	1271592	199-11-6399.00-001-811000	CONNECT CARE, MOBILE COMM	769.84	N
			046391	1265138	199-11-6399.00-001-811000	WEB CMTY MGR	1,568.18	N
			046390	1271592	199-11-6399.00-041-811000	CONNECT CARE, MOBILE COMM	769.84	N
			046391	1265138	199-11-6399.00-041-811000	WEB CMTY MGR	1,568.18	N
			046390	1271592	199-11-6399.00-101-832000	CONNECT CARE, MOBILE COMM	769.84	N
			046391	1265138	199-11-6399.00-101-832000	WEB CMTY MGR	1,568.18	N
			046390	1271592	199-11-6399.00-104-811000	CONNECT CARE, MOBILE COMM	769.84	N
			046391	1265138	199-11-6399.00-104-811000	WEB CMTY MGR	1,568.18	N
			046390	1271592	199-11-6399.00-109-811000	CONNECT CARE, MOBILE COMM	769.84	N
			046391	1265138	199-11-6399.00-109-811000	WEB CMTY MGR	1,568.18	N
						Totals for Check 089681	11,690.10	
089682	09-12-2017	BSN SPORTS, INC	046397	900424482	199-36-6399.59-001-891000	SHOES	459.45	N
089683	09-12-2017	CRYSTAL BUXKEMPER	046384	REIMBURSEME	199-11-6399.00-041-811000	CLASSROOM SUPPLIES	186.21	N
089684	09-12-2017	CAREY'S SPORTING GO	046361	32941	199-36-6399.19-001-89100U	UNIFORMS	12,000.00	N
			046361	32941	199-36-6399.51-001-891000	UNIFORMS	4,200.00	N
						Totals for Check 089684	16,200.00	
089685	09-12-2017	CDWG INC.	046365	JWF8682	199-21-6399.00-001-899000	MICRO PROJECTOR BASE	107.00	N
089686	09-12-2017	CICI ENTERPRISES, LP	046394	12454	199-36-6412.59-001-891000	STUDENT MEALS	192.00	N
089687	09-12-2017	CICI'S PIZZA	046395	3164	199-36-6412.59-001-891000	STUDENT MEALS	252.00	N
089688	09-12-2017	BETTY COX	046385	TRAVEL	199-23-6411.00-041-899000	TRAVEL	26.22	N
089689	09-12-2017	CTWP	046399	887000	163-11-6399.00-109-811000	TONER	71.94	N
089690	09-12-2017	ECONOMY SUPPLY	046373	12196183	199-51-6319.63-998-899000	SUPPLIES	35.40	N
089691	09-12-2017	EPI-EDUCATIONAL PRO	046392	B001699191A	199-12-6399.00-101-899000	SUPPLIES	891.46	N
089692	09-12-2017	KAREN FUENTES	046383	REIMBURSEME	199-11-6399.00-041-811000	CLASSROOM SUPPLIES	138.47	N
089693	09-12-2017	GCR TIRE CENTERS	046411	62948776	199-34-6319.00-998-899000	SUPPLIES	1,404.80	N
089694	09-12-2017	GERMBLAST	046409	42793	199-51-6499.00-998-899000	IAQ ASSESSMENT	557.91	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089695	09-12-2017	GLEN ROSE BAND BOO	046350		199-36-6499.04-001-899000	FESTIVAL ENTRY FEE	400.00	N
089696	09-12-2017	ROGER GRANTHAM	046371	9/5/17	199-36-6219.52-001-89101G	OFFICIAL	108.82	N
089697	09-12-2017	JORDAN HENDERSON	046358	9/1/17	199-36-6219.52-001-89101G	OFFICIAL	110.83	N
089698	09-12-2017	HICO ATHLETICS	046389		199-36-6499.59-001-891000	ENTRY FEES	240.00	N
			046389		199-36-6499.59-001-891000	VOID	-240.00	N
Totals for Check 089698							.00	
089699	09-12-2017	HILL COUNTY APPRAISA	046351	5254	199-99-6213.00-703-899000	4TH QTR2017 OPERATING COST	61,905.00	N
			046351	4382	199-99-6213.00-703-899000	4TH QTR2017 COLLECTION BILLI	7,254.15	N
Totals for Check 089699							69,159.15	
089700	09-12-2017	HILLSBORO CHAMBER	046362	9/1/17	199-23-6499.00-001-899000	TUITION-LEADERSHIP	300.00	N
			046393	9/1/17	199-23-6499.00-101-899000	LEADERSHIP GREATER HILLSBO	300.00	N
Totals for Check 089700							600.00	
089701	09-12-2017	HILLSBORO GRAIN	046378	157941	199-51-6319.61-998-899000	SUPPLIES	23.00	N
			046378	156293	199-51-6319.61-998-899000	SUPPLIES	23.00	N
Totals for Check 089701							46.00	
089702	09-12-2017	INDEPENDENT OIL CO	046363		199-34-6311.00-998-899000	FUEL	1,128.50	N
			046363		199-51-6311.00-998-899000	FUEL	1,957.47	N
