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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000122	12-20-2017	CHEREE' CHAPMAN	047416	12/1-15/17	162-11-6219.00-998-823000	O. T. SERVICES	1,203.75	N
001201	12-01-2017	CHEREE' CHAPMAN	047211	11/1-15/17	162-11-6219.00-998-823000	O. T. SERVICES	1,113.75	N
001206	12-06-2017	CHEREE' CHAPMAN	047272	11/16-30/17	162-11-6219.00-998-823000	O. T. SERVICES	461.25	N
001220	12-20-2017	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-170-800000	DEC WIRE HEALTH INSURANCE	736.97	N
			DEDCH		863-00-2153.00-172-800000	DEC WIRE HEALTH INSURANCE	1,785.68	N
			DEDCH		863-00-2153.00-192-800000	DEC WIRE HEALTH INSURANCE	8,203.56	N
			DEDCH		863-00-2153.00-193-800000	DEC WIRE LIFE INSURANCE	2,963.79	N
			DEDCH		863-00-2153.00-194-800000	DEC WIRE LIFE INSURANCE	136.12	N
			DEDCH		863-00-2153.00-195-800000	DEC WIRE LIFE INSURANCE	1,743.69	N
			DEDCH		863-00-2153.00-196-800000	DEC WIRE HEALTH INSURANCE	431.24	N
			DEDCH		863-00-2153.00-197-800000	DEC WIRE HEALTH INSURANCE	821.48	N
			DEDCH		863-00-2153.00-198-800000	DEC WIRE HEALTH INSURANCE	1,475.00	N
			DEDCH		863-00-2153.00-199-800000	DEC WIRE HEALTH INSURANCE	433.90	N
			DEDCH		863-00-2153.00-200-800000	DEC WIRE LIFE INSURANCE	951.67	N
			DEDCH		863-00-2159.00-164-800000	DEC WIRE MISCELLANEOUS DED	580.75	N
						Totals for Check 001220	**20,263.85**	
010912	12-20-2017	UNITED WAY	DEDCH		863-00-2159.00-082-800000	DEC WIRE MISCELLANEOUS DED	7.00	N
012202	12-20-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-800000	DEC WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-800000	DEC WIRE TAX SHEL. ANNUITY	2,423.00	N
			DEDCH		863-00-2159.00-153-800000	DEC WIRE ROTH ANNUITY	350.00	N
			DEDCH		863-00-2159.00-155-800000	DEC WIRE TAX SHEL. ANNUITY	8,776.06	N
			DEDCH		863-00-2159.00-156-800000	DEC WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-800000	DEC WIRE 457 DEFERRED COMP.	100.00	N
			DEDCH		863-00-2159.00-161-800000	DEC WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-800000	DEC WIRE ROTH ANNUITY	2,184.00	N
			DEDCH		863-00-2159.00-187-800000	DEC WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-800000	DEC WIRE 457 DEFERRED COMP.	535.38	N
						Totals for Check 012202	**19,969.44**	
022426	12-21-2017	IRS SERVICE CENTER	047414	12212017	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	7.26	N
			047414	12212017	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	7.26	N
						Totals for Check 022426	**14.52**	
023418	12-01-2017	TASB RISK MANAGEME	047271	12012017	753-61-6143.00-998-899000	W/C CONTRIBUTION 12/1-2/28	6,482.00	N
028158	12-15-2017	TASB RISK MANAGEME	047413	12152017	753-61-6143.00-998-899000	W/C LOSSES AS OF 11/30/17	319.98	N
036160	12-06-2017	TEACHER RETIREMENT	047243	12062017	863-00-2155.00-000-800000	TRS	79,625.71	N
			047243	12062017	863-00-2155.00-000-800000	TRS	6,721.64	N
			047243	12062017	863-00-2155.01-000-800000	TRS	4,676.02	N
			047243	12062017	863-00-2155.02-000-800000	TRS	13,350.59	N
			047243	12062017	863-00-2155.03-000-800000	TRS	885.15	N
			047243	12062017	863-00-2155.04-000-800000	TRS	7,755.88	N
			047243	12062017	863-00-2155.05-000-800000	TRS	3,169.69	N
			047243	12062017	863-00-2155.06-000-800000	TRS	2,815.57	N
			047243	12062017	863-00-2155.07-119-800000	TRS	2,140.00	N
			047243	12062017	863-00-2155.08-000-800000	TRS	12,438.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			047243	12062017	863-00-2159.00-075-800000	TRS	663.55	N
						Totals for Check 036160	**134,241.88**	
042848	12-15-2017	TEACHER RETIREMENT	047269	12152017	863-00-2153.00-020-800000	TRS ACTIVE CARE BILLING	6,060.00	N
			047269	12152017	863-00-2153.00-121-800000	TRS ACTIVE CARE BILLING	17,896.00	N
			047269	12152017	863-00-2153.00-122-800000	TRS ACTIVE CARE BILLING	18,280.86	N
			047269	12152017	863-00-2153.00-123-800000	TRS ACTIVE CARE BILLING	10,422.37	N
			047269	12152017	863-00-2153.00-124-800000	TRS ACTIVE CARE BILLING	47,827.00	N
						Totals for Check 042848	**100,486.23**	
081012	12-20-2017	TXCSDU	DEDCH		863-00-2159.00-092-800000	DEC WIRE MISCELLANEOUS DED	2,897.00	N
084712	12-20-2017	HSA BANK	DEDCH		863-00-2159.00-188-800000	DEC WIRE HSA	4,045.16	N
084712	12-20-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-191-800000	DEC WIRE MISCELLANEOUS DED	7,643.01	N
097395	12-20-2017	IRS SERVICE CENTER	047412	12202017	863-00-2151.00-000-800000	FEDERAL INCOME TAXES	102,818.55	N
			047412	12202017	863-00-2152.01-000-800000	FEDERAL INCOME TAXES	16,216.47	N
			047412	12202017	863-00-2152.02-000-800000	FEDERAL INCOME TAXES	16,216.47	N
						Totals for Check 097395	**135,251.49**	
114464	12-20-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-800000	DEC DED CREDIT UNION	2,108.46	N
114465	12-20-2017	ATPE	DEDCH		863-00-2159.00-005-800000	DEC DED TSTA DUES	317.20	N
114466	12-20-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-800000	DEC DED LIFE INSURANCE	17.34	N
114467	12-20-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-800000	DEC DED MISCELLANEOUS	293.00	N
114468	12-20-2017	TEXAS AFT - AMP	DEDCH		863-00-2159.00-068-800000	DEC DED MISCELLANEOUS	396.00	N
114469	12-20-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-800000	DEC DED MISCELLANEOUS	2,045.66	N
114470	12-20-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-800000	DEC DED MISCELLANEOUS	672.04	N
114471	12-20-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-800000	DEC DED CREDIT UNION	191.40	N
114472	12-20-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-800000	DEC DED MISCELLANEOUS	56.00	N
114473	12-20-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-800000	DEC DED MISCELLANEOUS	415.00	N
719686	12-28-2017	MONERIS SOLUTIONS	047415	12282017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	29.99	N
736641	12-04-2017	MONERIS SOLUTIONS	047270	12042017	240-35-6349.00-998-899000	FEES CHARGED FOR LUNCHROO	168.82	N
						Total For District Written Checks	**441,111.22**	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GATESVILLE ISD	047371	112917F	199-36-6399.59-001-891000	DISTRICT CC MEET EXPENSES	270.32	N
			047371	112917F	199-36-6399.59-001-891000	REVERSAL	-270.32	N
						Totals for Vendor 11736	**.00**	
