

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001112	11-12-2018	NEOPOST	050131		199-11-6399.00-001-911000	POSTAGE	379.03	N
			050131		199-11-6399.00-041-911000	POSTAGE	296.42	N
			050131		199-11-6399.00-104-911000	POSTAGE	13.16	N
			050131		199-11-6399.00-109-911000	POSTAGE	45.12	N
			050131		199-41-6399.00-750-999000	POSTAGE	260.83	N
			050131		211-13-6499.00-101-930000	POSTAGE	5.44	N
<b>Totals for Check 001112</b>							<b>1,000.00</b>	
027811	11-16-2018	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-172-900000	NOV WIRE HEALTH INSURANCE	1,875.14	N
			DEDCH		863-00-2153.00-192-900000	NOV WIRE HEALTH INSURANCE	8,605.30	N
			DEDCH		863-00-2153.00-193-900000	NOV WIRE LIFE INSURANCE	2,775.65	N
			DEDCH		863-00-2153.00-194-900000	NOV WIRE LIFE INSURANCE	136.34	N
			DEDCH		863-00-2153.00-195-900000	NOV WIRE LIFE INSURANCE	1,878.19	N
			DEDCH		863-00-2153.00-196-900000	NOV WIRE HEALTH INSURANCE	492.36	N
			DEDCH		863-00-2153.00-197-900000	NOV WIRE HEALTH INSURANCE	1,025.78	N
			DEDCH		863-00-2153.00-198-900000	NOV WIRE HEALTH INSURANCE	1,470.00	N
			DEDCH		863-00-2153.00-199-900000	NOV WIRE HEALTH INSURANCE	487.40	N
			DEDCH		863-00-2153.00-200-900000	NOV WIRE LIFE INSURANCE	1,002.13	N
			DEDCH		863-00-2153.00-203-900000	NOV WIRE HEALTH INSURANCE	364.00	N
			DEDCH		863-00-2153.00-204-900000	NOV WIRE HEALTH INSURANCE	743.34	N
			DEDCH		863-00-2159.00-164-900000	NOV WIRE MISCELLANEOUS DED	678.30	N
<b>Totals for Check 027811</b>							<b>21,533.93</b>	
051578	11-06-2018	TEACHER RETIREMENT	049974	11062018	863-00-2155.00-000-900000	TRS	81,200.89	N
			049974	11062018	863-00-2155.00-000-900000	TRS	6,854.51	N
			049974	11062018	863-00-2155.01-000-900000	TRS	4,782.02	N
			049974	11062018	863-00-2155.02-000-900000	TRS	12,772.81	N
			049974	11062018	863-00-2155.03-000-900000	TRS	890.99	N
			049974	11062018	863-00-2155.04-000-900000	TRS	7,909.21	N
			049974	11062018	863-00-2155.05-000-900000	TRS	4,830.09	N
			049974	11062018	863-00-2155.06-000-900000	TRS	3,320.98	N
			049974	11062018	863-00-2155.07-119-900000	TRS	2,140.00	N
			049974	11062018	863-00-2155.08-000-900000	TRS	12,862.87	N
<b>Totals for Check 051578</b>							<b>137,564.37</b>	
055361	11-15-2018	TEACHER RETIREMENT	049975	11152018	863-00-2153.00-020-900000	TRS ACTIVE CARE BILLING	5,855.00	N
			049975	11152018	863-00-2153.00-121-900000	TRS ACTIVE CARE BILLING	15,427.00	N
			049975	11152018	863-00-2153.00-122-900000	TRS ACTIVE CARE BILLING	16,984.12	N
			049975	11152018	863-00-2153.00-123-900000	TRS ACTIVE CARE BILLING	15,783.78	N
			049975	11152018	863-00-2153.00-124-900000	TRS ACTIVE CARE BILLING	55,377.00	N
<b>Totals for Check 055361</b>							<b>109,426.90</b>	
055859	11-19-2018	TASB RISK MANAGEME	050133	11192018	753-61-6143.00-998-999000	W/C LOSSES AS OF 10/31/18	2,211.04	N
060450	11-16-2018	IRS SERVICE CENTER	050119	11162018	863-00-2151.00-000-900000	FEDERAL INCOME TAXES	83,164.55	N
			050119	11162018	863-00-2152.01-000-900000	FEDERAL INCOME TAXES	14,911.88	N
			050119	11162018	863-00-2152.02-000-900000	FEDERAL INCOME TAXES	14,911.88	N
<b>Totals for Check 060450</b>							<b>112,988.31</b>	

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099811	11-16-2018	UNITED WAY	DEDCH		863-00-2159.00-082-900000	NOV WIRE MISCELLANEOUS DED	7.00	N
103511	11-16-2018	TXCSDU	DEDCH		863-00-2159.00-092-900000	NOV WIRE MISCELLANEOUS DED	3,286.65	N
114805	11-16-2018	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-900000	NOV DED CREDIT UNION	2,108.46	N
114806	11-16-2018	ATPE	DEDCH		863-00-2159.00-005-900000	NOV DED TSTA DUES	330.20	N
114807	11-16-2018	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-900000	NOV DED LIFE INSURANCE	17.34	N
114808	11-16-2018	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-900000	NOV DED MISCELLANEOUS DED	255.60	N
114809	11-16-2018	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-900000	NOV DED MISCELLANEOUS DED	346.50	N
114810	11-16-2018	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-900000	NOV DED MISCELLANEOUS DED	1,965.66	N
114811	11-16-2018	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-900000	NOV DED MISCELLANEOUS DED	672.04	N
114812	11-16-2018	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-900000	NOV DED CREDIT UNION	191.40	N
114813	11-16-2018	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-900000	NOV DED MISCELLANEOUS DED	35.00	N
114814	11-16-2018	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-900000	NOV DED MISCELLANEOUS DED	1,190.00	N
114815	11-16-2018	TRELLIS COMPANY	DEDCH		863-00-2159.00-201-900000	NOV DED MISCELLANEOUS DED	500.00	N
473411	11-16-2018	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-900000	NOV WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-900000	NOV WIRE TAX SHEL. ANNUITY	1,748.00	N
			DEDCH		863-00-2159.00-155-900000	NOV WIRE TAX SHEL. ANNUITY	7,321.06	N
			DEDCH		863-00-2159.00-156-900000	NOV WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-900000	NOV WIRE 457 DEFERRED COMP.	250.00	N
			DEDCH		863-00-2159.00-161-900000	NOV WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-900000	NOV WIRE ROTH ANNUITY	2,575.00	N
			DEDCH		863-00-2159.00-187-900000	NOV WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-900000	NOV WIRE 457 DEFERRED COMP.	618.01	N
			DEDCH		863-00-2159.00-191-900000	NOV WIRE MISCELLANEOUS DED	6,460.30	N
<b>Totals for Check 473411</b>							<b>24,573.37</b>	
499211	11-16-2018	EECU	DEDCH		863-00-2159.00-202-900000	NOV WIRE HSA	3,887.82	N
<b>Total For District Written Checks</b>							<b>424,091.59</b>	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ATSSB-REGION 8	050120		199-36-6399.04-001-911000	AUDITION PROCESS ENTRY	270.00	N
			050120		199-36-6399.04-001-911000	REVERSAL	-270.00	N
						<b>Totals for Vendor 09895</b>	<b>.00</b>	
		BUSINESS SUPPLY CEN	050081		199-23-6499.00-001-928000	KEYBOARD, PRINTER, ETC.	219.76	N
			050081		199-23-6499.00-001-928000	REVERSAL	-219.76	N
						<b>Totals for Vendor 00033</b>	<b>.00</b>	
		HILLSBORO I.S.D.	050098		240-00-5751.00-041-900000	REFUND VOUCHER-LUNCH ACCT	47.65	N
			050098		240-00-5751.00-041-900000	REVERSAL	-47.65	N
						<b>Totals for Vendor 81239</b>	<b>.00</b>	
018650	11-01-2018	MELINDA JUAREZ	049942	REFUND	865-00-2190.97-001-900004	BRIDGE DEPOSIT	25.00	N
018651	11-01-2018	NATIONAL FFA	049933	MDS150561	865-00-2190.73-001-900000	JACKETS	61.00	N
018652	11-02-2018	CILANTROS	049952	1	461-36-6399.00-101-999A90	PARENT/TEACHER CONF. LUNCH	208.00	N
018653	11-02-2018	WALMART COMMUNITY/	049951		461-36-6399.00-041-999A90	PAPER CUPS, CUTLERY, ETC.	316.76	N
			049951		461-36-6399.00-101-999A80	WATCH DOG LAUNCH	27.32	N
			049951		865-00-2190.21-001-900000	FRAMES	116.28	N
			049951		865-00-2190.21-001-900000	FRAMES	20.52	N
						<b>Totals for Check 018653</b>	<b>480.88</b>	
018654	11-05-2018	FAN CLOTH PRODUCTS	049955	IN358461	865-00-2190.07-001-900000	FUNDRAISER ITEMS	504.00	N
			049955	IN354453	865-00-2190.07-001-900000	FUNDRAISER ITEMS	2,021.00	N
						<b>Totals for Check 018654</b>	<b>2,525.00</b>	
018655	11-05-2018	HOG WILD GRAPHICS	049957	213546	865-00-2190.18-041-900000	PINK OUT T-SHIRTS	1,438.25	N
018656	11-07-2018	CHASE CARD SERVICES	049973		461-36-6399.00-041-999A90	BOSS APPRECIATION CARDS	104.98	N
			049973		461-36-6399.00-101-999A80	RED RIBBON WEEK SUPPLIES	67.45	N
			049973		461-36-6399.00-101-999A80	WATCH DOG LAUNCH	58.25	N
			049973		461-36-6399.00-101-999A80	WATCH DOG LAUNCH	26.96	N
			049973		461-36-6399.00-101-999A80	DESTINATION IMAGINATION REGI	65.00	N
			049973		461-36-6399.00-101-999A90	TEACHER SNACK MACHINE	33.53	N
			049973		461-36-6399.00-101-999A90	TEACHER BIRTHDAY GIFTS	69.36	N
			049973		461-36-6399.00-104-999A80	PENCILS,PRIZES-RED RIBBON W	183.17	N
			049973		461-36-6399.00-109-999A12	STUDENT MEALS	120.14	N
			049973		461-36-6399.00-109-999A80	RED RIBBON WEEK SUPPLIES	254.02	N
			049973		461-36-6499.00-001-991A36	HABC-CONCESSION SUPPLIES	783.46	N
			049973		865-00-2190.42-998-900000	FIELD TRIP	262.41	N
			049973		865-00-2190.73-001-900000	BEDDING, STABLE FORK, ETC.	467.90	N
						<b>Totals for Check 018656</b>	<b>2,496.63</b>	
018657	11-08-2018	GANDY INK	050005	620168	865-00-2190.06-001-900000	VOLLEYBALL PLAYOFF T-SHIRTS	561.45	N
			050005	619804	865-00-2190.06-001-900000	VOLLEYBALL PLAYOFF T-SHIRTS	24.80	N
			050005	619800	865-00-2190.06-001-900000	VOLLEYBALL PLAYOFF T-SHIRTS	700.30	N
						<b>Totals for Check 018657</b>	<b>1,286.55</b>	
018658	11-08-2018	JANISSA IVY	050024	9/28/18	865-00-2190.18-041-900000	TRANSFERS, BOWS	213.50	N
018659	11-08-2018	MELINDA JUAREZ	049992	REFUND	865-00-2190.97-041-900001	BRIDGE DEPOSIT	25.00	N