Totals for Check 089702							3,085.97	
089703	09-12-2017	JANISSA IVY	046382	REIMBURSEME	163-11-6399.00-041-811000	CASES	36.00	N
089704	09-12-2017	LAKE WHITNEY DISTRIC	046353	146589	199-11-6499.00-001-822050	STUDENT SUMMER MEMBERSHI	.50	N
089705	09-12-2017	METALS 2 GO	046364	135998	199-11-6399.00-001-822050	TOOLS & SUPPLIES	4.86	N
089706	09-12-2017	MIDLOTHIAN BAND BOO	046381		199-36-6499.04-001-899000	ENTRY FEE	400.00	N
089707	09-12-2017	LAURA MOULDER	046386	REIMBURSEME	199-11-6399.00-041-811000	CLASSROOM SUPPLIES	44.96	N
089708	09-12-2017	NWEA	022429	INV00063742	211-13-6499.00-041-830000	WEB-BASED MAP-MATH,READIN	5,675.00	N
			022429	INV00063742	211-13-6499.00-104-830000	WEB-BASED MAP-MATH,READIN	6,087.50	N
			022429	INV00063742	211-13-6499.00-109-830000	WEB-BASED MAP-MATH,READIN	5,800.00	N
Totals for Check 089708							17,562.50	
089709	09-12-2017	PEAK MUSIC FESTIVALS	046354	783	199-36-6499.04-001-899000	FESTIVAL REGISTRATION FEES	150.00	N
089710	09-12-2017	POLETECH	046410	532886	199-51-6319.63-998-899000	SUPPLIES	70.00	N
089711	09-12-2017	REGION 4 ESC	046376	6421521	199-34-6499.00-998-899000	BUS DRIVER RECERTIFICATION	60.00	N
089712	09-12-2017	THE REPORTER	046405	8028	199-41-6499.00-701-899000	AD'S	57.00	N
			046405	8029	199-41-6499.00-701-899000	AD'S	68.80	N
			046405	8023	199-41-6499.00-701-899000	AD'S	323.40	N
Totals for Check 089712							449.20	
089713	09-12-2017	REPUBLIC SERVICES #7	046408	794012222070	199-51-6259.00-998-899000	RECYCLE BINS	690.40	N
089714	09-12-2017	SAVE A LIFE	046404	7640	199-33-6399.00-998-899000	HEARTSAVER FIRST AID/CPR CA	90.00	N
			046404	7649	199-33-6399.00-998-899000	HEARTSAVER FIRST AID/CPR CA	45.00	N
Totals for Check 089714							135.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089715	09-12-2017	NANCY BIDWELL	046413	HISD0012017201	199-52-6219.00-998-899000	K-9 PROSESSIONAL SERVICE	300.00	N
089716	09-12-2017	SCIENTIFIC LEARNING	046403	29066048	199-21-6399.00-001-899000	SUBSCRIPTION	3,580.00	N
089717	09-12-2017	SPARKLETTS & SIERRA	046400	13910517090117	199-11-6399.00-109-811000	WATER	95.60	N
089718	09-12-2017	RONALD STEINFELS	046380	9/5/17	199-36-6219.52-001-89101G	OFFICIAL	136.84	N
089719	09-12-2017	TASB, INC.	046398	532456	199-41-6499.00-750-899000	SUBSCRIPTION-HR SERVICES	1,130.00	N
089720	09-12-2017	TEXAS MUSIC EDUCATO	046356		199-36-6499.04-001-899000	MEMBERSHIP FEE	120.00	N
089721	09-12-2017	THYSSEN KRUPP ELEVA	046377	3003420080	199-51-6249.00-998-899000	ANNUAL ELEVATOR SERV. J.H.	3,336.79	N
089722	09-12-2017	TUCKER LUMBER COMP	046375		199-51-6319.61-998-899000	SUPPLIES	111.17	N
			046375		199-51-6319.63-998-899000	SUPPLIES	713.33	N
Totals for Check 089722							824.50	
089723	09-12-2017	UNIVERSITY OF TEXAS	046366	SCHOLARSHIP	817-36-6399.00-001-899000	RENE KEMP MEMORAIL SCHOLA	1,000.00	N
089724	09-12-2017	BRUCE W. URBANOVSK	046359	9/1/17	199-36-6219.52-001-89101G	OFFICIAL	108.02	N
089725	09-12-2017	WACO FOOTBALL CHAP	046360	32	199-36-6499.19-001-891000	OFFICIALS FOOTBALL SCRIMMA	125.00	N
089726	09-12-2017	WENDY'S - HILLSBORO	046396	9/7/17	199-36-6412.51-001-891000	STUDENT MEALS	315.00	N
089727	09-12-2017	WILLIE J. WILLIAMS JR.	046379	9/5/17	199-36-6219.52-001-89101G	OFFICIAL	149.73	N
089728	09-12-2017	RONNY WIMBERLY	046372	9/5/17	199-36-6219.52-001-89101G	OFFICIAL	115.24	N
089729	09-14-2017	ATMOS ENERGY	046427		199-51-6259.00-998-899000	GAS	54.85	N
