

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000104	01-04-2017	NEOPOST	044492		199-11-6399.00-001-711000	POSTAGE	129.64	N
			044492		199-11-6399.00-041-711000	POSTAGE	98.12	N
			044492		199-11-6399.00-104-711000	POSTAGE	10.15	N
			044492		199-11-6399.00-109-711000	POSTAGE	181.74	N
			044492		199-41-6399.00-750-799000	POSTAGE	515.72	N
			044492		429-11-6499.00-101-711000	POSTAGE	64.63	N
					Totals for Check 000104		1,000.00	
000118	01-18-2017	NEOPOST	044588		199-11-6399.00-001-711000	POSTAGE	348.78	N
			044588		199-11-6399.00-041-711000	POSTAGE	221.09	N
			044588		199-11-6399.00-104-711000	POSTAGE	6.05	N
			044588		199-11-6399.00-109-711000	POSTAGE	93.47	N
			044588		199-41-6399.00-750-799000	POSTAGE	330.61	N
					Totals for Check 000118		1,000.00	
010517	01-05-2017	CHEREE' CHAPMAN	044426	12/1-31/16	162-11-6219.00-998-723000	O. T. SERVICES	1,260.00	N
012417	01-24-2017	CHEREE' CHAPMAN	044637	1/1-15/17	162-11-6219.00-998-723000	O. T. SERVICES	1,170.00	N
019868	01-20-2017	UNITED WAY	DEDCH		863-00-2159.00-082-700000	JAN WIRE MISCELLANEOUS DED	7.00	N
019871	01-20-2017	US EMPLOYEE BENEFIT	DEDCH		863-00-2153.00-170-700000	JAN WIRE HEALTH INSURANCE	552.80	N
			DEDCH		863-00-2153.00-171-700000	JAN WIRE HEALTH INSURANCE	7,946.48	N
			DEDCH		863-00-2153.00-172-700000	JAN WIRE HEALTH INSURANCE	1,678.36	N
			DEDCH		863-00-2153.00-173-700000	JAN WIRE LIFE INSURANCE	3,149.12	N
			DEDCH		863-00-2153.00-175-700000	JAN WIRE HEALTH INSURANCE	572.33	N
			DEDCH		863-00-2153.00-176-700000	JAN WIRE HEALTH INSURANCE	165.19	N
			DEDCH		863-00-2153.00-177-700000	JAN WIRE LIFE INSURANCE	134.42	N
			DEDCH		863-00-2153.00-178-700000	JAN WIRE LIFE INSURANCE	927.90	N
			DEDCH		863-00-2153.00-179-700000	JAN WIRE LIFE INSURANCE	175.85	N
			DEDCH		863-00-2153.00-180-700000	JAN WIRE LIFE INSURANCE	19.00	N
			DEDCH		863-00-2153.00-181-700000	JAN WIRE LIFE INSURANCE	3,396.20	N
			DEDCH		863-00-2153.00-182-700000	JAN WIRE LIFE INSURANCE	239.05	N
			DEDCH		863-00-2153.00-183-700000	JAN WIRE LIFE INSURANCE	113.25	N
			DEDCH		863-00-2153.00-186-700000	JAN WIRE HEALTH INSURANCE	144.76	N
			DEDCH		863-00-2159.00-184-700000	JAN WIRE 457 DEFERRED COMP.	339.33	N
			DEDCH		863-00-2159.00-185-700000	JAN WIRE MISCELLANEOUS DED	6,551.81	N
			DEDCH		863-00-2159.00-188-700000	JAN WIRE HSA	1,866.83	N
			DEDCH		863-00-2159.00-189-700000	JAN WIRE MISCELLANEOUS DED	180.48	N
					Totals for Check 019871		28,153.16	
019873	01-20-2017	THE OMNI GROUP	DEDCH		863-00-2159.00-030-700000	JAN WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	JAN WIRE TAX SHEL. ANNUITY	2,989.00	N
			DEDCH		863-00-2159.00-153-700000	JAN WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	JAN WIRE TAX SHEL. ANNUITY	8,174.06	N
			DEDCH		863-00-2159.00-156-700000	JAN WIRE ROTH ANNUITY	300.00	N
			DEDCH		863-00-2159.00-157-700000	JAN WIRE 457 DEFERRED COMP.	501.00	N
			DEDCH		863-00-2159.00-161-700000	JAN WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	JAN WIRE ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-187-700000	JAN WIRE 457 DEFERRED COMP.	51.00	N
					Totals for Check 019873		18,265.06	

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026053	01-03-2017	MONERIS SOLUTIONS	044441	01032017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	111.94	N
040801	01-26-2017	MONERIS SOLUTIONS	044639	01262017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	29.99	N
076674	01-17-2017	TEACHER RETIREMENT	044388	01172017	863-00-2153.00-020-700000	TRS ACTIVE CARE BILLING	15,151.50	N
			044388	01172017	863-00-2153.00-121-700000	TRS ACTIVE CARE BILLING	22,264.00	N
			044388	01172017	863-00-2153.00-122-700000	TRS ACTIVE CARE BILLING	24,752.75	N
			044388	01172017	863-00-2153.00-123-700000	TRS ACTIVE CARE BILLING	11,347.69	N
			044388	01172017	863-00-2153.00-124-700000	TRS ACTIVE CARE BILLING	33,967.00	N
Totals for Check 076674							107,482.94	
088347	01-20-2017	TXCSDU	DEDCH		863-00-2159.00-092-700000	JAN WIRE MISCELLANEOUS DED	4,002.00	N
089804	01-20-2017	IRS SERVICE CENTER	044587	01202017	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	93,534.51	N
			044587	01202017	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	13,890.32	N
			044587	01202017	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	13,890.32	N
Totals for Check 089804							121,315.15	
093523	02-03-2017	TEACHER RETIREMENT	044586	02032017	863-00-2155.00-000-700000	TRS	76,881.87	N
			044586	02032017	863-00-2155.00-000-700000	TRS	6,490.02	N
			044586	02032017	863-00-2155.01-000-700000	TRS	4,669.07	N
			044586	02032017	863-00-2155.02-000-700000	TRS	12,371.45	N
			044586	02032017	863-00-2155.03-000-700000	TRS	686.69	N
			044586	02032017	863-00-2155.04-000-700000	TRS	5,491.66	N
			044586	02032017	863-00-2155.05-000-700000	TRS	479.06	N
			044586	02032017	863-00-2155.06-000-700000	TRS	2,432.46	N
			044586	02032017	863-00-2155.07-119-700000	TRS	2,140.00	N
			044586	02032017	863-00-2155.08-000-700000	TRS	12,130.84	N
044586	02032017	863-00-2159.00-075-700000	TRS	663.55	N			
Totals for Check 093523							124,436.67	
113763	01-20-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	JAN DED CREDIT UNION	2,108.46	N
113764	01-20-2017	ATPE	DEDCH		863-00-2159.00-005-700000	JAN DED TSTA DUES	319.20	N
113765	01-20-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	JAN DED LIFE INSURANCE	17.34	N
113766	01-20-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	JAN DED MISCELLANEOUS DEDU	293.00	N
113767	01-20-2017	TG	DEDCH		863-00-2159.00-140-700000	JAN DED MISCELLANEOUS DEDU	307.00	N
113768	01-20-2017	TEXAS AFT/PEG	DEDCH		863-00-2159.00-068-700000	JAN DED MISCELLANEOUS DEDU	420.50	N
113769	01-20-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	JAN DED MISCELLANEOUS DEDU	2,004.00	N
113770	01-20-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	JAN DED MISCELLANEOUS DEDU	672.04	N
113771	01-20-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	JAN DED CREDIT UNION	180.00	N
113772	01-20-2017	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-135-700000	JAN DED MISCELLANEOUS DEDU	33.67	N
