

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 |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-----------------------------|-------------------|-----|
| 001205                         | 12-05-2016 | CHEREE' CHAPMAN     | 044174 | 11/16-30/16 | 162-11-6219.00-998-723000 | O.T. SERVICES               | 742.50            | N   |
| 018414                         | 01-04-2017 | TEACHER RETIREMENT  | 044358 | 01042017    | 863-00-2155.00-000-700000 | TRS                         | 78,645.48         | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.00-000-700000 | TRS                         | 6,638.94          | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.01-000-700000 | TRS                         | 5,727.00          | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.02-000-700000 | TRS                         | 12,204.21         | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.03-000-700000 | TRS                         | 842.18            | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.04-000-700000 | TRS                         | 5,617.65          | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.05-000-700000 | TRS                         | 570.31            | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.06-000-700000 | TRS                         | 2,432.46          | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.07-119-700000 | TRS                         | 2,140.00          | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2155.08-000-700000 | TRS                         | 12,511.28         | N   |
|                                |            |                     | 044358 | 01042017    | 863-00-2159.00-075-700000 | TRS                         | 663.55            | N   |
| <b>Totals for Check 018414</b> |            |                     |        |             |                           |                             | <b>127,993.06</b> |     |
| 027195                         | 12-16-2016 | IRS SERVICE CENTER  | 044359 | 12162016    | 863-00-2151.00-000-700000 | FEDERAL INCOME TAXES        | 100,591.02        | N   |
|                                |            |                     | 044359 | 12162016    | 863-00-2152.01-000-700000 | FEDERAL INCOME TAXES        | 15,795.24         | N   |
|                                |            |                     | 044359 | 12162016    | 863-00-2152.02-000-700000 | FEDERAL INCOME TAXES        | 15,795.24         | N   |
| <b>Totals for Check 027195</b> |            |                     |        |             |                           |                             | <b>132,181.50</b> |     |
| 035429                         | 12-16-2016 | UNITED WAY          | DEDCH  |             | 863-00-2159.00-082-700000 | DEC WIRE MISCELLANEOUS DED  | 8.00              | N   |
| 035434                         | 12-16-2016 | US EMPLOYEE BENEFIT | 044357 | 12162016    | 863-00-2153.00-170-700000 | SUPPLEMENTAL INSURANCES     | 552.80            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-171-700000 | SUPPLEMENTAL INSURANCES     | 8,002.40          | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-172-700000 | SUPPLEMENTAL INSURANCES     | 1,695.40          | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-173-700000 | SUPPLEMENTAL INSURANCES     | 3,149.12          | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-175-700000 | SUPPLEMENTAL INSURANCES     | 572.33            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-176-700000 | SUPPLEMENTAL INSURANCES     | 165.19            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-177-700000 | SUPPLEMENTAL INSURANCES     | 134.42            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-178-700000 | SUPPLEMENTAL INSURANCES     | 927.90            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-179-700000 | SUPPLEMENTAL INSURANCES     | 175.85            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-180-700000 | SUPPLEMENTAL INSURANCES     | 19.00             | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-181-700000 | SUPPLEMENTAL INSURANCES     | 3,438.70          | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-182-700000 | SUPPLEMENTAL INSURANCES     | 239.05            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-183-700000 | SUPPLEMENTAL INSURANCES     | 113.25            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2153.00-186-700000 | SUPPLEMENTAL INSURANCES     | 144.76            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2159.00-184-700000 | SUPPLEMENTAL INSURANCES     | 629.19            | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2159.00-185-700000 | SUPPLEMENTAL INSURANCES     | 6,551.81          | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2159.00-188-700000 | SUPPLEMENTAL INSURANCES     | 1,866.83          | N   |
|                                |            |                     | 044357 | 12162016    | 863-00-2159.00-189-700000 | SUPPLEMENTAL INSURANCES     | 248.28            | N   |
| <b>Totals for Check 035434</b> |            |                     |        |             |                           |                             | <b>28,626.28</b>  |     |
| 035445                         | 12-16-2016 | THE OMNI GROUP      | DEDCH  |             | 863-00-2159.00-030-700000 | DEC WIRE TAX SHEL. ANNUITY  | 1,350.00          | N   |
|                                |            |                     | DEDCH  |             | 863-00-2159.00-048-700000 | DEC WIRE TAX SHEL. ANNUITY  | 2,989.00          | N   |
|                                |            |                     | DEDCH  |             | 863-00-2159.00-153-700000 | DEC WIRE ROTH ANNUITY       | 500.00            | N   |
|                                |            |                     | DEDCH  |             | 863-00-2159.00-155-700000 | DEC WIRE TAX SHEL. ANNUITY  | 8,104.06          | N   |
|                                |            |                     | DEDCH  |             | 863-00-2159.00-156-700000 | DEC WIRE ROTH ANNUITY       | 300.00            | N   |
|                                |            |                     | DEDCH  |             | 863-00-2159.00-157-700000 | DEC WIRE 457 DEFERRED COMP. | 501.00            | N   |
|                                |            |                     | DEDCH  |             | 863-00-2159.00-161-700000 | DEC WIRE TAX SHEL. ANNUITY  | 4,000.00          | N   |

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|  |            |                        | DEDCH  |             | 863-00-2159.00-165-700000 | DEC WIRE ROTH ANNUITY       | 300.00            | N   |
|  |            |                        | DEDCH  |             | 863-00-2159.00-187-700000 | DEC WIRE 457 DEFERRED COMP. | 51.00             | N   |
| <b>Totals for Check 035445</b>           |            |                        |        |             |                           |                             | <b>18,095.06</b>  |     |
| 079328                                   | 12-22-2016 | TASB RISK MANAGEME     | 044364 | 12222016    | 753-61-6143.00-998-799000 | WORKERS COMP 12/31/2016     | 19,536.56         | N   |
| 101188                                   | 12-01-2016 | TASB RISK MANAGEME     | 044163 | 12012016    | 753-61-6143.00-998-799000 | WORKERS COMP                | 5,935.00          | N   |
| 113722                                   | 12-16-2016 | CENTRAL TEXAS TEACH    | DEDCH  |             | 863-00-2154.00-004-700000 | DEC DED CREDIT UNION        | 2,108.46          | N   |
| 113723                                   | 12-16-2016 | ATPE                   | DEDCH  |             | 863-00-2159.00-005-700000 | DEC DED TSTA DUES           | 319.20            | N   |
| 113724                                   | 12-16-2016 | THE CINCINNATI LIFE IN | DEDCH  |             | 863-00-2153.00-012-700000 | DEC DED LIFE INSURANCE      | 17.34             | N   |
| 113725                                   | 12-16-2016 | NTA LIFE BUSINESS SV   | DEDCH  |             | 863-00-2159.00-026-700000 | DEC DED MISCELLANEOUS       | 293.00            | N   |
| 113726                                   | 12-16-2016 | TEXAS AFT/PEG          | DEDCH  |             | 863-00-2159.00-068-700000 | DEC DED MISCELLANEOUS       | 420.50            | N   |
| 113727                                   | 12-16-2016 | HILLSBORO ISD EDUCA    | DEDCH  |             | 863-00-2159.00-142-700000 | DEC DED MISCELLANEOUS       | 2,089.00          | N   |
| 113728                                   | 12-16-2016 | FIRST NATIONAL BANK    | DEDCH  |             | 863-00-2159.00-067-700000 | DEC DED MISCELLANEOUS       | 935.61            | N   |
| 113729                                   | 12-16-2016 | FIRST CENTRAL CREDIT   | DEDCH  |             | 863-00-2154.00-136-700000 | DEC DED CREDIT UNION        | 180.00            | N   |
| 113730                                   | 12-16-2016 | TEXAS CLASSROOM TE     | DEDCH  |             | 863-00-2159.00-135-700000 | DEC DED MISCELLANEOUS       | 9.50              | N   |
| 113731                                   | 12-16-2016 | TEXAS TEACHERS ALTE    | DEDCH  |             | 863-00-2159.00-141-700000 | DEC DED MISCELLANEOUS       | 2,020.00          | N   |
| 113732                                   | 12-16-2016 | LEGALSHIELD            | DEDCH  |             | 863-00-2159.00-164-700000 | DEC DED MISCELLANEOUS       | 917.10            | N   |
| 113733                                   | 12-16-2016 | PHEAA                  | DEDCH  |             | 863-00-2159.00-038-700000 | DEC DED MISCELLANEOUS       | 458.00            | N   |
| 120720                                   | 12-07-2016 | HARLAND CLARKE         | 044365 | 12072016    | 461-00-5742.00-000-700000 | DEPOSIT SLIPS               | 55.00             | N   |
| 446625                                   | 12-16-2016 | TXCSDU                 | DEDCH  |             | 863-00-2159.00-092-700000 | DEC WIRE MISCELLANEOUS DED  | 4,002.00          | N   |
| 707120                                   | 12-05-2016 | MONERIS SOLUTIONS      | 044222 | 12052016    | 240-35-6349.00-998-799000 | FEES CHARGED FOR LUNCHROO   | 171.50            | N   |
| 719620                                   | 12-15-2016 | TEACHER RETIREMENT     | 044164 | 12152016    | 863-00-2153.00-020-700000 | TRS ACTIVE CARE BILLING     | 15,548.50         | N   |
|  |            |                        | 044164 | 12152016    | 863-00-2153.00-121-700000 | TRS ACTIVE CARE BILLING     | 22,748.00         | N   |
|  |            |                        | 044164 | 12152016    | 863-00-2153.00-122-700000 | TRS ACTIVE CARE BILLING     | 24,476.75         | N   |
|  |            |                        | 044164 | 12152016    | 863-00-2153.00-123-700000 | TRS ACTIVE CARE BILLING     | 11,347.69         | N   |
|  |            |                        | 044164 | 12152016    | 863-00-2153.00-124-700000 | TRS ACTIVE CARE BILLING     | 33,076.50         | N   |
| <b>Totals for Check 719620</b>           |            |                        |        |             |                           |                             | <b>107,197.44</b> |     |
| <b>Total For District Written Checks</b> |            |                        |        |             |                           |                             | <b>454,311.61</b> |     |

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|-----------|------------|---------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            | DAIRY QUEEN         | 044282 | 12/1/16      | 199-36-6412.53-001-791000 | STUDENT MEALS                  | 242.97          | N   |
|           |            |                     | 044282 | 12/1/16      | 199-36-6412.53-001-791000 | REVERSAL                       | -242.97         | N   |
|           |            |                     |        |              |                           | <b>Totals for Vendor 82676</b> | <b>.00</b>      |     |
|           |            | MICHAEL LANDA       | 044156 | 10/27/16     | 199-36-6219.51-001-791000 | OFFICIAL                       | 68.00           | N   |
|           |            |                     | 044156 | 10/27/16     | 199-36-6219.51-001-791000 | REVERSAL                       | -68.00          | N   |