089730	09-14-2017	AUTOMATIC CHEF	046436	220594	199-11-6399.00-001-811000	COFFEE	79.90	N
			046436	219372	199-11-6399.00-001-811000	COFFEE	81.60	N
			046436	219374	199-11-6399.00-109-811000	COFFEE	32.95	N
Totals for Check 089730							194.45	
089731	09-14-2017	CHARTWELLS DINING S	046432	2770000145	199-41-6399.00-701-899000	CATERING-FIRST YR TEACHERS	232.40	N
			046432	2770000149	199-41-6499.00-702-899000	CATERING-BOARD MEETING	214.63	N
			046432	2770000147	199-41-6499.00-702-899000	CATERING-BOARD MEETING	200.00	N
			046426	K27700044	240-35-6299.00-998-899000	LUNCHROOM BILLING	38,282.68	N
				K27700044	240-35-6399.01-998-899000	CREDIT	-758.40	N
Totals for Check 089731							38,171.31	
089732	09-14-2017	CICI ENTERPRISES, LP	046419	13295	199-36-6412.52-001-891000	STUDENT MEALS	113.81	N
089733	09-14-2017	EDGENUITY INC.	022408	106702	211-11-6399.00-104-830000	LICENSE	4,500.00	N
			022406	106701	211-11-6399.01-041-830000	LICENSE	4,500.00	N
			022407	106700	211-11-6399.01-109-830000	LICENSE	4,500.00	N
Totals for Check 089733							13,500.00	
089734	09-14-2017	GATESVILLE HIGH SCH	046420		199-36-6499.59-001-891000	ENTRY FEES	280.00	N
089735	09-14-2017	LISA HALBERT	046417	9/7/17	199-36-6219.52-041-89101G	OFFICIAL	152.83	N
089736	09-14-2017	HARRIS SCHOOL SOLUT	046434	XT00130540	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	67.50	N
089737	09-14-2017	HEART O' TEXAS FAIR &	046424		199-11-6499.00-001-822050	FAIR ENTRIES	340.00	N

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089738	09-14-2017	JACIE HENDERSON	046416	9/7/17	199-36-6219.52-041-89101G	OFFICIAL	160.00	N
089739	09-14-2017	HICO ATHLETICS	046435		199-36-6499.59-001-891000	ENTRY FEES	180.00	N
089740	09-14-2017	HILLSBORO LIONS CLUB	046431	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			046431	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			046431	K.MATTHYS	199-61-6499.36-998-830000	DUES	41.00	N
Totals for Check 089740							123.00	
089741	09-14-2017	INDECO SALES, INC.	046428	INV131851	199-11-6399.00-001-811000	FURNITURE FOR CLASSROOM	1,500.00	N
			046428	INV131851	199-11-6399.00-041-811000	FURNITURE FOR CLASSROOM	1,100.00	N
Totals for Check 089741							2,600.00	
089742	09-14-2017	THE REPORTER	046423		199-23-6499.00-101-899000	NEWSPAPER	40.00	N
089743	09-14-2017	JAN RUSSELL	046418	TRAVEL	163-11-6411.00-998-811000	TRAVEL	29.56	N
089744	09-14-2017	SHADE STRUCTURES, I	046430	12898	199-51-6499.00-998-899000	FES PLAYGROUND SHADE	2,983.00	N
			046430	12897	199-51-6499.00-998-899000	HES PLAYGROUND SHADE	2,500.00	N
Totals for Check 089744							5,483.00	
089745	09-14-2017	UNIVERSITY OF TEXAS	046429	28007	199-36-6399.00-109-899000	STUDY MATERIALS BOOKLET	16.24	N
089746	09-19-2017	HEART O' TEXAS FAIR &	046469		199-11-6399.00-001-822051	PROCESSING FEE FOR ENTRIES	20.00	N
089747	09-19-2017	NORTH TEXAS TOLLWA	046470	436719142	199-34-6249.00-998-899000	TOLLS	73.92	N
089748	09-20-2017	ALERT SERVICES INC	046462	5006129	199-36-6399.20-001-891000	GATORADE AND PUMPS	179.10	N
			046462	5005082	199-36-6399.20-001-891000	GATORADE AND PUMPS	435.00	N
Totals for Check 089748							614.10	
089749	09-20-2017	AT&T	046440		199-51-6259.00-998-899000	TELEPHONE	312.26	N
089750	09-20-2017	ATMOS ENERGY	046472		199-51-6259.00-998-899000	GAS	335.34	N
089751	09-20-2017	BUSINESS SUPPLY CEN	046483		199-11-6399.00-001-828000	PAPER	339.90	N
			046483		199-11-6399.00-041-811000	OFFICE & CLASSROOM SUPPLIE	548.54	N