113773	01-20-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	JAN DED MISCELLANEOUS DEDU	2,020.00	N
113774	01-20-2017	LEGALSHIELD	DEDCH		863-00-2159.00-164-700000	JAN DED MISCELLANEOUS DEDU	917.10	N
113775	01-20-2017	PHEAA	DEDCH		863-00-2159.00-038-700000	JAN DED MISCELLANEOUS DEDU	458.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
876963	01-26-2017	TASB RISK MANAGEME	044638	01262017	753-61-6143.00-998-799000	WORKER'S COMP EXPENSES	2,478.78	N
Total For District Written Checks							420,463.00	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CICI'S PIZZA #25	044594	12702	199-36-6412.53-001-79101G	STUDENT MEALS	251.54	N
		CICI'S PIZZA #25	044594	12702	199-36-6412.53-001-79101G	REVERSAL	-251.54	N
						Totals for Vendor 84515	.00	
		CTWP	044548	829795	163-11-6399.00-109-711000	TONER	71.94	N
			044548	829795	163-11-6399.00-109-711000	REVERSAL	-71.94	N
						Totals for Vendor 12538	.00	
		GLENN DOYLE	044558		199-36-6411.04-041-799000	MEALS	40.00	N
			044558		199-36-6411.04-041-799000	REVERSAL	-40.00	N
						Totals for Vendor 09314	.00	
		GROESBECK BAND BOO	044557		199-36-6411.04-001-799000	MEALS	30.00	N
			044557		199-36-6411.04-001-799000	REVERSAL	-30.00	N
						Totals for Vendor 83303	.00	
		UNITED REFRIGERATIO	044472		199-51-6319.63-998-799000	SUPPLIES	430.22	N
			044472		199-51-6319.63-998-799000	REVERSAL	-430.22	N
						Totals for Vendor 79538	.00	
017721	11-17-2016	TIME FOR KIDS	044031	TKC1626106	461-36-6399.00-041-799A80	VOID	-223.80	N
017777	01-04-2017	TEXAS PTA	044371	2290005	461-36-6399.00-101-799A80	PTA MEMBERSHIP DUES	144.00	N
017778	01-06-2017	CHASE CARD SERVICES	044392		461-36-6399.00-109-799A80	CRAFT ORNAMENTS, ETC.	359.12	N
			044392		865-00-2190.19-041-700000	GARDEN GRANT	1,069.98	N
			044392		865-00-2190.42-998-700000	FIELD TRIP	57.96	N
			044392		865-00-2190.68-001-700000	NHS STOLES	1,112.50	N
			044392		865-00-2190.74-001-700000	TX FCCLA REGISTRATION	407.00	N
			044392		865-00-2190.78-001-700000	FED EX	43.80	N
						Totals for Check 017778	3,050.36	
017779	01-06-2017	FLORAL GALLERY	044412	15361	461-36-6399.00-104-799A90	FLOWERS	40.00	N
017780	01-06-2017	IT CAN BE ARRANGED	044415	38001	461-36-6399.00-041-799A90	FLOWERS	35.00	N
017781	01-06-2017	JOY OF TOURNAMENTS	044403	160336	865-00-2190.15-001-700000	WEBSITE	225.00	N
017782	01-06-2017	SMI AWARDS	044400	83179	865-00-2190.21-001-700000	HALL OF FAME WATCHES & CAS	505.55	N
017783	01-06-2017	WAL-MART	044391		461-36-6399.00-041-799A80	SUPPLIES	287.99	N
			044391		461-36-6399.00-041-799A90	SUPPLIES	196.37	N
			044391		461-36-6399.00-101-799A80	RECEPTION ITEMS	60.38	N
			044391		461-36-6399.00-101-799A90	SNACK MACHINE ITEMS, ETC.	31.83	N
			044391		461-36-6399.00-104-799A80	SNACKS, SUPPLIES	161.81	N
			044391		461-36-6399.00-109-799A80	FOOTBALLS, BASKETBALLS, ETC.	360.86	N
			044391		865-00-2190.06-001-700000	HOSPITALITY ROOM	92.64	N
						Totals for Check 017783	1,191.88	
017784	01-11-2017	MISTY ABSHIRE	044432		865-00-2190.42-998-700000	MATERIALS FOR LIFE SKILLS	40.00	N
017785	01-12-2017	CASA MANANA	044466		461-36-6399.00-104-799A80	FIELD TRIP	1,680.00	N
017786	01-12-2017	FRANKLIN	044461		461-36-6399.00-101-799A80	BAL. MEMBERSHIP & DONATIONS	1,107.99	N

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017787	01-12-2017	HILL COUNTY FAIR	044479		865-00-2190.42-998-700000	ENTRY FEE	24.00	N
017788	01-12-2017	HUMPHRYS COVERSPO	044485	1304929	461-36-6499.00-001-791A36	GYM COVER AND STORAGE	7,000.00	N
			044485	1304929	865-00-2190.19-001-700000	GYM COVER AND STORAGE	4,236.75	N
Totals for Check 017788							11,236.75	
017789	01-12-2017	HEATHER MCCARTNEY	044481	REFUND	865-00-2190.73-001-700000	REFUND FROM FUNDRAISER	16.00	N
017790	01-12-2017	JOYCE WILLIAMS	044458	REFUND	865-00-2190.73-001-700000	ORDER REFUND	46.00	N
017791	01-17-2017	TIFFANY WILLIAMS	044513	REIMBURSEME	461-36-6499.00-001-791A36	BUNS, ORANGE JUICE, DONUTS	154.60	N
017792	01-18-2017	ASHLEY ARNETT	044537	REFUND	461-36-6399.00-104-799A80	REFUND LOST LIBRARY BOOK	9.00	N
017793	01-18-2017	HERFF JONES	044546		865-00-2190.42-998-700000	CAP & GOWN-LIFE SKILLS	116.80	N
017794	01-18-2017	MAIN FLORIST	044538	1945	461-36-6399.00-001-799A90	PLANTS	63.00	N
017795	01-18-2017	ELIZABETH NANNY	044536	REIMBURSEME	461-36-6499.00-001-791A36	HABC CONCESSION SUPPLIES	1,735.34	N
017796	01-18-2017	HALEY PATTERSON	044498	REIMBURSEME	865-00-2190.42-998-700000	CICI'S PIZZA-LIFE SKILLS CLASS	43.36	N
017797	01-18-2017	SBC FRAMING	044532	11317	865-00-2190.19-001-700000	DAK PRESCOTT HELMET	500.00	N
017798	01-18-2017	JACKLYN WEBSTER	044544	REFUND	461-36-6399.00-104-799A80	REFUND LIBRARY BOOK	8.00	N
017799	01-18-2017	MCDONALD'S	044561		461-36-6399.00-104-799A80	LUNCH FOR SUPER STARS	75.00	N
017800	01-20-2017	AMAZON/SYNCHRONY B	044564		461-36-6399.00-109-799A80	DESTINATION IMAG. COSTUMES	78.38	N
			044564		865-00-2190.97-001-700000	MIFI BAGS	26.22	N
Totals for Check 017800							104.60	
017801	01-20-2017	CHRISTINA LINARES	044565	REFUND	865-00-2190.97-001-700003	DEPOSIT REFUND	25.00	N
017802	01-20-2017	RICHARDSON ATHLETIC	044563	23675	461-36-6499.00-001-791A36	PORTABLE/FOLDING BATTING CA	3,209.99	N
017803	01-20-2017	SPIRIT MONKEY, LLC	450041	29814	461-36-6399.00-101-799A90	PO Created by Req: 704615	600.00	N
017804	01-25-2017	HILLSBORO ELEMENTA	044629		461-36-6399.00-104-799A80	FIVE DOLLAR FRIDAY	15.00	N
017805	01-25-2017	HOG WILD GRAPHICS	044623	12877	865-00-2190.18-001-700000	T-SHIRTS	290.00	N
017806	01-25-2017	IDENTISYS	044602	327067	461-36-6399.00-041-799A80	ID CARDS, RIBBONS	400.20	N
017807	01-25-2017	TROPHIES UNLIMITED	044624	14564	865-00-2190.15-001-700000	TROPHIES, MEDALS	431.00	N
087905	12-15-2016	JOHN ROBERTSON	044327		199-36-6412.59-001-791000	VOID	-108.00	N
087925	01-04-2017	AT& T LONG DISTANCE	044380		199-51-6259.00-998-799000	LONG DISTANCE TELEPHONE	174.46	N
087926	01-04-2017	AT&T	044379		199-51-6259.00-998-799000	TELEPHONE	363.30	N
			044379		199-51-6259.00-998-799000	TELEPHONE	1,171.75	N
			044379		199-51-6259.00-998-799000	TELEPHONE	681.32	N
Totals for Check 087926							2,216.37	
087927	01-04-2017	AT&T MOBILITY	044383		199-51-6259.00-998-799000	CELL PHONES	525.52	N