|           |            |                     |        |              |                           | <b>Totals for Vendor 84192</b> | <b>.00</b>      |     |
|           |            | WAL-MART            | 044173 |              | 461-36-6399.00-104-799A80 | SUPPLIES                       | 394.26          | N   |
|           |            |                     | 044173 |              | 461-36-6399.00-104-799A80 | REVERSAL                       | -394.26         | N   |
|           |            |                     |        |              |                           | <b>Totals for Vendor 00421</b> | <b>.00</b>      |     |
| 017727    | 12-01-2016 | HILL COLLEGE        | 044133 | SCHOLARSHIPS | 461-36-6399.78-001-799000 | SCHOLARSHIPS                   | 1,400.00        | N   |
| 017728    | 12-01-2016 | HOG WILD GRAPHICS   | 044123 | 12818        | 865-00-2190.42-998-700000 | SPECIAL OLYMPICS SHIRTS        | 358.75          | N   |
| 017729    | 12-01-2016 | SAM'S CLUB DIRECT   | 044146 |              | 461-36-6399.00-104-799A80 | SUPPLIES-FALL FESTIVAL         | 247.83          | N   |
|           |            |                     | 044146 |              | 461-36-6399.00-109-799A12 | TABLES                         | 399.92          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 017729</b> | <b>647.75</b>   |     |
| 017730    | 12-06-2016 | CHASE CARD SERVICES | 044172 |              | 461-36-6399.00-001-799A80 | INFLATABLES-BULLYING CAMPAI    | 580.00          | N   |
|           |            |                     | 044172 |              | 461-36-6399.00-001-799A90 | FLOWERS                        | 54.13           | N   |
|           |            |                     | 044172 |              | 461-36-6399.00-101-799A90 | PERFECT ATTENDANCE SONIC D     | 15.82           | N   |
|           |            |                     | 044172 |              | 461-36-6399.00-101-799A90 | SCHOOL DEBRIEF LUNCHEON        | 31.64           | N   |
|           |            |                     | 044172 |              | 461-36-6399.00-109-799A12 | SUPPLIES                       | 27.44           | N   |
|           |            |                     | 044172 |              | 461-36-6399.00-109-799A80 | SUPPLIES                       | 152.97          | N   |
|           |            |                     | 044172 |              | 461-36-6399.00-109-799A90 | SUPPLIES                       | 190.11          | N   |
|           |            |                     | 044172 |              | 865-00-2190.15-001-700000 | CABLE, MEALS                   | 558.70          | N   |
|           |            |                     | 044172 |              | 865-00-2190.15-001-700000 | PIZZA-SPEECH & DEBATE TOURN    | 280.00          | N   |
|           |            |                     | 044172 |              | 865-00-2190.19-001-700000 | STUDENT MEALS                  | 1,072.16        | N   |
|           |            |                     | 044172 |              | 865-00-2190.42-998-700000 | SPECIAL OLYMPICS BOWLING LU    | 166.95          | N   |
|           |            |                     | 044172 |              | 865-00-2190.69-001-700000 | LUMBER                         | 1,240.42        | N   |
|           |            |                     | 044172 |              | 865-00-2190.74-001-700000 | DUES                           | 768.00          | N   |
|           |            |                     | 044172 |              | 865-00-2190.80-041-700000 | ROBOT SET, CHALLENGE SET       | 589.79          | N   |
|           |            |                     | 044172 |              | 865-00-2190.80-041-700000 | ROBOTICS SUPPLIES              | 168.00          | N   |
|           |            |                     | 044172 |              | 865-00-2190.80-041-700000 | REGISTRATION, MEMBERSHIP, E    | 225.00          | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 017730</b> | <b>6,121.13</b> |     |
| 017731    | 12-06-2016 | WAL-MART            | 044173 |              | 461-36-6399.00-001-799A80 | SUPPLIES                       | 293.54          | N   |
|           |            |                     | 044173 |              | 461-36-6399.00-041-799A80 | SUPPLIES                       | 765.80          | N   |
|           |            |                     | 044173 |              | 461-36-6399.00-041-799A90 | SUPPLIES                       | 279.27          | N   |
|           |            |                     | 044173 |              | 461-36-6399.00-101-799A90 | VENDING MACHINE SUPPLIES       | 39.94           | N   |
|           |            |                     | 044173 |              | 461-36-6399.00-104-799A80 | SUPPLIES                       | 470.12          | N   |
|           |            |                     | 044173 |              | 461-36-6499.00-001-791A36 | TV FOR HABC RAFFLE             | 125.00          | N   |
|           |            |                     | 044173 |              | 865-00-2190.15-001-700000 | SUPPLIES                       | 1,677.02        | N   |
|           |            |                     | 044173 |              | 865-00-2190.21-001-700000 | FRAMES AND PADS                | 78.34           | N   |
|           |            |                     | 044173 |              | 865-00-2190.21-001-700000 | COOKIE SUPPLIES HALL OF FAM    | 79.24           | N   |
|           |            |                     | 044173 |              | 865-00-2190.24-041-700000 | SUPPLIES                       | 19.96           | N   |
|           |            |                     | 044173 |              | 865-00-2190.73-001-700000 | SUPPLIES                       | 85.71           | N   |
|           |            |                     |        |              |                           | <b>Totals for Check 017731</b> | <b>3,913.94</b> |     |

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| 017732    | 12-07-2016 | MCDONALD'S           | 044176 |               | 461-36-6399.00-104-799A80 | SUPER STAR LUNCH         | 75.00    | N   |
| 017733    | 12-07-2016 | ALL AMERICAN FLAGS A | 044209 | 16685         | 461-36-6499.00-001-791A36 | FLAGS-HABC MEMBERSHIP    | 913.00   | N   |
| 017734    | 12-07-2016 | ART TO REMEMBER      | 044180 | STDINV0000483 | 461-36-6399.00-109-799A80 | ART FUNDRAISER           | 244.79   | N   |
| 017735    | 12-07-2016 | BSN SPORTS, INC      | 044190 | 98341625      | 461-36-6399.00-109-799A80 | FLAG FOOTBALL            | 177.46   | N   |
| 017736    | 12-07-2016 | HOG WILD GRAPHICS    | 044211 | 12812         | 461-36-6499.00-001-791A36 | SHIRTS-HABC MEMBERSHIP   | 473.64   | N   |
| 017737    | 12-07-2016 | MAIN FLORIST         | 044198 | 2204          | 461-36-6399.00-041-799A90 | PLANT                    | 29.00    | N   |
| 017738    | 12-07-2016 | ELIZABETH NANNY      | 044177 | REIMBURSEME   | 461-36-6499.00-001-791A36 | HABC CONCESSION          | 630.38   | N   |
| 017739    | 12-07-2016 | TRACEY TIDWELL       | 044179 | REFUND        | 461-36-6399.00-104-799A80 | REFUND LOST LIBRARY BOOK | 9.00     | N   |
| 017740    | 12-08-2016 | GFWCPSO              | 044216 |               | 461-36-6399.00-104-799A80 | REGISTRATION             | 115.00   | N   |
| 017741    | 12-08-2016 | THEATRE NOW, LLC     | 044215 |               | 461-36-6399.00-104-799A80 | FIELD TRIP               | 549.50   | N   |
| 017742    | 12-08-2016 | GFWCPSO              | 044226 |               | 461-36-6399.00-109-799A80 | TOURNAMENT FEES          | 460.00   | N   |
| 017743    | 12-14-2016 | JOHN ANDERSON        | 044319 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017744    | 12-14-2016 | MASON BARRINGTON     | 044316 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017745    | 12-14-2016 | BSN SPORTS, INC      | 044296 | 98535357      | 865-00-2190.06-001-700000 | SUPPLIES                 | 706.00   | N   |
| 017746    | 12-14-2016 | SCOTT BURGESS        | 044302 |               | 865-00-2190.73-001-700000 | MEAT SALES - PRIZE       | 353.00   | N   |
| 017747    | 12-14-2016 | SCOTT BURGESS        | 044260 | REIMBURSEME   | 865-00-2190.73-001-700000 | SUPPLIES                 | 145.20   | N   |
| 017748    | 12-14-2016 | DEANAN GOURMET POP   | 044272 | 154139        | 865-00-2190.17-001-700000 | POPCORN REF. P.O. 22246  | 90.00    | N   |
| 017749    | 12-14-2016 | LAWRENCE DIMMIG      | 044303 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017750    | 12-14-2016 | JERRY DOHERTY        | 044312 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017751    | 12-14-2016 | SHIRLEY DOHERTY      | 044311 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017752    | 12-14-2016 | CARLA DONALDSON      | 044307 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017753    | 12-14-2016 | FLEMING LUMBER COM   | 044269 |               | 865-00-2190.19-001-700000 | SUPPLIES                 | 110.15   | N   |
| 017754    | 12-14-2016 | FLORAL GALLERY       | 044290 | 15323         | 461-36-6399.00-101-799A90 | FLOWERS                  | 30.00    | N   |
| 017755    | 12-14-2016 | EMILY FRAZIER        | 044306 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017756    | 12-14-2016 | JEFFERY HENSEL       | 044315 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017757    | 12-14-2016 | HILL COLLEGE         | 044228 | SCHOLARSHIP   | 461-36-6499.00-001-791A36 | SCHOLARSHIP              | 1,000.00 | N   |
| 017758    | 12-14-2016 | HILL COLLEGE         | 044231 | SCHOLARSHIP   | 461-36-6399.78-001-799000 | SCHOLARSHIP              | 250.00   | N   |
| 017759    | 12-14-2016 | JULIA JIROVSKY       | 044317 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017760    | 12-14-2016 | MICHELLE KAASE       | 044314 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017761    | 12-14-2016 | AIMEE KASPRZYK       | 044236 | REIMBURSEME   | 865-00-2190.15-001-700000 | SUPPLIES                 | 149.43   | N   |
| 017762    | 12-14-2016 | JACOB LASCOSAK       | 044305 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                    | 125.00   | N   |
| 017763    | 12-14-2016 | MAIN FLORIST         | 044232 | 2263          | 461-36-6399.00-001-799A90 | PLANT                    | 38.00    | N   |

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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|-----------------|-----|
| 017764                         | 12-14-2016 | SANDRA J. MULLENAX   | 044310 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                        | 125.00          | N   |
| 017765                         | 12-14-2016 | ELIZABETH NANNY      | 044284 | REIMBURSEME   | 461-36-6499.00-001-791A36 | CONCESSION SUPPLIES          | 371.20          | N   |
| 017766                         | 12-14-2016 | LEGAN REED           | 044318 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                        | 125.00          | N   |
| 017767                         | 12-14-2016 | JOSEPH REYNOSO       | 044304 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                        | 125.00          | N   |
| 017768                         | 12-14-2016 | JAIME RODEN          | 044300 | PRIZE         | 865-00-2190.73-001-700000 | MEAT SALES 2ND PLACE PRIZE   | 25.00           | N   |
| 017769                         | 12-14-2016 | JONATHON RUTHERFO    | 044301 | PRIZE         | 865-00-2190.73-001-700000 | MEAT SALES- TOP SELLER PRIZE | 50.00           | N   |
| 017770                         | 12-14-2016 | KAREN SCHROEDER      | 044256 | REIMBURSEME   | 865-00-2190.15-001-700000 | SNACKS-SPEECH & DEBATE TOU   | 144.75          | N   |
| 017771                         | 12-14-2016 | TUCKER LUMBER COMP   | 044271 |               | 865-00-2190.15-001-700000 | SUPPLIES                     | 18.47           | N   |
|                                |            |                      | 044271 |               | 865-00-2190.69-001-700000 | PINE                         | 143.96          | N   |
| <b>Totals for Check 017771</b> |            |                      |        |               |                           |                              | <b>162.43</b>   |     |
| 017772                         | 12-14-2016 | TIFFANI WALTHROP     | 044308 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                        | 125.00          | N   |
| 017773                         | 12-14-2016 | DESIREE WILLS        | 044313 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                        | 125.00          | N   |