			046483		199-11-6399.00-104-811000	OFFICE & TEACHER SUPPLIES	1,031.27	N
			046483		199-11-6399.00-109-811000	SUPPLIES	211.73	N
			046483		199-12-6399.00-001-899000	TONER	52.56	N
			046483		199-23-6499.00-001-899000	TAPE, ENVELOPES, TONER, ETC.	1,045.93	N
			046483		199-31-6399.00-001-899000	TONER	66.99	N
			046483		199-36-6399.00-001-89900Y	CORD CONCEALER	9.17	N
			046483		199-36-6499.19-001-891000	FOOTBALL TICKET PRINTING	390.00	N
			046483		199-41-6399.00-750-899000	ENVELOPES, RECEIPT BOOKS, E	812.45	N
			046483		199-51-6319.63-998-899000	SUPPLIES	39.99	N
			046483		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	31.44	N
Totals for Check 089751							4,579.97	
089752	09-20-2017	CHICKEN EXPRESS WHI	046465	93916	199-36-6412.59-041-891000	STUDENT MEALS	295.29	N
089753	09-20-2017	CITY OF HILLSBORO	046438		199-51-6259.00-998-899000	WATER	4,229.68	N
089754	09-20-2017	COCA-COLA	046439	8467201444	199-41-6399.00-750-899000	DRINKS	232.56	N
			046439	8467201569	199-41-6399.00-750-899000	DRINKS	224.88	N
Totals for Check 089754							457.44	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089755	09-20-2017	FLEMING LUMBER COM	046482		163-11-6399.00-001-811000	CORD, POWER CENTER	28.46	N
			046482		199-11-6219.00-001-822000	CTE CHAIN JACK & QUICK LINK	12.84	N
			046482		199-11-6399.00-001-822050	DUST PAN	14.24	N
			046482		199-23-6499.00-001-899000	PAINT FOR OFFICE	126.79	N
			046482		199-23-6499.00-001-899000	PAINT, SUPPLIES FOR OFFICE	131.24	N
			046482		199-51-6319.61-998-899000	RENOVATION MATERIALS	441.04	N
			046482		199-51-6319.63-998-899000	SUPPLIES	971.57	N
						Totals for Check 089755	1,726.18	
089756	09-20-2017	FOCUS BEHAVIORAL AS	046459	3292	162-11-6219.00-998-823000	THERAPY SERVICES	8,612.50	N
			046459	3292	225-11-6299.00-998-823000	THERAPY SERVICES	1,782.50	N
						Totals for Check 089756	10,395.00	
089757	09-20-2017	GRANDVIEW ISD	046460		199-36-6499.59-001-891000	ENTRY FEES J.H.	125.00	N
089758	09-20-2017	CHERYLE HARDEN	046443	9/8/17	199-36-6299.19-001-891000	ATHLETIC WORKER	30.00	N
089759	09-20-2017	KERRY HARRIS	046452	9/8/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
089760	09-20-2017	JACIE HENDERSON	046458	9/14/17	199-36-6219.51-001-891000	OFFICIAL	131.65	N
089761	09-20-2017	JORDAN HENDERSON	046457	9/12/17	199-36-6219.51-001-891000	OFFICIAL	146.65	N
089762	09-20-2017	HOG WILD GRAPHICS	046461	213039	199-36-6399.19-001-89100U	UNIFORM LETTERING & SUPPLIE	950.00	N
			046461	213039	199-36-6399.51-001-891000	UNIFORM LETTERING & SUPPLIE	570.00	N
			046461	13190	199-36-6399.51-001-891000	UNIFORM LETTERING & SUPPLIE	155.76	N
						Totals for Check 089762	1,675.76	
089763	09-20-2017	HOUGHTON MIFFLIN HA	046449	953381452	224-11-6339.00-998-823000	INSTRUCTIONAL SUPPLIES	292.40	N
089764	09-20-2017	HUDSON ENERGY	046442		199-51-6259.00-998-899000	ELECTRIC	47,107.07	N
089765	09-20-2017	HUDSON ENERGY	046441	1709016072	199-51-6259.00-998-899000	ELECTRIC	130.35	N
089766	09-20-2017	INDECO SALES, INC.	046474	70000201	199-11-6399.00-041-811000	FILE CABINES, TABLE	200.00	N
089767	09-20-2017	KEVIN LEWIS	046475	REIMBURSEME	199-11-6399.00-041-811000	ELEVATOR KEYS	33.46	N
089768	09-20-2017	MR. MATH, LLC	046485	1	211-11-6399.01-041-830000	6TH GRADE MATH CURRICULUM	1,700.00	N
089769	09-20-2017	MSB CONSULTING GRO	046471	75756	162-00-5931.00-000-800000	REIMBURSE MEDICAID	121.47	N