087928	01-04-2017	ATMOS ENERGY	044384		199-51-6259.00-998-799000	GAS	794.16	N
087929	01-04-2017	BAYLOR UNIVERSITY AT	044367	112874	199-36-6219.20-001-791000	GRADUATE ASSISTANTSHIP	7,940.00	N
087930	01-04-2017	CICI ENTERPRISES, LP	044372	6950	199-36-6412.53-001-79101G	STUDENT MEALS	227.62	N

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087931	01-04-2017	CITY OF HILLSBORO	044382		199-51-6259.00-998-799000	WATER	3,740.84	N
087932	01-04-2017	COCA-COLA REFRESHM	044377	1441038919	199-41-6399.00-750-799000	DRINKS	292.32	N
087933	01-04-2017	D&C CLEANING INC.	044381	37649	199-51-6219.00-998-799000	CUSTODIAL SERVICES	41,492.25	N
087934	01-04-2017	DOMINO'S PIZZA	044373	12/15/16	199-36-6412.53-041-791000	STUDENT MEALS	199.75	N
087935	01-04-2017	EDUCATION SER.CEN.R	044386	69975	199-41-6499.00-702-799000	BOARD MEMBER TRAINING	50.00	N
087936	01-04-2017	FRIENDS OF TEXAS PUB	044378	12/1/16	199-41-6499.00-701-799000	MEMBERSHIP 2016-17 SCHOOL Y	300.00	N
087937	01-04-2017	VERNON FULLBRIGHT	044374	12/15/16	199-36-6219.53-041-791000	OFFICIAL	88.00	N
087938	01-04-2017	HILL COUNTY JJAEP	044370	DECEMBER	199-95-6223.00-001-730000	TUITION DEC. 2016	960.00	N
087939	01-04-2017	HILLSBORO LIONS CLUB	044385	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			044385	V.ADAMS	199-41-6499.00-701-799000	DUES	41.00	N
			044385	K.MATTHYS	199-61-6499.36-998-730000	DUES	41.00	N
Totals for Check 087939							123.00	
087940	01-04-2017	ITALY HIGH SCHOOL	044366	ENTRY FEE	199-36-6499.53-041-791000	ENTRY FEE 7TH GRADE	150.00	N
			044366	ENTRY FEE	199-36-6499.53-041-791000	ENTRY FEE 8TH GRADE	150.00	N
Totals for Check 087940							300.00	
087941	01-04-2017	BRIAN JORDAN	044375	12/15/16	199-36-6219.53-041-791000	OFFICIAL	168.00	N
087942	01-04-2017	LARRY POWELL	044369	REIMBURSEME	199-23-6499.00-041-799000	AWARDS	69.88	N
087943	01-04-2017	RICOH USA, INC	044387	98027412	162-11-6269.00-998-723000	COPIER	196.67	N
			044387	98027412	199-11-6269.00-001-799000	COPIER	2,651.16	N
			044387	98027412	199-11-6269.00-041-799000	COPIER	991.88	N
			044387	98027412	199-11-6269.00-101-799000	COPIER	220.68	N
			044387	98027412	199-11-6269.00-104-799000	COPIER	662.79	N
			044387	98027412	199-11-6269.00-109-799000	COPIER	1,325.58	N
			044387	98027412	199-12-6269.00-001-799000	COPIER	62.88	N
			044387	98027412	199-23-6269.00-001-799000	COPIER	196.67	N
			044387	98027412	199-23-6269.00-041-799000	COPIER	175.54	N
			044387	98027412	199-23-6269.00-101-799000	COPIER	175.54	N
			044387	98027412	199-23-6269.00-104-799000	COPIER	175.54	N
			044387	98027412	199-23-6269.00-109-799000	COPIER	175.54	N
			044387	98027412	199-41-6269.00-750-799000	COPIER	398.82	N
			044387	98027412	199-51-6269.00-998-799000	COPIER	175.54	N
			044387	98027412	211-11-6269.00-001-730000	COPIER	175.54	N
Totals for Check 087943							7,760.37	
087944	01-04-2017	SAM'S CLUB DIRECT	044368		199-11-6399.00-001-711000	STAFF APPR. SUPPLIES	200.48	N
			044368		199-11-6399.00-001-722050	AG EXTRAVAGANZA FOOD	2,548.24	N
			044368		199-41-6399.00-701-799000	HOLIDAY LUNCH SUPPLIES	700.53	N
			044368		199-41-6499.00-750-799000	MEMBERSHIP FEE	15.00	N
Totals for Check 087944							3,464.25	
087945	01-04-2017	STARFALL EDUCATION	022252	S2456709001	429-11-6499.00-101-711000	MEMBERSHIP	135.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087946	01-04-2017	JARIUS WYATT	044376	12/15/16	199-36-6219.53-041-791000	OFFICIAL	98.00	N
087947	01-06-2017	AADVANTAGE LAUNDRY	044423	1425171	199-51-6319.63-998-799000	BELT	65.75	N
087948	01-06-2017	DEBORAH ADKINS	044398	12/1/16	162-11-6219.00-998-723000	O.T. SERVICES	55.00	N
			044398	12/12/16	162-11-6219.00-998-723000	O.T. SERVICES	192.50	N
Totals for Check 087948							247.50	
087949	01-06-2017	AUTOZONE, INC.	044425	5846441009	199-51-6319.61-998-799000	UBOLTS	19.99	N
087950	01-06-2017	PAUL PERRY	044424	14786	199-51-6249.00-998-799000	TOWING	175.00	N
087951	01-06-2017	LESLIE BLACK	044409	DECEMBER	162-11-6219.00-998-723000	O. T. SERVICES	337.50	N
087952	01-06-2017	CHASE CARD SERVICES	044392		163-11-6399.00-109-711000	BOOK CREATOR FOR IPAD	29.94	N
			044392		199-11-6399.00-001-711000	TARDY PASSES	96.00	N
			044392		199-11-6399.00-001-722060	SAW STOPS	147.99	N
			044392		199-11-6399.00-109-711000	DONUTS, POPCORN	205.60	N
			044392		199-13-6399.42-998-799000	CBE TEST	45.00	N
			044392		199-23-6499.00-041-799000	TEACHER APPRECIATION, ETC.	1,259.68	N
			044392		199-23-6499.00-104-799000	STAFF GIFT	60.07	N
			044392		199-34-6319.00-998-799000	SUPPLIES	224.01	N
			044392		199-36-6399.54-001-791000	BASEBALL SUPPLIES	267.93	N
			044392		199-36-6399.55-001-791000	TENNIS SUPPLIES	720.02	N
			044392		199-36-6411.00-001-799000	HOTEL, FUEL, MEALS	798.53	N
			044392		199-36-6412.53-001-79101G	HOTEL, FUEL, MEALS	262.23	N
			044392		199-41-6399.00-701-799000	HOLIDAY LUNCH SUPPLIES	40.42	N
			044392		199-51-6319.61-998-799000	SUPPLIES	49.34	N
			044392		199-51-6319.63-998-799000	FOOD	19.28	N
			044392		199-61-6499.00-998-730000	PRINTING PICTURES-THANKSGIV	14.40	N
			044392		211-11-6399.00-001-730000	PHYSICS TRAINING	282.54	N
			044392		211-11-6399.00-109-730000	LITTLE PASSPORTS	305.10	N
			044392		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	90.00	N
			044392		244-11-6399.00-001-722000	STOVES	2,079.84	N
			044392		429-11-6499.00-101-711000	GARDEN MATERIALS	423.12	N
Totals for Check 087952							7,421.04	
087953	01-06-2017	CHINA SPRING HIGH SC	044405		199-36-6399.15-001-799000	REGISTRATION OAP	400.00	N
087954	01-06-2017	COLLEGE ENTRANCE E	044402		199-31-6339.00-001-799000	PSAT/NMSQT TESTING BOOKS	15.00	N
087955	01-06-2017	COLLEGE HILL LANDSC	044422	2772	199-51-6319.61-998-799000	FLOWERS	270.00	N
087956	01-06-2017	HCAA, LLC	044399	12/1-31/16	162-11-6219.00-998-723000	P.T. SERVICES	1,119.50	N
087957	01-06-2017	FOCUS BEHAVIORAL AS	044410	2599	162-11-6219.00-998-723000	THERAPY SERVICES	7,855.00	N
087958	01-06-2017	JESSE HAYES	044401	REIMBURSEME	199-36-6412.53-001-79101G	STUDENT MEALS	116.58	N
087959	01-06-2017	SHERI HEMRICK	044390	12/14/16	199-36-6219.15-001-799000	PHOTOS	660.00	N