| 017774                         | 12-14-2016 | GLENDA ANN WINTER    | 044309 | 11/19/16      | 865-00-2190.15-001-700000 | JUDGE                        | 125.00          | N   |
| 017775                         | 12-15-2016 | PATRICIA RAMOS       | 044335 | REIMBURSEME   | 865-00-2190.06-001-700000 | BUS DRIVER CERTIFICATION     | 98.00           | N   |
| 017776                         | 12-15-2016 | SCANTRON CORPORATI   | 450020 | 6335143       | 461-36-6399.00-041-799A80 | PO Created by Req: 704593    | 151.01          | N   |
| 087722                         | 12-01-2016 | AG TEXAS             | 044147 | DEPOSIT       | 199-41-6629.00-750-799000 | DEPOSIT ON PURCHASE AG TX B  | 100.00          | N   |
| 087723                         | 12-01-2016 | AT& T LONG DISTANCE  | 044119 |               | 199-51-6259.00-998-799000 | LONG DISTANCE                | 173.29          | N   |
| 087724                         | 12-01-2016 | AT&T                 | 044120 |               | 199-51-6259.00-998-799000 | TELEPHONE                    | 471.70          | N   |
| 087725                         | 12-01-2016 | AUTOMATIC CHEF       | 044124 | 198756        | 199-11-6399.00-104-711000 | COFFEE                       | 47.10           | N   |
|                                |            |                      | 044124 | 198754        | 199-11-6399.00-109-711000 | COFFEE                       | 126.40          | N   |
| <b>Totals for Check 087725</b> |            |                      |        |               |                           |                              | <b>173.50</b>   |     |
| 087726                         | 12-01-2016 | BACKGROUNDCHECKS.    | 044132 | 12587817      | 199-41-6499.00-750-799000 | BACKGROUND CHECKS            | 529.50          | N   |
| 087727                         | 12-01-2016 | BAYLOR UNIV. ATTN:BA | 044148 | 570           | 255-13-6499.00-998-730000 | TEACHER JOB FAIR REGISTRATI  | 75.00           | N   |
| 087728                         | 12-01-2016 | RAMEISHA BLACKSHEA   | 044138 | TRAVEL        | 199-36-6411.19-001-791000 | TRAVEL                       | 42.28           | N   |
| 087729                         | 12-01-2016 | BREAKOUT EDU         | 449982 | 2032          | 211-11-6399.00-001-730000 | PO Created by Req: 704543    | 216.00          | N   |
| 087730                         | 12-01-2016 | BSN SPORTS, INC      | 044127 | 98460348      | 199-36-6399.53-001-791000 | SUPPLIES BOYS BASKETBALL     | 1,245.25        | N   |
|                                |            |                      | 044127 | 98483486      | 199-36-6399.53-001-79101G | SHOES                        | 75.00           | N   |
| <b>Totals for Check 087730</b> |            |                      |        |               |                           |                              | <b>1,320.25</b> |     |
| 087731                         | 12-01-2016 | CDW GOVERNMENT       | 450000 | GCF0599       | 199-11-6399.15-001-711000 | PO Created by Req: 704561    | 1,018.00        | N   |
|                                |            |                      | 450000 | GCF0599       | 199-36-6399.15-001-799000 | PO Created by Req: 704561    | 1,018.00        | N   |
|                                |            |                      | 450006 | GCF0702       | 244-11-6399.00-001-722000 | PO Created by Req: 704575    | 509.00          | N   |
| <b>Totals for Check 087731</b> |            |                      |        |               |                           |                              | <b>2,545.00</b> |     |
| 087732                         | 12-01-2016 | CEV MULTIMEDIA       | 450015 | HILL0001COMB1 | 244-11-6399.00-001-722000 | Renew License                | 2,400.00        | N   |
| 087733                         | 12-01-2016 | CHICKEN EXPRESS-ALV  | 044129 | 11/17/16      | 199-36-6412.53-041-791000 | STUDENT MEALS                | 216.06          | N   |
| 087734                         | 12-01-2016 | CHICKEN EXPRESS HILL | 044154 | 171897        | 199-36-6412.53-001-79101G | STUDENT MEALS                | 144.75          | N   |

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| 087735                         | 12-01-2016 | CHICKEN EXPRESS-GLE   | 044128 | 551439       | 199-36-6412.53-001-79101G | STUDENT MEALS                | 143.00          | N   |
|                                |            |                       | 044128 | 551440       | 199-36-6412.53-001-79101G | STUDENT MEALS                | 143.00          | N   |
| <b>Totals for Check 087735</b> |            |                       |        |              |                           |                              | <b>286.00</b>   |     |
| 087736                         | 12-01-2016 | CITY OF HILLSBORO     | 044118 |              | 199-51-6259.00-998-799000 | WATER                        | 4,019.12        | N   |
| 087737                         | 12-01-2016 | CLASSROOM DIRECT      | 450010 | 308102650525 | 199-11-6399.00-104-711000 | PO Created by Req: 704579    | 57.25           | N   |
| 087738                         | 12-01-2016 | COMPLIANCE CONSORT    | 044122 | 16110183     | 199-36-6299.19-001-791000 | TESTING                      | 468.00          | N   |
|                                |            |                       | 044152 | 16110192     | 199-36-6299.19-001-791000 | TESTING                      | 648.00          | N   |
| <b>Totals for Check 087738</b> |            |                       |        |              |                           |                              | <b>1,116.00</b> |     |
| 087739                         | 12-01-2016 | CTWP                  | 044137 | 817029       | 163-11-6399.00-109-711000 | LFP 24 BOND 24X300           | 36.58           | N   |
| 087740                         | 12-01-2016 | PAUL DAVIS JR         | 044159 | 11/18/16     | 199-36-6219.53-001-791000 | OFFICIAL                     | 88.00           | N   |
| 087741                         | 12-01-2016 | DICK BLICK CO.        | 450011 | 6885409      | 199-11-6399.00-104-711000 | PO Created by Req: 704580    | 173.25          | N   |
| 087742                         | 12-01-2016 | EMERGENCY MANAGEM     | 044145 | 10230A       | 199-36-6399.19-001-791000 | AED BATTERY                  | 168.00          | N   |
| 087743                         | 12-01-2016 | GLEN ROSE HIGH SCHO   | 044144 |              | 199-36-6499.53-001-791000 | ENTRY FEE                    | 175.00          | N   |
| 087744                         | 12-01-2016 | GLEN ROSE I.S.D.      | 044143 |              | 199-36-6499.50-001-79101G | ENTRY FEE                    | 300.00          | N   |
| 087745                         | 12-01-2016 | CHRISTIAN GOSS        | 044139 | 11/15/16     | 199-36-6219.53-001-791000 | OFFICIAL                     | 118.00          | N   |
| 087746                         | 12-01-2016 | KRISTEN HARRIS - MCGI | 044149 | REIMBURSEME  | 199-11-6411.15-001-711000 | SUBSTITUTE TEACHER TRAINING  | 55.00           | N   |
| 087747                         | 12-01-2016 | HILL COUNTY PRESS     | 044150 | 112416       | 199-61-6299.00-998-730000 | PRINTING CONNECTIONS         | 5,480.00        | N   |
| 087748                         | 12-01-2016 | HILLSBORO ELEM.       | 044130 | REFUND       | 240-00-5751.00-104-700000 | FEFUND-FIELD TRIP DEP.TO LUN | 8.00            | N   |
| 087749                         | 12-01-2016 | HILLSBORO LIONS CLUB  | 044117 | A.BOYD       | 199-13-6499.42-998-799000 | DUES                         | 41.00           | N   |
|                                |            |                       | 044117 | V.ADAMS      | 199-41-6499.00-701-799000 | DUES                         | 41.00           | N   |
|                                |            |                       | 044117 | K.MATTHYS    | 199-61-6499.36-998-730000 | DUES                         | 41.00           | N   |
| <b>Totals for Check 087749</b> |            |                       |        |              |                           |                              | <b>123.00</b>   |     |
| 087750                         | 12-01-2016 | HOG WILD GRAPHICS     | 044123 | 12811        | 199-11-6399.00-998-799000 | DISTRICT SHIRTS              | 62.94           | N   |
|                                |            |                       | 044123 | 12809        | 199-36-6399.53-001-791000 | BOYS BASKETBALL              | 314.80          | N   |
|                                |            |                       | 044153 | 12820        | 199-36-6399.53-001-79101G | BASKETBALL BANNER            | 120.00          | N   |
| <b>Totals for Check 087750</b> |            |                       |        |              |                           |                              | <b>497.74</b>   |     |
| 087751                         | 12-01-2016 | BRANDON HYATT         | 044161 | 10/27/16     | 199-36-6219.51-001-791000 | OFFICIAL                     | 68.00           | N   |
| 087752                         | 12-01-2016 | WILLIE JACKSON        | 044140 | 11/15/16     | 199-36-6219.53-001-791000 | OFFICIAL                     | 118.00          | N   |
| 087753                         | 12-01-2016 | JAMF SOFTWARE LLC     | 022239 | INV34950     | 163-11-6399.00-001-711000 | IPAD MANAGEMENT              | 2,376.00        | N   |
|                                |            |                       | 022239 | INV34950     | 163-11-6399.00-041-711000 | IPAD MANAGEMENT              | 464.00          | N   |
|                                |            |                       | 022239 | INV34950     | 163-11-6399.00-101-711000 | IPAD MANAGEMENT              | 280.00          | N   |
|                                |            |                       | 022239 | INV34950     | 163-11-6399.00-104-711000 | IPAD MANAGEMENT              | 896.00          | N   |
|                                |            |                       | 022239 | INV34950     | 163-11-6399.00-109-711000 | IPAD MANAGEMENT              | 1,128.00        | N   |
| <b>Totals for Check 087753</b> |            |                       |        |              |                           |                              | <b>5,144.00</b> |     |
| 087754                         | 12-01-2016 | JOE A. JIMENEZ        | 044155 | 10/27/16     | 199-36-6219.51-001-791000 | OFFICIAL                     | 68.00           | N   |
| 087755                         | 12-01-2016 | DERRICK JONES         | 044126 | TRAVEL       | 199-36-6411.19-001-791000 | TRAVEL                       | 15.00           | N   |
| 087756                         | 12-01-2016 | MONICA MITCHELL       | 044141 | 11/15/16     | 199-36-6219.53-001-791000 | OFFICIAL                     | 208.00          | N   |

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| 087757                         | 12-01-2016 | RICOH USA, INC      | 044121 | 97863082       | 162-11-6269.00-998-723000 | COPIERS                      | 196.67           | N   |
|                                |            |                     | 044121 | 97863082       | 199-11-6269.00-001-799000 | COPIERS                      | 2,651.16         | N   |
|                                |            |                     | 044121 | 97863082       | 199-11-6269.00-041-799000 | COPIERS                      | 991.88           | N   |
|                                |            |                     | 044121 | 97863082       | 199-11-6269.00-101-799000 | COPIERS                      | 220.68           | N   |
|                                |            |                     | 044121 | 97863082       | 199-11-6269.00-104-799000 | COPIERS                      | 662.79           | N   |
|                                |            |                     | 044121 | 97863082       | 199-11-6269.00-109-799000 | COPIERS                      | 1,325.58         | N   |
|                                |            |                     | 044121 | 97863082       | 199-12-6269.00-001-799000 | COPIERS                      | 62.88            | N   |
|                                |            |                     | 044121 | 97863082       | 199-23-6269.00-001-799000 | COPIERS                      | 196.67           | N   |
