

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000713	07-13-2017	NEOPOST	046040		199-11-6399.00-001-711000	POSTAGE	73.14	N
			046040		199-11-6399.00-041-711000	POSTAGE	62.08	N
			046040		199-11-6399.00-104-711000	POSTAGE	62.84	N
			046040		199-11-6399.00-109-711000	POSTAGE	274.85	N
			046040		199-41-6399.00-750-799000	POSTAGE	527.09	N
Totals for Check 000713							1,000.00	
020585	07-25-2017	UNITED WAY	DEDCH		863-00-2159.00-082-700000	JUL WIRE MISCELLANEOUS DED	7.00	N
021025	07-25-2017	TXCSDU	DEDCH		863-00-2159.00-092-700000	JUL WIRE MISCELLANEOUS DED	3,330.00	N
034710	08-01-2017	TEACHER RETIREMENT	046047	08012017	863-00-2155.00-000-700000	TRS	76,836.94	N
			046047	08012017	863-00-2155.00-000-700000	TRS	6,486.07	N
			046047	08012017	863-00-2155.01-000-700000	TRS	4,765.40	N
			046047	08012017	863-00-2155.02-000-700000	TRS	12,313.71	N
			046047	08012017	863-00-2155.03-000-700000	TRS	745.55	N
			046047	08012017	863-00-2155.04-000-700000	TRS	5,069.74	N
			046047	08012017	863-00-2155.06-000-700000	TRS	2,432.46	N
			046047	08012017	863-00-2155.08-000-700000	TRS	12,147.97	N
			046047	08012017	863-00-2159.00-075-700000	TRS	663.55	N
Totals for Check 034710							121,461.39	
053718	07-26-2017	TASB RISK MANAGEME	046042	07262017	753-61-6143.00-998-799000	W/C LOSSES AS OF 6/30/17	3,139.25	N
065244	07-26-2017	MONERIS SOLUTIONS	046041	07262017	240-35-6349.00-998-799000	FEES CHARGED FOR LUNCHROO	29.99	N
076646	07-14-2017	TEACHER RETIREMENT	045951	07142017	863-00-2153.00-020-700000	TRS ACTIVE CARE BILLING	12,571.50	N
			045951	07142017	863-00-2153.00-121-700000	TRS ACTIVE CARE BILLING	21,780.00	N
			045951	07142017	863-00-2153.00-122-700000	TRS ACTIVE CARE BILLING	25,225.25	N
			045951	07142017	863-00-2153.00-123-700000	TRS ACTIVE CARE BILLING	11,347.69	N
			045951	07142017	863-00-2153.00-124-700000	TRS ACTIVE CARE BILLING	32,169.00	N
Totals for Check 076646							103,093.44	
088933	07-25-2017	IRS SERVICE CENTER	046020	07252017	863-00-2151.00-000-700000	FEDERAL INCOME TAXES	94,573.23	N
			046020	07252017	863-00-2152.01-000-700000	FEDERAL INCOME TAXES	13,875.81	N
			046020	07252017	863-00-2152.02-000-700000	FEDERAL INCOME TAXES	13,875.81	N
Totals for Check 088933							122,324.85	
113998	07-25-2017	CENTRAL TEXAS TEACH	DEDCH		863-00-2154.00-004-700000	JUL DED CREDIT UNION	2,108.46	N
113999	07-25-2017	THE CINCINNATI LIFE IN	DEDCH		863-00-2153.00-012-700000	JUL DED LIFE INSURANCE	17.34	N
114000	07-25-2017	NTA LIFE BUSINESS SV	DEDCH		863-00-2159.00-026-700000	JUL DED MISCELLANEOUS DEDU	293.00	N
114001	07-25-2017	TG	DEDCH		863-00-2159.00-140-700000	JUL DED MISCELLANEOUS DEDU	307.00	N
114002	07-25-2017	HILLSBORO ISD EDUCA	DEDCH		863-00-2159.00-142-700000	JUL DED MISCELLANEOUS DEDU	1,994.00	N
114003	07-25-2017	FIRST NATIONAL BANK	DEDCH		863-00-2159.00-067-700000	JUL DED MISCELLANEOUS DEDU	672.04	N
114004	07-25-2017	FIRST CENTRAL CREDIT	DEDCH		863-00-2154.00-136-700000	JUL DED CREDIT UNION	180.00	N
114005	07-25-2017	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-141-700000	JUL DED MISCELLANEOUS DEDU	400.00	N
114006	07-25-2017	DEPARTMENT OF CHILD	DEDCH		863-00-2159.00-093-700000	JUL DED MISCELLANEOUS DEDU	393.75	N