087960	01-06-2017	HILL COUNTY FAIR	044406		199-11-6399.00-001-722050	ENTRY FEE FFA	488.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087961	01-06-2017	HILLSBORO ROTARY CL	044416	K.GROPPEL	162-21-6499.00-998-723000	DUES	300.00	N
			044416	B.	199-21-6499.00-998-725000	DUES	300.00	N
			044416	V.ADAMS	199-41-6499.00-701-799000	DUES	300.00	N
			044416	B.ROBINSON	199-41-6499.00-750-799000	DUES	300.00	N
Totals for Check 087961							1,200.00	
087962	01-06-2017	INDEPENDENT OIL CO	044419		199-34-6311.00-998-799000	FUEL	2,413.67	N
			044419		199-51-6311.00-998-799000	FUEL	1,957.34	N
Totals for Check 087962							4,371.01	
087963	01-06-2017	JANEK & WHITTEN CON	044393	1750	199-51-6319.63-998-799000	ROCK	800.00	N
087964	01-06-2017	AIMEE KASPRZYK	044407	REIMBURSEME	199-36-6399.15-001-799000	SUPPLIES SPEECH & DEBATE TO	288.54	N
087965	01-06-2017	KEMP HIGH SCHOOL-TH	044404		199-36-6499.15-001-799000	ENTRY FEE FOR OAP	300.00	N
087966	01-06-2017	MSB CONSULTING GRO	044397	65458	162-00-5931.00-000-700000	REIMBURSE MEDICAID	359.82	N
			044397	65079	162-00-5931.00-000-700000	REIMBURSE MEDICAID	284.25	N
Totals for Check 087966							644.07	
087967	01-06-2017	NAPA AUTO PARTS	044418	19586271	199-51-6319.61-998-799000	SUPPLIES	5.42	N
087968	01-06-2017	PINNACLE ELEVATOR	044396	12121601	199-51-6249.00-998-799000	ELEVATOR INSPECTIONS	700.00	N
087969	01-06-2017	LAUREN SMITH	044411	DECEMBER	162-11-6219.00-998-723000	O. T. SERVICES	605.00	N
087970	01-06-2017	TAYLER SULLIVAN	044408	REIMBURSEME	199-11-6399.00-001-722040	TOYS FOR TOTS, JUICE, ETC.	88.38	N
087971	01-06-2017	TASB, INC.	044421	518597	199-51-6249.00-998-799000	REINSPECTION	1,540.00	N
087972	01-06-2017	TEXAS COUNSELING AS	044413		199-31-6411.00-104-799000	COUNSELOR CONFERENCE	150.00	N
087973	01-06-2017	TEXAS DEPT OF LICENS	044394		199-51-6249.00-998-799000	ELEVATOR INSPECTION	60.00	N
087974	01-06-2017	TIPTON INTERNATIONAL	044417	19399	199-51-6249.00-998-799000	REPAIRS	142.82	N
087975	01-06-2017	TRUSCO MANUFACTURI	044420	8858	199-51-6319.61-998-799000	GROUNDS SUPPLIES	256.42	N
087976	01-06-2017	UNIVERSAL PRINTING S	044414	100529	163-11-6399.00-104-711000	LASER CARTRIDGE	805.27	N
087977	01-06-2017	WAL-MART	044391		163-11-6399.00-998-799000	WATER	7.96	N
			044391		199-11-6399.00-001-711000	FRAMES, CUPS, ETC.	360.33	N
			044391		199-11-6399.00-001-722040	SUPPLIES	929.86	N
			044391		199-11-6399.00-001-722050	GLUE, RIBBON, ETC.	73.87	N
			044391		199-11-6399.00-104-711000	SNACKS, SUPPLIES	374.68	N
			044391		199-11-6399.00-109-711000	COFFEE, CLOCK, ETC.	737.38	N
			044391		199-31-6399.00-041-799000	TESTING	65.18	N
			044391		199-36-6399.00-001-799000	FORKS, SPOONS, SNACKS	127.39	N
			044391		199-36-6399.19-001-791000	SHOP VAC	59.00	N
			044391		199-36-6399.20-001-791000	PRINT CARTRIDGES	75.88	N
			044391		199-36-6399.53-001-791000	HOSPITALITY ROOM	97.46	N
			044391		199-36-6399.53-001-79101G	HOSPITALITY ROOM	97.45	N
			044391		199-41-6399.00-701-799000	HOLIDAY LUNCH SUPPLIES	129.43	N
			044391		199-41-6399.00-701-799000	HOLIDAY LUNCH SUPPLIES	1,144.71	N
			044391		199-41-6399.00-750-799000	STAFF BREAKFAST	22.76	N
			044391		199-51-6319.63-998-799000	SUPPLIES	94.59	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			044391		211-11-6399.00-001-730000	GLUE, RUBBER BANDS, ETC.	87.92	N
			044391		211-11-6399.90-001-730000	PENCILS, PAPER, ETC.	122.22	N
			044391		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	331.50	N
			044391		225-11-6399.00-101-723000	INSTRUCTIONAL SUPPLIES	37.35	N
			044391		225-11-6399.00-101-723000	PPCD SUPPLIES	121.15	N
			044391		244-11-6399.00-001-722000	UTENSILS, OVEN MITS, ETC.	61.90	N
					Totals for Check 087977		5,159.97	
087978	01-06-2017	WALSH GALLEGOS	044395	512166	199-41-6211.00-702-799000	LEGAL SERVICE	295.00	N
087979	01-06-2017	WATSON AND SON INC.	044389	33679126	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			044389	33679123	240-35-6399.01-998-799000	LINEN SERVICE	72.00	N
			044389	33679124	240-35-6399.01-998-799000	LINEN SERVICE	81.60	N
			044389	33679125	240-35-6399.01-998-799000	LINEN SERVICE	46.80	N
					Totals for Check 087979		254.40	
087980	01-11-2017	SCOTT BURGESS	044430		199-11-6412.00-001-722050	STUDENT MEALS	432.00	N
087981	01-11-2017	DFW COACHES CLINIC	044428		199-36-6411.19-001-791000	ENTRY FEES	720.00	N
087982	01-11-2017	FWSSR	044429		199-11-6399.00-001-711000	FEES-SOUTHWEST EXPOSITION	20.00	N
087983	01-11-2017	HILLSBORO HIGH SCHO	044427		199-36-6499.58-001-791000	PAYMENT OF OFFICIALS & FEES	2,350.00	N
087984	01-11-2017	S.A.L.E.	044431		199-11-6399.00-001-722050	ENTRY FEE	30.00	N
087985	01-12-2017	ALVARADO HIGH SCHO	044486		199-36-6499.54-001-791000	ENTRY FEE	250.00	N
087986	01-12-2017	ANDERSON'S	449989	6784185	199-11-6399.00-104-711000	PO Created by Req: 704528	252.99	N
087987	01-12-2017	ATMOS ENERGY	044478		199-51-6259.00-998-799000	GAS	2,828.29	N
087988	01-12-2017	BACKGROUNDCHECKS.	044456	12612046	199-41-6499.00-750-799000	BACKGROUND CHECKS	55.50	N
087989	01-12-2017	ERIC BLENDE	044447	1/3/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
087990	01-12-2017	BLOOMING GROVE ATH	044490		199-36-6499.54-001-791000	ENTRY FEE	300.00	N
087991	01-12-2017	H. RUSS BROWN	044465	1/9/17	199-36-6219.15-001-799000	THEATRE MOVEMENT TRAINING	400.00	N
087992	01-12-2017	NICHOLAS BROWN	044453	12/29/16	199-36-6219.53-001-791000	OFFICIAL	88.00	N
087993	01-12-2017	SCOTT BURGESS	044462	REIMBURSEME	199-11-6411.00-001-722050	CROSSPIPE, BUSHINGS, ETC.	268.94	N
087994	01-12-2017	BUSINESS SUPPLY CEN	044437		163-11-6399.00-104-711000	TONER	490.41	N
			044437		199-11-6399.00-001-711000	PAPER, WHITE BOARD CLEANER,	622.65	N
			044437		199-11-6399.00-001-722050	TONER, INK CARTRIDGE	108.87	N
			044437		199-11-6399.00-041-711000	PAPER, LETTERHEAD, ETC.	3,705.40	N
			044437		199-11-6399.00-104-711000	PAPER	4,307.51	N
			044437		199-11-6399.00-109-711000	PAPER, TONER	359.48	N
			044437		199-41-6399.00-750-799000	TONER CARTRIDGES	385.54	N
			044437		211-11-6399.00-001-730000	TONER, CALENDAR	116.87	N
			044437		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	211.69	N
			044437		429-11-6399.00-101-711000	TONER	219.47	N