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018660	11-08-2018	SOUTHWESTERN EXPO.	049995		865-00-2190.73-001-900000	ENTRIES FOR SHOW	635.00	N
018661	11-13-2018	BUSINESS SUPPLY CEN	050081		461-36-6399.00-101-999A90	PAPER, INK, TAPE, ETC.	299.81	N
018662	11-13-2018	EPI-EDUCATIONAL PRO	050044	A002195280	461-36-6399.00-109-999A80	SPIRIT SHIRTS	902.72	N
018663	11-13-2018	HILLSBORO I.S.D.	050054		865-00-2190.97-001-900001	PETTY CASH/BRIDGE DEPOSIT	100.00	N
018664	11-13-2018	HOG WILD GRAPHICS	050043	213574	461-36-6399.00-109-999A80	RED RIBBON BRACELETS	209.74	N
018665	11-13-2018	ELIZABETH NANNY	050030	REIMBURSEME	461-36-6499.00-001-991A36	HABC CONCESSION	93.19	N
018666	11-15-2018	DEANAN GOURMET POP	050097	186620	865-00-2190.80-041-900000	POPCORN REF. P.O. 22686	300.00	N
018667	11-15-2018	FLY AWAY CRAFTS	050096	11/12/18	865-00-2190.42-998-900000	SPECIAL OLYMPICS T-SHIRTS	355.00	N
018668	11-15-2018	FRANKLIN	050088		461-36-6399.00-101-999A80	50% OF BIG KAHUNA PROFIT	1,504.90	N
018669	11-15-2018	FRANKLIN	050087		461-36-6399.00-101-999A80	50% OF HOGWILD T-SHIRT PROFI	155.00	N
018670	11-15-2018	GANDY INK	050106	621098	865-00-2190.06-001-900000	CROSS COUNTRY PLAYOFF SHIR	957.50	N
018671	11-15-2018	HOG WILD GRAPHICS	050084	213580	461-36-6399.00-041-999A80	MAP T-SHIRTS	1,377.00	N
018672	11-15-2018	HOUSTON LIVESTOCK S	050090		865-00-2190.73-001-900000	ENTRY FEES	641.00	N
018673	11-15-2018	RODEO AUSTIN	050093		865-00-2190.73-001-900000	ENTRY FEES	315.00	N
018674	11-15-2018	SAN ANGELO STOCK SH	050095		865-00-2190.73-001-900000	AG MECHANICS SHOW ENTRY FE	90.00	N
018675	11-15-2018	S.A.L.E.	050094		865-00-2190.73-001-900000	AG MECHANICS ENTRIES	993.00	N
018676	11-16-2018	CDWG INC.	022684	PXC3392	461-36-6399.00-109-999A80	CHROMEBOOKS AND LICENSE	1,287.19	N
018677	11-16-2018	EWELL EDUCATIONAL S	050124	3698325	865-00-2190.73-001-900000	BANQUET MEALS	44.00	N
			050124	3698326	865-00-2190.73-001-900000	STUDENT ENTRY	25.00	N
			050124	3698147	865-00-2190.73-001-900000	SPEAKING, QUIZ,BROADCASTING	60.00	N
			050124	3697778	865-00-2190.73-001-900000	SPEAKING, QUIZ,BROADCASTING	100.00	N
			050124	3698178	865-00-2190.73-001-900000	ONLINE CONTESTANT ENTRY	60.00	N
			050124	3698366	865-00-2190.73-001-900000	QUIZ	30.00	N
			050124	4484767	865-00-2190.73-001-900000	SCAN SHEET ORDER	18.50	N
<b>Totals for Check 018677</b>							<b>337.50</b>	
018678	11-16-2018	FLEMING LUMBER COM	050127		865-00-2190.15-001-900000	FOAMBOARD	73.52	N
018679	11-16-2018	MAIN FLORIST	050125	3619	461-36-6399.00-001-999A90	PLANT	35.00	N
018680	11-16-2018	TUCKER LUMBER COMP	050126		865-00-2190.15-001-900000	SUPPLIES FOR PLAY	151.77	N
018681	11-26-2018	AMAZON/SYNCHRONY B	050132		461-36-6399.00-109-999A80	MODULAR ROBOTICS CUBELETS	678.73	N
018682	11-27-2018	FRESH COUNTRY FUND	050150	124610	865-00-2190.73-001-900000	FUNDRAISER ITEMS	2,031.35	N
018683	11-27-2018	ELIZABETH NANNY	050148	REIMBURSEME	461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	107.64	N
018684	11-27-2018	STANTON MEATS	050137	1109181	865-00-2190.73-001-900000	MEAT STICKS	135.00	N
018685	11-30-2018	SAM'S CLUB DIRECT	050155		461-36-6399.00-104-999A80	FALL FESTIVAL SUPPLIES	228.83	N
			050155		461-36-6399.00-104-999A90	STAFF LUNCH	205.90	N
			050155		461-36-6499.00-001-991A36	HABC CONCESSION SUPPLIES	164.72	N
			050155		865-00-2190.73-001-900000	FUNDRAISER SUPPLIES	124.93	N
<b>Totals for Check 018685</b>							<b>724.38</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092646	11-02-2018	MICHAEL COX	049774		199-36-6412.04-001-999000	VOID	-800.00	N
092685	11-02-2018	NANCY BIDWELL	049782	HISD0012018-19	199-52-6219.00-998-999000	void	-300.00	N
092727	11-01-2018	VICKI ADAMS	049930	REIMBURSEME	199-41-6399.00-750-999000	HILLSBORO HALLOWEEN EVENT	60.00	N
092728	11-01-2018	AGENCY 405	049900	CRS2018091543	199-41-6499.00-750-999000	CRIMINAL HISTORY REQUEST	13.00	N
092729	11-01-2018	AT&T	049938		199-51-6259.00-998-999000	TELEPHONE	664.48	N
092730	11-01-2018	AT&T	049937		199-51-6259.00-998-999000	TELEPHONE	356.33	N
092731	11-01-2018	AT&T MOBILITY	049936		199-51-6259.00-998-999000	CELL PHONES	218.77	N
092732	11-01-2018	AUTOMATIC CHEF	049920	250094	199-11-6399.00-001-911000	COFFEE	125.70	N
			049919	251104	199-11-6399.00-109-911000	COFFEE	182.25	N
<b>Totals for Check 092732</b>							<b>307.95</b>	
092733	11-01-2018	B & S PORT-O-JONS	049879	112743	199-36-6399.19-041-991000	JH CC MEET	345.00	N
092734	11-01-2018	BACKGROUNDCHECKS.	049940	13279834	199-41-6499.00-750-999000	BACKGROUND CHECKS	105.00	N
092735	11-01-2018	KYLE BODEKER	049911	TRAVEL	199-36-6411.19-001-991000	TRAVEL	37.34	N
092736	11-01-2018	CARL CAIN	049947	10/12/18	199-52-6219.51-001-991000	SECURITY	97.50	N
092737	11-01-2018	CAPSTONE	450378	136770	199-12-6399.00-104-999000	PO Created by Req: 704977	1,065.00	N
092738	11-01-2018	CDW GOVERNMENT	450369	PRX1136	163-11-6399.00-101-911000	PO Created by Req: 704965	489.00	N
092739	11-01-2018	APRIL CHEN	049941	REIMBURSEME	199-11-6399.00-041-911000	SCIENCE LAB SUPPLIES	16.57	N
092740	11-01-2018	COLLEGE HILL NURSER	049901	10/23/18	199-51-6319.61-998-999000	SUPPLIES	38.50	N
092741	11-01-2018	COMPLIANCE CONSORT	049880	18100171	199-36-6299.19-001-991000	TESTING	502.00	N
			049880	18100172	199-36-6299.19-041-991000	TESTING	522.00	N
<b>Totals for Check 092741</b>							<b>1,024.00</b>	
092742	11-01-2018	DENNIS CROCKER	049897	10/12/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092743	11-01-2018	MERCEDES DE LA TORR	049948	10/12/18	199-52-6219.51-001-991000	SECURITY	97.50	N
			049948	10/11/18	199-52-6219.51-041-991000	SECURITY	120.00	N
<b>Totals for Check 092743</b>							<b>217.50</b>	
092744	11-01-2018	LARENCE DEBOSE	049883	10/18/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
			049893	10/11/18	199-36-6219.51-041-991000	OFFICIAL	210.00	N
<b>Totals for Check 092744</b>							<b>340.00</b>	
092745	11-01-2018	DESOTO JANITORIAL SU	049908	187959	199-51-6319.61-998-999000	SUPPLIES	193.08	N
092746	11-01-2018	GLENN DOYLE	049934	REIMBURSEME	199-11-6399.04-041-911000	SMART MUSIC EDUCATORS SUB	140.00	N
092747	11-01-2018	ECONOMY SUPPLY	049905	12470507	199-51-6319.63-998-999000	SUPPLIES	123.12	N
092748	11-01-2018	EDUCATION SER.CEN.R	049918	80148	199-41-6499.00-702-999000	BOARD TRAINING	55.00	N
092749	11-01-2018	EQUIPMENT DEPOT	049903	51678409	199-51-6249.00-998-999000	MAINTENANCE SERVICE	2,181.79	N
092750	11-01-2018	EWELL EDUCATIONAL S	049921	TX36945360	199-11-6499.00-001-922060	AET SUBSCRIPTION	295.00	N
092751	11-01-2018	ERIC FORWARD	049892	10/11/18	199-36-6219.51-041-991000	OFFICIAL	210.00	N
			049892	10/18/18	199-36-6219.51-041-991000	OFFICIAL	130.00	N
<b>Totals for Check 092751</b>							<b>340.00</b>	