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205156	07-25-2017	FINANCIAL BENEFIT SE	046021	07252017	863-00-2153.00-170-700000	SUPPLEMENTAL INSURANCES	530.60	N
			046021	07252017	863-00-2153.00-171-700000	SUPPLEMENTAL INSURANCES	7,782.54	N
			046021	07252017	863-00-2153.00-172-700000	SUPPLEMENTAL INSURANCES	1,655.32	N
			046021	07252017	863-00-2153.00-173-700000	SUPPLEMENTAL INSURANCES	3,149.12	N
			046021	07252017	863-00-2153.00-175-700000	SUPPLEMENTAL INSURANCES	572.33	N
			046021	07252017	863-00-2153.00-176-700000	SUPPLEMENTAL INSURANCES	162.35	N
			046021	07252017	863-00-2153.00-177-700000	SUPPLEMENTAL INSURANCES	130.48	N
			046021	07252017	863-00-2153.00-178-700000	SUPPLEMENTAL INSURANCES	789.90	N
			046021	07252017	863-00-2153.00-179-700000	SUPPLEMENTAL INSURANCES	80.30	N
			046021	07252017	863-00-2153.00-180-700000	SUPPLEMENTAL INSURANCES	19.00	N
			046021	07252017	863-00-2153.00-181-700000	SUPPLEMENTAL INSURANCES	3,339.65	N
			046021	07252017	863-00-2153.00-182-700000	SUPPLEMENTAL INSURANCES	239.05	N
			046021	07252017	863-00-2153.00-183-700000	SUPPLEMENTAL INSURANCES	113.25	N
			046021	07252017	863-00-2153.00-186-700000	SUPPLEMENTAL INSURANCES	144.76	N
			046021	07252017	863-00-2159.00-164-700000	SUPPLEMENTAL INSURANCES	677.00	N
Totals for Check 205156							19,385.65	
205175	07-25-2017	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-030-700000	JUL WIRE TAX SHEL. ANNUITY	1,350.00	N
			DEDCH		863-00-2159.00-048-700000	JUL WIRE TAX SHEL. ANNUITY	2,663.00	N
			DEDCH		863-00-2159.00-153-700000	JUL WIRE ROTH ANNUITY	500.00	N
			DEDCH		863-00-2159.00-155-700000	JUL WIRE TAX SHEL. ANNUITY	8,718.06	N
			DEDCH		863-00-2159.00-156-700000	JUL WIRE ROTH ANNUITY	200.00	N
			DEDCH		863-00-2159.00-157-700000	JUL WIRE 457 DEFERRED COMP.	200.00	N
			DEDCH		863-00-2159.00-161-700000	JUL WIRE TAX SHEL. ANNUITY	4,000.00	N
			DEDCH		863-00-2159.00-165-700000	JUL WIRE ROTH ANNUITY	400.00	N
			DEDCH		863-00-2159.00-187-700000	JUL WIRE 457 DEFERRED COMP.	51.00	N
			DEDCH		863-00-2159.00-190-700000	JUL WIRE 457 DEFERRED COMP.	93.65	N
Totals for Check 205175							18,175.71	
725185	07-25-2017	TOTAL ADMINISTRATIVE	DEDCH		863-00-2159.00-185-700000	JUL WIRE MISCELLANEOUS DED	6,326.81	N
			DEDCH		863-00-2159.00-189-700000	JUL WIRE MISCELLANEOUS DED	180.44	N
Totals for Check 725185							6,507.25	
725188	07-25-2017	HSA BANK	DEDCH		863-00-2159.00-188-700000	JUL WIRE HSA	1,781.83	N
Total For District Written Checks							406,601.95	

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		C & M AIR COOLED ENGI	046069	716484	199-51-6319.61-998-799000	SUPPLIES	145.45	N
		CDW GOVERNMENT	046057	JNN6578	163-11-6399.00-998-799000	MONITORS, DELL CTO 3050	875.00	N
			046057	JMP9249	163-11-6399.00-998-799000	MONITORS, DELL CTO 3050	1,043.00	N
					Totals for Vendor 82752		1,918.00	
		CENTRAL TEXAS	046065	81152	199-51-6249.00-998-799000	FIRE EXTINGUISHER INSPECTIO	1,405.00	N
		CHASE CARD SERVICES	045932		199-41-6411.00-702-799000	HOTEL-BOARD MEMBER	271.67	N
			045932		199-41-6411.00-702-799000	REVERSAL	-271.67	N
					Totals for Vendor 84407		.00	
		EDUCATION SER.CEN.R	046058	72596	224-13-6499.00-998-723000	SUMMER INSTITUTE	175.00	N