					Totals for Check 087994		10,527.89	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087995	01-12-2017	CDW GOVERNMENT	022243	GFQ1893	429-11-6399.00-101-711000	CHROMEBOOKS	11,047.50	N
			022243	GDD4278	429-11-6399.00-101-711000	CHROMEBOOKS	1,157.40	N
			022244	GFB6189	429-11-6399.00-101-711000	CHROMEBOOKS & CART	1,332.35	N
			022244	GDD4277	429-11-6399.00-101-711000	CHROMEBOOKS & CART	823.04	N
			022244	GGG0899	429-11-6399.00-101-711000	CHROMEBOOKS & CART	7,856.00	N
						Totals for Check 087995	22,216.29	
087996	01-12-2017	CHALK'S TRUCK PARTS,	044473	6319991	199-34-6319.00-998-799000	SUPPLIES	353.75	N
			044473	6349841	199-34-6319.00-998-799000	SUPPLIES	178.40	N
						Totals for Check 087996	532.15	
087997	01-12-2017	CHARTWELLS DINING S		K27700037	240-00-5751.00-000-700000	CREDIT	-5,927.50	N
			044435	K27700037	240-35-6299.00-998-799000	LUNCHROOM BILLING	66,103.30	N
				K27700037	240-35-6399.01-998-799000	CREDIT	-117.00	N
						Totals for Check 087997	60,058.80	
087998	01-12-2017	WILLIAM A BAKER JR.	450026	12/8/16	199-36-6399.04-001-799000	PO Created by Req: 704599	305.50	N
087999	01-12-2017	CLASSROOM DIRECT	450019	208117566501	199-11-6399.00-109-711000	art supplies	47.97	N
088000	01-12-2017	MICKEY COCHRAN, JR.	044443	12/19/16	199-36-6219.53-001-791000	OFFICIAL	158.00	N
088001	01-12-2017	BETTY COX	044483	TRAVEL	199-23-6411.00-041-799000	TRAVEL	24.08	N
088002	01-12-2017	PERRISH COX	044452	12/29/16	199-36-6219.53-001-791000	OFFICIAL	88.00	N
088003	01-12-2017	MICHAEL CRAWFORD	044448	1/3/17	199-36-6219.53-001-791000	OFFICIAL	158.00	N
088004	01-12-2017	CROP PRODUCTION SE	044468		199-51-6319.61-998-799000	SUPPLIES	5,371.18	N
088005	01-12-2017	DAIRY QUEEN	044488	12/17/16	199-36-6412.53-001-791000	STUDENT MEALS	132.04	N
088006	01-12-2017	LARENCE DEBOSE	044446	1/3/17	199-36-6219.53-001-791000	OFFICIAL	118.00	N
088007	01-12-2017	DEMCO, INC.	450014	6031844	199-11-6399.00-104-711000	PO Created by Req: 704582	510.97	N
088008	01-12-2017	DESOTO JANITORIAL SU	044469	176042	199-51-6319.61-998-799000	GROUPS SUPPLIES	213.94	N
088009	01-12-2017	EDUCATION SER.CEN.R	044440	69966	199-34-6319.00-998-799000	WAIVER CERTIFICATE	15.00	N
088010	01-12-2017	FLEMING LUMBER COM	044475		199-11-6399.00-001-722060	SQUARE, ETC.	25.23	N
			044475		199-34-6319.00-998-799000	SUPPLIES	28.79	N
			044475		199-36-6399.58-001-791000	LIGHTS, ETC.	82.98	N
			044475		199-51-6319.63-998-799000	SUPPLIES	470.09	N
						Totals for Check 088010	607.09	
088011	01-12-2017	FOLLETT SCHOOL SOLU	450022	5172513	199-12-6329.00-001-799000	Reading Materials	240.66	N
088012	01-12-2017	GEBO CREDIT CORP.	044491		199-11-6399.00-001-722050	PAINT, PIPE GUIDE, ETC.	138.73	N
			044491		199-11-6399.00-998-799000	HOLIDAY LUNCH SUPPLIES	99.95	N
			044491		199-34-6319.00-998-799000	SUPPLIES	5.78	N
			044491		199-51-6319.61-998-799000	SUPPLIES	250.77	N
						Totals for Check 088012	495.23	
088013	01-12-2017	GEBO CREDIT CORP.	044463	4805	199-11-6399.00-001-722050	SUPPLIES	39.42	N
088014	01-12-2017	LAURA GRAYSON	044460	349	162-11-6219.00-998-723000	O. M. SERVICES	450.00	N

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088015	01-12-2017	GRAYBAR	044474		199-51-6319.63-998-799000	SUPPLIES	1,127.75	N
088016	01-12-2017	KEITH HALL	044455	12/19/16	199-36-6219.53-001-791000	OFFICIAL	118.00	N
088017	01-12-2017	HILLSBORO ROTARY CL	044464	K.HANNAH	199-23-6499.00-001-799000	MEMBERSHIP	300.00	N
088018	01-12-2017	INTEGRATED SYSTEMS	044436	682792	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
088019	01-12-2017	JAMES E. RODGERS & C	044434	1/5/17	199-41-6212.00-750-799000	AUDIT SERVICES	22,450.00	N
088020	01-12-2017	DON JOHNSON	044451	12/29/16	199-36-6219.53-001-791000	OFFICIAL	68.00	N
088021	01-12-2017	BILLY E. MCCLOUD	044439	12/19/16	199-36-6219.53-001-791000	OFFICIAL	118.00	N
088022	01-12-2017	METALS 2 GO	044459	119044	199-11-6399.00-001-722050	SQUARE TUBING, CHANNEL	626.30	N
			044459	119122	199-11-6399.00-001-722050	SQUARE TUBING, CHANNEL	130.90	N
Totals for Check 088022							757.20	
088023	01-12-2017	JIMMY MILES	044450	12/29/16	199-36-6219.53-001-791000	OFFICIAL	68.00	N
088024	01-12-2017	PATRICK MURPHY	044445	1/3/17	199-36-6219.53-001-791000	OFFICIAL	118.00	N
088025	01-12-2017	ANGELA NUNLEY	044449	1/3/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
088026	01-12-2017	O'REILLY AUTO PARTS	044470		199-34-6319.00-998-799000	SUPPLIES	90.06	N
			044470		199-51-6319.61-998-799000	SUPPLIES	31.38	N
			044470		199-51-6319.63-998-799000	SUPPLIES	15.17	N
Totals for Check 088026							136.61	
088027	01-12-2017	PENDER'S MUSIC COMP	044484	325723	199-36-6399.04-001-799000	SUPPLIES	20.22	N
088028	01-12-2017	JASON PHILLIPS	044442	12/19/16	199-36-6219.53-001-791000	OFFICIAL	158.00	N
088029	01-12-2017	A. J. PITTS	044467	REIMBURSEME	199-11-6399.00-104-711000	SUPPLIES FOR TEACHERS	86.06	N
088030	01-12-2017	REPUBLIC SERVICES #7	044433	794011561316	199-51-6259.00-998-799000	RECYCLE BINS	595.15	N
088031	01-12-2017	RUSH BUS CENTER	044482	10301092017	199-34-6649.00-998-799000	2 GASOLINE BUSES	171,398.00	N
088032	01-12-2017	SPARKLETTS & SIERRA	044457	13910517122316	199-11-6399.00-109-711000	WATER	195.91	N
088033	01-12-2017	SPARKLETTS & SIERRA	044480	14930066121516	199-11-6399.00-001-711000	WATER	139.75	N
088034	01-12-2017	PATSY TARVER-	044487	2336	199-36-6399.58-001-791000	TROPHIES, MEDALS	702.00	N
088035	01-12-2017	THERMCO PRODUCTS, I	022247	111097	199-33-6399.00-001-799000	RE-CALIBRATION	53.40	N
088036	01-12-2017	MELVIN THOMAS, JR.	044444	12/19/16	199-36-6219.53-001-791000	OFFICIAL	158.00	N
088037	01-12-2017	TLA	044476		199-12-6499.00-109-799000	CONFERENCE	275.00	N
			044476		199-12-6499.00-109-799000	VOID	-275.00	N
Totals for Check 088037							.00	
088038	01-12-2017	TUCKER LUMBER COMP	044471		199-34-6319.00-998-799000	SUPPLIES	195.07	N
			044471		199-51-6319.61-998-799000	SUPPLIES	97.01	N
			044471		199-51-6319.63-998-799000	SUPPLIES	361.66	N
Totals for Check 088038							653.74	
088039	01-12-2017	UNITED REFRIGERATIO	044472	5451684600	199-51-6319.63-998-799000	SUPPLIES	264.74	N
			044472	5474182200	199-51-6319.63-998-799000	SUPPLIES	165.48	N