089770	09-20-2017	N2Y	022439	S377124	224-11-6399.00-998-823000	UNIQUE LEARNING SYSTEM	2,179.75	N
089771	09-20-2017	NATIONAL NOTARY ASS	046448		199-23-6399.00-104-899000	RENEWAL-NOTARY	152.00	N
089772	09-20-2017	PSYCHOLOGICAL ASSE	450143	8574771	224-11-6339.00-998-823000	PO Created by Req: 704726	387.72	N
089773	09-20-2017	KARL QUEBE	046450	9/8/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
089774	09-20-2017	RICOH USA, INC	046447	1071586934	199-11-6399.00-104-811000	FREIGHT/RESTOCK FEE	41.00	N
089775	09-20-2017	RIDDELL/ALL AMERICAN	046466	950470360	199-36-6399.51-001-891000	FB HELMET EQUIPMENT	61.27	N
089776	09-20-2017	NANCY BIDWELL	046484	HISD0022017201	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
089777	09-20-2017	SCHOLASTIC READING	046480	39444540	199-12-6329.00-109-899000	READING MATERIALS	104.00	N
089778	09-20-2017	KERRY LEE STORER	046451	9/8/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089779	09-20-2017	ROSE STRONA	046468	REIMBURSEME	199-36-6399.18-001-891000	SUPPLIES	77.41	N
089780	09-20-2017	PATSY TARVER-	046464	2486	199-36-6499.19-001-891000	AWARDS & TROPHIES	256.00	N
			046464	2459	199-36-6499.19-001-891000	AWARDS & TROPHIES	969.00	N
Totals for Check 089780							1,225.00	
089781	09-20-2017	BRUCE W. URBANOVSK	046455	9/12/17	199-36-6219.51-001-891000	OFFICIAL	133.02	N
089782	09-20-2017	ANGELA URISTA	046437	TRAVEL	199-23-6411.00-101-899000	TRAVEL	28.99	N
089783	09-20-2017	TRAVIS W. WALKER JR.	046454	9/8/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
089784	09-20-2017	WENDY'S - HILLSBORO	046476	9/15/17	199-36-6412.51-001-891000	STUDENT MEALS	275.00	N
089785	09-20-2017	WHATABURGER	046478	1009095	199-36-6412.59-001-891000	STUDENT MEALS	309.88	N
089786	09-20-2017	WHATABURGER	046473	10872221	199-36-6412.52-001-891000	STUDENT MEALS	80.13	N
089787	09-20-2017	WHITNEY I.S.D.	046477		199-36-6499.59-001-891000	ENTRY FEES	320.00	N
089788	09-20-2017	RONNY WIMBERLY	046456	9/12/17	199-36-6219.51-001-891000	OFFICIAL	125.24	N
089789	09-20-2017	JOHNNY YGLECIAS	046453	9/8/17	199-36-6219.51-001-891000	OFFICIAL	103.00	N
089790	09-22-2017	B & T RUSSELL CONTRA	046493	10315	199-51-6249.00-998-899000	REPAIR LEAK AT HES	823.75	N
089791	09-22-2017	CARL CAIN	046510	9/8/17	199-52-6219.51-001-891000	SECURITY	135.00	N
089792	09-22-2017	CHICKEN EXPRESS HILL	046491	979813	199-36-6412.52-001-891000	STUDENT MEALS	243.34	N
			046491	979815	199-36-6412.59-041-891000	STUDENT MEALS	289.50	N
			046491	979815	199-36-6412.59-041-891000	STUDENT MEALS	11.58	N
Totals for Check 089792							544.42	
089793	09-22-2017	DISCOUNT MAGAZINE S	046507	6424146	199-12-6329.00-001-899000	RENEWAL MAGAZINE SUBSCRIP	351.70	N
089794	09-22-2017	JUSTIN GOOLSBY	046496	9/14/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
089795	09-22-2017	GLENDA GREGORY	046503	REIMBURSEME	199-36-6499.00-001-811000	STUDENT TOURNAMENT FEE	125.00	N
089796	09-22-2017	H & H SIGN CO., INC.	046492	10769	199-51-6249.00-998-899000	CRANE SERVICE	1,040.00	N
089797	09-22-2017	HILLSBORO	046495	HIL00000	199-34-6249.00-998-899000	DOT PHYSICALS	140.00	N
089798	09-22-2017	HILLSBORO HIGH SCHO	046513		199-00-1150.00-000-800000	GATE-FOOTBALL	750.00	N
089799	09-22-2017	HILLSBORO REPORTER	046505		199-12-6329.00-001-899000	SUBSCRIPTION	40.00	N
089800	09-22-2017	MARQUISE HUGHES	046497	9/14/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
089801	09-22-2017	DANUTA JACKSON	046490	9/18/17	199-36-6219.52-001-89101G	OFFICIAL	140.00	N