|                                |            |                     | 044121 | 97863082       | 199-23-6269.00-041-799000 | COPIERS                      | 175.54           | N   |
|                                |            |                     | 044121 | 97863082       | 199-23-6269.00-101-799000 | COPIERS                      | 175.54           | N   |
|                                |            |                     | 044121 | 97863082       | 199-23-6269.00-104-799000 | COPIERS                      | 175.54           | N   |
|                                |            |                     | 044121 | 97863082       | 199-23-6269.00-109-799000 | COPIERS                      | 175.54           | N   |
|                                |            |                     | 044121 | 97863082       | 199-41-6269.00-750-799000 | COPIERS                      | 398.82           | N   |
|                                |            |                     | 044121 | 97863082       | 199-51-6259.00-998-799000 | COPIERS                      | 175.54           | N   |
|                                |            |                     | 044121 | 97863082       | 211-11-6269.00-001-730000 | COPIERS                      | 175.54           | N   |
| <b>Totals for Check 087757</b> |            |                     |        |                |                           |                              | <b>7,760.37</b>  |     |
| 087758                         | 12-01-2016 | SAM'S CLUB DIRECT   | 044146 |                | 199-11-6399.00-109-711000 | CLASSROOM SUPPLIES           | 95.13            | N   |
|                                |            |                     | 044146 |                | 199-11-6399.00-998-799000 | HOLIDAY LUNCH SUPPLIES       | 1,141.02         | N   |
| <b>Totals for Check 087758</b> |            |                     |        |                |                           |                              | <b>1,236.15</b>  |     |
| 087759                         | 12-01-2016 | NANCY BIDWELL       | 044151 | HISD0022016201 | 199-52-6219.00-998-799000 | PROFESSIONAL K-9 SERV.       | 300.00           | N   |
| 087760                         | 12-01-2016 | SCHLECHTY CENTER    | 044134 | 19871          | 211-13-6499.00-001-730000 | STANDARD-BEARER TIER 1 FEES  | 4,000.00         | N   |
|                                |            |                     | 044134 | 19871          | 211-13-6499.00-041-730000 | STANDARD-BEARER TIER 1 FEES  | 3,000.00         | N   |
|                                |            |                     | 044134 | 19871          | 211-13-6499.00-104-730000 | STANDARD-BEARER TIER 1 FEES  | 3,000.00         | N   |
|                                |            |                     | 044134 | 19871          | 211-13-6499.00-109-730000 | STANDARD-BEARER TIER 1 FEES  | 3,000.00         | N   |
|                                |            |                     | 044134 | 19871          | 211-13-6499.00-998-730000 | STANDARD-BEARER TIER 1 FEES  | 2,000.00         | N   |
| <b>Totals for Check 087760</b> |            |                     |        |                |                           |                              | <b>15,000.00</b> |     |
| 087761                         | 12-01-2016 | SCHOOL SPECIALTY    | 450017 | 208117524734   | 199-11-6399.00-041-711000 | PO Created by Req: 704591    | 316.96           | N   |
| 087762                         | 12-01-2016 | JUSTIN SCOTT        | 044157 | 10/27/16       | 199-36-6219.51-001-791000 | OFFICIAL                     | 68.00            | N   |
| 087763                         | 12-01-2016 | AARON SMITH JR.     | 044158 | 11/18/16       | 199-36-6219.53-001-791000 | OFFICIAL                     | 85.00            | N   |
| 087764                         | 12-01-2016 | SPARKLETTS & SIERRA | 044125 | 14930066111716 | 199-11-6399.00-001-711000 | WATER                        | 175.71           | N   |
| 087765                         | 12-01-2016 | TASB, INC.          | 044136 | 515058         | 199-41-6211.00-702-799000 | LEGAL ASSISTANCE FUND 2017   | 350.00           | N   |
|                                |            |                     | 044136 | 516201         | 199-41-6399.00-702-799000 | MEMBERSHIP FEE               | 3,923.04         | N   |
|                                |            |                     | 044136 | 517935         | 199-41-6499.00-702-799000 | LOCAL DISTRICT UPDATE        | 96.72            | N   |
| <b>Totals for Check 087765</b> |            |                     |        |                |                           |                              | <b>4,369.76</b>  |     |
| 087766                         | 12-01-2016 | TRACTOR SUPPLY CRE  | 044131 | 100219291      | 199-11-6399.00-001-722050 | PELLETIZED BEDDING           | 299.00           | N   |
| 087767                         | 12-01-2016 | WELLS FARGO VENDOR  | 044160 | 65961242       | 199-71-6599.00-998-799000 | APPLE IPAD WIFI PROPERTY TAX | 2,060.82         | N   |
| 087768                         | 12-01-2016 | KYLE ZACHARIAS      | 044142 | 11/15/16       | 199-36-6219.53-001-791000 | OFFICIAL                     | 208.00           | N   |
| 087769                         | 12-02-2016 | HILL COLLEGE        | 044162 | 11/15/16       | 199-13-6499.00-998-799000 | MUSICAL PRODUCTION           | 500.00           | N   |
| 087770                         | 12-06-2016 | AT&T MOBILITY       | 044168 |                | 199-51-6259.00-998-799000 | CELL PHONES                  | 525.82           | N   |

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| 087771                         | 12-06-2016 | CHARTWELLS DINING S  | 044171 | 2770000128     | 199-41-6399.00-701-799000 | CATERING                     | 271.25          | N   |
|                                |            |                      | 044171 | 2770000129     | 199-61-6299.00-998-730000 | CATERING                     | 1,550.00        | N   |
| <b>Totals for Check 087771</b> |            |                      |        |                |                           |                              | <b>1,821.25</b> |     |
| 087772                         | 12-06-2016 | GFWCPSO              | 044165 |                | 429-11-6399.00-101-711000 | DESTINATION IMAGINATION REGI | 65.00           | N   |
| 087773                         | 12-06-2016 | JOHN DEERE FINANCIAL | 044169 |                | 199-51-6319.61-998-799000 | GROUNDS SUPPLIES             | 3,242.03        | N   |
|                                |            |                      | 044169 |                | 199-51-6319.61-998-799000 | GROUNDS SUPPLIES             | 28.55           | N   |
| <b>Totals for Check 087773</b> |            |                      |        |                |                           |                              | <b>3,270.58</b> |     |
| 087774                         | 12-06-2016 | SPARKLETTS & SIERRA  | 044170 | 13910517112516 | 199-11-6399.00-109-711000 | WATER                        | 321.77          | N   |
| 087775                         | 12-06-2016 | TIPTON INTERNATIONAL | 044166 | PT93997        | 199-51-6319.61-998-799000 | GROUNDS SUPPLIES             | 2.85            | N   |
|                                |            |                      | 044166 | PT94026        | 199-51-6319.61-998-799000 | GROUNDS SUPPLIES             | 3.00            | N   |
|                                |            |                      | 044166 | PT94077        | 199-51-6319.61-998-799000 | GROUNDS SUPPLIES             | 18.70           | N   |
| <b>Totals for Check 087775</b> |            |                      |        |                |                           |                              | <b>24.55</b>    |     |
| 087776                         | 12-06-2016 | VALERO MARKETING &   | 044167 |                | 199-34-6499.00-998-799000 | FUEL                         | 29.87           | N   |
| 087777                         | 12-06-2016 | CHASE CARD SERVICES  | 044172 |                | 199-11-6399.00-001-711000 | BROOKSHIRE'S                 | 34.39           | N   |
|                                |            |                      | 044172 |                | 199-11-6399.00-001-711000 | TURKEY/TEACHER LUNCH         | 119.97          | N   |
|                                |            |                      | 044172 |                | 199-11-6399.00-001-722050 | VET EXAM MEDICINE            | 304.53          | N   |
|                                |            |                      | 044172 |                | 199-11-6399.00-041-711000 | GARDEN WATERING SYSTEM       | 159.26          | N   |
|                                |            |                      | 044172 |                | 199-11-6399.00-041-711000 | SUPPLIES                     | 117.30          | N   |
|                                |            |                      | 044172 |                | 199-11-6399.00-041-730000 | REGISTRATION                 | 199.99          | N   |
|                                |            |                      | 044172 |                | 199-11-6399.00-109-711000 | SUPPLIES                     | 53.40           | N   |
|                                |            |                      | 044172 |                | 199-11-6399.00-998-799000 | NAPKINS, TABLE COVERING, ETC | 96.86           | N   |
|                                |            |                      | 044172 |                | 199-13-6399.42-998-799000 | UT HIGH SCHOOL EXAMS         | 1,485.00        | N   |
|                                |            |                      | 044172 |                | 199-23-6411.00-101-799000 | TRAVEL                       | 31.04           | N   |
|                                |            |                      | 044172 |                | 199-23-6411.00-104-799000 | GT TRAINING                  | 200.00          | N   |
|                                |            |                      | 044172 |                | 199-23-6499.00-041-799000 | TEACHER TRAINING WORKSHOP    | 60.00           | N   |
|                                |            |                      | 044172 |                | 199-23-6499.00-041-799000 | MEALS, COOK EDUCATION        | 827.00          | N   |
|                                |            |                      | 044172 |                | 199-34-6499.00-998-799000 | MEAL                         | 28.53           | N   |
|                                |            |                      | 044172 |                | 199-34-6499.00-998-799000 | MEAL                         | 26.63           | N   |
|                                |            |                      | 044172 |                | 199-34-6499.00-998-799000 | FOOD/TRAVEL                  | 55.33           | N   |
|                                |            |                      | 044172 |                | 199-36-6399.15-041-799000 | DICTIONARY                   | 140.08          | N   |
|                                |            |                      | 044172 |                | 199-36-6399.51-001-791000 | HELMET AND BOARD DECALS      | 170.99          | N   |
|                                |            |                      | 044172 |                | 199-36-6411.19-001-791000 | HOTEL HEAD VB COACH STATE    | 258.22          | N   |
|                                |            |                      | 044172 |                | 199-36-6412.00-001-799000 | REGIONAL CC FOOD AND TRAVE   | 278.04          | N   |
|                                |            |                      | 044172 |                | 199-36-6412.51-001-791000 | STUDENT MEALS                | 600.00          | N   |
|                                |            |                      | 044172 |                | 199-36-6412.59-001-791000 | REGIONAL CC FOOD AND TRAVE   | 95.18           | N   |
|                                |            |                      | 044172 |                | 199-41-6399.00-702-799000 | MASTER TEACHER APPRECIATIO   | 87.22           | N   |
|                                |            |                      |        |                | 199-41-6411.00-702-799000 | CREDIT                       | -275.00         | N   |
|                                |            |                      | 044172 |                | 199-41-6499.00-701-799000 | DJ DONUTS GO HILLSBORO MTG   | 15.40           | N   |