		MALISSA HAWKINS	047385	REIMBURSEME	461-36-6399.00-041-899A80	CONCESSION SUPPLIES	109.45	N
			047385	REIMBURSEME	461-36-6399.00-041-899A80	REVERSAL	-109.45	N
						Totals for Vendor 83909	**.00**	
		K & M CHICKEN, INC.	047250	12/2/17	199-36-6412.53-001-891000	STUDENT MEALS	181.25	N
		K & M CHICKEN, INC.	047250	12/2/17	199-36-6412.53-001-891000	REVERSAL	-181.25	N
						Totals for Vendor 82214	**.00**	
018124	10-12-2017	MELINDA DELUNA	046698	REFUND	865-00-2190.97-001-800004	VOID	-25.00	N
018201	12-04-2017	CHASE CARD SERVICES	047208		461-36-6399.00-041-899A80	SUPPLIES	33.43	N
			047208		461-36-6399.00-101-899A90	STAFF ATTENDANCE SONIC	4.08	N
			047208		461-36-6399.00-109-899A80	SNACK SHACK, BELLS, ETC.	772.43	N
			047208		461-36-6399.00-109-899A90	MEAL	95.57	N
			047208		461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	483.14	N
			047208		865-00-2190.04-001-800000	TICKETS FOR CONCERT	216.00	N
					865-00-2190.17-041-800000	CREDIT	-127.23	N
			047208		865-00-2190.41-998-800000	SUPPLIES, BOUNCY HOUSES	601.00	N
			047208		865-00-2190.42-998-800000	SPECIAL OLYMPICS BOWLING LU	113.84	N
			047208		865-00-2190.42-998-800000	SPECIAL OLYMPICS LUNCH	180.00	N
			047208		865-00-2190.42-998-800000	SPECIAL OLYMPICS BREAKFAST	319.65	N
			047208		865-00-2190.73-001-800000	CONVENTION HOTEL, CAR RENT,	2,062.41	N
			047208		865-00-2190.74-001-800000	FCCLA MEMBERSHIP DUES	497.00	N
			047208		865-00-2190.75-001-800000	FCCLA MEMBERSHIP DUES	175.00	N
			047208		865-00-2190.82-041-800000	PEROT MUSEUM, VINYL	319.00	N
			047208		865-00-2190.97-001-800000	CHROMEBOOK SCREENS	545.00	N
						Totals for Check 018201	**6,290.32**	
018202	12-04-2017	COUNTRY CZECH BAKE	047198		461-36-6399.00-104-899A80	COOKIES-SUPER STAR LUNCH	52.00	N
018203	12-04-2017	HILLSBORO ELEMENTA	047199		461-36-6399.00-104-899A80	FIVE DOLLAR FRIDAY	15.00	N
018204	12-04-2017	IT CAN BE ARRANGED	047186	62581	461-00-5755.00-998-800AVA	PLANTS/FLOWERS	100.00	N
018205	12-04-2017	WALMART COMMUNITY/	047207		461-36-6399.00-001-899A90	BURGER PATTIES, BUNS, CHARC	107.46	N
			047207		461-36-6399.00-041-899A80	CONCESSION	366.02	N
			047207		461-36-6399.00-041-899A90	TEACHER WORKROOM SUPPLIE	81.63	N
			047207		461-36-6399.00-101-899A90	CAKE-BRIDAL SHOWER	29.98	N
			047207		461-36-6399.00-101-899A90	REFRESHMENTS, DECORATIONS	20.99	N
			047207		865-00-2190.17-001-800000	BRUSH SET, ETC.	50.45	N
			047207		865-00-2190.17-041-800000	FALL DANCE SUPPLIES	174.36	N
			047207		865-00-2190.21-001-800000	FRAMES	70.88	N
			047207		865-00-2190.21-001-800000	GAME DAY SUPPLIES & FRAMES	10.88	N
			047207		865-00-2190.41-998-800000	COOKIES, CHIPS	63.68	N
						Totals for Check 018205	**976.33**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018206	12-06-2017	CAREY'S SPORTING GO	047264	33537	865-00-2190.06-001-800000	SHOES REF. P.O.22470	105.00	N
018207	12-06-2017	CASSIE HARRIS	047218	REFUND	865-00-2190.97-001-800002	BRIDGE DEPOSIT	25.00	N
018208	12-06-2017	HOG WILD GRAPHICS	047233	213106	865-00-2190.17-001-800000	POCKET SHIRTS	445.50	N
			047232	213107	865-00-2190.18-001-800000	SHIRTS	309.60	N
						Totals for Check 018208	**755.10**	
018209	12-06-2017	IT CAN BE ARRANGED	047260	62601	461-36-6399.00-101-899A90	PLANT	30.00	N
018210	12-06-2017	RIVERSTAR FARMS	047234	23042	865-00-2190.73-001-800000	MEATS, COOKIES, COBBLERS	3,320.26	N
018211	12-06-2017	TAMS-WITMARK MUSIC	047268	V34430	865-00-2190.15-001-800000	FEDEX CHARGES	218.00	N
018212	12-06-2017	JAMES TARVER	047238	2604	865-00-2190.21-001-800000	AWARDS	36.00	N
018213	12-08-2017	DEANAN GOURMET POP	047275	170095	865-00-2190.80-041-800000	POPCORN-REF. P.O. 22471	90.00	N
018214	12-08-2017	TANIA GARCIA	047273	REFUND	461-36-6399.00-104-899A80	LIBRARY BOOK REFUND	9.00	N
018215	12-08-2017	BRANDI MABRY	047278	REFUND	865-00-2190.97-001-800003	BRIDGE DEPOSIT	25.00	N
018216	12-08-2017	PATRICIA RAMOS	047280		865-00-2190.82-041-800000	RUNNING CLUB SHIRTS	50.00	N
018217	12-08-2017	SEW KRAZY EMBROIDE	047287	101720172	461-36-6399.00-041-899A80	LANYARDS, T-SHIRTS	500.00	N
			047287	101720172	865-00-2190.24-041-800000	LANYARDS, T-SHIRTS	114.06	N
			047287	110820173	865-00-2190.80-041-800000	T-SHIRTS	306.45	N
						Totals for Check 018217	**920.51**	
018218	12-12-2017	HILLSBORO I.S.D.	047326		865-00-2190.42-998-800000	SHOPPING	150.00	N
018219	12-12-2017	NATALIE'S	047297	16672	461-36-6399.00-104-899A80	SUPER STARS CENTER PIECES	20.00	N
			047297	16672	461-36-6399.00-104-899A90	FLOWERS	30.00	N
						Totals for Check 018219	**50.00**	
018220	12-12-2017	RIVERSTAR FARMS	047328	23369	865-00-2190.73-001-800000	FUNDRAISER SALES	1,927.60	N
018221	12-12-2017	JAMES TARVER	047299	2609	461-36-6399.00-109-899A80	UIL TROPHIES & MEDALS	1,106.75	N
			047299	2617	461-36-6399.00-109-899A80	UIL TROPHIES	24.00	N
						Totals for Check 018221	**1,130.75**	
018222	12-12-2017	TUCKER LUMBER COMP	047325		865-00-2190.15-001-800000	CASTER, ETC.	5.40	N
018223	12-13-2017	HILL COUNTY FAIR	047337		865-00-2190.73-001-800000	ENTRIES	537.00	N
018224	12-13-2017	TAYLOR'S SMOKEHOUS	047336		865-00-2190.75-001-800000	MEATS-COMMUNITY CHRISTMAS	600.00	N
018225	12-18-2017	BETTY COX	047350	REIMBURSEME	461-36-6399.00-041-899A90	TABLE CLOTHS, COFFEE, CREAM	47.33	N
			047350	REIMBURSEME	865-00-2190.24-041-800000	TABLE DECORATIONS	29.00	N
						Totals for Check 018225	**76.33**	
018226	12-18-2017	FLEMING LUMBER COM			865-00-2190.15-001-800000	CREDIT	-11.38	N
			047356		865-00-2190.17-001-800000	PAINT, PRIMER	152.12	N
			047356		865-00-2190.80-041-800000	ROBOTICS-SCIENCE CLUB SUPP	82.92	N
						Totals for Check 018226	**223.66**	
018227	12-18-2017	MALISSA HAWKINS	047393	REIMBURSEME	461-36-6399.00-041-899A80	CONCESSION SUPPLIES	109.47	N
018228	12-18-2017	ELIZABETH NANNY	047352	REIMBURSEME	461-36-6499.00-001-891A36	CONCESSION SUPPLIES	10.14	N
			047386	REIMBURSEME	461-36-6499.00-001-891A36	HABC CONCESSION SUPPLIES	88.09	N
						Totals for Check 018228	**98.23**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018229	12-18-2017	CATHY PATTERSON	047373	REIMBURSEME	865-00-2190.42-998-800000	MOVIE TICKETS, FOOD	130.56	N
018230	12-19-2017	AMAZON/SYNCHRONY B	047406		461-36-6399.00-109-899A12	BOOKS	53.97	N
			047406		461-36-6499.00-001-891A36	HABC CONCESSION	66.49	N