089802	09-22-2017	MIKE MILLER	046508	9/20/17	199-11-6399.00-001-822051	SHOW RABBITS	325.00	N
089803	09-22-2017	MOVIE LICENSING USA	046509	2393093	199-12-6499.00-001-899000	RENEWAL-LICENSE	447.00	N
089804	09-22-2017	PIONEER MANUFACTUR	046494	INV652817	199-51-6319.61-998-899000	SUPPLIES	3,612.50	N
089805	09-22-2017	RAPTOR TECHNOLOGIE	046499	47600	163-11-6399.00-041-811000	ANNUAL ACCESS FEE RENEWAL	495.00	N
			046499	47600	199-11-6399.00-001-811000	ANNUAL ACCESS FEE RENEWAL	495.00	N
			046499	47600	199-11-6399.00-104-811000	ANNUAL ACCESS FEE RENEWAL	495.00	N
			046499	47600	199-11-6399.00-109-811000	ANNUAL ACCESS FEE RENEWAL	495.00	N
			046499	47600	199-33-6399.00-101-899000	ANNUAL ACCESS FEE RENEWAL	495.00	N
Totals for Check 089805							2,475.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089806	09-22-2017	ERIC REINHARDT	046498	9/14/17	199-36-6219.51-001-891000	OFFICIAL	118.00	N
089807	09-22-2017	CLAY SPARKS	046512	9/9/17	199-52-6219.51-001-891000	SECURITY	105.00	N
089808	09-22-2017	LYNELLE SPARKS	046511	8/24/17	199-52-6219.51-001-891000	SECURITY	150.00	N
			046511	9/8/17	199-52-6219.51-001-891000	SECURITY	120.00	N
Totals for Check 089808							270.00	
089809	09-22-2017	TEXAS STATE LIB.&ARC	046506	TQ18307	199-12-6329.00-001-899000	DATABASE RENEWAL	526.25	N
089810	09-22-2017	JAILENE WILLIAMS	046489	9/18/17	199-36-6219.52-001-89101G	OFFICIAL	184.94	N
089811	09-25-2017	AMAZON/SYNCHRONY B	046529		199-11-6399.00-041-811000	KEYBOARD & MOUSE	46.89	N
			046529		199-11-6399.00-104-811000	BOOKS	35.39	N
			046529		199-11-6399.00-109-811000	SUPPLIES	906.48	N
			046529		199-11-6399.04-001-811000	MUSIC SOFTWARE	279.00	N
			046529		199-34-6319.00-998-899000	SUPPLIES	169.72	N
			046529		199-36-6399.51-001-891000	PRINTER	119.99	N
			046529		199-41-6399.00-750-899000	TONER FOR COLOR COPIER	449.99	N
			046529		211-11-6399.00-101-830000	LAMINATING FILM, INK, ETC.	572.16	N
			046529		224-11-6399.00-998-823000	SUPPLIES	1,070.34	N
			046529		244-11-6399.00-001-822000	MAGNEIC BOARDS	1,037.97	N
Totals for Check 089811							4,687.93	
089812	09-25-2017	CDW GOVERNMENT	046526	KCF8006	244-11-6399.00-001-822000	TV AND CART	3,495.00	N
			046526	KCN0064	244-11-6399.00-001-822000	TV AND CART	500.00	N
Totals for Check 089812							3,995.00	
089813	09-25-2017	CHICKEN EXPRESS HILL	046520	979808	199-36-6412.51-041-891000	STUDENT MEALS	816.39	N
089814	09-25-2017	CHICKEN EXPRESS-	046528	376114	199-36-6412.18-001-891000	STUDENT MEALS	84.00	N
089815	09-25-2017	FLY AWAY CRAFTS	046523	9/18/17	199-23-6499.00-001-899000	HHS BELIEFS ON OFFICE WALL	85.00	N
089816	09-25-2017	SHERI HEMRICK	046521	9/13/17	199-61-6219.00-998-830000	PHOTOGRAPHY SERVICES	520.00	N
089817	09-25-2017	HOG WILD GRAPHICS	046519	213050	199-36-6399.52-001-89101G	VOLLEYBALL JERSEYS	97.17	N
089818	09-25-2017	PIZZA HUT	046517	203098	199-36-6412.51-001-891000	STUDENT MEALS	200.50	N
089819	09-25-2017	SCHLOTZSKY'S	046525	9/15/17	199-36-6411.04-001-899000	MEALS	28.00	N
			046525	9/15/17	199-36-6412.04-001-899000	STUDENT MEALS	763.00	N
Totals for Check 089819							791.00	
089820	09-25-2017	UPS	046524	50Y6E2377	224-11-6399.00-998-823000	SHIPPING	16.89	N
089821	09-25-2017	HALEY WALKER	046527	REIMBURSEME	199-36-6412.18-001-891000	STUDENT MEALS	95.74	N
089822	09-25-2017	WENDY'S - HILLSBORO	046518	9/21/17	199-36-6412.51-001-891000	STUDENT MEALS	155.00	N