|                                |            |                      | 044172 |                | 199-41-6499.00-701-799000 | FRENKIES PIZZA               | 51.80           | N   |
|                                |            |                      | 044172 |                | 199-51-6249.00-998-799000 | SHIPPING                     | 13.45           | N   |
|                                |            |                      | 044172 |                | 199-51-6319.61-998-799000 | AXLE                         | 424.89          | N   |
|                                |            |                      | 044172 |                | 211-11-6399.00-001-730000 | CAST CONVENTION/STAAR RESO   | 552.43          | N   |
|                                |            |                      | 044172 |                | 211-13-6499.00-109-730000 | SUPPLIES                     | 10.00           | N   |
|                                |            |                      | 044172 |                | 244-11-6399.00-001-722000 | REFRIGERATOR, TOOLS          | 3,593.63        | 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 |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      | 044172 |             | 429-11-6399.00-101-711000 | HOTEL & PARKING                | 252.87           | N   |
|           |            |                      | 044172 |             | 429-11-6399.00-101-711000 | STUDENT APPS                   | 278.60           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 087777</b> | <b>10,347.03</b> |     |
| 087778    | 12-06-2016 | WAL-MART             | 044173 |             | 163-11-6399.00-998-799000 | WATER                          | 15.92            | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-001-711000 | SUPPLIES                       | 137.10           | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-001-722040 | SUPPLIES                       | 512.39           | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-001-722050 | SUPPLIES                       | 107.43           | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-041-711000 | SUPPLIES                       | 595.61           | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-041-711000 | SUPPLIES                       | 8.33             | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-104-711000 | SUPPLIES                       | 304.52           | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-109-711000 | SUPPLIES                       | 144.32           | N   |
|           |            |                      | 044173 |             | 199-11-6399.00-998-799000 | HOLIDAY LUNCH SUPPLIES         | 58.58            | N   |
|           |            |                      | 044173 |             | 199-23-6499.00-041-799000 | SUPPLIES                       | 48.16            | N   |
|           |            |                      | 044173 |             | 199-31-6399.00-041-799000 | SUPPLIES                       | 78.83            | N   |
|           |            |                      | 044173 |             | 199-33-6399.00-109-799000 | NURSE SUPPLIES                 | 123.97           | N   |
|           |            |                      | 044173 |             | 199-34-6319.00-998-799000 | SUPPLIES                       | 193.70           | N   |
|           |            |                      | 044173 |             | 199-36-6399.52-001-79101G | LOCKER ROOM SUPPLIES           | 54.98            | N   |
|           |            |                      | 044173 |             | 199-36-6399.53-001-791000 | CROSS COUNTRY BASKETBALL       | 40.34            | N   |
|           |            |                      | 044173 |             | 199-36-6399.53-001-79101G | LAUNDRY SUPPLIES               | 53.50            | N   |
|           |            |                      | 044173 |             | 199-41-6399.00-750-799000 | SUPPLIES                       | 143.32           | N   |
|           |            |                      | 044173 |             | 224-11-6399.00-998-723000 | INSTRUCTIONAL SUPPLIES         | 576.24           | N   |
|           |            |                      | 044173 |             | 225-11-6399.00-101-723000 | INSTRUCTIONAL SUPPLIES         | 9.57             | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 087778</b> | <b>3,206.81</b>  |     |
| 087779    | 12-07-2016 | AT&T                 | 044194 |             | 199-51-6259.00-998-799000 | TELEPHONE                      | 363.34           | N   |
|           |            |                      | 044212 |             | 199-51-6259.00-998-799000 | TELEPHONE                      | 1,171.75         | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 087779</b> | <b>1,535.09</b>  |     |
| 087780    | 12-07-2016 | ANGELA BOYD          | 044182 | REIMBURSEME | 199-41-6399.00-701-799000 | ICE CHEST                      | 6.70             | N   |
| 087781    | 12-07-2016 | BSN SPORTS, INC      | 044191 | 98317013    | 199-36-6399.51-001-791000 | FOOTBALL SUPPLIES              | 2,002.36         | N   |
| 087782    | 12-07-2016 | CAPSTONE PRESS, INC. | 450001 | CI10542207  | 199-11-6399.00-104-711000 | PO Created by Req: 704562      | 1,045.00         | N   |
| 087783    | 12-07-2016 | CARRIER ENTERPRISE,  | 044208 | 3751441100  | 199-51-6319.63-998-799000 | SUPPLIES                       | 232.38           | N   |
| 087784    | 12-07-2016 | D&C CLEANING INC.    | 044195 | 37458       | 199-51-6219.00-998-799000 | CUSTODIAL SERVICES             | 41,187.00        | N   |
| 087785    | 12-07-2016 | BILLY HALL           | 044205 | 11/29/16    | 199-36-6219.53-001-791000 | OFFICIAL                       | 88.00            | N   |
|           |            |                      | 044187 | 12/1/16     | 199-36-6219.53-041-791000 | OFFICIAL                       | 88.00            | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 087785</b> | <b>176.00</b>    |     |
| 087786    | 12-07-2016 | HILL COLLEGE         | 044184 | SCHOLARSHIP | 816-36-6399.00-001-799000 | SCHOLARSHIP                    | 2,000.00         | N   |
| 087787    | 12-07-2016 | HILL COUNTY APPRAISA | 044192 | 5152        | 199-99-6213.00-703-799000 | 1ST QTR OPER COST              | 61,904.00        | N   |
|           |            |                      | 044192 | 4328        | 199-99-6213.00-703-799000 | 1ST QTR COLL. BILLING          | 7,254.16         | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 087787</b> | <b>69,158.16</b> |     |
| 087788    | 12-07-2016 | HILL COUNTY JJAEP    | 044202 | NOVEMBER    | 199-95-6223.00-001-730000 | TUITION                        | 1,280.00         | N   |
| 087789    | 12-07-2016 | BRADLEY JANEK        | 044204 | 11/29/16    | 199-36-6219.53-001-791000 | OFFICIAL                       | 138.00           | N   |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|---------------------------|-----------------|-----|
| 087790                         | 12-07-2016 | RODERICK JOINER      | 044207 | 11/29/16     | 199-36-6219.53-001-791000 | OFFICIAL                  | 68.00           | N   |
| 087791                         | 12-07-2016 | BRIAN JORDAN         | 044206 | 11/29/16     | 199-36-6219.53-001-791000 | OFFICIAL                  | 68.00           | N   |
| 087792                         | 12-07-2016 | LAKE WORTH MEAN GR   | 044189 |              | 199-36-6499.58-001-791000 | ENTRY FEES                | 500.00          | N   |
| 087793                         | 12-07-2016 | DONALD LONG          | 044199 | REIMBURSEME  | 199-11-6399.00-041-711000 | POSTAGE                   | 22.50           | N   |
| 087794                         | 12-07-2016 | DAYNA MARSHALL       | 044196 | REIMBURSEME  | 199-11-6399.00-041-711000 | SURGE PROTECTORS          | 45.69           | N   |
| 087795                         | 12-07-2016 | JEREMY NANNY         | 044183 | REIMBURSEME  | 199-41-6399.00-701-799000 | HICKORY WOOD-HOLIDAY LUNC | 300.00          | N   |
| 087796                         | 12-07-2016 | NWEA                 | 044200 | INV00045028  | 199-13-6219.00-998-799000 | WEB BASED MAP-MATH        | 15,975.00       | N   |
| 087797                         | 12-07-2016 | THE OAKRIDGE SCHOO   | 044188 |              | 199-36-6499.58-001-791000 | ENTRY FEES                | 450.00          | N   |
| 087798                         | 12-07-2016 | HALEY PATTERSON      | 044201 | REIMBURSEME  | 224-11-6399.00-998-723000 | INSTRUCTIONAL SUPPLIES    | 140.45          | N   |
| 087799                         | 12-07-2016 | PENDER'S MUSIC COMP  | 044197 | 312396       | 199-36-6399.04-041-711000 | MUSIC                     | 86.91           | N   |
|                                |            |                      | 044197 | 311917       | 199-36-6399.04-041-711000 | MUSIC                     | 79.03           | N   |
|                                |            |                      | 044197 | 310758       | 199-36-6399.04-041-711000 | MUSIC                     | 74.03           | N   |
| <b>Totals for Check 087799</b> |            |                      |        |              |                           |                           | <b>239.97</b>   |     |
| 087800                         | 12-07-2016 | THE REPORTER         | 044178 |              | 199-12-6399.00-109-799000 | SUBSCRIPTION              | 40.00           | N   |
| 087801                         | 12-07-2016 | REPUBLIC SERVICES #7 | 044193 | 794011496333 | 199-51-6259.00-998-799000 | RECYCLE BINS              | 595.15          | N   |
| 087802                         | 12-07-2016 | JAMES RIGSBY         | 044185 | 12/1/16      | 199-36-6219.53-041-791000 | OFFICIAL                  | 123.00          | N   |
| 087803                         | 12-07-2016 | DERRICK SCOTT        | 044203 | 11/29/16     | 199-36-6219.53-001-791000 | OFFICIAL                  | 138.00          | N   |
| 087804                         | 12-07-2016 | KENNETH SULLIVAN     | 044186 | 12/1/16      | 199-36-6219.53-041-791000 | OFFICIAL                  | 123.00          | N   |
| 087805                         | 12-07-2016 | TASB, INC.           | 044210 | 518204       | 199-41-6499.00-750-799000 | UPDATED WORK-SITE POSTERS | 234.95          | N   |
| 087806                         | 12-07-2016 | TECHNOLOGY FOR EDU   | 022241 | T64866IN     | 429-11-6399.00-101-711000 | PHONE                     | 241.10          | N   |
| 087807                         | 12-07-2016 | TEXAS ASSOC. OF COM  | 044181 |              | 199-41-6499.00-701-799000 | ANNUAL MEMBERSHIP DUES    | 570.00          | N   |
| 087808                         | 12-08-2016 | ELLIS COUNTY HOME IN | 044213 |              | 199-41-6629.00-750-799000 | AG TEXAS BUILDING         | 300.00          | N   |
| 087809                         | 12-08-2016 | DEBORAH ADKINS       | 044219 | 10/10/16     | 162-11-6219.00-998-723000 | O.T. SERVICES             | 137.50          | N   |
|                                |            |                      | 044219 | 11/14/16     | 162-11-6219.00-998-723000 | O.T. SERVICES             | 137.50          | N   |
| <b>Totals for Check 087809</b> |            |                      |        |              |                           |                           | <b>275.00</b>   |     |
| 087810                         | 12-08-2016 | LESLIE BLACK         | 044218 | NOVEMBER     | 162-11-6219.00-998-723000 | O.T. SERVICES             | 641.25          | N   |
| 087811                         | 12-08-2016 | HCAA, LLC            | 044217 | NOVEMBER     | 162-11-6219.00-998-723000 | P.T. SERVICES             | 1,940.63        | N   |
| 087812                         | 12-08-2016 | DAIRY QUEEN          | 044214 | 12/1/16      | 199-36-6412.53-041-791000 | STUDENT MEALS             | 244.63          | N   |
| 087813                         | 12-08-2016 | LAURA GRAYSON        | 044221 | 346          | 162-11-6219.00-998-723000 | O.&M. SERVICES            | 787.50          | N   |
| 087814                         | 12-08-2016 | INDEPENDENT OIL CO   | 044225 |              | 199-34-6311.00-998-799000 | FUEL                      | 3,910.22        | N   |
|                                |            |                      | 044225 |              | 199-51-6311.00-998-799000 | FUEL                      | 1,277.04        | N   |