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092752	11-01-2018	PAMELA FUCHS	049890	10/12/18	199-36-6219.52-001-99101G	OFFICIAL	75.00	N
			049922	10/23/18	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
			049922	10/22/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N
<b>Totals for Check 092752</b>							<b>275.00</b>	
092753	11-01-2018	GEBO CREDIT CORP.	049932	1052110	199-11-6399.00-001-922051	SUPPLIES	12.13	N
			049932	1069210	199-11-6399.00-001-922051	SUPPLIES	41.94	N
<b>Totals for Check 092753</b>							<b>54.07</b>	
092754	11-01-2018	GOODHEART-WILLCOX	022654	1642519	410-11-6321.00-998-911000	MODERN CABINET	3,743.25	N
092755	11-01-2018	HALDEMAN-HOMME,	049878	173455	199-36-6629.00-001-991000	GYM FLOOR REPLACEMENT	129,630.00	N
092756	11-01-2018	CHERYLE HARDEN	049917	10/12/18	199-36-6299.19-001-991000	ATHLETIC WORKER	30.00	N
092757	11-01-2018	HILLSBORO LIONS CLUB	049881	T.OLIVER	199-23-6499.00-101-999000	DUES-OCT.,NOV.,DEC.,2018	123.00	N
092758	11-01-2018	HOG WILD GRAPHICS	049929	213571	199-36-6399.19-041-991000	LIBERO SHIRTS	106.00	N
			049935	213540	199-36-6499.56-041-991000	JH TRACK BANNERS	120.00	N
<b>Totals for Check 092758</b>							<b>226.00</b>	
092759	11-01-2018	HOUGHTON MIFFIN HAR	022635	954055147	410-11-6321.00-998-911000	BOOKS, WORKBOOKS	1,424.50	N
			022635	954052655	410-11-6321.00-998-911000	BOOKS, WORKBOOKS	490.65	N
<b>Totals for Check 092759</b>							<b>1,915.15</b>	
092760	11-01-2018	BRANDON HYATT	049945	10/12/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092761	11-01-2018	IXL LEARNING	022667	S339492	224-11-6399.00-998-923000	LICENSE	669.00	N
092762	11-01-2018	DANUTA JACKSON	049887	10/15/18	199-36-6219.52-041-99101G	OFFICIAL	155.00	N
092763	11-01-2018	LEE JACKSON	049885	10/18/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092764	11-01-2018	WILLIE JACKSON	049889	10/12/18	199-36-6219.52-001-99101G	OFFICIAL	140.00	N
092765	11-01-2018	JAMF SOFTWARE LLC	022672	INV75273	163-11-6399.00-041-911000	EDU-JAMF PRO	520.00	N
			022672	INV75273	163-11-6399.00-101-911000	EDU-JAMF PRO	280.00	N
			022672	INV75273	163-11-6399.00-104-911000	EDU-JAMF PRO	1,232.00	N
			022672	INV75273	163-11-6399.00-109-911000	EDU-JAMF PRO	1,168.00	N
<b>Totals for Check 092765</b>							<b>3,200.00</b>	
092766	11-01-2018	JANEK & WHITTEN CON	049904	3572	199-51-6319.61-998-999000	SUPPLIES	60.00	N
092767	11-01-2018	BRIAN JORDAN	049894	10/11/18	199-36-6219.51-041-991000	OFFICIAL	210.00	N
092768	11-01-2018	JENNIFER KOLAR	049913	REIMBURSEME	199-11-6399.00-001-922052	PUMPKINS, RIBBONS, ETC.	71.92	N
092769	11-01-2018	LEXIA LEARNING SYSTE	022636	SIN041941	224-11-6299.00-998-923000	SUBSCRIPTION	2,000.00	N
092770	11-01-2018	KEVIN LIGHTSEY	049926	10/23/18	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
092771	11-01-2018	MAILFINANCE	049939	N7399722	199-41-6299.00-750-999000	QUARTERLY LEASE PMT	344.85	N
092772	11-01-2018	SARA MASSEY	049912	TRAVEL	199-36-6411.19-001-991000	TRAVEL	33.05	N
092773	11-01-2018	COURTNEY MEARS	049928	10/23/18	199-36-6219.52-001-99101G	OFFICIAL	100.00	N
			049928	10/22/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N
<b>Totals for Check 092773</b>							<b>185.00</b>	

## For the Month of November

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092774	11-01-2018	MSB CONSULTING GRO	049923	99066	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	4.55	N
			049923	99572	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	503.98	N
<b>Totals for Check 092774</b>							<b>508.53</b>	
092775	11-01-2018	MARK NECESSARY	049884	10/18/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092776	11-01-2018	OVERHEAD DOOR SUPP	049902	35743	199-51-6249.00-998-999000	SUPPLIES	175.00	N
092777	11-01-2018	JUSTIN PENNEY	049949	10/12/18	199-52-6219.51-001-991000	SECURITY	97.50	N
092778	11-01-2018	PIONEER STEEL & PIPE	450373	270574	199-11-6399.00-001-922050	PO Created by Req: 704969	446.40	N
092779	11-01-2018	PRAXAIR DISTRIBUTION	049915	85592440	199-11-6399.00-001-922050	GLOVES, ELECTCS MS, ETC.	549.16	N
092780	11-01-2018	KARL QUEBE	049896	10/12/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092781	11-01-2018	SCHOOL SPECIALITY	049882	208121829710	199-11-6399.00-104-911000	PENCIL SHARPENERS	324.90	N
			049877	208121820454	211-11-6399.00-001-930000	PENCIL SETS,PAPER, P.O.450333	263.04	N
<b>Totals for Check 092781</b>							<b>587.94</b>	
092782	11-01-2018	KATELYNN SERRATA	049886	10/15/18	199-36-6219.52-041-99101G	OFFICIAL	155.00	N
092783	11-01-2018	SIRIUS EDUCATION SOL	450357	4503571002	211-11-6399.00-001-930000	PO Created by Req: 704955	650.00	N
092784	11-01-2018	SOUTHWEST INTERNATI	049909	7487	199-34-6319.00-998-999000	SUPPLIES	1,836.47	N
			049909	WP20485	199-34-6319.00-998-999000	SUPPLIES	35.64	N
<b>Totals for Check 092784</b>							<b>1,872.11</b>	
092785	11-01-2018	SPARKLETTS & SIERRA	049916	14930066101818	199-11-6399.00-001-911000	WATER	183.84	N
092786	11-01-2018	LYNELLE SPARKS	049946	10/12/18	199-52-6219.51-001-991000	SECURITY	97.50	N
092787	11-01-2018	SPECTRUM CORPORATI	049906	179255IN	199-51-6319.63-998-999000	SUPPLIES	1,389.00	N
			049906	179230IN	199-51-6319.63-998-999000	SUPPLIES	772.63	N
<b>Totals for Check 092787</b>							<b>2,161.63</b>	
092788	11-01-2018	MELISSA PATRELLO	049895	INV0154	199-36-6219.15-001-999000	RENT COSTUMES	1,043.75	N
092789	11-01-2018	KERRY LEE STORER	049899	10/12/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092790	11-01-2018	ROSE STRONA	049914	REIMBURSEME	199-36-6399.18-001-991000	SUPPLIES	86.66	N
			049914	REIMBURSEME	199-36-6399.18-001-991000	BLACK LIGHT, BALLOONS, ETC.	184.86	N
<b>Totals for Check 092790</b>							<b>271.52</b>	
092791	11-01-2018	CHARLES TERRELL	049898	10/12/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092792	11-01-2018	TOTE UNLIMITED	450337	103587	199-11-6399.04-001-911000	PO Created by Req: 704935	2,979.69	N
092793	11-01-2018	TRUCKMOTIVE, L.L.C.	049910	660863	199-34-6319.00-998-999000	SUPPLIES	72.25	N
092794	11-01-2018	BRUCE W. URBANOVSK	049891	10/12/18	199-36-6219.52-001-99101G	OFFICIAL	75.00	N
			049927	10/23/18	199-36-6219.52-001-99101G	OFFICIAL	115.00	N
<b>Totals for Check 092794</b>							<b>190.00</b>	
092795	11-01-2018	VIRKIM INC.	049907	33505	199-51-6319.61-998-999000	SUPPLIES	350.00	N
			049907	33650	199-51-6319.61-998-999000	SUPPLIES	372.00	N
			049907	33535	199-51-6319.61-998-999000	SUPPLIES	109.00	N
<b>Totals for Check 092795</b>							<b>831.00</b>	