089823	09-25-2017	WHATABURGER	046522	1087243	199-36-6412.18-001-891000	STUDENT MEALS	37.04	N
089824	09-25-2017	WPS-WESTERN PSYCH	450145	WPS181648	224-11-6339.00-998-823000	PO Created by Req: 704728	643.50	N
089825	09-26-2017	CIRCLE J FABRICATION,	046531		199-11-6412.00-001-822050	WELDING COMPETITION ENTRY	420.00	N
089826	09-28-2017	AUTOMATIC CHEF	046533	221523	199-11-6399.00-001-811000	COFFEE	72.70	N
			046533	221527	199-11-6399.00-104-811000	COFFEE	90.35	N
			046558	221525	199-11-6399.00-109-811000	COFFEE	79.90	N
Totals for Check 089826							242.95	

Computer Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089827	09-28-2017	B & S PORT-O-JONS	046554	108099	199-36-6399.59-001-891000	PORTABLE TOILET	230.00	N
089828	09-28-2017	BACKGROUNDCHECKS.	046556	12874265	199-41-6499.00-750-899000	BACKGROUND CHECKS	900.00	N
089829	09-28-2017	BSN SPORTS, INC	046543	900550206	199-36-6399.19-001-891000	ATHLETIC SUPPLIES, SHOES	1,846.39	N
			046543	900550207	199-36-6399.19-001-891000	ATHLETIC SUPPLIES, SHOES	71.00	N
			046543	900550207	199-36-6399.59-001-891000	ATHLETIC SUPPLIES, SHOES	365.00	N
				98733115	199-36-6399.59-001-891000	CREDIT	-42.00	N
Totals for Check 089829							2,240.39	
089830	09-28-2017	CHICKEN EXPRESS HILL	046555	979814	199-36-6412.59-001-891000	STUDENT MEALS	289.50	N
089831	09-28-2017	DEANAN GOURMET POP	450158	167078	199-11-6399.00-041-811000	PO Created by Req: 704734	180.00	N
089832	09-28-2017	EDUCATION SER.CEN.R	046552	74330	163-11-6219.00-998-811000	E-RATE WORKS CATEGORY ONE	3,500.00	N
089833	09-28-2017	GLEN ROSE HIGH SCHO	046538		199-36-6499.50-001-89101G	ENTRY FEE	275.00	N
089834	09-28-2017	JEFF HAWKINS	046542	TRAVEL	199-31-6411.00-001-899000	TRAVEL	43.87	N
089835	09-28-2017	HEART O' TEXAS FAIR &	046551		199-11-6499.00-001-822060	ENTRY & PARKING	50.00	N
089836	09-28-2017	HILLSBORO ATHLETIC B	046544	9/8/17	199-36-6412.51-001-891000	STUDENT WORKER MEALS	100.00	N
089837	09-28-2017	HILLSBORO JUNIOR HIG	046545	43002	199-36-6412.51-001-891000	JH FOOTBALL WORKER MEALS	25.00	N
089838	09-28-2017	K12 MANAGEMENT	022416	INV8128	199-11-6399.00-001-831000	BLOCK OF 10 ENROLLED USERS	12,000.00	N
089839	09-28-2017	MCNEIL H. S. BOOSTER	046553		199-36-6499.59-001-891000	ENTRY FEES	400.00	N
089840	09-28-2017	PARSONS COMMERCIAL	046546	12609	199-51-6249.00-998-899000	SEALING WALL AT HIS	626.00	N
089841	09-28-2017	PEARSON	450134	11319307	224-11-6339.00-998-823000	PO Created by Req: 704715	795.90	N
089842	09-28-2017	PIZZA HUT	046559		199-31-6499.00-109-899000	CHARACTER TRAIT-PIZZA	40.00	N
089843	09-28-2017	REGION 4 ESC	046548	6432461	199-34-6499.00-998-899000	BUS DRIVER CERTIFICATION	60.00	N
089844	09-28-2017	RICOH USA, INC	046541	99425902	162-11-6269.00-998-823000	COPIER	196.67	N
			046541	99425902	199-11-6269.00-001-899000	COPIER	2,651.16	N
			046541	99425902	199-11-6269.00-041-899000	COPIER	991.88	N
			046541	99425902	199-11-6269.00-101-899000	COPIER	220.68	N
			046541	99425902	199-11-6269.00-104-899000	COPIER	662.79	N
			046541	99425902	199-11-6269.00-109-899000	COPIER	1,325.58	N
			046541	99425902	199-12-6269.00-001-899000	COPIER	62.88	N
			046541	99425902	199-23-6269.00-001-899000	COPIER	196.67	N
			046541	99425902	199-23-6269.00-041-899000	COPIER	175.54	N
			046541	99425902	199-23-6269.00-101-899000	COPIER	175.54	N
			046541	99425902	199-23-6269.00-104-899000	COPIER	175.54	N
			046541	99425902	199-23-6269.00-109-899000	COPIER	175.54	N