| <b>Totals for Check 087814</b> |            |                      |        |              |                           |                           | <b>5,187.26</b> |     |
| 087815                         | 12-08-2016 | LAUREN SMITH         | 044220 | NOVEMBER     | 162-11-6219.00-998-723000 | O.T. SERVICES             | 618.75          | N   |
| 087816                         | 12-08-2016 | TEAM SOLUTIONS, INC. | 044224 | 8561         | 199-51-6629.00-041-799000 | JH AC SYSTEM-SECOND DRAW  | 9,291.25        | N   |
| 087817                         | 12-08-2016 | TEAM SOLUTIONS, INC. | 044223 | 8600         | 199-51-6319.63-998-799000 | WIRE                      | 575.36          | N   |

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog        | Reason                      | Amount          | EFT |
|-----------|------------|-----------------------|--------|-------------|--------------------------------|-----------------------------|-----------------|-----|
| 087818    | 12-14-2016 | AGRIBUSINESS INTERN   | 044250 | 73957       | 199-51-6319.61-998-799000      | SUPPLIES                    | 132.09          | N   |
| 087819    | 12-14-2016 | AIRGAS USA, LLC       | 044233 | 9939662796  | 199-11-6399.00-001-722050      | SUPPLIES                    | 145.07          | N   |
|           |            |                       | 044233 | 9056339474  | 199-11-6399.00-001-722050      | SUPPLIES                    | 63.64           | N   |
|           |            |                       | 044233 | 9056762100  | 199-11-6399.00-001-722050      | SUPPLIES                    | 52.00           | N   |
|           |            |                       |        |             | <b>Totals for Check 087819</b> |                             | <b>260.71</b>   |     |
| 087820    | 12-14-2016 | APW HILLSBORO         | 044238 |             | 199-34-6319.00-998-799000      | SUPPLIES                    | 654.05          | N   |
|           |            |                       | 044238 |             | 199-51-6319.63-998-799000      | SUPPLIES                    | 1,565.20        | N   |
|           |            |                       |        |             | <b>Totals for Check 087820</b> |                             | <b>2,219.25</b> |     |
| 087821    | 12-14-2016 | AT&T                  | 044292 |             | 199-51-6259.00-998-799000      | TELEPHONE                   | 5,836.93        | N   |
| 087822    | 12-14-2016 | ATMOS ENERGY          | 044229 |             | 199-51-6259.00-998-799000      | GAS                         | 597.02          | N   |
|           |            |                       | 044293 |             | 199-51-6259.00-998-799000      | GAS                         | 62.06           | N   |
|           |            |                       | 044293 |             | 199-51-6259.00-998-799000      | GAS                         | 118.74          | N   |
|           |            |                       |        |             | <b>Totals for Check 087822</b> |                             | <b>777.82</b>   |     |
| 087823    | 12-14-2016 | AUTOMATIC CHEF        | 044268 | 199828      | 199-11-6399.00-109-711000      | COFFEE                      | 16.60           | N   |
| 087824    | 12-14-2016 | BLUE MOOSE TEES       | 044253 | IN260782    | 199-36-6399.54-001-791000      | SUPPLIES                    | 817.84          | N   |
| 087825    | 12-14-2016 | TREVOR BONTKE         | 044234 | REIMBURSEME | 199-11-6411.15-001-711000      | SUB TRAINING                | 55.00           | N   |
| 087826    | 12-14-2016 | CAPSTONE PRESS, INC.  | 450016 | CI10544899  | 199-12-6399.00-104-799000      | PO Created by Req: 704585   | 748.75          | N   |
| 087827    | 12-14-2016 | CDW GOVERNMENT        | 044289 | GDQ3019     | 163-11-6399.00-998-799000      | EPSON PROJECTOR             | 464.00          | N   |
|           |            |                       | 044323 | GDQ1203     | 163-11-6399.00-998-799000      | PFFICE PRO, MVE WIN SVR     | 5,552.40        | N   |
|           |            |                       |        |             | <b>Totals for Check 087827</b> |                             | <b>6,016.40</b> |     |
| 087828    | 12-14-2016 | CEN TEX TRAILERS, LTD | 044235 | 5/20/16     | 199-11-6399.00-001-722050      | TRIM & WIRE                 | 161.76          | N   |
|           |            |                       | 044235 | 9/13/16     | 199-11-6399.00-001-722050      | FENDER                      | 30.00           | N   |
|           |            |                       | 044235 | 10/13/16    | 199-11-6399.00-001-722050      | ANGLE IRON                  | 641.00          | N   |
|           |            |                       | 044235 | 11/21/16    | 199-11-6399.00-001-722050      | GUSSETS                     | 22.00           | N   |
|           |            |                       | 044235 | 12/6/16     | 199-11-6399.00-001-722050      | AXLES, SPRINGS, ETC.        | 1,334.00        | N   |
|           |            |                       |        |             | <b>Totals for Check 087828</b> |                             | <b>2,188.76</b> |     |
| 087829    | 12-14-2016 | CHALK'S TRUCK PARTS,  | 044247 | 6226431     | 199-34-6319.00-998-799000      | SUPPLIES                    | 101.90          | N   |
| 087830    | 12-14-2016 | CHICK-FIL-A BURLESON  | 044287 | 4599414     | 199-36-6412.53-001-791000      | STUDENT MEALS               | 53.01           | N   |
| 087831    | 12-14-2016 | COMPLIANCE CONSORT    | 044246 | 16120349    | 199-34-6499.00-998-799000      | TESTS                       | 300.00          | N   |
| 087832    | 12-14-2016 | SHELBY COOK           | 044288 | REIMBURSEME | 199-11-6411.15-001-711000      | SUBSTITUTE TEACHER TRAINING | 55.00           | N   |
| 087833    | 12-14-2016 | COUNTRY CZECH BAKE    | 044283 | 493654      | 199-41-6399.00-701-799000      | BREAD-HOLIDAY LUNCH         | 45.50           | N   |
| 087834    | 12-14-2016 | CROP PRODUCTION SE    | 044243 | 31712382    | 199-51-6319.61-998-799000      | SUPPLIES                    | 33.75           | N   |
| 087835    | 12-14-2016 | DAIRY QUEEN           | 044282 | 12/1/16     | 199-36-6412.53-001-791000      | STUDENT MEALS               | 155.00          | N   |
|           |            |                       | 044282 | 12/3/16     | 199-36-6412.53-001-791000      | STUDENT MEALS               | 87.97           | N   |
|           |            |                       |        |             | <b>Totals for Check 087835</b> |                             | <b>242.97</b>   |     |
| 087836    | 12-14-2016 | DEMCO, INC.           | 450018 | 6020915     | 199-12-6399.00-041-799000      | PO Created by Req: 704590   | 124.16          | N   |
| 087837    | 12-14-2016 | DESOTO JANITORIAL SU  | 044264 | 175515      | 199-51-6319.61-998-799000      | SUPPLIES                    | 103.27          | N   |
| 087838    | 12-14-2016 | ECOLAB EQUIPMENT CA   | 044263 | 94499874    | 240-35-6399.01-998-799000      | SUPPLIES                    | 395.00          | N   |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog        | Reason                    | Amount          | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|---------------------------|-----------------|-----|
| 087839    | 12-14-2016 | EDUCATION SER.CEN.R  | 044274 | 69946       | 199-12-6239.00-041-799000      | VIDEO STREAMING           | 91.00           | N   |
|           |            |                      | 044274 | 69946       | 199-12-6239.00-104-799000      | VIDEO STREAMING           | 91.00           | N   |
|           |            |                      | 044274 | 69946       | 199-13-6239.00-998-799000      | DMAC                      | 439.70          | N   |
|           |            |                      | 044274 | 69946       | 199-13-6239.00-998-799000      | TEKS RESOURCE SYSTEM COOP | 1,081.80        | N   |
|           |            |                      | 044274 | 69946       | 199-31-6239.00-001-799000      | CTE COUNCIL COOP          | 75.00           | N   |
|           |            |                      | 044274 | 69946       | 199-31-6239.00-001-799000      | COUNSELOR COOP            | 185.00          | N   |
|           |            |                      | 044274 | 69946       | 199-33-6399.00-998-799000      | COORDINATED SCH HEALTH CO | 75.00           | N   |
|           |            |                      | 044274 | 69946       | 199-41-6239.00-750-799000      | PERSONNEL PLUS COOP       | 180.00          | N   |
|           |            |                      |        |             | <b>Totals for Check 087839</b> |                           | <b>2,218.50</b> |     |
| 087840    | 12-14-2016 | ENNIS HIGH SCHOOL-F  | 044298 | ENTRY&OTHER | 199-36-6499.00-001-711000      | ENTRY FEES                | 290.00          | N   |
| 087841    | 12-14-2016 | FLEMING LUMBER COM   | 044269 |             | 199-11-6399.00-001-722060      | PAINT, BRUSHES, ETC.      | 110.33          | N   |
|           |            |                      | 044269 |             | 199-36-6399.51-001-791000      | SUPPLIES                  | 28.84           | N   |
|           |            |                      | 044269 |             | 199-51-6319.63-998-799000      | SUPPLIES                  | 338.80          | N   |
|           |            |                      |        |             | <b>Totals for Check 087841</b> |                           | <b>477.97</b>   |     |
| 087842    | 12-14-2016 | LUCAS FLORENCE       | 044297 | TRAVEL      | 224-11-6411.00-998-723000      | TRAVEL                    | 201.31          | N   |
| 087843    | 12-14-2016 | GEBO CREDIT CORP.    | 044270 |             | 199-11-6399.00-001-722050      | TIRE, PLIERS              | 76.96           | N   |
|           |            |                      | 044270 |             | 199-11-6399.00-001-722050      | BUCKET, ETC.              | 30.92           | N   |
|           |            |                      | 044270 |             | 199-34-6319.00-998-799000      | SUPPLIES                  | 52.97           | N   |
|           |            |                      | 044270 |             | 199-51-6319.61-998-799000      | SUPPLIES                  | 47.14           | N   |
|           |            |                      | 044270 |             | 199-51-6319.63-998-799000      | SUPPLIES                  | 107.91          | N   |
|           |            |                      |        |             | <b>Totals for Check 087843</b> |                           | <b>315.90</b>   |     |
| 087844    | 12-14-2016 | JERRY GOOLSBY        | 044276 | 12/6/16     | 199-36-6219.53-001-791000      | OFFICIAL                  | 138.00          | N   |
| 087845    | 12-14-2016 | DONALD GORDON        | 044285 | TRAVEL      | 163-11-6411.00-998-711000      | TRAVEL                    | 103.68          | N   |
| 087846    | 12-14-2016 | GRAYBAR              | 044239 |             | 199-51-6319.63-998-799000      | SUPPLIES                  | 2,251.02        | N   |
| 087847    | 12-14-2016 | KATHY GROPPPEL       | 044237 | REIMBURSEME | 199-11-6399.00-998-799000      | HOLIDAY LUNCH SUPPLIES    | 31.50           | N   |
| 087848    | 12-14-2016 | HARRIS SCHOOL SOLUT  | 044230 | XT00122744  | 240-35-6349.00-998-799000      | EZ SCHOOL PAY TRANSACTION | 130.00          | N   |
| 087849    | 12-14-2016 | HILL COUNTY MEDICAL  | 044248 | 4112        | 199-34-6249.00-998-799000      | DOT PHYSICAL              | 80.00           | N   |
| 087850    | 12-14-2016 | COURTNEY HEWITT      | 044280 | REIMBURSEME | 199-36-6412.53-001-791000      | STUDENT MEALS             | 220.87          | N   |
| 087851    | 12-14-2016 | HILL COLLEGE         | 044227 | FALL 2016   | 199-11-6223.00-001-731000      | TUITION                   | 26,611.40       | N   |
| 087852    | 12-14-2016 | HILLSBORO            | 044249 |             | 199-34-6249.00-998-799000      | DOT PHYSICAL              | 70.00           | N   |
| 087853    | 12-14-2016 | HILLSBORO GRAIN      | 044251 | 155946      | 199-51-6319.61-998-799000      | SUPPLIES                  | 54.95           | N   |
|           |            |                      | 044251 | 155152      | 199-51-6319.61-998-799000      | SUPPLIES                  | 297.25          | N   |
|           |            |                      |        |             | <b>Totals for Check 087853</b> |                           | <b>352.20</b>   |     |