						Totals for Check 018230	**120.46**	
018231	12-19-2017	BUSINESS SUPPLY CEN	047405		865-00-2190.21-001-800000	MAILING MATERIAL	10.14	N
			047405		865-00-2190.21-001-800000	BADGE KITS	30.23	N
			047405		865-00-2190.21-001-800000	PAPER	26.98	N
			047405		865-00-2190.74-001-800000	FOOTBALL PROGRAMS	343.44	N
			047405		865-00-2190.82-041-800000	SUPPLIES	65.96	N
						Totals for Check 018231	**476.75**	
018232	12-19-2017	BRANDI MABRY	047409	REFUND	865-00-2190.97-001-800003	PARTIAL REFUND BRIDGE DEPO	6.00	N
			047409	REFUND	865-00-2190.97-001-800003	VOID	-6.00	N
						Totals for Check 018232	**.00**	
018233	12-19-2017	HOLLY BOUGOR	047411	REFUND	865-00-2190.97-001-800003	PARTIAL REFUND BRIDGE DEPO	6.00	N
090438	12-04-2017	AUTOMATIC CHEF	047195	225715	199-11-6399.00-001-811000	COFFEE	42.80	N
			047202	226739	199-11-6399.00-001-811000	COFFEE	47.85	N
			047195	225719	199-11-6399.00-104-811000	COFFEE	59.30	N
						Totals for Check 090438	**149.95**	
090439	12-04-2017	BACKGROUNDCHECKS.	047193	12927342	199-41-6499.00-750-899000	BACKGROUND CHECKS	51.00	N
090440	12-04-2017	CHASE CARD SERVICES	047208		199-00-5749.00-000-800000	FOOD FOR AG. EXTRAVAGANZA	751.93	N
			047208		199-11-6399.00-001-811000	TURKEYS-THANKSGIVING LUNCH	80.08	N
			047208		199-11-6399.00-001-811000	WATER	61.13	N
			047208		199-11-6399.00-001-822050	BATTERY	119.00	N
			047208		199-11-6399.00-001-822050	SOUNDBAR SYSTEM,SAFETY GL	745.81	N
			047208		199-11-6399.00-001-822051	SHEEN LUSTER, ETC.	89.36	N
			047208		199-11-6399.00-001-822060	SUPPLIES	1,522.33	N
			047208		199-11-6399.00-001-822060	DRESSER PLAN, BIT SET, ETC.	802.63	N
			047208		199-11-6399.00-109-811000	LIGHTS, MUSIC SUPPLIES, ETC.	159.12	N
			047208		199-11-6411.00-001-822051	COMPETITION HOTEL	159.85	N
			047208		199-12-6329.00-041-899000	BOOKS	120.00	N
			047208		199-12-6399.00-109-899000	LABEL PROTECTORS	117.70	N
			047208		199-21-6499.00-998-899000	ASCD MEMBERSHIP SELECT	228.00	N
			047208		199-23-6499.00-001-899000	CURTAINS	180.87	N
			047208		199-23-6499.00-041-899000	SEMINAR-COUNSELOR	381.80	N
			047208		199-23-6499.00-041-899000	PRIME MEMBERSHIP	10.99	N
			047208		199-23-6499.00-104-899000	LUNCH, SONIC DRINKS FOR STA	187.96	N
			047208		199-31-6399.00-041-899000	COMPUTER SPELLING TESTS	102.00	N
			047208		199-31-6411.00-041-899000	SEMINAR-COUNSELOR	250.00	N
			047208		199-33-6499.00-001-899000	THERMOMETER REPAIR	96.98	N
			047208		199-34-6499.00-998-899000	MEAL	15.45	N
			047208		199-34-6499.00-998-899000	MEAL	14.92	N
			047208		199-34-6499.00-998-899000	MEAL	53.96	N
			047208		199-36-6399.53-001-891000	SHOES	799.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			047208		199-36-6411.19-001-891000	COACHES TRAVEL & MEALS	70.25	N
			047208		199-36-6411.19-001-891000	TRAVEL REGIONAL CC	614.83	N
			047208		199-36-6412.51-001-891000	STUDENT MEALS	936.00	N
			047208		199-36-6412.52-001-891000	STUDENT MEALS	21.23	N
			047208		199-36-6412.52-001-891000	STUDENT MEALS	201.64	N
			047208		199-36-6412.59-001-891000	TRAVEL REGIONAL CC	400.00	N
			047208		199-36-6412.59-001-891000	STUDENT MEALS REGIONAL CC	330.70	N
			047208		199-36-6412.59-001-891000	STATE CROSS COUNTRY	502.74	N
			047208		199-36-6499.18-001-891000	SUPPLIES	500.00	N
			047208		199-36-6499.53-041-891000	SUPPLIES	251.58	N
			047208		199-41-6399.00-701-899000	HOLIDAY MEAL SUPPLIES	281.45	N
			047208		199-41-6399.00-701-899000	HOLIDAY LUNCH SUPPLIES	39.00	N
			047208		199-41-6399.00-702-899000	CANVAS PICTURES FOR BOARD	74.68	N
			047208		199-41-6399.00-750-899000	WRAP CANVAS	5.69	N
			047208		199-41-6399.00-750-899000	BOARD ROOM WALL PICTURES	68.99	N
			047208		199-41-6411.00-701-899000	PERFECT ATTENDANCE LUNCH	42.44	N
			047208		199-41-6411.00-701-899000	SUPT. PANEL LUNCH	5.41	N
			047208		199-41-6499.00-701-899000	TASA FRSLN SUBSCRIPTION FEE	1,585.00	N
			047208		199-41-6629.00-750-899000	OFFICE CHAIRS-TECHNOLOGY D	299.64	N
			047208		199-51-6319.63-998-899000	SUPPLIES	74.00	N
			047208		199-51-6319.63-998-899000	SUPPLIES	255.10	N
			047208		199-61-6299.00-998-830000	SENIOR CITIZEN THANKSGIVING	14.99	N
			047208		199-61-6499.00-998-830000	NOTARY APPLICATION SUPPLIES	91.94	N
			047208		211-11-6399.00-001-830000	PROJECTORS, DOC CAMERAS, E	445.06	N
			047208		211-13-6499.00-001-830000	MATH WORKSHOP & HOTEL	582.93	N
			047208		211-13-6499.00-109-830000	STICK TOGETHER DESIGNS, CLA	389.00	N
			047208		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	32.95	N
			047208		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	1,112.62	N
			047208		244-11-6639.00-001-822000	TIMBERY SAWMILL	8,769.65	N
						Totals for Check 090440	**25,051.28**	
090441	12-04-2017	CICI'S PIZZA	047191	3152	199-36-6412.53-001-89101G	STUDENT MEALS	96.00	N
090442	12-04-2017	CICI'S TO GO	047190	11/18/17	199-36-6412.53-001-89101G	STUDENT MEALS	51.81	N
090443	12-04-2017	CITY OF HILLSBORO	047185		199-51-6259.00-998-899000	WATER	3,933.24	N
090444	12-04-2017	DRAMATIC PUBLISHING	047197	9659	199-36-6298.15-041-899000	ROYALTY FEE	35.00	N
			047197	9659	199-36-6399.15-041-899000	PLAYBOOKS, SHIPPING	255.45	N
						Totals for Check 090444	**290.45**	
090445	12-04-2017	SHERI HEMRICK	047187	11/14/17	199-61-6219.00-998-830000	PHOTOGRAPHY	840.00	N
			047187	11/20/17	199-61-6219.00-998-830000	PRINTS, PICTURE EDITING	300.00	N
						Totals for Check 090445	**1,140.00**	
090446	12-04-2017	HILL AREA VOLLEYBALL	047200	8/4/17	199-36-6219.52-001-89101G	OFFICIALS FOR SCRIMMAGE	200.00	N
090447	12-04-2017	JENNIFER KOLAR	047201		199-11-6411.00-001-822051	STUDENT MEALS	120.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090448	12-04-2017	KEVIN LEWIS	047196	TRAVEL	199-23-6411.00-041-899000	TRAVEL	180.30	N
090449	12-04-2017	MSB CONSULTING GRO	047194	80394	162-00-5931.00-000-800000	MEDICAID REIMBURSEMENT	20,042.14	N
			047194	79672	162-00-5931.00-000-800000	MEDICAID REIMBURSEMENT	234.38	N
			047194	79249	162-00-5931.00-000-800000	MEDICAID REIMBURSEMENT	268.97	N
			047194	80976	162-00-5931.00-000-800000	MEDICAID REIMBURSEMENT	158.55	N
						Totals for Check 090449	**20,704.04**	
090450	12-04-2017	PC PAL SOLUTIONS, INC	047188	289973816	199-13-6399.42-998-899000	ITRACK TAKS LICENSE FEE, YR 6	1,500.00	N