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092796	11-01-2018	ANDREA WIMBERLY	049888	10/12/18	199-36-6219.52-001-99101G	OFFICIAL	140.00	N
			049924	10/22/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N
<b>Totals for Check 092796</b>							<b>225.00</b>	
092797	11-01-2018	RONNY WIMBERLY	049925	10/22/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N
092798	11-01-2018	WOLFE WHOLESALE FL	049931	57584	199-11-6399.00-001-922052	FLOWERS, ETC.	172.15	N
092799	11-02-2018	NANCY BIDWELL	049953	HISD0012018-19	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N
092800	11-02-2018	WALMART COMMUNITY/	049951		163-11-6399.00-998-911000	SUPPLIES	32.41	N
			049951		199-11-6399.00-001-911000	SUPPLIES, WATER	23.88	N
			049951		199-11-6399.00-001-922040	LAB SUPPLIES	400.74	N
			049951		199-11-6399.00-001-922044	THERMOMETER, CABINETS	383.58	N
			049951		199-11-6399.00-001-922046	BINDERS, TORTILLAS	124.02	N
			049951		199-11-6399.00-104-911000	STORAGE BOXES, SUPPLIES, ET	292.92	N
			049951		199-11-6399.00-109-911000	SUPPLIES	250.60	N
			049951		199-23-6499.00-041-999000	PAPER CUPS, CUTLERY, ETC.	12.88	N
			049951		199-23-6499.00-104-999000	STORAGE BOXES, SUPPLIES, ET	75.00	N
			049951		199-33-6399.00-001-999000	STORAGE BAGS, BATTERIES	143.42	N
			049951		199-33-6399.00-101-999000	NURSE SUPPLIES	53.18	N
			049951		199-36-6399.15-001-999000	PAINTING TAPE, BRUSHES	70.85	N
			049951		199-36-6399.19-001-991000	LAUNDRY SUPPLIES	111.12	N
			049951		199-36-6399.19-001-991000	CLEANING SUPPLIES	98.61	N
			049951		199-36-6399.19-001-991000	DRINKS FOR OFFICIALS	37.86	N
			049951		199-41-6399.00-750-999000	BATTERIES, KLEENEX, SNACK MI	92.86	N
			049951		199-51-6319.61-998-999000	SUPPLIES	141.78	N
			049951		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	1,056.17	N
<b>Totals for Check 092800</b>							<b>3,401.88</b>	
092801	11-05-2018	RAYMOND JOE ADAMS	049954	TRAVEL	199-36-6411.19-001-991000	TRAVEL	258.33	N
092802	11-05-2018	ATSSB-REGION 8	049968		199-36-6399.04-041-911000	ENTRY TMEA	153.00	N
092803	11-05-2018	CDW GOVERNMENT	450368	PSP5881	163-11-6399.00-101-911000	PO Created by Req: 704964	2,892.50	N
			022671	PRQ6084	211-11-6399.01-041-930000	VIEW SONIC VIEW BOARD,CART,	46.41	N
			022671	PSK0561	211-11-6399.01-041-930000	VIEW SONIC VIEW BOARD,CART,	8,626.50	N
<b>Totals for Check 092803</b>							<b>11,565.41</b>	
092804	11-05-2018	CHICK-FIL-A	049956	11/1/18	199-36-6412.51-001-991000	STUDENT MEALS	213.88	N
092805	11-05-2018	CITY OF HILLSBORO	049970		199-51-6259.00-998-999000	WATER	3,900.55	N
092806	11-05-2018	GARY COMER	049964	REIMBURSEME	199-36-6412.51-041-991000	STUDENT MEALS	11.94	N
092807	11-05-2018	CONSTELLATION NEWE	049972		199-51-6259.00-998-999000	ELECTRIC	53,656.28	N
092808	11-05-2018	HALEY EHLI	049962	10/29/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N
092809	11-05-2018	ETC LITE, LLC	049959	4807	199-41-6299.00-750-999000	MONTHLY PMT ACA 2018	304.50	N
092810	11-05-2018	WILLIE JACKSON	049960	10/29/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N
092811	11-05-2018	REUBEN JACOWAY	049963	10/29/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N



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092812	11-05-2018	ADRIAN LITTLE	049969	OCTOBER 2018	162-11-6219.00-998-923000	SERVICES	475.00	N
092813	11-05-2018	MAIN FLORIST	049967	3628	199-23-6499.00-041-999000	BOUQUET	15.50	N
092814	11-05-2018	RICOH USA, INC	049971	101247474	162-11-6269.00-998-923000	COPIER	196.67	N
			049971	101247474	199-11-6269.00-001-999000	COPIER	2,651.16	N
			049971	101247474	199-11-6269.00-041-999000	COPIER	991.88	N
			049971	101247474	199-11-6269.00-101-999000	COPIER	220.68	N
			049971	101247474	199-11-6269.00-104-999000	COPIER	662.79	N
			049971	101247474	199-11-6269.00-109-999000	COPIER	1,325.58	N
			049971	101247474	199-12-6269.00-001-999000	COPIER	62.88	N
			049971	101247474	199-23-6269.00-001-999000	COPIER	196.67	N
			049971	101247474	199-23-6269.00-041-999000	COPIER	175.54	N
			049971	101247474	199-23-6269.00-101-999000	COPIER	175.54	N
			049971	101247474	199-23-6269.00-104-999000	COPIER	175.54	N
			049971	101247474	199-23-6269.00-109-999000	COPIER	175.54	N
			049971	101247474	199-41-6269.00-750-999000	COPIER	398.82	N
			049971	101247474	199-51-6269.00-998-999000	COPIER	175.54	N
			049971	101247474	211-11-6269.00-001-930000	COPIER	175.54	N
<b>Totals for Check 092814</b>							<b>7,760.37</b>	
092815	11-05-2018	ADAM RODEN	049958	REIMBURSEME	799-61-6399.00-101-999000	FINGERPRINTING	39.31	N
092816	11-05-2018	SCHOOL NURSE SUPPL	450374	710580IN	199-33-6399.00-104-999000	PO Created by Req: 704971	42.64	N
092817	11-05-2018	SCHOOL SPECIALTY	450342	308103215205	199-11-6399.00-041-911000	Art Supplies	560.04	N
092818	11-05-2018	SUBWAY-HILLSBORO	049965	10/19/18	199-36-6412.51-001-991000	STUDENT MEALS	302.50	N
092819	11-05-2018	ANGELA URISTA	049966	TRAVEL	199-23-6411.00-101-999000	TRAVEL	28.93	N
092820	11-05-2018	JAILENE WILLIAMS	049961	10/29/18	199-36-6219.52-041-99101G	OFFICIAL	85.00	N
092821	11-07-2018	CHASE CARD SERVICES	049973		199-11-6399.00-001-911000	INSERVICE SNACKS-PARENT CO	184.11	N
			049973		199-11-6399.00-001-922040	LAB SUPPLIES: GROUND BEEF, E	91.10	N
			049973		199-11-6399.00-001-922044	UNIFORMS, FOOD TRAYS	89.27	N
			049973		199-11-6399.00-001-922044	TB TESTING	224.00	N
			049973		199-11-6399.00-001-922051	PLIERS, PDLOCKS, TAPE, ETC.	171.45	N
			049973		199-11-6399.00-001-922052	FLORICULTURE FIELD GUIDE	116.00	N
			049973		199-11-6399.00-041-911000	STAFF CHAIRS	659.87	N
			049973		199-11-6399.00-104-911000	SUPPLIES-FALL FESTIVAL	48.90	N
			049973		199-11-6399.00-109-911000	TABLES, BOOKSHELVES, ETC.	2,791.95	N
			049973		199-11-6399.04-109-911000	MUSIC SUPPLIES	135.20	N
			049973		199-11-6399.82-041-925000	MOUSE, IPAD USB CABLES, ETC.	74.09	N
			049973		199-11-6411.00-001-922050	CONFERENCE HOTEL	224.79	N
			049973		199-11-6411.00-998-922000	CONFERENCE LUNCHEON	58.06	N
			049973		199-11-6499.00-998-922000	RUG, OFFICE CHAIRS	225.02	N
			049973		199-13-6219.42-998-999000	ONLINE SUBSC.-FIELD GUIDE	1,350.00	N
			049973		199-21-6411.00-998-999000	LODGING-DYSLEXIA CONF.	316.10	N
			049973		199-21-6411.00-998-999000	LODGING-SCHLECHTY CONF.	138.03	N
			049973		199-23-6499.00-001-999000	MEETING SUPPLIES	5.95	N