Totals for Check 088039							430.22	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088040	01-12-2017	URBAN AIR TRAMPOLIN	044477		199-11-6399.00-109-711000	FIELD TRIP	315.00	N
088041	01-12-2017	WACO BASKETBALL CH	044489	12/8/16	199-36-6219.19-001-791000	BASKETBALL OFFICIALS	1,120.00	N
			044489	12/9/16	199-36-6219.19-001-791000	BASKETBALL OFFICIALS	1,120.00	N
			044489	12/10/16	199-36-6219.19-001-791000	BASKETBALL OFFICIALS	1,540.00	N
						Totals for Check 088041	3,780.00	
088042	01-12-2017	KYLE ZACHARIAS	044454	12/29/16	199-36-6219.53-001-791000	OFFICIAL	88.00	N
088043	01-12-2017	MARY ZIMMERMAN	044438	1/9/17	199-36-6298.00-001-799000	ROYALTY	375.00	N
088044	01-18-2017	DOMINIQUE ANDERSON	044503	1/6/17	199-52-6219.53-001-791000	SECURITY	150.00	N
088045	01-18-2017	AT&T	044511		199-51-6259.00-998-799000	TELEPHONE	5,836.93	N
088046	01-18-2017	ATMOS ENERGY	044506		199-51-6259.00-998-799000	GAS	861.19	N
			044507		199-51-6259.00-998-799000	GAS	2,517.64	N
			044553		199-51-6259.00-998-799000	GAS	327.36	N
						Totals for Check 088046	3,706.19	
088047	01-18-2017	AUTOMATIC CHEF	044514	200709	199-11-6399.00-001-711000	COFFEE	126.25	N
			044542	201815	199-11-6399.00-001-711000	COFFEE	44.65	N
			044514	200715	199-11-6399.00-104-711000	COFFEE	92.35	N
			044514	201821	199-11-6399.00-104-711000	COFFEE	41.25	N
			044514	200713	199-11-6399.00-109-711000	COFFEE	133.95	N
						Totals for Check 088047	438.45	
088048	01-18-2017	NICHOLAS BROWN	044495	1/12/17	199-36-6219.53-041-791000	OFFICIAL	168.00	N
088049	01-18-2017	BSN SPORTS, INC	044531	98581481	199-36-6399.53-001-791000	MESH TANK, MESH SHORT	992.50	N
088050	01-18-2017	DAVID BURNS	044551	REIMBURSEME	199-36-6399.59-001-791000	CHALK	32.42	N
088051	01-18-2017	CDW GOVERNMENT	044499	GKN9527	224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	149.00	N
088052	01-18-2017	CEN TEX TRAILERS, LTD	044539	1/4/17	199-11-6399.00-001-722050	TIRES, WHEELS, LIGHTS	240.00	N
			044539	1/9/17	199-11-6399.00-001-722050	TIRES, WHEELS, LIGHTS	244.00	N
						Totals for Check 088052	484.00	
088053	01-18-2017	DONALD CHAPPEL	044515	1/10/17	199-36-6219.53-001-791000	OFFICIAL	168.00	N
088054	01-18-2017	CICI'S PIZZA	044529	573396	199-36-6412.53-041-791000	STUDENT MEALS	311.20	N
088055	01-18-2017	COCA-COLA REFRESHM	044510	1451030618	199-41-6399.00-750-799000	DRINKS	263.04	N
088056	01-18-2017	CTWP	044556	829795	163-11-6399.00-109-711000	TONER	143.88	N
088057	01-18-2017	TABATHA DAVIS	044541	REIMBURSEME	199-11-6399.00-001-722060	LIVE CENTER, V-BELT, ETC.	65.76	N
088058	01-18-2017	CHARLES DONOHOE	044496	10/31/16	199-36-6219.52-041-79101G	OFFICIAL	174.02	N
088059	01-18-2017	EDUCATION SER.CEN.R	044508	70060	199-12-6239.00-041-799000	VIDEO STREAMING	91.00	N
			044508	70060	199-12-6239.00-104-799000	VIDEO STREAMING	91.00	N
			044508	70060	199-13-6239.00-998-799000	DMAC	439.70	N
			044508	70060	199-13-6239.00-998-799000	TEKS RESOURCE SYSTEM COOP	1,081.80	N
			044508	70060	199-31-6239.00-001-799000	CTE COUNCIL COOP	75.00	N
			044508	70060	199-31-6239.00-001-799000	COUNSELOR COOP	185.00	N
			044508	70060	199-33-6399.00-998-799000	COORDINATED SCHOOL HEALTH	75.00	N

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			044508	70060	199-41-6239.00-750-799000	PERSONNEL PLUS COOP	180.00	N
						Totals for Check 088059	2,218.50	
088060	01-18-2017	EICHELBAUM WARDELL	044554	56563	199-41-6211.00-702-799000	ANNUAL RETAINER 2017 & COPYI	5,101.09	N
088061	01-18-2017	JULIAN ERDMANN	044543	1/16/17	199-36-6219.15-001-799000	DEBATE SCRIMMAGE	150.00	N
088062	01-18-2017	MARK FIEDLER	044525	1/6/17	199-36-6219.53-001-791000	OFFICIAL	118.00	N
088063	01-18-2017	FOLLETT SCHOOL SOLU	450009	5029892	199-12-6399.00-104-799000	PO Created by Req: 704578	2,641.39	N
			450009	502989F1	199-12-6399.00-104-799000	PO Created by Req: 704578	576.36	N
						Totals for Check 088063	3,217.75	
088064	01-18-2017	DON FORD	044516	1/10/17	199-36-6219.53-001-791000	OFFICIAL	168.00	N
088065	01-18-2017	DONALD GORDON	044502	TRAVEL	163-11-6411.00-998-711000	TRAVEL	61.31	N
088066	01-18-2017	HARRIS SCHOOL SOLUT	044509	XT00123599	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	80.00	N
088067	01-18-2017	JESSIE R. HENRY	044517	1/10/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
088068	01-18-2017	HILLSBORO GRAIN	044534	155321	199-51-6319.63-998-799000	SUPPLIES	60.00	N
088069	01-18-2017	HOG WILD GRAPHICS	044549	12859	199-31-6399.00-109-799000	CHARACTER TRAIT SIGNS	480.00	N
088070	01-18-2017	HOUGHTON MIFFIN HAR	450030	952875319	199-11-6399.00-104-711000	PO Created by Req: 704606	583.44	N
088071	01-18-2017	HOUGHTON MIFFLIN HA	044547	952871812	199-11-6339.82-104-725000	STANDARDIZED ACHIEVEMENT T	1,000.00	N
088072	01-18-2017	HUDSON ENERGY	044552		199-51-6259.00-998-799000	ELECTRIC	12.93	N
088073	01-18-2017	INDECO SALES, INC.	450021	INV130719	199-11-6399.00-041-711000	PO Created by Req: 704594	2,372.00	N
			450002	INV130621	199-11-6399.00-041-711000	PO Created by Req: 704569	1,054.70	N
						Totals for Check 088073	3,426.70	
088074	01-18-2017	WILLIE JACKSON	044518	1/10/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
088075	01-18-2017	BRADLEY JANEK	044522	1/6/17	199-36-6219.53-001-791000	OFFICIAL	158.00	N
088076	01-18-2017	STEPHANIE JOHNSON	044504	REIMBURSEME	199-41-6411.00-702-799000	PARKING-SCHLECHTY CONFERE	42.00	N
088077	01-18-2017	RODERICK JOINER	044526	1/6/17	199-36-6219.53-001-791000	OFFICIAL	118.00	N
088078	01-18-2017	JOSHUA HIGH SCHOOL	044545	1/14/17	199-36-6399.00-001-799000	SPEECH/DEBATE ENTRY FEES	205.00	N
088079	01-18-2017	JUNIOR LIBRARY GUILD	044505	341300	199-12-6329.00-041-799000	BOOKS	1,146.60	N
088080	01-18-2017	BECKY MONTGOMERY	044494	TRAVEL	199-13-6411.00-998-725000	TRAVEL	222.14	N
088081	01-18-2017	MATT MONTGOMERY	044520	1/6/17	199-36-6219.53-001-791000	OFFICIAL	158.00	N
088082	01-18-2017	MSB CONSULTING GRO	044500	62643	162-00-5931.00-000-700000	REIMBURSE MEDICAID	3,540.91	N
			044500	66036	162-00-5931.00-000-700000	REIMBURSE MEDICAID	53.78	N
			044500	65744	162-00-5931.00-000-700000	REIMBURSE MEDICAID	12.06	N
						Totals for Check 088082	3,606.75	