090451	12-04-2017	SUBWAY	047189	11/16/17	199-36-6412.53-001-89101G	STUDENT MEALS	101.20	N
			047189	11/17/17	199-36-6412.53-001-89101G	STUDENT MEALS	110.52	N
						Totals for Check 090451	**211.72**	
090452	12-04-2017	T A S A	047204	106935	199-41-6499.00-701-899000	EARLY BIRD FEE TASA	265.00	N
			047204	106935	199-41-6499.00-701-899000	VOID	-265.00	N
						Totals for Check 090452	**.00**	
090453	12-04-2017	TASB, INC.	047205	536819	199-41-6499.00-702-899000	TASB LOCALIZED UPDATE 109	1,722.34	N
090454	12-04-2017	TASSP	047206		199-23-6499.00-041-899000	MEMBERSHIP	225.00	N
090455	12-04-2017	TEXAS ASSOC. OF MID-	047203		199-41-6499.00-701-899000	REGISTRATION LEGISLATIVE CO	100.00	N
090456	12-04-2017	WALMART COMMUNITY/	047207		163-11-6399.00-041-811000	TECH SUPPLIES	19.14	N
			047207		163-11-6399.00-101-811000	CAFETERIA TECHNOLOGY	16.36	N
			047207		163-11-6399.00-998-899000	SUPPLIES	25.62	N
			047207		199-11-6399.00-001-811000	CUPS, TEACHER APPRECIATION	72.77	N
			047207		199-11-6399.00-001-822040	LAB SUPPLIES, CUPS, BAGS,	507.15	N
			047207		199-11-6399.00-001-822046	PASTA, CREAM CHEESE, SALAD,	117.81	N
			047207		199-11-6399.00-001-822050	PAINT	57.35	N
			047207		199-11-6399.00-001-822052	PAILS, WATER, POSTERS, GLUE	86.90	N
			047207		199-11-6399.00-041-811000	SUPPLIES	114.66	N
			047207		199-11-6399.00-104-811000	SUPPLIES FALL FESTIVAL, ETC.	1,117.70	N
			047207		199-11-6399.00-109-811000	SUPPLIES	218.46	N
			047207		199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	30.00	N
			047207		199-12-6399.00-001-899000	FABREZE, DUSTER, DAWN, ETC	157.69	N
			047207		199-31-6399.00-001-899000	FASFA NIGHT SNACKS	69.12	N
			047207		199-36-6399.15-001-899000	PAGE MARKER, PENCILS,	179.33	N
			047207		199-36-6399.18-001-891000	HEADBANDS COLD WEATHER	48.96	N
			047207		199-36-6399.19-001-891000	BATTERIES, AIR FRESHENER	22.41	N
			047207		199-36-6399.51-001-891000	GAME DAY SUPPLIES & FRAMES	141.49	N
			047207		199-36-6499.52-041-891000	GIRLS ATHLETICS	47.20	N
			047207		199-41-6399.00-750-899000	SD CARD	16.96	N
			047207		199-41-6399.00-750-899000	SUPPLIES	30.33	N
			047207		224-11-6399.00-998-823000	SUPPLIES	512.11	N
			047207		225-11-6399.00-101-823000	SUPPLIES	56.62	N
			047207		799-61-6399.00-101-899000	DAYCARE SUPPLIES	50.89	N
						Totals for Check 090456	**3,717.03**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090457	12-04-2017	WHATABURGER	047192	11/18/17	199-36-6412.53-001-89101G	STUDENT MEALS	86.99	N
090458	12-04-2017	TEXAS ASSOCIATION O	047210	106935	199-41-6499.00-701-899000	EARLY BIRD FEE-TASA MEMBER	265.00	N
090459	12-06-2017	ALERT SERVICES INC	047239	5012576	199-36-6399.20-001-891000	KNEE BRACES, ETC.	215.90	N
			047239	5012435	199-36-6399.20-001-891000	KNEE BRACES, ETC.	132.35	N
						Totals for Check 090459	**348.25**	
090460	12-06-2017	STEVE ALMUETE	047257	11/21/17	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090461	12-06-2017	AT&T	047225		199-51-6259.00-998-899000	TELEPHONE	710.48	N
090462	12-06-2017	AT&T	047226		199-51-6259.00-998-899000	TELEPHONE	349.26	N
090463	12-06-2017	AT&T MOBILITY	047227		199-51-6259.00-998-899000	CELL PHONES	341.58	N
090464	12-06-2017	JOHN BETTINA	047252	11/21/17	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090465	12-06-2017	BLOOMING GROVE HIG	047240		199-36-6499.54-001-891000	ENTRY FEE	300.00	N
090466	12-06-2017	ISREAL BOWMAN	047221	11/3/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
090467	12-06-2017	CAPSTONE PRESS, INC.	450226	CI10600987	199-11-6399.00-104-811000	PO Created by Req: 704814	1,045.00	N
090468	12-06-2017	CAREY'S SPORTING GO	047264	33537	199-36-6399.51-001-891000	JACKET REF. P.O.22470	29.25	N
090469	12-06-2017	CARROT TOP INDUSTRI	450209	36417500	199-11-6399.00-001-811000	PO Created by Req: 704794	294.77	N
090470	12-06-2017	CDW GOVERNMENT	047244	KVB4744	199-11-6399.82-001-825000	LAPTOP, DOCKING STATION, ETC	100.00	N
			047244	KVB4744	199-11-6399.82-041-825000	LAPTOP, DOCKING STATION, ETC	100.00	N
			047244	KVB4744	199-11-6399.82-101-825000	LAPTOP, DOCKING STATION, ETC	4.00	N
			047244	KVB4744	199-11-6399.82-109-825000	LAPTOP, DOCKING STATION, ETC	668.12	N
			047244	KVB4744	199-21-6499.00-998-825000	LAPTOP, DOCKING STATION, ETC	425.81	N
			047244	KWD7626	199-21-6499.00-998-825000	LAPTOP, DOCKING STATION, ETC	200.19	N
						Totals for Check 090470	**1,498.12**	
090471	12-06-2017	CHICK-FIL-A	047251	11/28/17	199-36-6412.53-001-891000	STUDENT MEALS	181.06	N
090472	12-06-2017	CHICKEN EXPRESS HILL	047248	979826	199-36-6412.53-001-89101G	STUDENT MEALS	196.86	N
090473	12-06-2017	CICI'S PIZZA	047249	2868	199-36-6412.53-001-891000	STUDENT MEALS	198.00	N
090474	12-06-2017	MICKEY COCHRAN, JR.	047253	11/21/17	199-36-6219.53-001-891000	OFFICIAL	118.00	N
090475	12-06-2017	PATRICK CONTRERAS	047256	11/21/17	199-36-6219.53-001-891000	OFFICIAL	118.00	N
090476	12-06-2017	D&C CLEANING, INC.	047213	40182	199-51-6219.00-998-899000	CUSTODIAL SERVICES	42,821.56	N
090477	12-06-2017	ECOLAB EQUIPMENT CA	047241	94982873	240-35-6399.01-998-899000	SUPPLIES	193.88	N
			047241	94986602	240-35-6399.01-998-899000	SUPPLIES	570.41	N
						Totals for Check 090477	**764.29**	
090478	12-06-2017	LUCAS FLORENCE	047266	TRAVEL	162-13-6411.00-998-823000	TRAVEL	135.72	N
090479	12-06-2017	LAURA GRAYSON	047261	407	162-11-6219.00-998-823000	O. & M. SERVICES	862.50	N
090480	12-06-2017	HAMPTON INN	047215		211-13-6411.00-001-830000	HOTEL CAMPUS DESIGN TEAM M	16.91	N
			047215		211-13-6411.00-001-830000	VOID	-16.91	N
			047215		211-13-6411.00-041-830000	HOTEL CAMPUS DESIGN TEAM M	16.91	N
			047215		211-13-6411.00-041-830000	VOID	-16.91	N
			047215		211-13-6411.00-101-830000	HOTEL CAMPUS DESIGN TEAM M	16.90	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			047215		211-13-6411.00-101-830000	VOID	-16.90	N
			047215		211-13-6411.00-104-830000	HOTEL CAMPUS DESIGN TEAM M	16.90	N
			047215		211-13-6411.00-104-830000	VOID	-16.90	N
			047215		211-13-6411.00-109-830000	HOTEL CAMPUS DESIGN TEAM M	16.91	N
			047215		211-13-6411.00-109-830000	VOID	-16.91	N
						Totals for Check 090480	**.00**	
090481	12-06-2017	HILL COUNTY APPRAISA	047212	5288	199-99-6213.00-703-899000	1stQTR 2018 OPERATING COST	68,368.00	N
			047212	4402	199-99-6213.00-703-899000	1stQTR 2018 COLLECTION BILLIN	7,616.87	N