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			049973		199-23-6499.00-101-999000	TASA DUES	225.00	N
			049973		199-23-6499.00-104-999000	LUNCH FOR STAFF	244.63	N
			049973		199-31-6499.00-001-999000	DRUG FREE KITS-STUCO	32.90	N
			049973		199-34-6319.00-998-999000	TS-ANTIFREEZE	38.45	N
			049973		199-34-6319.00-998-999000	TS-VINYL ADHESIVE REMOVER	29.26	N
			049973		199-34-6499.00-998-999000	MEAL	27.78	N
			049973		199-34-6499.00-998-999000	FUEL, MEAL	100.34	N
			049973		199-34-6499.00-998-999000	MEAL	12.06	N
			049973		199-34-6499.00-998-999000	MEAL	14.45	N
			049973		199-36-6399.00-041-999000	WRISTBANDS FOR UIL	72.13	N
			049973		199-36-6399.19-001-991000	SUPPLIES OFFICE	79.00	N
					199-36-6399.19-001-991000	CREDIT	-275.22	N
			049973		199-36-6399.51-001-991000	REGISTRATION-GLAZIER CLINICS	499.00	N
			049973		199-36-6399.51-001-991000	CAMERA, FILM EQUIPMENT	444.99	N
			049973		199-36-6399.51-001-991000	CAMERA, FILMING EQUIPMENT	3,094.75	N
			049973		199-36-6399.59-001-991000	DISTRICT MEET SUPPLIES	19.00	N
			049973		199-36-6399.59-001-991000	STAKES FOR FLAGS FOR COURS	89.50	N
			049973		199-36-6412.04-001-999000	STUDENT MEALS	434.26	N
			049973		199-36-6412.52-041-991000	SUTDENT MEALS JH VB	120.00	N
			049973		199-36-6499.17-109-999000	STUDENT COUNCIL	782.50	N
			049973		199-41-6399.00-702-999000	APPRECIATION ITEM	82.79	N
			049973		199-41-6399.00-750-999000	CHARGE IN ERROR,SEE CASH R	78.13	N
			049973		199-41-6499.00-701-999000	PASTRIES-GO HILLSBORO MTG.	25.30	N
			049973		199-41-6499.00-701-999000	TX SECRETARY OF STATE-REGIS	210.00	N
			049973		199-41-6499.00-702-999000	HOTEL-TASB CONVENTION	366.24	N
			049973		199-41-6499.00-750-999000	REGIST.BUSINESS MGR ROUNDT	90.00	N
			049973		199-51-6319.63-998-999000	MS-TIE OFF RING, BUCKLE, ETC.	53.73	N
			049973		199-51-6319.63-998-999000	MS-BATTERY, BULBS, TOOLS, ET	765.27	N
			049973		199-51-6319.63-998-999000	MS-WASHER & DRYER	1,395.00	N
			049973		199-61-6499.36-998-930000	HISD ED.FOUND.-SEE CASH REC.	326.44	N
			049973		211-11-6399.00-109-930000	READERS, ART SUPPLIES, ETC.	432.92	N
			049973		211-11-6399.01-041-930000	PEOPLES EDU.-SUPPL. JHJS	2,929.75	N
			049973		211-11-6399.01-041-930000	SUPPLIES JHJS	408.22	N
			049973		211-11-6399.01-041-930000	SUPPLIES JHJS	675.00	N
			049973		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	372.12	N
			049973		244-11-6399.00-001-922000	TB TESTING, ETC.	796.39	N
					<b>Totals for Check 092821</b>		<b>21,995.97</b>	
092822	11-07-2018	FOCUS BEHAVIORAL AS	049986	3916	162-11-6219.00-998-923000	SERVICES	22,138.75	N
			049986	3934	162-11-6219.00-998-923000	SERVICES	14,595.00	N
					<b>Totals for Check 092822</b>		<b>36,733.75</b>	
092823	11-07-2018	SALADO HIGH SCHOOL	050003		199-36-6399.00-001-999000	UIL CONGRESS ENTRY FEES	125.00	N
092824	11-08-2018	AASPA	049989		199-41-6499.00-750-999000	MEMBERSHIP	195.00	N

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092825	11-08-2018	VICKI ADAMS	050007	TRAVEL	199-41-6411.00-701-999000	TRAVEL	274.14	N
092826	11-08-2018	COLBY BLACKWELL	050009	REIMBURSEME	199-23-6499.00-001-928000	WATER	32.28	N
092827	11-08-2018	KYLE BODEKER	049990	TRAVEL	199-36-6411.19-001-991000	TRAVEL	36.14	N
092828	11-08-2018	BOYS & GIRLS CLUB OF	050008	2018BOC	199-41-6499.00-701-999000	BREAKFAST OF CHAMPIONS	100.00	N
092829	11-08-2018	CARL CAIN	049981	11/2/18	199-52-6219.51-001-991000	SECURITY	90.00	N
092830	11-08-2018	HCAA, LLC	050028	10/1-31/18	162-11-6219.00-998-923000	P.T. SERVICES	1,458.10	N
092831	11-08-2018	CONSTRUCTIVE PLAYT	450364	5162597700	211-11-6399.00-101-930000	PO Created by Req: 704960	785.28	N
092832	11-08-2018	CORSICANA HIGH SCHO	049978		199-36-6499.53-001-99101G	ENTRY FEE-TOURNAMENT	300.00	N
092833	11-08-2018	D&C CLEANING, INC.	049987	43160	199-51-6219.00-998-999000	CUSTODIAL SERVICES	42,626.31	N
092834	11-08-2018	MERCEDES DE LA TORR	049983	11/2/18	199-52-6219.51-001-991000	SECURITY	90.00	N
			049983	11/1/18	199-52-6219.51-041-991000	SECURITY	120.00	N
						<b>Totals for Check 092834</b>	<b>210.00</b>	
092835	11-08-2018	DESOTO JANITORIAL SU	050006	188444	199-51-6319.61-998-999000	GS-CLEANING SUPPLIES	160.06	N
092836	11-08-2018	GEBO CREDIT CORP.	050010		199-51-6319.61-998-999000	GS-RAIN GEAR, FUEL ADD.	346.42	N
			050010		199-51-6319.63-998-999000	MS-HARDWARE	195.47	N
						<b>Totals for Check 092836</b>	<b>541.89</b>	
092837	11-08-2018	GRAINGER, INC.	050013	9929734193	199-51-6319.63-998-999000	MS-TRAFFIC CONES	429.76	N
092838	11-08-2018	GRAYBAR	050023	9306498399	199-51-6319.63-998-999000	MS-OUTDOOR LIGHTING, WIRE	366.08	N
			050023	9306646512	199-51-6319.63-998-999000	MS-OUTDOOR LIGHTING, WIRE	674.67	N
			050023	9306889450	199-51-6319.63-998-999000	MS-OUTDOOR LIGHTING, WIRE	1,337.64	N
						<b>Totals for Check 092838</b>	<b>2,378.39</b>	
092839	11-08-2018	SHERRI GREEN	049988	TRAVEL	199-23-6411.00-104-999000	TRAVEL	124.26	N
092840	11-08-2018	HILL COUNTY JJAEP	049991	OCTOBER 2018	199-95-6223.00-001-930000	TUITION	3,895.00	N
092841	11-08-2018	HILL COUNTY MEDICAL	050019	4934	199-34-6249.00-998-999000	DOT PHYSICALS	160.00	N
092842	11-08-2018	HILLSBORO GLASS COM	050021	38362	199-51-6319.61-998-999000	MS-DOOR GLASS	122.70	N
092843	11-08-2018	HILLSBORO GRAIN	050012	159829	199-51-6319.61-998-999000	GS-FERTILIZER	54.95	N
			050012	159450	199-51-6319.61-998-999000	GS-FERTILIZER	23.00	N
			050012	159439	199-51-6319.61-998-999000	GS-FERTILIZER	90.00	N
			050012	159408	199-51-6319.61-998-999000	GS-FERTILIZER	23.00	N
			050012	159338	199-51-6319.61-998-999000	GS-FERTILIZER	175.00	N
			050012	159344	199-51-6319.63-998-999000	MS-CO2	41.00	N
						<b>Totals for Check 092843</b>	<b>406.95</b>	
092844	11-08-2018	HILLSBORO ROTARY CL	050029	L.SMITH	199-31-6499.00-041-999000	DUES-JULY-DEC.2018	300.00	N
092845	11-08-2018	HILLSBORO TIRE & SER	050011		199-34-6249.00-998-999000	TS-TIRE REPAIR	20.00	N
			050011		199-51-6249.00-998-999000	MS-TIRE REPAIR	507.00	N
						<b>Totals for Check 092845</b>	<b>527.00</b>	
092846	11-08-2018	INDEPENDENT OIL CO	050015		199-34-6311.00-998-999000	FUEL	7,989.49	N
			050015		199-51-6311.00-998-999000	FUEL	1,823.88	N
						<b>Totals for Check 092846</b>	<b>9,813.37</b>	