088083	01-18-2017	ELIZABETH NANNY	044536	REIMBURSEME	199-13-6499.42-998-799000	MENTOR TRAINING LUNCH	92.71	N
088084	01-18-2017	BIANCA NEAL	044493	10/31/16	199-36-6219.52-041-79101G	OFFICIAL	148.10	N
088085	01-18-2017	NEUHAUS EDUCATION	022223	16564	410-11-6321.00-104-711000	ONLINE INSTRUCTION MATERIAL	6,240.00	N

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088086	01-18-2017	PENDER'S MUSIC COMP	450027	323977	199-11-6399.04-001-711000	Music for UIL	162.75	N
			450027	324290	199-11-6399.04-001-711000	Music for UIL	70.27	N
			450003	312852	199-11-6399.15-109-711000	Musical Annie	575.00	N
Totals for Check 088086							808.02	
088087	01-18-2017	JUSTIN PENNEY	044528	12/19/16	199-52-6219.53-001-791000	SECURITY	150.00	N
088088	01-18-2017	PIONEER MANUFACTUR	044535	INV623438	199-51-6319.61-998-799000	GROUNDS SUPPLIES	142.50	N
088089	01-18-2017	JAN RUSSELL	044512	TRAVEL	163-11-6411.00-998-711000	TRAVEL	32.29	N
088090	01-18-2017	SCHOOL SPECIALTY/CL	044555	208117204016	199-11-6399.00-109-711000	MARKER CLASS PACK	69.97	N
088091	01-18-2017	PHILLIP W. SIMS	044497	1/12/17	199-36-6219.53-041-791000	OFFICIAL	168.00	N
088092	01-18-2017	SKILLS USA INC.	044540	M228592	244-11-6399.00-001-722000	MEMBERSHIP DUES	600.00	N
088093	01-18-2017	JACE SLAUGHTER	044521	1/6/17	199-36-6219.53-001-791000	OFFICIAL	158.00	N
088094	01-18-2017	SOUTHWEST INTERNATI	044533	WP9252	199-34-6249.00-998-799000	REPAIR 116	234.06	N
088095	01-18-2017	LYNELLE SPARKS	044527	12/29/16	199-52-6219.53-001-791000	SECURITY	90.00	N
			044527	1/3/17	199-52-6219.53-001-791000	SECURITY	150.00	N
			044527	1/10/17	199-52-6219.53-001-791000	SECURITY	150.00	N
Totals for Check 088095							390.00	
088096	01-18-2017	TARPLEY MUSIC	450025	WA00785	199-11-6399.04-001-711000	Supplies	895.00	N
			450025	WA00844	199-11-6399.04-001-711000	Supplies	803.00	N
Totals for Check 088096							1,698.00	
088097	01-18-2017	PATSY TARVER-	044550	2233	199-36-6399.59-001-791000	TROPHIES, MEDALS	402.50	N
088098	01-18-2017	WATSON AND SON INC.	044501	33679288	240-35-6399.01-998-799000	LINEN SERVICE	40.80	N
			044501	33679287	240-35-6399.01-998-799000	LINEN SERVICE	36.00	N
			044501	33679289	240-35-6399.01-998-799000	LINEN SERVICE	23.40	N
			044501	33679290	240-35-6399.01-998-799000	LINEN SERVICE	27.00	N
Totals for Check 088098							127.20	
088099	01-18-2017	LATOYA WILLIS	044523	1/6/17	199-36-6219.53-001-791000	OFFICIAL	68.00	N
088100	01-18-2017	JARIUS WYATT	044524	1/6/17	199-36-6219.53-001-791000	OFFICIAL	68.00	N
088101	01-18-2017	KYLE ZACHARIAS	044519	1/10/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
088102	01-18-2017	ZEPHYR	044530	62379913	199-36-6399.54-001-791000	BASEBALL CAPS	849.35	N
088103	01-18-2017	GLENN DOYLE	044560		199-36-6411.04-041-799000	MEALS	39.00	N
088104	01-18-2017	GROESBECK BAND BOO	044559		199-36-6411.04-041-799000	MEALS	30.00	N
088105	01-19-2017	DERRICK SCOTT	044562	12/12/16	199-36-6219.53-001-791000	OFFICIAL	188.00	N
088106	01-20-2017	AMAZON/SYNCHRONY B	044564		199-11-6399.00-001-711000	CUPS, WHITEBOARD CLEANER	240.80	N
			044564		199-11-6399.00-109-711000	TONER	144.40	N
			044564		199-12-6399.00-001-799000	LAPTOP CASE	31.73	N
			044564		199-33-6399.00-001-799000	PRINTER INK	83.63	N
			044564		199-36-6399.00-001-79900Y	LENS HOOD	22.88	N
			044564		199-41-6399.00-702-799000	IPODS AND CASES-BOARD	3,411.91	N
					199-41-6399.00-702-799000	CREDIT	-13.57	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			044564		199-41-6399.00-750-799000	QUICKBOOKS DESKTOP PRO	179.99	N
			044564		199-41-6399.00-750-799000	TONER	129.77	N
						Totals for Check 088106	4,231.54	
088107	01-20-2017	APW HILLSBORO	044577		199-34-6319.00-998-799000	SUPPLIES	1,220.71	N
			044577		199-51-6319.63-998-799000	SUPPLIES	542.80	N
						Totals for Check 088107	1,763.51	
088108	01-20-2017	CARRIER ENTERPRISE,	044579	3845345000	199-51-6319.63-998-799000	SUPPLIES	6.71	N
			044579	3845352600	199-51-6319.63-998-799000	SUPPLIES	54.24	N
			044579	3863831500	199-51-6319.63-998-799000	SUPPLIES	6.44	N
						Totals for Check 088108	67.39	
088109	01-20-2017	CENTRAL TEXAS	044578	78085	199-51-6249.00-998-799000	FIRE ALARM ANNUAL TESTS	575.00	N
			044578	78734	199-51-6249.00-998-799000	FIRE ALARM ANNUAL TESTS	150.00	N
			044578	78735	199-51-6249.00-998-799000	FIRE ALARM ANNUAL TESTS	378.00	N
			044578	78736	199-51-6249.00-998-799000	FIRE ALARM ANNUAL TESTS	250.00	N
			044578	78737	199-51-6249.00-998-799000	FIRE ALARM ANNUAL TESTS	150.00	N
			044578	78738	199-51-6249.00-998-799000	FIRE ALARM ANNUAL TESTS	250.00	N
			044578	78739	199-51-6249.00-998-799000	FIRE ALARM ANNUAL TESTS	200.00	N
						Totals for Check 088109	1,953.00	
088110	01-20-2017	COLLEGE HILL LANDSC	044585	2783	199-51-6319.61-998-799000	TREES AT HIS	3,000.00	N
088111	01-20-2017	CTWP	044582	830775	163-11-6399.00-109-711000	TECHNOLOGY SUPPLIES	36.58	N
			044582	830773	163-11-6399.00-109-711000	TECHNOLOGY SUPPLIES	22.73	N
						Totals for Check 088111	59.31	
088112	01-20-2017	HOG WILD GRAPHICS	044580	12844	199-36-6399.53-001-79101G	SHIRT	21.00	N
088113	01-20-2017	HUDSON ENERGY	044566		199-51-6259.00-998-799000	ELECTRIC	35,166.22	N
088114	01-20-2017	LENNOX INDUSTRIES IN	044576	551096736	199-51-6319.63-998-799000	SUPPLIES	223.00	N
088115	01-20-2017	MARK'S PLUMBING PAR	044571	INV001575178	199-51-6319.63-998-799000	SUPPLIES	27.21	N
088116	01-20-2017	MCDONALD'S - ITALY	044568	1/14/17	199-36-6412.53-041-791000	STUDENT MEALS	77.08	N
088117	01-20-2017	BENNIE NORS	044567	150	199-41-6399.00-701-799000	SAUSAGE - HOLIDAY LUNCH	350.00	N
088118	01-20-2017	RICOH USA, INC	044584	1067462705	199-11-6399.00-104-711000	REPLACEMENT TRAY FOR COPIE	357.95	N
088119	01-20-2017	SEALMASTER	044572	11085	199-51-6319.61-998-799000	TRACK PATCH	185.98	N
088120	01-20-2017	SHERWIN WILLIAMS	044573	9127	199-34-6319.00-998-799000	SUPPLIES	130.20	N
			044573	54086	199-34-6319.00-998-799000	SUPPLIES	107.41	N
						Totals for Check 088120	237.61	
088121	01-20-2017	THYSSEN KRUPP ELEVA	044575	6000229598	199-51-6249.00-998-799000	ELEVATOR INSPECTIONS	1,366.00	N
088122	01-20-2017	TRUCKMOTIVE, L.L.C.	044569	616431	199-51-6319.61-998-799000	GROUPS MATERIALS	135.85	N