						Totals for Check 090481	**75,984.87**	
090482	12-06-2017	HILL COUNTY JJAEP	047217	NOVEMBER	199-95-6223.00-001-830000	TUITION	1,360.00	N
			047217	NOVEMBER	199-95-6223.00-041-830000	TUITION	160.00	N
						Totals for Check 090482	**1,520.00**	
090483	12-06-2017	JOHNSON CLEANERS	047229	35210	199-11-6299.04-001-811000	DRY CLEANING BAND UNIFORMS	1,114.75	N
090484	12-06-2017	BRIAN JORDAN	047255	11/30/17	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090485	12-06-2017	JENNIFER KOLAR	047228	REIMBURSEME	199-11-6399.00-001-822052	CHRISTMAS SUPPLIES	74.51	N
			047228	REIMBURSEME	199-11-6411.00-001-822051	POSTAGE FOR ENTRIES	10.86	N
						Totals for Check 090485	**85.37**	
090486	12-06-2017	BOB KRUSE	047258	11/21/17	199-36-6219.53-001-891000	OFFICIAL	208.00	N
090487	12-06-2017	SCOTT MARKWARDT	047222	9/14/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	105.00	N
			047222	9/21/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	150.00	N
						Totals for Check 090487	**255.00**	
090488	12-06-2017	SARA MASSEY	047246	TRAVEL	199-36-6411.19-001-891000	TRAVEL	63.13	N
090489	12-06-2017	METALS 2 GO	047236	141068	199-11-6399.00-001-822050	METAL CHANNEL	40.01	N
090490	12-06-2017	CATHY PATTERSON	047245	TRAVEL	199-23-6411.00-041-899000	TRAVEL	293.18	N
			047245	REIMBURSEME	199-36-6412.53-041-891000	STUDENT MEALS	237.50	N
						Totals for Check 090490	**530.68**	
090491	12-06-2017	PRAXAIR DISTRIBUTION	450221	79798808	199-11-6399.00-001-822050	PO Created by Req: 704808	169.00	N
090492	12-06-2017	RICOH USA, INC	047214	99728077	162-11-6269.00-998-823000	COPIER	196.67	N
			047214	99728077	199-11-6269.00-001-899000	COPIER	2,651.16	N
			047214	99728077	199-11-6269.00-041-899000	COPIER	991.88	N
			047214	99728077	199-11-6269.00-101-899000	COPIER	220.68	N
			047214	99728077	199-11-6269.00-104-899000	COPIER	662.79	N
			047214	99728077	199-11-6269.00-109-899000	COPIER	1,325.58	N
			047214	99728077	199-12-6269.00-001-899000	COPIER	62.88	N
			047214	99728077	199-23-6269.00-001-899000	COPIER	196.67	N
			047214	99728077	199-23-6269.00-041-899000	COPIER	175.54	N
			047214	99728077	199-23-6269.00-101-899000	COPIER	175.54	N
			047214	99728077	199-23-6269.00-104-899000	COPIER	175.54	N
			047214	99728077	199-23-6269.00-109-899000	COPIER	175.54	N
			047214	99728077	199-41-6269.00-750-899000	COPIER	398.82	N
			047214	99728077	199-51-6269.00-998-899000	COPIER	175.54	N
			047214	99728077	211-11-6269.00-001-830000	COPIER	175.54	N
						Totals for Check 090492	**7,760.37**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090493	12-06-2017	SAVE A LIFE	047267	7913	199-11-6399.00-001-822044	CPR CARDS	1,060.00	N
090494	12-06-2017	SCHLECHTY CENTER	047216	20314	211-13-6499.00-001-830000	STANDARD-BEARER SCH.DIST.N	3,000.00	N
			047216	20314	211-13-6499.00-041-830000	STANDARD-BEARER SCH.DIST.N	3,000.00	N
			047216	20314	211-13-6499.00-101-830000	STANDARD-BEARER SCH.DIST.N	3,000.00	N
			047216	20314	211-13-6499.00-104-830000	STANDARD-BEARER SCH.DIST.N	3,000.00	N
			047216	20314	211-13-6499.00-109-830000	STANDARD-BEARER SCH.DIST.N	3,000.00	N
						Totals for Check 090494	**15,000.00**	
090495	12-06-2017	SCHOOL SPECIALTY/CL	047259	208119613744	199-11-6399.00-109-811000	PAINT BRUSHES	25.54	N
090496	12-06-2017	SEW KRAZY EMBROIDE	047235	103020173	199-11-6399.00-001-822050	EMBROIDERY & LOGO ON SHIRT	42.00	N
090497	12-06-2017	ADRIAN SMITH	047223	8/24/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
			047223	8/31/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	120.00	N
			047223	9/22/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
			047223	10/19/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	120.00	N
			047223	10/20/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
			047223	10/26/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	150.00	N
			047223	11/2/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	135.00	N
						Totals for Check 090497	**795.00**	
090498	12-06-2017	LAUREN SMITH	047262	NOVEMBER	162-11-6219.00-998-823000	O. T. SERVICES	866.25	N
090499	12-06-2017	SPARKLETTS & SIERRA	047231	14930066111617	199-11-6399.00-001-811000	WATER	216.96	N
090500	12-06-2017	SPARKLETTS & SIERRA	047230	13910517112417	199-11-6399.00-109-811000	WATER	258.13	N
090501	12-06-2017	TARA SULLIVAN	047265	TRAVEL	162-13-6411.00-998-823000	TRAVEL	109.35	N
090502	12-06-2017	ROBERT TEAGUE	047220	9/8/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
			047220	10/19/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	150.00	N
			047220	11/2/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	135.00	N
			047220	10/12/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	165.00	N
						Totals for Check 090502	**540.00**	
090503	12-06-2017	TEXAS STAR RECOGNIT	047237	11/29/17	199-36-6499.19-001-891000	LETTER JACKETS	440.00	N
090504	12-06-2017	BRIAN THOMAS	047254	11/30/17	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090505	12-06-2017	TIPTON INTERNATIONAL	047242	PT98821	199-51-6319.61-998-899000	SUPPLIES	81.97	N
090506	12-06-2017	ANGELA URISTA	047219	TRAVEL	199-23-6411.00-101-899000	TRAVEL	24.82	N
090507	12-06-2017	RICHARD WEBER	047224	9/22/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
			047224	9/28/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	150.00	N
			047224	9/29/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
			047224	11/3/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	90.00	N
			047224	11/9/17	199-36-6219.00-001-891000	EMS/AMBULANCE WORK	120.00	N
						Totals for Check 090507	**540.00**	
090508	12-06-2017	WENDY'S - HILLSBORO	047247	11/30/17	199-36-6412.53-001-891000	STUDENT MEALS	136.00	N
090509	12-06-2017	WONDER WORKSHOP I	022473	WON56997	199-11-6399.00-104-811000	LEARN TO CODE BOX SET, ETC.	94.98	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090510	12-06-2017	PAM ZIOLKOWSKI	047263	11/30/17	199-13-6219.00-998-899000	CLASSROOM OBSERVATIONS	635.19	N
090511	12-08-2017	RAYMOND JOE ADAMS	047277	TRAVEL	199-36-6411.19-001-891000	TRAVEL	301.74	N
090512	12-08-2017	AUTOMATIC CHEF	047274	226743	199-11-6399.00-104-811000	COFFEE	39.40	N
090513	12-08-2017	BIBLOITHECA, LLC	450240	SI0034515US	199-12-6499.00-001-899000	PO Created by Req: 704827	1,253.55	N