			046541	99425902	199-41-6269.00-750-899000	COPIER	398.82	N
			046541	99425902	199-51-6269.00-998-899000	COPIER	175.54	N
			046541	99425902	211-11-6269.00-001-830000	COPIER	175.54	N
Totals for Check 089844							7,760.37	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089845	09-28-2017	NANCY BIDWELL	046547	HISD0032017201	199-52-6219.00-998-899000	K-9 PROFESSIONAL SERVICE	300.00	N
089846	09-28-2017	LAUREN SPIGENER	046536	TRAVEL	199-23-6411.00-104-899000	TRAVEL	54.80	N
089847	09-28-2017	SPIRIT OF TEXAS BANK,	046532	23660023930101	199-71-6519.00-998-899000	TAX NOTE SERIES 2016 PRINCIP	33,320.68	N
			046532	23660023930101	199-71-6529.00-998-899000	TAX NOTE SERIES 2016 INTERES	3,873.14	N
Totals for Check 089847							37,193.82	
089848	09-28-2017	TCEA REGISTRATION	046534	213870	199-21-6411.00-998-8990IT	2018 STATE CONVENTIN & EXPO	309.00	N
089849	09-28-2017	TECHNOLOGY FOR EDU	022444	T69992IN	163-11-6219.00-998-811000	SMARTNET RENEWAL	3,786.75	N
089850	09-28-2017	TRACTOR SUPPLY CRE	046540	100254506	199-11-6399.00-001-822051	SHAVINGS, HOG PENS	249.50	N
			046540	200418271	199-11-6399.00-001-822051	SHAVINGS, HOG PENS	179.64	N
Totals for Check 089850							429.14	
089851	09-28-2017	VISUAL TECHNIQUES, IN	450138	37078	199-11-6399.00-104-811000	PO Created by Req: 704720	518.00	N
089852	09-28-2017	WATCH D.O.G.S.	450149	W1059234	199-31-6399.00-104-899000	PO Created by Req: 704724	32.63	N
089853	09-28-2017	WATSON AND SON INC.	046549	33682070	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
			046549	33682067	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
			046549	33682069	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			046549	33682068	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
Totals for Check 089853							238.80	
089854	09-29-2017	SAM'S CLUB DIRECT	046564		199-11-6399.00-041-811000	SUPPLIES	35.96	N
089855	09-29-2017	WAL-MART	046563		163-11-6399.00-998-811000	SUPPLIES	38.41	N
			046563		163-11-6399.00-998-811000	SUPPLIES	48.28	N
			046563		199-11-6399.00-001-811000	INSERV-FRUIT, PUNCH, ETC.	153.78	N
			046563		199-11-6399.00-001-822040	DAWN, BRUSHES, VEG.OIL, ETC.	393.16	N
			046563		199-11-6399.00-041-811000	SUPPLIES	130.00	N
			046563		199-11-6399.00-041-811000	SUPPLIES	293.73	N
			046563		199-11-6399.00-104-811000	SUPPLIES-CLASSROOM, OFFICE	1,190.34	N
			046563		199-11-6399.00-109-811000	TEACHER LUNCH & BREAKFAST	729.71	N
			046563		199-11-6399.00-998-899000	STAFF CONVOCATION SUPPLIES	7.92	N
			046563		199-33-6399.00-041-899000	SUPPLIES	46.31	N
			046563		199-33-6499.00-001-899000	GATORADE, ETC.	43.33	N
			046563		199-36-6399.19-001-891000	FIELD HOUSE SUPPLIES	81.13	N
			046563		199-36-6412.52-001-891000	HOME VB HOSPITALITY ROOM	102.82	N
			046563		199-36-6412.52-001-891000	HOSPITALITY ROOM VOLLEYBAL	62.18	N
			046563		199-36-6412.52-001-891000	STUDEND FOOD-HOSPITALITY	114.07	N
			046563		199-36-6412.59-041-891000	CROSS COUNTRY SUPPLIES	126.78	N
			046563		211-11-6399.00-001-830000	WOOD STICKS, VEG.OIL, ETC.	114.34	N
			046563		211-11-6399.00-101-830000	GRANDPARENTS DAY MATERIAL	84.28	N
			046563		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	332.41	N
			046563		225-11-6399.00-101-823000	INSTRUCTIONAL SUPPLIES	69.30	N
			046563		799-61-6399.00-998-899000	DAYCARE CLEANING SUPPLIES	89.01	N
Totals for Check 089855							4,251.29	
Total For Computer Written Checks							504,367.06	
Total Checks							830,600.66	