			044569	616432	199-51-6319.61-998-799000	GROUPS MATERIALS	16.38	N
						Totals for Check 088122	152.23	
088123	01-20-2017	STEPHANIE TUCKER	044583	REIMBURSEME	199-11-6399.00-109-711000	FACULTY MEETING BREAKFAST	55.50	N
088124	01-20-2017	URBAN AIR TRAMPOLIN	044581		199-11-6399.00-109-711000	FIELD TRIP	315.00	N

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088125	01-20-2017	VIRKIM INC.	044570	25169	199-51-6319.61-998-799000	SUPPLIES	4,375.00	N
088126	01-20-2017	WEBRE MOWER SERVIC	044574	9514	199-51-6249.00-998-799000	POLESAW	654.85	N
088127	01-25-2017	LAURA ADAMS	044604	TRAVEL	199-23-6411.00-041-799000	TRAVEL	272.85	N
088128	01-25-2017	AGENCY 405	044589	CRS2017011105	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	2.00	N
088129	01-25-2017	AT& T LONG DISTANCE	044598		199-51-6259.00-998-799000	TELEPHONE	2.03	N
088130	01-25-2017	AT&T	044605		199-51-6259.00-998-799000	TELEPHONE	646.49	N
088131	01-25-2017	AUTOCZECH	044609	5117	199-34-6249.00-998-799000	ALIGN AG TRUCK WHEELS	79.99	N
088132	01-25-2017	BSN SPORTS, INC	044595	98663346	199-36-6399.20-001-791000	WEIGHT SCALE, AC ADAPTER	581.00	N
			044595	98628249	199-36-6399.50-001-79101G	SOFTBALL SHOES	915.00	N
			044595	98667143	199-36-6399.54-001-791000	BASES FOR BASEBALL	365.39	N
						Totals for Check 088132	1,861.39	
088133	01-25-2017	CDW GOVERNMENT	044607	GNB0253	199-41-6499.00-701-799000	COMPUTER MONITOR	149.00	N
088134	01-25-2017	CICI'S PIZZA #25	044634	12702	199-36-6412.53-001-79101G	STUDENT MEALS	251.64	N
088135	01-25-2017	CITY OF HILLSBORO	044597		199-51-6259.00-998-799000	WATER	2,922.02	N
088136	01-25-2017	COLE FORD	044611	34793	199-34-6249.00-998-799000	REPAIR 114	1,250.95	N
088137	01-25-2017	LAURIE CREECH	044591	TRAVEL	199-23-6411.00-104-799000	TRAVEL	31.32	N
088138	01-25-2017	DAIRY QUEEN	044626	1/19/17	199-36-6412.53-041-791000	STUDENT MEALS	181.46	N
088139	01-25-2017	DEMCO, INC.	450037	6045797	199-12-6399.00-104-799000	PO Created by Req: 704611	59.31	N
088140	01-25-2017	DRAMATIC PUBLISHING	044603	1523654	199-36-6298.15-041-799000	ROYALTY	30.00	N
			044603	1523654	199-36-6399.15-041-799000	MERCHANDISE FOR PLAY	144.17	N
						Totals for Check 088140	174.17	
088141	01-25-2017	EQUIPMENT DEPOT	044608	51288272	199-51-6249.00-998-799000	DIAGNOSE LIFT	255.00	N
088142	01-25-2017	GROUNDS LOCKSMITH	044613	18406	199-51-6249.00-998-799000	RAPAIR GRAND MASTER	12.00	N
088143	01-25-2017	JESSE HAYES	044599	REIMBURSEME	199-36-6399.53-001-79101G	REIMB. JH TOURNAMENT PURCH	38.82	N
088144	01-25-2017	ERNEST R HILBURN	044620	1/20/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
088145	01-25-2017	HILLSBORO ATHLETIC B	044596	1/18/17	199-36-6399.19-001-791000	HOSPITALITY ROOM SUPPLIES	44.06	N
088146	01-25-2017	HILLSBORO LIONS CLUB	044627	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			044627	V.ADAMS	199-41-6499.00-701-799000	DUES	50.00	N
			044627	K.MATTHYS	199-61-6499.36-998-730000	DUES	41.00	N
						Totals for Check 088146	132.00	
088147	01-25-2017	HILLSBORO TIRE & SER	044612	2216	199-34-6249.00-998-799000	FLAT REPAIR, ETC.	100.00	N
			044612	2104	199-51-6249.00-998-799000	FLAT REPAIR, ETC.	15.00	N
						Totals for Check 088147	115.00	
088148	01-25-2017	HOG WILD GRAPHICS	044601		199-36-6399.53-001-791000	BOYS BASKETBALL SHIRTS	96.00	N
088149	01-25-2017	WILLIAM JONES	044619	1/20/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
088150	01-25-2017	JUNIOR LIBRARY GUILD	044628	349179	199-12-6399.00-104-799000	KP CATEGORY K, P CATEGORY P	458.80	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088151	01-25-2017	K12 MANAGEMENT	450007	210005312	211-13-6499.00-001-730000	PO Created by Req: 704576	3,000.00	N
088152	01-25-2017	K12 MANAGEMENT	449928	210004301	199-11-6399.00-001-731000	BLOCK OF 10 ENROLLED USERS	12,000.00	N
088153	01-25-2017	LAKESHORE LEARNING	022269	5094830117	429-11-6399.00-101-711000	CARPET, CUBBY UNIT, ETC.	5,721.14	N
088154	01-25-2017	QUINN MCWILLIAMS	044617	1/20/17	199-36-6219.53-001-791000	OFFICIAL	168.00	N
088155	01-25-2017	BECKY MONTGOMERY	044614	REIMBURSEME	199-13-6399.42-998-799000	TESTING/TRAINING-FOOD	39.72	N
088156	01-25-2017	HALEY PATTERSON	044590	REIMBURSEME	224-11-6499.00-998-723000	TAVAC MEMBERSHIP	25.00	N
088157	01-25-2017	PENDER'S MUSIC COMP	044631	324630	199-11-6399.04-001-711000	SHEET MUSIC	48.77	N
088158	01-25-2017	PIZZA HUT	044632		199-31-6499.00-109-799000	PIZZA FOR CHARACTER TRAIT	93.98	N
088159	01-25-2017	PLANO INDEPENDENT S	044600	20173076	199-23-6411.00-104-799000	CONFERENCE	200.00	N
088160	01-25-2017	PRO-ED	450031	2612649	199-11-6399.00-104-711000	PO Created by Req: 704607	658.90	N
088161	01-25-2017	JAMES RIGSBY	044618	1/20/17	199-36-6219.53-001-791000	OFFICIAL	168.00	N
088162	01-25-2017	SAFETY VISION	044633	586664IN	199-34-6319.00-998-799000	BUS CAMERAS	2,671.63	N
088163	01-25-2017	SCHOLASTIC TESTING S	450043	244733K	199-11-6399.00-104-711000	PO Created by Req: 704617	185.90	N
088164	01-25-2017	TOMMY SMITH	044621	1/20/17	199-36-6219.53-001-791000	OFFICIAL	208.00	N
088165	01-25-2017	SPARKLETTS & SIERRA	044630	14930066011217	199-11-6399.00-001-711000	WATER	110.39	N
088166	01-25-2017	TAYLER SULLIVAN	044625	REIMBURSEME	199-11-6399.00-001-722040	CULINARY SUPPLIES	98.42	N
088167	01-25-2017	KEVIN THOMAS	044615	1/19/17	199-36-6219.53-041-791000	OFFICIAL	165.00	N
088168	01-25-2017	TLA	044592		199-12-6411.00-104-799000	REGISTRATION-LIBRARY CONF.	290.00	N
088169	01-25-2017	VALERO MARKETING &	044610		199-34-6499.00-998-799000	FUEL	49.89	N
088170	01-25-2017	WACO TRIBUNE-HERAL	044606		199-41-6329.00-750-799000	ANNUAL NEWSPAPER SUBSCRIP	161.04	N
088171	01-25-2017	WHATABURGER	044593	1009196	199-36-6412.53-001-79101G	STUDENT MEALS	176.23	N
088172	01-25-2017	DANA WISE	044622	TRAVEL	199-11-6411.00-001-722050	TRAVEL	40.29	N
088173	01-25-2017	JARIUS WYATT	044616	1/19/17	199-36-6219.53-041-791000	OFFICIAL	165.00	N
088174	01-25-2017	ATHLETIC SUPPLY, INC	044635	140518	199-36-6399.54-001-791000	BASEBALL PANTS	285.00	N
088175	01-25-2017	PATSY TARVER-	044636	2350	199-36-6399.53-001-79101G	MEDALS	96.00	N
Total For Computer Written Checks							590,021.29	
Total Checks							1,010,484.29	

End of Report