090514	12-08-2017	GEBO CREDIT CORP.	047284		199-11-6399.00-001-822051	HITCH PIN, ETC.	34.95	N
090515	12-08-2017	COURTNEY HEWITT	047282	REIMBURSEME	199-36-6412.53-001-891000	STUDENT MEALS/PARKING FEE	304.00	N
090516	12-08-2017	K & M CHICKEN, INC.	047288	12/2/17	199-36-6412.53-001-891000	STUDENT MEALS	181.25	N
090517	12-08-2017	JENNIFER KOLAR	047285	REIMBURSEME	199-11-6399.00-001-822052	FLORAL SUPPLIES	141.55	N
090518	12-08-2017	PRAXAIR DISTRIBUTION	047283	79972186	199-11-6269.00-001-899000	CYLINDER RENTAL	444.83	N
090519	12-08-2017	VALERO MARKETING &	047286		199-34-6499.00-998-899000	FUEL	23.08	N
090520	12-08-2017	WATSON AND SON INC.	047276	33682840	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			047276	33682838	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
			047276	33682839	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
			047276	33682841	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
						Totals for Check 090520	**238.80**	
090521	12-08-2017	WENDY'S - HILLSBORO	047281	12/5/17	199-36-6412.53-001-891000	STUDENT MEALS	172.00	N
090522	12-08-2017	WHATABURGER	047279	12/2/17	199-36-6412.53-001-891000	STUDENT MEALS	213.08	N
090523	12-12-2017	AADVANTAGE LAUNDRY	047312	I444429	199-51-6319.63-998-899000	SUPPLIES	675.75	N
090524	12-12-2017	APW HILLSBORO	047303		199-34-6319.00-998-899000	SUPPLIES	1,036.82	N
			047303		199-51-6319.63-998-899000	SUPPLIES	391.92	N
						Totals for Check 090524	**1,428.74**	
090525	12-12-2017	AUTOMATIC CHEF	047300	226741	199-11-6399.00-109-811000	COFFEE	120.40	N
090526	12-12-2017	BBVA COMPASS	047323	PS70036242901	199-34-6319.00-998-899000	SUPPLIES	160.06	N
090527	12-12-2017	BECKERS SCHOOL SUP	450238	1526102IN	211-11-6399.00-101-830000	PO Created by Req: 704825	596.17	N
090528	12-12-2017	PAUL PERRY	047310	17121	199-51-6249.00-998-899000	WRECKER SERVICE	100.00	N
			047310	17168	199-51-6249.00-998-899000	WRECKER SERVICE	100.00	N
						Totals for Check 090528	**200.00**	
090529	12-12-2017	BILLY AZBELL ELECTRO	047306	1739224	199-51-6249.00-998-899000	REPAIR INTERCOM	110.00	N
090530	12-12-2017	CDW GOVERNMENT	047292	KZM0960	163-11-6399.00-998-899000	OFFICE PRO, MVE, WIN SVR	5,552.40	N
090531	12-12-2017	CHALK'S TRUCK PARTS,	047321		199-34-6319.00-998-899000	SUPPLIES	453.35	N
090532	12-12-2017	CHEVROLET OF WEST	047307	23339	199-34-6319.00-998-899000	SUPPLIES	44.64	N
090533	12-12-2017	COCA-COLA	047298	8467202150	199-41-6399.00-750-899000	DRINKS	285.60	N
			047298	8467202223	199-41-6399.00-750-899000	DRINKS	223.44	N
						Totals for Check 090533	**509.04**	
090534	12-12-2017	HCAA, LLC	047330	11/1-30/17	162-11-6219.00-998-823000	P.T. SERVICES	1,545.60	N
090535	12-12-2017	COUNTRY CZECH BAKE	047289		199-41-6399.00-701-899000	HOLIDAY LUNCH	29.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090536	12-12-2017	CROP PRODUCTION SE	047316		199-51-6319.61-998-899000	SUPPLIES	148.88	N
090537	12-12-2017	NANCI DAVILA	047327	TRAVEL	199-23-6411.00-001-899000	TRAVEL	179.71	N
090538	12-12-2017	ECOLAB EQUIPMENT CA	047313	94995429	240-35-6399.01-998-899000	KITCHEN SUPPLIES	220.34	N
090539	12-12-2017	EDUCATION SER.CEN.R	047290	75589	199-13-6239.00-998-899000	DMAC	438.40	N
			047290	75589	199-13-6239.00-998-899000	TEKS RESOURCE SYSTEM COOP	1,077.80	N
			047290	75589	199-31-6239.00-001-822000	CTE COUNCIL COOP	75.00	N
			047290	75589	199-31-6239.00-001-899000	COUNSELOR COOP	30.84	N
			047290	75589	199-31-6239.00-001-8990AS	COUNSELOR COOP	30.84	N
			047290	75589	199-31-6239.00-041-899000	COUNSELOR COOP	30.83	N
			047290	75589	199-31-6239.00-101-899000	COUNSELOR COOP	30.83	N
			047290	75589	199-31-6239.00-104-899000	COUNSELOR COOP	30.83	N
			047290	75589	199-31-6239.00-109-899000	COUNSELOR COOP	30.83	N
			047290	75589	199-33-6399.00-998-899000	COORDINATED SCHOOL HEALTH	75.00	N
			047290	75589	199-41-6239.00-701-899000	LEADRSHIP COOP	275.00	N
			047290	75589	199-41-6239.00-750-899000	PERSONNEL PLUS COOP	180.00	N
						Totals for Check 090539	**2,306.20**	
090540	12-12-2017	ELIGIBILITY TRACKING	047291	15262	199-41-6299.00-750-899000	TRACKING & CONSULTING 2017	3,654.00	N
090541	12-12-2017	GEBO CREDIT CORP.	047324		199-11-6399.00-001-822060	SHOP SUPPLIES	145.91	N
			047324		199-51-6319.61-998-899000	SUPPLIES	124.40	N
			047324		199-51-6319.63-998-899000	SUPPLIES	203.00	N
						Totals for Check 090541	**473.31**	
090542	12-12-2017	DONALD GORDON	047331	TRAVEL	163-11-6411.00-998-811000	TRAVEL	128.40	N
090543	12-12-2017	GRAINGER, INC.	047311	9610765407	199-51-6319.63-998-899000	SUPPLIES	95.33	N
090544	12-12-2017	GRAYBAR	047308		199-51-6319.63-998-899000	SUPPLIES	1,545.22	N
090545	12-12-2017	GULF COAST PAPER CO	047314	1415642	199-51-6319.61-998-899000	LAUNDRY SOAP	643.12	N
090546	12-12-2017	KEITH HANNAH	047329	TRAVEL	199-23-6411.00-001-899000	TRAVEL	246.10	N
090547	12-12-2017	HARRIS SCHOOL SOLUT	047302	XT00134010	240-35-6349.00-998-899000	EZ SCHOOL PAY TRANSACTION	152.50	N
090548	12-12-2017	HILL COUNTY PRESS	047296	113017	199-61-6299.00-998-830000	PRINTING CONNECTIONS	4,370.00	N
090549	12-12-2017	HILLSBORO GLASS COM	047319	37889	199-51-6249.00-998-899000	REPAIR GLASS	111.10	N
090550	12-12-2017	HILLSBORO GRAIN	047317	152598	199-51-6319.61-998-899000	SUPPLIES	23.00	N
			047317	156534	199-51-6319.61-998-899000	SUPPLIES	111.00	N
						Totals for Check 090550	**134.00**	
090551	12-12-2017	HILLSBORO TIRE & SER	047309	21456	199-34-6319.00-998-899000	TIRE SUPPLIES	740.00	N
			047309	21444	199-34-6319.00-998-899000	TIRE SUPPLIES	15.00	N
			047309	21429	199-34-6319.00-998-899000	TIRE SUPPLIES	30.00	N
			047309	21431	199-34-6319.00-998-899000	TIRE SUPPLIES	145.00	N
			047309	2684	199-51-6249.00-998-899000	TIRE SERVICE	15.00	N
			047309	21438	199-51-6249.00-998-899000	TIRE SERVICE	33.00	N
						Totals for Check 090551	**978.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090552	12-12-2017	HOG WILD GRAPHICS	047293	213120	199-11-6399.48-001-822000	EMBROIDERY PULLOVERS	479.70	N
090553	12-12-2017	INDEPENDENT OIL CO	047318		199-34-6311.00-998-899000	FUEL	5,447.92	N
			047318		199-51-6311.00-998-899000	FUEL	1,248.62	N
						Totals for Check 090553	**6,696.54**	
090554	12-12-2017	INTEGRATED SYSTEMS	047301	689034	199-53-6239.00-998-899000	SKYWARD HOSTING	457.50	N