| 087854    | 12-14-2016 | HILLSBORO TIRE & SER | 044252 | 1500        | 199-34-6249.00-998-799000      | FLATS, TIRES              | 25.00           | N   |
|           |            |                      | 044252 | 1349        | 199-34-6319.00-998-799000      | FLATS, TIRES              | 600.00          | N   |
|           |            |                      | 044252 | 1666        | 199-51-6249.00-998-799000      | FLATS, TIRES              | 15.00           | N   |
|           |            |                      | 044252 | 1640        | 199-51-6249.00-998-799000      | FLATS, TIRES              | 15.00           | N   |
|           |            |                      |        |             | <b>Totals for Check 087854</b> |                           | <b>655.00</b>   |     |
| 087855    | 12-14-2016 | HUGH O'BRIAN YOUTH   | 044258 | 132241      | 199-23-6499.00-001-799000      | REGISTRATION              | 350.00          | N   |
|           |            |                      | 044258 | 132229      | 199-23-6499.00-001-799000      | REGISTRATION              | 195.00          | N   |
|           |            |                      |        |             | <b>Totals for Check 087855</b> |                           | <b>545.00</b>   |     |

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount        | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------|---------------|-----|
| 087856                         | 12-14-2016 | INDECO SALES, INC.    | 044322 | INV130542    | 199-41-6499.00-701-799000 | CHAIR, DESK BASE, ETC.   | 1,143.95      | N   |
| 087857                         | 12-14-2016 | INTEGRATED SYSTEMS    | 044273 | 682268       | 199-53-6239.00-998-799000 | SKYWARD HOSTING          | 457.50        | N   |
| 087858                         | 12-14-2016 | IT CAN BE ARRANGED    | 044255 | 35701        | 199-36-6399.18-001-791000 | SODA & CANDY             | 12.50         | N   |
| 087859                         | 12-14-2016 | J.W. PEPPER & SON,    | 450012 | 5A11316      | 199-11-6399.04-001-711000 | music                    | 209.99        | N   |
|                                |            |                       | 450012 | 5A12364      | 199-11-6399.04-001-711000 | music                    | 80.99         | N   |
| <b>Totals for Check 087859</b> |            |                       |        |              |                           |                          | <b>290.98</b> |     |
| 087860                         | 12-14-2016 | JOHNSON CLEANERS      | 044257 | 3582         | 199-11-6399.00-001-711000 | PROM TABLE CLOTHS        | 20.00         | N   |
| 087861                         | 12-14-2016 | PAM JONES / JONES & J | 044325 | NOV/DEC 2016 | 211-11-6219.00-104-730000 | CONSULTING SERVICES      | 675.00        | N   |
| 087862                         | 12-14-2016 | JOSTENS INC.          | 044299 | 19259286     | 199-36-6499.00-001-799000 | GRADUATE COVERS          | 1,137.42      | N   |
| 087863                         | 12-14-2016 | KEVIN LEWIS           | 044291 | TRAVEL       | 199-23-6411.00-041-799000 | TRAVEL                   | 108.00        | N   |
| 087864                         | 12-14-2016 | LITTLE CAESARS        | 044320 | 12/8/16      | 199-36-6412.53-001-79101G | STUDENT MEALS            | 91.00         | N   |
| 087865                         | 12-14-2016 | KRISTEN MCKINNEY      | 044324 | TRAVEL       | 224-11-6411.00-998-723000 | TRAVEL                   | 35.10         | N   |
| 087866                         | 12-14-2016 | METALS 2 GO           | 044279 | 119892       | 199-11-6399.00-001-722050 | METAL                    | 95.94         | N   |
|                                |            |                       | 044279 | 119889       | 199-11-6399.00-001-722050 | METAL                    | 826.06        | N   |
| <b>Totals for Check 087866</b> |            |                       |        |              |                           |                          | <b>922.00</b> |     |
| 087867                         | 12-14-2016 | MSB CONSULTING GRO    | 044262 | C01205       | 162-00-5931.00-000-700000 | MEDICAID                 | 227.42        | N   |
| 087868                         | 12-14-2016 | NAPA AUTO PARTS       | 044245 | 19585091     | 199-51-6319.63-998-799000 | FILTER KIT               | 71.49         | N   |
| 087869                         | 12-14-2016 | NEUHAUS EDUCATION     | 022138 | 16234        | 199-21-6411.00-998-799000 | REGISTRATION             | 780.00        | N   |
| 087870                         | 12-14-2016 | RAYMOND NORS          | 044265 | REIMBURSEME  | 199-41-6399.00-701-799000 | HOLIDAY LUNCH-SEASONINGS | 26.95         | N   |
| 087871                         | 12-14-2016 | O'REILLY AUTO PARTS   | 044244 | 816242457    | 199-34-6319.00-998-799000 | SUPPLIES                 | 19.47         | N   |
| 087872                         | 12-14-2016 | RHONDA PADGETT        | 044275 | TRAVEL       | 199-23-6411.00-001-799000 | TRAVEL                   | 57.35         | N   |
| 087873                         | 12-14-2016 | HALEY PATTERSON       | 044259 | REIMBURSEME  | 199-36-6412.18-001-791000 | PARKING                  | 50.00         | N   |
| 087874                         | 12-14-2016 | POLETECH              | 044242 | 531680       | 199-51-6319.63-998-799000 | SUPPLIES                 | 109.19        | N   |
| 087875                         | 12-14-2016 | THE REPORTER          | 044295 | 1113         | 199-41-6499.00-701-799000 | AD'S                     | 23.20         | N   |
|                                |            |                       | 044295 | 1133         | 199-61-6299.00-998-730000 | CONNECTIONS INSERTS      | 675.00        | N   |
| <b>Totals for Check 087875</b> |            |                       |        |              |                           |                          | <b>698.20</b> |     |
| 087876                         | 12-14-2016 | RIDDELL/ALL AMERICAN  | 044254 | 98916271     | 199-36-6399.51-001-791000 | SUPPLIES                 | 101.03        | N   |
| 087877                         | 12-14-2016 | JAN RUSSELL           | 044286 | TRAVEL       | 163-11-6411.00-998-711000 | TRAVEL                   | 39.53         | N   |
| 087878                         | 12-14-2016 | RODNEY SIMMS          | 044277 | 12/6/16      | 199-36-6219.53-001-791000 | OFFICIAL                 | 138.00        | N   |
| 087879                         | 12-14-2016 | PAUL SIMS             | 044278 | 12/6/16      | 199-36-6219.53-001-791000 | OFFICIAL                 | 88.00         | N   |
| 087880                         | 12-14-2016 | LYNELLE SPARKS        | 044267 | 11/8/16      | 199-52-6219.53-001-791000 | SECURITY                 | 135.00        | N   |
|                                |            |                       | 044267 | 11/15/16     | 199-52-6219.53-001-791000 | SECURITY                 | 150.00        | N   |
| <b>Totals for Check 087880</b> |            |                       |        |              |                           |                          | <b>285.00</b> |     |
| 087881                         | 12-14-2016 | PATSY TARVER-         | 044321 | 2316         | 199-36-6399.53-001-791000 | TROPHIES                 | 100.00        | N   |
|                                |            |                       | 044321 | 2316         | 199-36-6399.53-001-79101G | TROPHIES                 | 98.50         | N   |
| <b>Totals for Check 087881</b> |            |                       |        |              |                           |                          | <b>198.50</b> |     |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|---------------------|--------|---------------|---------------------------|------------------------------|------------------|-----|
| 087882                         | 12-14-2016 | TASPA               | 044294 | 300002795     | 199-41-6499.00-750-799000 | MEMBERSHIP                   | 100.00           | N   |
| 087883                         | 12-14-2016 | TRIUMPH LEARNING    | 450005 | IR063794      | 211-11-6399.00-109-730000 | reading workbooks            | 193.91           | N   |
| 087884                         | 12-14-2016 | TUCKER LUMBER COMP  | 044271 |               | 199-11-6399.00-001-722060 | LUMBER                       | 1,203.80         | N   |
|                                |            |                     | 044271 |               | 199-51-6319.61-998-799000 | SUPPLIES                     | 109.03           | N   |
|                                |            |                     | 044271 |               | 199-51-6319.63-998-799000 | SUPPLIES                     | 261.62           | N   |
| <b>Totals for Check 087884</b> |            |                     |        |               |                           |                              | <b>1,574.45</b>  |     |
| 087885                         | 12-14-2016 | UNITED REFRIGERATIO | 044241 | 5418112100    | 240-35-6399.01-998-799000 | SUPPLIES                     | 405.80           | N   |
|                                |            |                     | 044241 | 5426534000    | 240-35-6399.01-998-799000 | SUPPLIES                     | 118.14           | N   |
|                                |            |                     | 044241 | 5443930300    | 240-35-6399.01-998-799000 | SUPPLIES                     | 269.30           | N   |
| <b>Totals for Check 087885</b> |            |                     |        |               |                           |                              | <b>793.24</b>    |     |
| 087886                         | 12-14-2016 | VIRKIM INC.         | 044240 | 24909         | 199-51-6319.61-998-799000 | SUPPLIES                     | 1,575.00         | N   |
|                                |            |                     | 044240 | 24908         | 199-51-6319.61-998-799000 | SUPPLIES                     | 117.00           | N   |
| <b>Totals for Check 087886</b> |            |                     |        |               |                           |                              | <b>1,692.00</b>  |     |
| 087887                         | 12-14-2016 | RICHARD WEBER       | 044266 | 9/15/16       | 199-36-6219.00-001-791000 | EMS                          | 120.00           | N   |
|                                |            |                     | 044266 | 9/22/16       | 199-36-6219.00-001-791000 | EMS                          | 90.00            | N   |
| <b>Totals for Check 087887</b> |            |                     |        |               |                           |                              | <b>210.00</b>    |     |
| 087888                         | 12-14-2016 | WHATABURGER         | 044281 | 12/2/16       | 199-36-6412.53-001-791000 | STUDENT MEALS                | 174.79           | N   |
| 087889                         | 12-14-2016 | DARRINGTON WHITE    | 044261 |               | 199-36-6411.04-001-799000 | MEALS                        | 81.00            | N   |
|                                |            |                     | 044261 |               | 199-36-6412.04-001-799000 | STUDENT MEALS                | 28.00            | N   |
| <b>Totals for Check 087889</b> |            |                     |        |               |                           |                              | <b>109.00</b>    |     |
| 087890                         | 12-15-2016 | RAYMOND JOE ADAMS   | 044326 | TRAVEL        | 199-36-6411.19-001-791000 | TRAVEL                       | 109.08           | N   |
| 087891                         | 12-15-2016 | VICKI ADAMS         | 044342 | TRAVEL        | 199-41-6411.00-701-799000 | TRAVEL                       | 228.42           | N   |
| 087892                         | 12-15-2016 | AGENCY 405          | 044343 | CRS2016111084 | 199-41-6499.00-750-799000 | CRIMINAL HISTORY REQUEST     | 13.00            | N   |
| 087893                         | 12-15-2016 | BUSINESS SUPPLY CEN | 044346 |               | 163-11-6399.00-104-711000 | TONER, LABELS                | 194.38           | N   |
|                                |            |                     | 044346 |               | 199-11-6399.00-001-711000 | TONER, FOLDERS               | 311.84           | N   |