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092847	11-08-2018	INTEGRATED SYSTEMS	050001	695572	199-53-6239.00-998-999000	SKYWARD HOSTING	457.50	N
092848	11-08-2018	JOHN DEERE FINANCIAL	050020		199-51-6319.61-998-999000	GS-HAND HELD BLOWER, FILTER	1,329.36	N
092849	11-08-2018	JUNIOR LIBRARY GUILD	450362	436970	199-12-6399.00-104-999000	PO Created by Req: 704954	203.00	N
092850	11-08-2018	KLC VIDEO SECURITY	049999	14221	162-11-6399.00-998-923000	SECURITY CAMERAS	1,330.00	N
092851	11-08-2018	TOM LEGGOTT	049993	85597	199-11-6399.00-001-922050	AG MECH. PROJECT SUPPLIES	1,026.00	N
092852	11-08-2018	KEVIN LEWIS	050025	TRAVEL	199-23-6411.00-041-999000	TRAVEL	85.02	N
092853	11-08-2018	ADRIAN LITTLE	050026	REIMBURSEME	224-13-6499.00-998-923000	CONFERENCE FEES	150.00	N
092854	11-08-2018	MSB CONSULTING GRO	049985	102112	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	166.76	N
			050027	102597	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	119.61	N
						<b>Totals for Check 092854</b>	<b>286.37</b>	
092855	11-08-2018	NAPA AUTO PARTS	050018		199-34-6319.00-998-999000	TS-FUSE,V-BELT	47.22	N
092856	11-08-2018	NAVASOTA ATHLETICS	049979		199-36-6499.53-001-99101G	ENTRY FEE-TOURNAMENT	400.00	N
092857	11-08-2018	NEXTLINK BROADBAND	049998	N12509882415	199-51-6259.00-998-999000	BUS BARN INTERNET	30.00	N
092858	11-08-2018	O'REILLY AUTO PARTS	050017		199-34-6319.00-998-999000	TS-PARTS	31.49	N
			050017		199-51-6319.61-998-999000	MS-FILTER WRNCH	5.89	N
			050017		199-51-6319.63-998-999000	GS-BATTERY	129.61	N
						<b>Totals for Check 092858</b>	<b>166.99</b>	
092859	11-08-2018	JUSTIN PENNEY	049982	11/2/18	199-52-6219.51-001-991000	SECURITY	90.00	N
092860	11-08-2018	PIONEER STEEL & PIPE	049994	271412	199-11-6399.00-001-922050	CHANNEL IRON	59.00	N
092861	11-08-2018	BELINDA PIZANO	049997	TRAVEL	162-21-6411.00-998-923000	TRAVEL	45.78	N
092862	11-08-2018	REGION 4 ESC	050016	7182791	199-34-6249.00-998-999000	BUS RECERTIFICATION	60.00	N
092863	11-08-2018	THE REPORTER	050002	1111	199-41-6499.00-701-999000	AD'S	65.20	N
			050002	1115	199-41-6499.00-701-999000	AD'S	44.00	N
						<b>Totals for Check 092863</b>	<b>109.20</b>	
092864	11-08-2018	LAUREN SMITH	049996	OCTOBER 2018	162-11-6219.00-998-923000	O. T. SERVICES	797.50	N
092865	11-08-2018	SOUTHWEST INTERNATI	050014	WP20584	199-34-6319.00-998-999000	TS-INJECTORS 121	185.18	N
092866	11-08-2018	LYNELLE SPARKS	049980	11/2/18	199-52-6219.51-001-991000	SECURITY	90.00	N
			049980	10/30/18	199-52-6219.52-001-991000	SECURITY	180.00	N
						<b>Totals for Check 092866</b>	<b>270.00</b>	
092867	11-08-2018	TEXAS SCHOOL PUBLIC	049977	MR20181350	199-61-6499.00-998-930000	DUES	175.00	N
092868	11-08-2018	TEXAS SCHOOL PUBLIC	049976	ER2018940	199-61-6499.00-998-930000	CONFERENCE FEE	470.00	N
092869	11-08-2018	TIPTON INTERNATIONAL	050022	PT03122	199-51-6319.61-998-999000	GS-MOWER PARTS	38.00	N
			050022	PT03186	199-51-6319.61-998-999000	GS-MOWER PARTS	375.89	N
			050022	PT03192	199-51-6319.61-998-999000	GS-MOWER PARTS	7.49	N
						<b>Totals for Check 092869</b>	<b>421.38</b>	
092870	11-08-2018	TOTE UNLIMITED	450376	103694	199-36-6499.04-001-999000	PO Created by Req: 704975	242.81	N

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092871	11-08-2018	GINO TREVINO	049984	11/2/18	199-52-6219.52-001-991000	SECURITY	90.00	N
092872	11-08-2018	WATSON AND SON INC.	050000	33686399	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
			050000	33686400	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			050000	33686401	240-35-6399.01-998-999000	TOWELS, APRONS	34.80	N
			050000	33686402	240-35-6399.01-998-999000	TOWELS, APRONS	54.00	N
<b>Totals for Check 092872</b>							<b>224.40</b>	
092873	11-13-2018	APW HILLSBORO	050052		199-34-6319.00-998-999000	TS-BUS PARTS	249.35	N
			050052		199-51-6319.63-998-999000	MS-TRUCK PARTS	29.99	N
<b>Totals for Check 092873</b>							<b>279.34</b>	
092874	11-13-2018	JOHN BETTINA	050066	11/8/18	199-36-6219.53-041-991000	OFFICIAL	100.00	N
092875	11-13-2018	BSN SPORTS, INC	050032	903560538	199-36-6399.20-001-991000	TRAINER'S WET WEATHER GEAR	212.96	N
			050032	903571915	199-36-6399.53-001-991000	BASKETBALL SUPPLIES	836.34	N
<b>Totals for Check 092875</b>							<b>1,049.30</b>	
092876	11-13-2018	BUSINESS SUPPLY CEN	050081		163-11-6399.00-104-911000	TONER, STAMPS	450.15	N
			050081		199-11-6399.00-001-911000	TONER, CARDSTOCK, TAPE, ETC.	639.91	N
			050081		199-11-6399.00-001-922045	TONER	79.49	N
			050081		199-11-6399.00-001-922046	TONER & BINDERS	88.85	N
			050081		199-11-6399.00-001-928000	EAGLE ACADEMY SUPPLIES	90.33	N
			050081		199-11-6399.00-041-911000	PAPER	86.74	N
			050081		199-11-6399.00-104-911000	TONER, STAMPS	85.53	N
			050081		199-11-6399.00-109-911000	TONER, CARDSTOCK	1,441.07	N
			050081		199-12-6399.00-041-999000	LABELS	34.67	N
			050081		199-12-6399.00-109-999000	TONER	290.06	N
			050081		199-13-6399.42-998-999000	DATA POSTER PROJECT SUPPLI	374.68	N
			050081		199-23-6499.00-001-928000	CASSETTES, WRITING PAD, ETC.	44.93	N
			050081		199-23-6499.00-001-928000	KEYBOARD & MOUSE	39.77	N
			050081		199-31-6399.00-001-999000	TONER	79.99	N
			050081		199-33-6399.00-001-999000	TONER, FRAME, ETC.	210.01	N
			050081		199-33-6399.00-041-999000	INK	150.38	N
			050081		199-36-6399.00-041-999000	PAPER	111.87	N
			050081		199-41-6399.00-750-999000	RECEIPT BOOKS,STAMP, PAPER,	306.24	N
			050081		199-51-6319.63-998-999000	MS-POWER DUSTER	15.11	N
			050081		224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	97.85	N
<b>Totals for Check 092876</b>							<b>4,717.63</b>	
092877	11-13-2018	COMMUNICAN & BAYLO	050048	CN1307	199-36-6399.15-001-999000	SUPPLIES, UIL SUBSCRIPTION	593.66	N
092878	11-13-2018	MICHAEL COX	050050	TRAVEL	199-36-6411.04-001-999000	TRAVEL	31.30	N
092879	11-13-2018	CTWP	050045	1005118	163-11-6399.00-109-911000	LFP24 BOND 24X300	36.58	N
092880	11-13-2018	PAUL DAVIS	050068	11/8/18	199-36-6219.53-041-991000	OFFICIAL	100.00	N
092881	11-13-2018	DON JOHNSTON, INC	050039	444036	224-11-6399.00-998-923000	INSTRUCTIONAL SUPPLIES	4,287.60	N
092882	11-13-2018	DRAMATIC PUBLISHING	450380	100037602	199-11-6399.00-041-911000	Perfomance	131.85	N
			450380	100037602	199-36-6298.15-041-999000	Perfomance	35.00	N
<b>Totals for Check 092882</b>							<b>166.85</b>	

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092883	11-13-2018	EDUCATION SER.CEN.R	050035	80382	199-13-6239.00-998-999000	DMAC	440.30	N
			050035	80382	199-13-6239.00-998-999000	TEKS RESOURCE SYSTEM COOP	1,126.10	N
			050035	80382	199-31-6239.00-001-922000	CTE COUNCIL COOP	85.00	N
			050035	80382	199-31-6239.00-001-999000	COUNSELOR COOP	30.84	N
			050035	80382	199-31-6239.00-001-9990AS	COUNSELOR COOP	30.84	N
			050035	80382	199-31-6239.00-041-999000	COUNSELOR COOP	30.83	N
			050035	80382	199-31-6239.00-101-999000	COUNSELOR COOP	30.83	N
			050035	80382	199-31-6239.00-104-999000	COUNSELOR COOP	30.83	N
			050035	80382	199-31-6239.00-109-999000	COUNSELOR COOP	30.83	N
			050035	80382	199-33-6399.00-998-999000	COORD.SCH.HEALTH COOP	85.00	N
			050035	80382	199-41-6239.00-701-999000	LEADERSHIP COOP	275.00	N
			050035	80382	199-41-6239.00-750-999000	PERSONNEL PLUS COOP	180.00	N
					<b>Totals for Check 092883</b>		<b>2,376.40</b>	
092884	11-13-2018	TANNER FINLEY	050037	9/6/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050037	9/14/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050037	9/20/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050037	9/27/18	199-36-6219.00-001-991000	EMS/AMBULANCE	120.00	N
			050037	9/28/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050037	10/4/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050037	10/11/18	199-36-6219.00-001-991000	EMS/AMBULANCE	120.00	N
			050037	10/12/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050037	10/18/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050037	11/1/18	199-36-6219.00-001-991000	EMS/AMBULANCE	150.00	N
			050037	11/8/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
					<b>Totals for Check 092884</b>		<b>1,110.00</b>	
092885	11-13-2018	ALESHIA FLEMING	050042	REIMBURSEME	199-31-6399.00-109-999000	BOOKS	61.60	N
			050042	TRAVEL	199-31-6411.00-109-999000	TRAVEL	102.46	N
	11-30-2018	ALESHIA FLEMING	050042	REIMBURSEME	199-31-6399.00-109-999000	void	-61.60	N
			050042	TRAVEL	199-31-6411.00-109-999000	void	-102.46	N
					<b>Totals for Check 092885</b>		<b>.00</b>	
092886	11-13-2018	DAKENA FREEMAN	050067	11/8/18	199-36-6219.53-041-991000	OFFICIAL	100.00	N
092887	11-13-2018	LELAND GANT	050073	11/6/18	199-36-6219.53-001-991000	OFFICIAL	150.00	N
092888	11-13-2018	LAURA GRAYSON	050055	460	162-11-6219.00-998-923000	O.&M. SERVICES	881.25	N
092889	11-13-2018	JUSTIN GOOLSBY	050070	11/8/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092890	11-13-2018	HAMILTON BOOSTER CL	050033		199-36-6499.53-001-99101G	ENTRY FEE	200.00	N
092891	11-13-2018	CHERYLE HARDEN	050080	11/2/18	199-36-6299.19-001-991000	ATHLETIC WORKER	30.00	N
092892	11-13-2018	HARRIS SCHOOL SOLUT	050040	XT00146826	240-35-6349.00-998-999000	EZ SCHOOL PAY TRANSACTION	170.00	N
092893	11-13-2018	HILLSBORO JUNIOR HIG	050034	11/1/18	199-36-6411.19-001-991000	PRESSBOX MEALS	30.00	N
092894	11-13-2018	KEITH JOHNSON	050075	11/2/18	199-36-6219.52-001-99101G	OFFICIAL	95.00	N
092895	11-13-2018	BRIAN JORDAN	050069	11/8/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N