090555	12-12-2017	JME GROUP, LLC	047335	46	199-61-6299.00-998-830000	CONNETIONS NEWSLETTER	5,100.00	N
			047335	47	199-61-6299.00-998-830000	DISTRICT BROCHURE	450.00	N
			047335	48	199-61-6299.00-998-830000	GO HILLSBORO COMMITTEE	800.00	N
						Totals for Check 090555	**6,350.00**	
090556	12-12-2017	JOHN DEERE FINANCIAL	047315	293486	199-51-6319.61-998-899000	SUPPLIES	21.11	N
090557	12-12-2017	MARK'S PLUMBING PAR	047304	INV001661036	199-51-6319.63-998-899000	SUPPLIES	174.92	N
090558	12-12-2017	METALS 2 GO	047295	141351	199-11-6399.00-001-822050	FLAT BAR	192.78	N
090559	12-12-2017	NAPA AUTO PARTS	047322	106306	199-34-6319.00-998-899000	SUPPLIES	9.49	N
090560	12-12-2017	NATIONAL STUDENT CL	047294	STHS1712010	199-11-6219.00-001-822000	STUDENT TRACKING-ANNUAL FE	425.00	N
090561	12-12-2017	NORTH TEXAS FLU SHO	047334	6301	199-33-6399.00-998-899000	FLU SHOT	22.00	N
090562	12-12-2017	O'REILLY AUTO PARTS	047320		199-34-6319.00-998-899000	SUPPLIES	96.11	N
090563	12-12-2017	JAN RUSSELL	047332	TRAVEL	163-11-6411.00-998-811000	TRAVEL	36.10	N
090564	12-12-2017	NANCY BIDWELL	047333	HISD0062017201	199-52-6219.00-998-899000	PROFESSIONAL K-9 SERVICE	300.00	N
090565	12-12-2017	TUCKER LUMBER COMP	047325		199-11-6399.00-001-811000	OAK PLYWOOD, STAIN, ETC.	931.46	N
			047325		199-51-6319.61-998-899000	SUPPLIES	41.55	N
			047325		199-51-6319.63-998-899000	SUPPLIES	647.18	N
						Totals for Check 090565	**1,620.19**	
090566	12-12-2017	VIRKIM INC.	047305	29616	199-51-6319.61-998-899000	SUPPLIES	220.00	N
090567	12-13-2017	BENNIE NORS	047338	150	199-41-6399.00-701-899000	SAUSAGE FOR HOLIDAY LUNCH	400.00	N
090568	12-18-2017	DEBORAH ADKINS	047343	10/2/17	162-11-6219.00-998-823000	O. T. SERVICES	192.50	N
			047343	10/16/17	162-11-6219.00-998-823000	O. T. SERVICES	192.50	N
			047343	11/1/17	162-11-6219.00-998-823000	O. T. SERVICES	110.00	N
			047343	11/27/17	162-11-6219.00-998-823000	O. T. SERVICES	110.00	N
						Totals for Check 090568	**605.00**	
090569	12-18-2017	AGENCY 405	047372	CRS2017111335	199-41-6499.00-750-899000	CRIMINAL HISTORY REQUEST	3.00	N
090570	12-18-2017	AT& T LONG DISTANCE	047391		199-51-6259.00-998-899000	TELEPHONE	4.04	N
090571	12-18-2017	AT&T	047341		199-51-6259.00-998-899000	TELEPHONE	5,837.09	N
			047390		199-51-6259.00-998-899000	TELEPHONE	313.70	N
						Totals for Check 090571	**6,150.79**	
090572	12-18-2017	ATMOS ENERGY	047340		199-51-6259.00-998-899000	GAS	270.17	N
			047348		199-51-6259.00-998-899000	GAS	693.87	N
			047348		199-51-6259.00-998-899000	GAS	838.77	N
						Totals for Check 090572	**1,802.81**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090573	12-18-2017	BEN E. KEITH FOODS	047366	17689961	199-41-6399.00-701-899000	HOLIDAY LUNCH SUPPLIES	19.18	N
			047366	17675800	199-41-6399.00-701-899000	HOLIDAY LUNCH SUPPLIES	526.32	N
						Totals for Check 090573	**545.50**	
090574	12-18-2017	PAUL PERRY	047388	17146	199-51-6249.00-998-899000	MOVE LIFT	100.00	N
090575	12-18-2017	DONALD CHAPPEL	047379	12/7/17	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090576	12-18-2017	CHARTWELLS DINING S	047358	2770000152	199-41-6399.00-701-899000	CATERING DEIC MEETING	240.00	N
			047359	2770000155	199-41-6399.00-701-899000	CATERING DEIC MEETING	225.00	N
			047358	2770000154	199-41-6499.00-702-899000	CATERING BOARD MEETING	237.50	N
			047359	2770000156	199-41-6499.00-702-899000	CATERING BOARD MEETING	228.75	N
			047359	2770000157	199-41-6499.00-702-899000	CATERING BOARD TO-GO MTG.	70.00	N
			047358	2770000153	199-61-6299.00-998-830000	CATERING SR. THANKSVING LUN	1,570.00	N
				K27700047	240-00-5751.00-000-800000	CREDIT	-3,115.94	N
			047357	K27700047	240-35-6299.00-998-899000	LUNCHROOM BILLING	102,786.52	N
				K27700047	240-35-6399.01-998-899000	CREDIT	-238.80	N
						Totals for Check 090576	**102,003.03**	
090577	12-18-2017	LINDA CHILTON	047375	TRAVEL	199-23-6411.00-109-899000	TRAVEL	31.03	N
090578	12-18-2017	CICI ENTERPRISES, LP	047370	15453	199-36-6412.53-001-89101G	STUDENT MEALS	149.75	N
090579	12-18-2017	CITY OF HILLSBORO	047339		199-51-6259.00-998-899000	WATER	3,257.64	N
090580	12-18-2017	COLLEGE HILL NURSER	047382	271	199-51-6319.61-998-899000	SUPPLIES	1,200.00	N
090581	12-18-2017	BETTY COX	047350	REIMBURSEME	199-11-6399.00-041-811000	DIVIDERS, WHITE OUT	20.42	N
090582	12-18-2017	JOE DANFORTH	047377	12/12/17	199-36-6219.53-001-891000	OFFICIAL	188.00	N
090583	12-18-2017	DOMINO'S PIZZA	047345	12/7/17	199-36-6412.53-041-891000	STUDENT MEALS	162.50	N
090584	12-18-2017	EMERGENCY MANAGEM	047383	10093A	199-33-6399.00-001-828000	BATTERY	395.00	N
090585	12-18-2017	FLEMING LUMBER COM	047356		163-11-6399.00-998-899000	SUPPLIES	.70	N
			047356		199-11-6399.00-001-822060	WOOD SOLVENT, BOLTS, ETC.	161.10	N
			047356		199-11-6399.00-001-822060	BLADE, ETC.	92.11	N
			047356		199-51-6319.61-998-899000	SUPPLIES	38.68	N
			047356		199-51-6319.63-998-899000	SUPPLIES	817.04	N
			047356		199-51-6629.00-041-899000	RENOVATION SUPPLIES	40.01	N
						Totals for Check 090585	**1,149.64**	
090586	12-18-2017	DIANNA FORD	047365	REIMBURSEME	199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	17.16	N
090587	12-18-2017	GATESVILLE ISD	047395	112917F	199-36-6399.59-001-891000	DISTRICT CC MEET EXPENSES	207.32	N
090588	12-18-2017	GRAINGER, INC.	450241	9631765048	199-11-6399.00-001-822050	PO Created by Req: 704829	506.94	N
090589	12-18-2017	JESSE HAYES	047342	REIMBURSEME	199-36-6499.19-001-891000	THSCA MEMBERSHIP	55.00	N
090590	12-18-2017	HILLSBORO LIONS CLUB	047353	A.BOYD	199-13-6499.42-998-899000	DUES	41.00	N
			047353	V.ADAMS	199-41-6499.00-701-899000	DUES	41.00	N
			047353	K.MATTHYS	199-61-6499.36-998-830000	DUES	41.00	N
			047353	D.HANSON	199-61-6499.36-998-830000	DUES	41.00	N
			047353	C.STEELE	199-61-6499.36-998-830000	DUES	41.00	N
						Totals for Check 090590	**205.00**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090591	12-18-2017	HUDSON ENERGY	047355	1712013584	199-51-6259.00-998-899000	ELECTRIC	55.51	N
090592	12-18-2017	HUDSON ENERGY	047392		199-51-6259.00-998-899000	ELECTRIC	37,701.05	N
090593	12-18-2017	IDENTISYS	047387	368201	199-34-6319.00-998-899000	SUPPLIES	1,399.00	N
090594	12-18-2017	INDECO SALES, INC.	047363	12/13/17	199-11-6399.00-041-811000	FURNITURE	1,675.00	N