|                                |            |                     | 044346 |               | 199-11-6399.00-041-711000 | CALCULATOR, FOLDERS, INK, ET | 588.74           | N   |
|                                |            |                     | 044346 |               | 199-11-6399.00-104-711000 | TONER, LABELS                | 22.67            | N   |
|                                |            |                     | 044346 |               | 199-11-6399.00-109-711000 | TONER                        | 234.17           | N   |
|                                |            |                     | 044346 |               | 199-36-6399.00-001-799000 | SUPPLIES                     | 33.64            | N   |
|                                |            |                     | 044346 |               | 199-36-6399.19-001-791000 | PRINTER CARTRIDGE            | 68.89            | N   |
|                                |            |                     | 044346 |               | 199-41-6399.00-750-799000 | CALENDARS, NAME PLATE        | 14.43            | N   |
|                                |            |                     | 044346 |               | 199-51-6319.63-998-799000 | CALENDARS                    | 11.96            | N   |
|                                |            |                     | 044346 |               | 211-11-6399.00-001-730000 | TONER, MANILLA PAPER         | 325.98           | N   |
|                                |            |                     | 044346 |               | 211-11-6399.90-001-730000 | TONER                        | 143.09           | N   |
|                                |            |                     | 044346 |               | 224-11-6399.00-998-723000 | INSTRUCTIONAL SUPPLIES       | 496.87           | N   |
| <b>Totals for Check 087893</b> |            |                     |        |               |                           |                              | <b>2,446.66</b>  |     |
| 087894                         | 12-15-2016 | CARL CAIN           | 044339 | 12/10/16      | 199-52-6219.53-001-791000 | SECURITY                     | 180.00           | N   |
| 087895                         | 12-15-2016 | CHARTWELLS DINING S |        | K27700036     | 240-00-5751.00-000-700000 | CREDIT                       | -12,172.27       | N   |
|                                |            |                     | 044347 | K27700036     | 240-35-6299.00-998-799000 | LUNCHROOM BILLING            | 98,561.93        | N   |
|                                |            |                     |        | K27700036     | 240-35-6399.01-998-799000 | CREDIT                       | -225.60          | N   |
| <b>Totals for Check 087895</b> |            |                     |        |               |                           |                              | <b>86,164.06</b> |     |

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------------|-----------------|-----|
| 087896                         | 12-15-2016 | CITIZENS NATIONAL BA | 044331 |             | 199-41-6629.00-750-799000 | CASHIERS CK-PURCH. AG TX BL | 82,794.44       | N   |
| 087897                         | 12-15-2016 | PATRICK CONTRERAS    | 044338 | 12/12/16    | 199-36-6219.53-001-791000 | OFFICIAL                    | 188.00          | N   |
| 087898                         | 12-15-2016 | EDUCATION SER.CEN.R  | 044328 | 69756       | 199-34-6249.00-998-799000 | BUS DRIVER WAIVER           | 15.00           | N   |
| 087899                         | 12-15-2016 | ERATE CONSULTING SP  | 044330 | 1269        | 163-11-6219.00-998-799000 | FILED FCC FORM 470-1ST 1/2  | 1,750.00        | N   |
| 087900                         | 12-15-2016 | BENJAMIN HUNT        | 044332 | 12/8/16     | 199-36-6219.53-041-791000 | OFFICIAL                    | 138.00          | N   |
| 087901                         | 12-15-2016 | WILLIE JACKSON       | 044334 | 12/8/16     | 199-36-6219.53-041-791000 | OFFICIAL                    | 138.00          | N   |
| 087902                         | 12-15-2016 | JME GROUP, LLC       | 044344 | 15          | 199-61-6299.00-998-730000 | CONNECTIONS NEWSLETTER      | 5,200.00        | N   |
|                                |            |                      | 044344 | 16          | 199-61-6299.00-998-730000 | GO HILLSBORO MEETING        | 1,200.00        | N   |
| <b>Totals for Check 087902</b> |            |                      |        |             |                           |                             | <b>6,400.00</b> |     |
| 087903                         | 12-15-2016 | NORTH TEXAS FLU SHO  | 044340 | 5559        | 199-33-6399.00-998-799000 | FLU SHOTS                   | 991.00          | N   |
| 087904                         | 12-15-2016 | CATHY PATTERSON      | 044345 | TRAVEL      | 199-23-6411.00-041-799000 | TRAVEL                      | 300.24          | N   |
| 087905                         | 12-15-2016 | JOHN ROBERTSON       | 044327 |             | 199-36-6412.59-001-791000 | STUDENT MEALS               | 108.00          | N   |
| 087906                         | 12-15-2016 | JOHN ROBERTSON       | 044329 | TRAVEL      | 199-11-6411.00-001-731000 | TRAVEL                      | 23.93           | N   |
| 087907                         | 12-15-2016 | LYNELLE SPARKS       | 044341 | 12/6/16     | 199-52-6219.53-001-791000 | SECURITY                    | 120.00          | N   |
|                                |            |                      | 044341 | 12/8/16     | 199-52-6219.53-001-791000 | SECURITY                    | 120.00          | N   |
|                                |            |                      | 044341 | 12/9/16     | 199-52-6219.53-001-791000 | SECURITY                    | 120.00          | N   |
|                                |            |                      | 044341 | 12/10/16    | 199-52-6219.53-001-791000 | SECURITY                    | 120.00          | N   |
| <b>Totals for Check 087907</b> |            |                      |        |             |                           |                             | <b>480.00</b>   |     |
| 087908                         | 12-15-2016 | BRIAN THOMAS         | 044336 | 11/15/16    | 199-36-6219.53-001-791000 | OFFICIAL                    | 208.00          | N   |
| 087909                         | 12-15-2016 | DILLON VANZANDT      | 044333 | 12/8/16     | 199-36-6219.53-041-791000 | OFFICIAL                    | 93.00           | N   |
| 087910                         | 12-15-2016 | KYLE ZACHARIAS       | 044337 | 12/12/16    | 199-36-6219.53-001-791000 | OFFICIAL                    | 188.00          | N   |
| 087911                         | 12-16-2016 | ANNETTE ABT          | 044361 | REIMBURSEME | 163-11-6399.00-104-711000 | MINI HEADPHONE, CABLE       | 19.98           | N   |
| 087912                         | 12-16-2016 | AMAZON/SYNCHRONY B   | 044356 |             | 163-11-6399.00-041-711000 | SUPPLIES                    | 93.83           | N   |
|                                |            |                      | 450008 |             | 163-11-6399.00-104-711000 | PO Created by Req: 704577   | 12.88           | N   |
|                                |            |                      | 044356 |             | 199-11-6399.00-001-711000 | POST IT NOTES, CUPS,        | 203.74          | N   |
|                                |            |                      | 044356 |             | 199-11-6399.00-109-711000 | TONER, PENCIL SHARPENERS    | 161.63          | N   |
|                                |            |                      | 044356 |             | 199-12-6399.00-001-799000 | LAPTOP BATTERY              | 41.33           | N   |
|                                |            |                      | 044356 |             | 199-12-6399.00-109-799000 | CASE                        | 23.23           | N   |
|                                |            |                      | 044356 |             | 199-41-6399.00-750-799000 | TAPE, DIVIDERS, ORGANIZER   | 61.73           | N   |
|                                |            |                      | 044356 |             | 211-11-6399.00-001-730000 | TEST MATERIALS              | 131.29          | N   |
|                                |            |                      | 044356 |             | 224-11-6399.00-998-723000 | INSTRUCTIONAL SUPPLIES      | 93.25           | N   |
| <b>Totals for Check 087912</b> |            |                      |        |             |                           |                             | <b>822.91</b>   |     |
| 087913                         | 12-16-2016 | THOMAS BROWN         | 044355 | 12/13/16    | 199-36-6219.53-001-791000 | OFFICIAL                    | 135.00          | N   |
| 087914                         | 12-16-2016 | CITY OF HILLSBORO    | 044348 |             | 199-51-6259.00-998-799000 | WATER                       | 3,186.79        | N   |
| 087915                         | 12-16-2016 | VERNON FULLBRIGHT    | 044353 | 12/13/16    | 199-36-6219.53-001-791000 | OFFICIAL                    | 135.00          | N   |
| 087916                         | 12-16-2016 | SHERRI GREEN         | 044362 | TRAVEL      | 199-23-6411.00-104-799000 | TRAVEL                      | 140.40          | N   |
| 087917                         | 12-16-2016 | HOG WILD GRAPHICS    | 044350 | 12832       | 199-31-6399.00-109-799000 | CHARACTER TRAIT SIGNS, ETC. | 145.00          | 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 |
|--|------------|---------------------|--------|-------------|---------------------------|---------------------------|---------------------|-----|
| 087918                                   | 12-16-2016 | HUDSON ENERGY       | 044349 |             | 199-51-6259.00-998-799000 | ELECTRIC                  | 37,976.98           | N   |
| 087919                                   | 12-16-2016 | MARK KELLUM         | 044352 | 12/13/16    | 199-52-6219.53-001-791000 | SECURITY                  | 105.00              | N   |
| 087920                                   | 12-16-2016 | JEROME MACK         | 044354 | 12/13/16    | 199-36-6219.53-001-791000 | OFFICIAL                  | 135.00              | N   |
| 087921                                   | 12-16-2016 | PEARSON             | 449988 | 10975394    | 224-11-6399.00-998-723000 | PO Created by Req: 704551 | 771.75              | N   |
|  |            |                     | 449988 | 10913422    | 224-11-6399.00-998-723000 | PO Created by Req: 704551 | 313.95              | N   |
|  |            |                     | 449988 | 10909126    | 224-11-6399.00-998-723000 | PO Created by Req: 704551 | 149.00              | N   |
| <b>Totals for Check 087921</b>           |            |                     |        |             |                           |                           | <b>1,234.70</b>     |     |
| 087922                                   | 12-16-2016 | SHERRY WAKELAND     | 044360 | REIMBURSEME | 199-11-6399.00-104-711000 | SUPPLIES                  | 48.41               | N   |
| 087923                                   | 12-16-2016 | WATSON AND SON INC. | 044351 | 33678883    | 240-35-6399.01-998-799000 | LINEN SERVICE             | 81.60               | N   |
|  |            |                     | 044351 | 33678882    | 240-35-6399.01-998-799000 | LINEN SERVICE             | 72.00               | N   |
|  |            |                     | 044351 | 33678885    | 240-35-6399.01-998-799000 | LINEN SERVICE             | 54.00               | N   |
|  |            |                     | 044351 | 33678884    | 240-35-6399.01-998-799000 | LINEN SERVICE             | 39.60               | N   |
| <b>Totals for Check 087923</b>           |            |                     |        |             |                           |                           | <b>247.20</b>       |     |
| 087924                                   | 12-16-2016 | ATMOS ENERGY        | 044363 |             | 199-51-6259.00-998-799000 | GAS                       | 556.49              | N   |
| <b>Total For Computer Written Checks</b> |            |                     |        |             |                           |                           | <b>555,030.08</b>   |     |
| <b>Total Checks</b>                      |            |                     |        |             |                           |                           | <b>1,009,341.69</b> |     |

End of Report