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092896	11-13-2018	JUNIOR LIBRARY GUILD	050079	438920	199-12-6329.00-041-999000	RENEWAL-MEMBERSHIP	1,258.40	N
092897	11-13-2018	JUSTIN LITTON	050071	11/8/18	199-36-6219.51-001-991000	OFFICIAL	130.00	N
092898	11-13-2018	MAKE MUSIC, INC.	450400	NS27697597	199-36-6399.04-041-911000	Academic Download	350.00	N
092899	11-13-2018	DERRICK MCGOWAN	050072	11/2/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092900	11-13-2018	JAMES MINSHEW	050077	11/2/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092901	11-13-2018	NATALIE'S	050046	19926	199-31-6499.00-109-999000	FLOWERS, ETC.	191.00	N
092902	11-13-2018	DENISE NEALE	050076	11/2/18	199-36-6219.52-001-99101G	OFFICIAL	95.00	N
092903	11-13-2018	JANINE PATTON	050074	11/2/18	199-36-6219.52-001-99101G	OFFICIAL	296.39	N
092904	11-13-2018	POLANSKY WRECKER S	050053	80455	199-34-6249.00-998-999000	TOWING	458.00	N
092905	11-13-2018	ERIC REINHARDT	050063	11/2/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092906	11-13-2018	REPUBLIC SERVICES #7	050041	794013160915	199-51-6259.00-998-999000	RECYCLE BINS	692.80	N
092907	11-13-2018	RIDDELL/ALL AMERICAN	050004	950702483	199-36-6399.51-001-991000	FOOTBALL SUPPLIES	1,604.95	N
			050004	950750701	199-36-6399.51-001-991000	FOOTBALL SUPPLIES	2,608.11	N
				950561825	199-36-6399.51-001-991000	CREDIT	-2,841.48	N
				950558480	199-36-6399.51-001-991000	CREDIT	-439.92	N
<b>Totals for Check 092907</b>							<b>931.66</b>	
092908	11-13-2018	JAN RUSSELL	050059	TRAVEL	163-11-6411.00-998-911000	TRAVEL	57.77	N
092909	11-13-2018	SCANTRON	450384	14377857	199-11-6399.00-041-911000	Scantron	336.00	N
092910	11-13-2018	NANCY BIDWELL	050061	HISD0032018201	199-52-6219.00-998-999000	PROFESSIONAL K-9 SERVICE	300.00	N
092911	11-13-2018	KAREN SCHROEDER	050060	TRAVEL	199-31-6411.00-001-999000	TRAVEL	200.85	N
			050051	REIMBURSEME	199-31-6499.00-001-999000	COUNSELORS CONF.MEMBERSH	160.00	N
<b>Totals for Check 092911</b>							<b>360.85</b>	
092912	11-13-2018	RODNEY SIMMS	050064	11/2/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092913	11-13-2018	JOHNNY GLENN SKINNE	050062	11/8/18	199-36-6219.53-041-991000	OFFICIAL	100.00	N
092914	11-13-2018	ADRIAN SMITH	050036	9/13/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050036	9/20/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050036	9/27/18	199-36-6219.00-001-991000	EMS/AMBULANCE	120.00	N
			050036	10/4/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
			050036	10/11/18	199-36-6219.00-001-991000	EMS/AMBULANCE	120.00	N
			050036	11/1/18	199-36-6219.00-001-991000	EMS/AMBULANCE	150.00	N
			050036	11/8/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
<b>Totals for Check 092914</b>							<b>750.00</b>	
092915	11-13-2018	SPARKLETTS & SIERRA	050047	13910517102618	199-11-6399.00-109-911000	WATER	355.89	N
092916	11-13-2018	STERLINGTON MEDICAL	050031	14174	199-36-6399.20-001-991000	AED BATTERY	159.00	N
092917	11-13-2018	EARL STINNETT	050057	11/6/18	199-36-6219.53-001-991000	OFFICIAL	150.00	N
092918	11-13-2018	EARL STINNETT II	050058	11/6/18	199-36-6219.53-001-991000	OFFICIAL	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092919	11-13-2018	NOAL BRADFORD STRIC	050065	11/2/18	199-36-6219.51-001-991000	OFFICIAL	115.00	N
092920	11-13-2018	ROSE STRONA	050049	REIMBURSEME	199-36-6399.18-001-991000	CHEER SUPPLIES	56.02	N
			050049	REIMBURSEME	199-36-6412.18-001-991000	STUDENT MEALS	52.09	N
						<b>Totals for Check 092920</b>	<b>108.11</b>	
092921	11-13-2018	TARLETON STATE UNIV	050082	483	255-41-6499.00-750-999000	REGISTRATION JOB FAIR	85.00	N
092922	11-13-2018	MEAGAN VAUGHN	050056	REIMBURSEME	199-21-6499.00-041-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092923	11-13-2018	RICHARD WEBER	050038	9/13/18	199-36-6219.00-001-991000	EMS/AMBULANCE	90.00	N
092924	11-13-2018	BOBBY WHITE	050078	11/2/18	199-36-6219.52-001-99101G	OFFICIAL	125.00	N
092925	11-15-2018	APPLE, INC.	050118	6769585592	199-21-6399.00-998-9990IT	MACBOOK AIR	1,349.00	N
092926	11-15-2018	MARK ARMSTRONG	050086	TRAVEL	163-11-6411.00-998-911000	TRAVEL	51.61	N
092927	11-15-2018	AT&T	050092		199-51-6259.00-998-999000	TELEPHONE	5,837.25	N
092928	11-15-2018	B & T RUSSELL CONTRA	050099	10633	199-51-6249.00-998-999000	MS-REPAIR LEAK HES	519.86	N
092929	11-15-2018	BBVA COMPASS	050103	X70000013701	199-34-6319.00-998-999000	TS-TANK, DRAIN	170.38	N
			050103	X70000021001	199-34-6319.00-998-999000	TS-TANK, DRAIN	58.59	N
						<b>Totals for Check 092929</b>	<b>228.97</b>	
092930	11-15-2018	CHARTWELLS DINING S	050110	2770000178	199-36-6412.51-041-991000	STUDENT MEALS	333.00	N
			050083	2770000179	199-41-6399.00-701-999000	CATERING-DEIC MEETING	192.00	N
				K27700057	240-00-5751.00-000-900000	CREDIT	-6,486.08	N
			050116	K27700057	240-35-6299.00-998-999000	LUNCHROOM BILLING	128,798.88	N
				K27700057	240-35-6399.01-998-999000	CREDIT	-955.20	N
						<b>Totals for Check 092930</b>	<b>121,882.60</b>	
092931	11-15-2018	CITY OF HILLSBORO	050114		199-51-6259.00-998-999000	WATER	3,348.22	N
092932	11-15-2018	COCA-COLA	050113	8467205514	199-41-6399.00-750-999000	DRINKS	357.12	N
092933	11-15-2018	LARRY HOEFER	050108	11/1/18	199-36-6219.51-041-991000	OFFICIAL	165.00	N
092934	11-15-2018	ROBERT BENNETT HOE	050107	11/1/18	199-36-6219.51-041-991000	OFFICIAL	165.00	N
092935	11-15-2018	JOHNSON CLEANERS	050091	1690	199-36-6219.00-001-991000	REPAIR-SOFTBALL UNIFORMS	5.00	N
092936	11-15-2018	PAMELA DELL JONES	050115	10/12-11/13/18	211-11-6219.00-104-930000	LITERACY CONSULT, READING	300.00	N
092937	11-15-2018	BRIAN JORDAN	050112	11/1/18	199-36-6219.51-041-991000	OFFICIAL	165.00	N
092938	11-15-2018	KEVIN LEWIS	050109	REIMBURSEME	199-36-6411.19-001-991000	COACHES MEMBERSHIP	62.50	N
092939	11-15-2018	NUTRIEN AG SOLUTION	050100		199-51-6319.61-998-999000	GS-MAKAZE & ACTIVATOR	71.88	N
092940	11-15-2018	PENDER'S MUSIC COMP	450381	441553	199-36-6399.04-041-911000	Music	385.71	N
			450381	441882	199-36-6399.04-041-911000	Music	69.84	N
						<b>Totals for Check 092940</b>	<b>455.55</b>	
092941	11-15-2018	BENJAMIN PINCKNEY	050105	11/1/18	199-36-6219.51-041-991000	OFFICIAL	165.00	N
092942	11-15-2018	PRAXAIR DISTRIBUTION	050102	85994705	199-51-6319.63-998-999000	MS-WELDER	1,576.40	N
092943	11-15-2018	SCANTRON	450392	6392697	199-11-6399.00-001-911000	PO Created by Req: 704990	372.72	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092944	11-15-2018	MARY JOE SCHRONK	050089	TRAVEL	199-23-6499.00-109-999000	TRAVEL	32.37	N
092945	11-15-2018	SOUTHWEST INTERNATI	050101	WP20687	199-34-6319.00-998-999000	TS-SWITCH/DIMMER	292.22	N
092946	11-15-2018	STERLINGTON MEDICAL	050111	14278	199-36-6399.20-001-991000	PADS CARTRIDGE FOR AED	59.00	N
092947	11-15-2018	JEREMY SWEENEY	050104	TRAVEL	199-23-6499.00-109-999000	TRAVEL	126.22	N
092948	11-15-2018	SWEETWATER MUSIC S	450383	18421902	199-11-6399.04-041-911000	Music	396.00	N