090595	12-18-2017	WINFRED L.	047367	12/12/17	199-52-6219.53-001-891000	SECURITY	135.00	N
090596	12-18-2017	PAMELA DELL JONES	047347	11/7-12/14/17	211-11-6219.00-104-830000	INSTRUCTIONAL COACHING	600.00	N
090597	12-18-2017	KEVIN LEWIS	047389	TRAVEL	199-11-6411.00-041-899000	TRAVEL	88.60	N
090598	12-18-2017	CARRIE PATRICK	047394	TRAVEL	162-31-6499.00-998-823000	TRAVEL	103.14	N
090599	12-18-2017	THE REPORTER	047361	1123	199-61-6299.00-998-830000	CONNECTIONS INSERTS	637.50	N
090600	12-18-2017	THE REPORTER	047360		199-12-6399.00-109-899000	NEWSPAPER	40.00	N
090601	12-18-2017	REPUBLIC SERVICES #7	047354	794012431296	199-51-6259.00-998-899000	RECYCLE BINS	690.40	N
090602	12-18-2017	RICK'S ALTERNATOR &	047381	11796	199-34-6319.00-998-899000	SUPPLIES	275.00	N
090603	12-18-2017	LESLEIGH SMITH	047349	REIMBURSEME	199-23-6499.00-041-899000	TEACHER SONIC DRINKS,	85.17	N
090604	12-18-2017	DALE SNYDER	047384	REIMBURSEME	199-11-6399.00-998-899000	HOLIDAY LUNCH SUPPLIES	11.97	N
090605	12-18-2017	LYNELLE SPARKS	047369	11/16/17	199-52-6219.51-001-891000	SECURITY	240.00	N
			047369	12/9/17	199-52-6219.53-001-891000	SECURITY	120.00	N
						Totals for Check 090605	**360.00**	
090606	12-18-2017	EARL STINNETT II	047380	12/7/17	199-36-6219.53-041-891000	OFFICIAL	168.00	N
090607	12-18-2017	TACO BELL, KFC & PIZZ	047344	10306	199-36-6412.51-001-891000	STUDENT MEALS	99.45	N
090608	12-18-2017	JAMES TARVER	047346	2623	199-36-6499.19-001-891000	TROPHIES, AWARDS	494.50	N
			047346	2625	199-36-6499.19-001-891000	TROPHIES, AWARDS	59.50	N
						Totals for Check 090608	**554.00**	
090609	12-18-2017	TASPA	047351	300003790	199-41-6499.00-750-899000	MEMBERSHIP	100.00	N
090610	12-18-2017	GINO TREVINO	047368	11/21/17	199-52-6219.53-001-891000	SECURITY	150.00	N
090611	12-18-2017	STEPHANIE TUCKER	047374	TRAVEL	199-23-6411.00-109-899000	TRAVEL	37.45	N
090612	12-18-2017	TRAVIS W. WALKER JR.	047376	12/12/17	199-36-6219.53-001-891000	OFFICIAL	188.00	N
090613	12-18-2017	WATSON AND SON INC.	047364	33682943	240-35-6399.01-998-899000	LINEN SERVICE	34.80	N
			047364	33682945	240-35-6399.01-998-899000	LINEN SERVICE	60.00	N
			047364	33682946	240-35-6399.01-998-899000	LINEN SERVICE	90.00	N
			047364	33682944	240-35-6399.01-998-899000	LINEN SERVICE	54.00	N
						Totals for Check 090613	**238.80**	
090614	12-18-2017	WOLFE WHOLESALE FL	047362	51038	199-11-6399.00-001-822052	FLOWERS FOR CLASS	101.10	N
090615	12-18-2017	KYLE ZACHARIAS	047378	12/12/17	199-36-6219.53-001-891000	OFFICIAL	188.00	N
090616	12-19-2017	VICKI ADAMS	047398	TRAVEL	199-41-6411.00-701-899000	TRAVEL	446.19	N
090617	12-19-2017	AMAZON/SYNCHRONY B	450231		163-11-6399.00-104-811000	PO Created by Req: 704818	45.62	N
			450232		163-11-6399.00-104-811000	PO Created by Req: 704819	52.99	N
			450235		199-11-6399.00-001-811000	PO Created by Req: 704823	194.39	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			450245		199-11-6399.00-001-822045	PO Created by Req: 704831	54.99	N
			450229		199-11-6399.00-104-811000	PO Created by Req: 704817	34.06	N
			047406		199-11-6399.00-109-811000	TONER, PENS, TAPE, ETC.	853.31	N
			047406		199-12-6329.00-109-899000	READING MATERIAL	59.49	N
			047406		199-12-6399.00-109-899000	TONER	59.99	N
			450245		199-21-6499.00-001-899000	PO Created by Req: 704831	23.74	N
			047406		199-41-6399.00-750-899000	CONFERENCE CHAIRS, BOOKSH	861.20	N
			047406		199-41-6399.00-750-899000	TONER, SHELVES	1,174.25	N
			047406		199-61-6399.36-998-830000	PRINTER	249.00	N
			047406		211-11-6399.00-001-830000	BOOKS REF. P.O. 450190	34.75	N
			047406		211-11-6399.00-101-830000	GARDEN SOIL	92.64	N
			450237		211-13-6499.00-001-830000	PO Created by Req: 704820	132.93	N
			047406		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	459.52	N
						Totals for Check 090617	**4,382.87**	
090618	12-19-2017	ANDREW BLACK	047402	12/14/17	199-36-6219.53-041-891000	OFFICIAL	98.00	N
090619	12-19-2017	LESLIE BLACK	047399	NOV-DEC2017	162-11-6219.00-998-823000	O. T. SERVICES	787.50	N
090620	12-19-2017	BSN SPORTS, INC	047396	901127865	199-36-6399.19-001-891000	JACKETS, PANTS	798.00	N
			047396	901127864	199-36-6399.53-001-891000	SCOREBOOKS, BACKPACKS, ETC	3,000.02	N
						Totals for Check 090620	**3,798.02**	
090621	12-19-2017	BUSINESS SUPPLY CEN	047405		163-11-6399.00-104-811000	TONER, PAPER, CARD STOCK,	312.27	N
			047405		199-11-6399.00-001-811000	ENVELOPES, COPY PAPER	2,131.50	N
			047405		199-11-6399.00-001-828000	ELECTRIC PENCIL SHARPENER	38.89	N
			047405		199-11-6399.00-041-811000	SUPPLIES	261.38	N
			047405		199-11-6399.00-104-811000	TONER, PAPER, CARD STOCK,	202.39	N
			047405		199-11-6399.00-109-811000	FILE FOLDERS	30.36	N
			047405		199-11-6399.04-001-811000	TONER	76.64	N
			047405		199-23-6399.00-001-899000	TONER	517.96	N
			047405		199-36-6399.15-041-899000	SUPPLIES	67.26	N
			047405		199-36-6399.19-001-891000	PRINT CARTRIDGES	318.96	N
			047405		211-11-6399.00-001-830000	TONER, COPY PAPER	1,890.68	N
			047405		211-11-6399.00-101-830000	ENVELOPES	8.29	N
			047405		211-11-6399.00-101-830000	COLOR CARD STOCK PAPER	85.20	N
			047405		224-11-6399.00-998-823000	INSTRUCTIONAL SUPPLIES	125.99	N
						Totals for Check 090621	**6,067.77**	
090622	12-19-2017	CHICKEN EXPRESS-GLE	047407	12/14/17	199-36-6412.53-041-891000	STUDENT MEALS	207.95	N
090623	12-19-2017	LARRY CLIFTON	047401	12/14/17	199-36-6219.53-041-891000	OFFICIAL	98.00	N
090624	12-19-2017	ERNEST R HILBURN	047400	12/14/17	199-36-6219.53-041-891000	OFFICIAL	98.00	N
090625	12-19-2017	KLC VIDEO SECURITY	047408	13589	162-11-6639.00-998-823000	SPED SECURITY CAMERAS	15,165.00	N
090626	12-19-2017	DONOVAN SANTANA	047403	REFUND	199-12-6329.00-041-899000	LOST BOOK REFUND	18.20	N
090627	12-19-2017	LESLEIGH SMITH	047404	REIMBURSEME	199-23-6499.00-041-899000	TEACHER HOT COCOA	26.30	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090628	12-19-2017	TEXAS ASSOCIATION O	047410	107971	199-21-6499.00-998-899000	TASA 2018 MIDWINTER CONF.	265.00	N
090629	12-19-2017	WACO BASKETBALL CH	047397	12/7-9/17	199-36-6219.53-001-891000	OFFICIALS FOR TOURNAMENT	7,350.00	N
						Total For Computer Written Checks	**489,262.99**	
						Total Checks	**930,374.21**	

End of Report