092949	11-15-2018	TEXAS ASSOCIATION O	050117	117721	199-21-6411.00-998-999000	MIDWINTER CONF. REGISTRATIO	295.00	N
092950	11-15-2018	WENDY'S - HILLSBORO	050085	11/9/18	199-36-6412.51-001-991000	STUDENT MEALS	80.00	N
			050085	11/9/18	199-36-6412.51-001-991000	STUDENT MEALS	244.00	N
<b>Totals for Check 092950</b>							<b>324.00</b>	
092951	11-16-2018	ATSSB-REGION 8	050128		199-36-6399.04-001-911000	AUDITION OFFICIAL ENTRY	279.00	N
092952	11-16-2018	CDW GOVERNMENT	450387	PWB8774	163-11-6399.00-104-911000	PO Created by Req: 704983	489.00	N
092953	11-16-2018	CDWG INC.	022684	PXC3392	163-11-6399.00-109-911000	CHROMEBOOKS AND LICENSE	37.81	N
			450385	PWJ6934	211-11-6399.00-104-930000	PO Created by Req: 704970	7,950.00	N
			450385	PWS8273	211-11-6399.00-104-930000	PO Created by Req: 704970	771.60	N
<b>Totals for Check 092953</b>							<b>8,759.41</b>	
092954	11-16-2018	FLEMING LUMBER COM	050127		199-11-6399.00-001-922060	CAULK	3.40	N
			050127		199-11-6399.00-041-911000	BOLTS, FASTENERS	10.17	N
			050127		199-11-6399.00-109-911000	PUSH BROOMS	25.63	N
			050127		199-34-6319.00-998-999000	TS-HARDWARE	2.79	N
			050127		199-51-6319.63-998-999000	MS-HARDWARE	1,213.30	N
			050127		244-11-6399.00-001-922000	CHAINSAW, CASE	498.58	N
<b>Totals for Check 092954</b>							<b>1,753.87</b>	
092955	11-16-2018	AMY HARRIS	050123	REIMBURSEME	199-11-6399.00-001-922040	VEGETABLES	40.80	N
092956	11-16-2018	J.W. PEPPER & SON,	450386	5B34301	199-11-6399.00-104-911000	PO Created by Req: 704979	273.90	N
092957	11-16-2018	EDWARD SUMRALL	050122	REIMBURSEME	199-31-6399.00-001-999000	LSSSCA CONF. & MEMBERSHIP	160.00	N
			050122	TRAVEL	199-31-6411.00-001-999000	TRAVEL	212.36	N
<b>Totals for Check 092957</b>							<b>372.36</b>	
092958	11-16-2018	TUCKER LUMBER COMP	050126		199-11-6399.00-001-922060	PLYWOOD, ETC.	549.04	N
			050126		199-51-6319.63-998-999000	MS-HARDWARE	397.80	N
<b>Totals for Check 092958</b>							<b>946.84</b>	
092959	11-16-2018	WOLFE WHOLESALE FL	050121	57857	199-11-6399.00-001-922052	FLOWERS, ETC.	197.05	N
092960	11-16-2018	ATMOS ENERGY	050130		199-51-6259.00-998-999000	GAS	1,312.17	N
092961	11-16-2018	CARRIE FRY	050129	REFUND	240-00-5751.00-101-900000	STUDENT LUNCH ACCOUNT	47.79	N
092962	11-26-2018	AMAZON/SYNCHRONY B	450396		163-11-6399.00-104-911000	PO Created by Req: 704994	28.24	N
			050132		199-11-6399.00-101-932000	ENDUST WIPES	57.01	N
			050132		199-11-6399.00-109-911000	PENCIL SHARPENER	24.95	N
			050132		199-12-6329.00-109-999000	BOOKS	67.61	N
			050132		199-12-6399.00-109-999000	BOOK TAPE	105.85	N
			050132		199-36-6499.17-109-999000	ARMY MEN	45.92	N
			050132		199-41-6399.00-701-999000	HOLIDAY LUNCH SUPPLIES	161.91	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			050132		199-41-6399.00-750-999000	CERTIFICATE HOLDERS, TONER	134.85	N
			050132		211-11-6399.00-101-930000	PRINTER, ETC.	400.16	N
			050132		211-11-6399.00-101-930000	PRINTER, HDMI CABLE, DVD	148.95	N
			050132		211-11-6399.00-109-930000	PERFORMANCE ASSESSMENTS	46.45	N
			050132		224-11-6399.00-998-923000	STAPLER, TONER, ETC.	118.78	N
			050132		240-35-6399.00-101-999X3E	POTTING SOIL, BULBS, STAPLER	253.20	N
			050132		240-35-6399.01-998-999000	LANYARDS FOR FOOD SERVICE	107.67	N
			050132		244-11-6399.00-001-922000	POSTER PAPER ROLLS	91.16	N
			050132		799-61-6399.00-101-999000	EAGLES NEST GLOVES,CHARGE	112.71	N
					<b>Totals for Check 092962</b>		<b>1,905.42</b>	
092963	11-27-2018	AT& T LONG DISTANCE	050138		199-51-6259.00-998-999000	LONG DISTANCE	27.64	N
092964	11-27-2018	AT&T	050139		199-51-6259.00-998-999000	TELEPHONE	321.66	N
092965	11-27-2018	BRAZOS FOREST PROD	450403	1893225	199-11-6399.00-001-922060	PO Created by Req: 705002	499.60	N
092966	11-27-2018	BSN SPORTS, INC	050143	903698661	199-36-6399.53-001-99101G	SUPPLIES-GIRLS BASKETBALL	621.60	N
			050143	903627282	199-36-6399.53-001-99101G	SUPPLIES-GIRLS BASKETBALL	90.20	N
					<b>Totals for Check 092966</b>		<b>711.80</b>	
092967	11-27-2018	CHARTWELLS DINING S	050135	2770000181	199-41-6499.00-702-999000	CATERING	239.76	N
			050135	2770000180	199-61-6299.00-998-930000	CATERING	1,598.00	N
					<b>Totals for Check 092967</b>		<b>1,837.76</b>	
092968	11-27-2018	CHICKEN EXPRESS HILL	050147	11/15/18	199-36-6412.53-001-99101G	STUDENT MEALS	97.86	N
092969	11-27-2018	CONSTELLATION NEWE	050141		199-51-6259.00-998-999000	ELECTRIC	15,362.20	N
092970	11-27-2018	DAIRY QUEEN	050146	11/16/18	199-36-6412.53-001-99101G	STUDENT MEALS	73.38	N
092971	11-27-2018	FLOCABULARY, INC.	022677	56745	211-11-6399.01-041-930000	SUBSCRIPTION	3,800.00	N
092972	11-27-2018	K12 MANAGEMENT DBA	450367	INV16998	211-13-6499.00-001-930000	PO Created by Req: 704963	3,000.00	N
092973	11-27-2018	L & M WHOLESALE	450343	108782	199-11-6399.00-041-911000	Laminator Film	118.00	N
092974	11-27-2018	THE LINCOLN ELECTRIC	450388	907953048	199-11-6399.00-001-922050	PO Created by Req: 704986	813.29	N
092975	11-27-2018	SARA MASSEY	050145	REIMBURSEME	199-36-6412.53-001-99101G	STUDENT MEALS	18.56	N
			050145	REIMBURSEME	199-36-6412.53-001-99101G	STUDENT MEALS	20.08	N
					<b>Totals for Check 092975</b>		<b>38.64</b>	
092976	11-27-2018	MSB CONSULTING GRO	050149	103199	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	260.55	N
			050149	103926	162-00-5931.00-000-900000	MEDICAID REIMBURSEMENT	1,130.16	N
					<b>Totals for Check 092976</b>		<b>1,390.71</b>	
092977	11-27-2018	SUBWAY	050144	11/16/18	199-36-6412.53-001-99101G	STUDENT MEALS	121.72	N
092978	11-27-2018	TASB, INC.	050136	553129	199-41-6499.00-701-999000	LEGAL ASSISTANCE FUND	350.00	N
			050136	554049	199-41-6499.00-701-999000	2019 TASB MEMBERSHIP FEE	3,955.73	N
					<b>Totals for Check 092978</b>		<b>4,305.73</b>	
092979	11-27-2018	TEXAS A&M	050142	1103488	199-11-6399.00-001-922051	GUIDES, HANDBOOKS	272.60	N
092980	11-27-2018	WACO BASKETBALL CH	050134	11/3/18	199-36-6499.53-001-99101G	OFFICIALS FOR SCRIMMAGE	105.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092981	11-27-2018	WATSON AND SON INC.	050140	33686468	240-35-6399.01-998-999000	TOWELS, APRONS	42.00	N
			050140	33686469	240-35-6399.01-998-999000	TOWELS, APRONS	54.00	N
			050140	33686470	240-35-6399.01-998-999000	TOWELS, APRONS	60.00	N
			050140	33686471	240-35-6399.01-998-999000	TOWELS, APRONS	75.60	N
<b>Totals for Check 092981</b>							<b>231.60</b>	
092982	11-30-2018	MELINDA DELUNA	050151	REFUND	240-00-5751.00-041-900000	REFUND LUNCHROOM BALANCE	10.25	N
092983	11-30-2018	GWENDOLYN DUPREE	050154	REIMBURSEME	199-21-6499.00-109-925000	ESL SUPPLEMENTAL EXAM	118.87	N
092984	11-30-2018	EL CONQUISTADOR	050153	11/26/18	199-41-6499.00-701-999000	MEAL-DIST.DATA-DIG MEETING	305.00	N
092985	11-30-2018	RICE ISD ATHLETICS	050152		199-36-6499.58-001-991000	ENTRY FEE	700.00	N
092986	11-30-2018	SAM'S CLUB DIRECT	050155		199-11-6399.00-001-922040	SUGAR, APPLES, GLOVES, ETC.	29.42	N
<b>Total For Computer Written Checks</b>							<b>618,396.54</b>	
<b>Total Checks</b>							<b>1,042,488.13</b>	

End of Report