		FOCUS BEHAVIORAL AS	046060	3183	162-11-6219.00-998-723000	SERVICES FOR JUNE	2,239.50	N
			046060	3183	225-11-6219.00-998-723000	SERVICES FOR JUNE	5,198.00	N
					Totals for Vendor 83347		7,437.50	
		SHERRI GREEN	046062	TRAVEL	199-23-6411.00-104-799000	TRAVEL	55.64	N
		HYDROTEX	046067	328278	199-34-6319.00-998-799000	SUPPLIES	2,142.16	N
		IRRIGATION SUPPLY, IN	046068	O193302	199-51-6319.61-998-799000	SUPPLIES	660.00	N
		MSB CONSULTING GRO	046059	74910	162-00-5931.00-000-700000	REIMBURSEMENT MEDICAID	13.05	N
			046059	75357	162-00-5931.00-000-700000	REIMBURSEMENT MEDICAID	12.51	N
			046059	75244	162-00-5931.00-000-700000	REIMBURSEMENT MEDICAID	1,021.63	N
					Totals for Vendor 84220		1,047.19	
		NAVARRO COLLEGE	046061	SCHOLARSHIP	816-36-6399.00-001-799000	SCHOLARSHIP	1,250.00	N
		SOUTHWEST INTERNATI	046064	WP12002	199-34-6319.00-998-799000	SUPPLIES	24.60	N
		TXTAG	046066		199-34-6499.00-998-799000	TOLLS	2.30	N
		VALERO MARKETING &	046063		199-34-6499.00-998-799000	FUEL	225.53	N
		HALEY WALKER	046056	REIMBURSEME	865-00-2190.18-001-700000	SNACKS-LITTLE EAGLE CHEER C	80.01	N
018006	07-03-2017	EPI-EDUCATIONAL PRO	045914	HIL16717F	461-36-6399.00-109-799A80	SUPPLIES	4,199.77	N
018007	07-03-2017	HERFF JONES	045915	199812002017	461-36-6399.00-109-799A80	YEARBOOK COPIES	107.40	N
				199812002017	461-36-6399.00-109-799A80	CREDIT	-25.00	N
					Totals for Check 018007		82.40	
018008	07-03-2017	MAIN FLORIST	045913	2706	461-36-6399.00-109-799A80	FLOWERS	153.00	N
018009	07-03-2017	WAL-MART	045910		461-36-6399.00-041-799A80	FIELD TRIP	236.17	N
			045910		461-36-6399.00-101-799A80	FUN DAY SUPPLIES	40.34	N
			045910		461-36-6399.00-109-799A12	SUPPLIES	295.38	N
			045910		461-36-6399.00-109-799A80	FIELD DAY SUPPLIES	246.13	N
			045910		865-00-2190.21-001-700000	FRAMES	13.51	N
			045910		865-00-2190.42-998-700000	INSTRUCTIONAL SUPPLIES	173.43	N
					Totals for Check 018009		1,004.96	
018010	07-05-2017	CDWG INC.	450110	JHV7894	461-36-6399.00-104-799A80	PO Created by Req: 704689	736.50	N
			450110	JFK1613	461-36-6399.00-104-799A80	PO Created by Req: 704689	77.16	N
					Totals for Check 018010		813.66	

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018011	07-05-2017	CHASE CARD SERVICES	045932		461-36-6399.00-041-799A80	FIELD TRIP-ALLEY CATS	2,398.75	N
			045932		461-36-6399.00-109-799A80	FIELD DAY SUPPLIES, TEA	17.47	N
			045932		461-36-6399.00-109-799A90	MEAL-STAFF	76.47	N
			045932		865-00-2190.14-001-700000	FLOWERS	150.00	N
					865-00-2190.18-041-700000	CREDIT	-450.00	N
Totals for Check 018011							2,192.69	
018012	07-05-2017	FOLLETT SCHOOL SOLU	450125	646415F6	461-36-6399.00-104-799A80	PO Created by Req: 704706	13.07	N
018013	07-06-2017	CICI ENTERPRISES, LP	045939	12832	865-00-2190.14-001-700000	PIZZA FOR SHATTERED DREAMS	294.00	N
018014	07-06-2017	AIMEE KASPRZYK	045935	REIMBURSEME	865-00-2190.15-001-700000	OAP SUPPLIES:CLIPBOARDS, ET	638.98	N
018015	07-06-2017	NASSP	045937	9000901802	865-00-2190.68-001-700000	NATIONAL HORNRSOCIETY	385.00	N
018016	07-06-2017	TEXAS ASSOC. OF	045938	3948	865-00-2190.17-001-700000	MEMBERSHIP RENEWAL	85.00	N
018017	07-06-2017	YOLANDA VALENCIA	045936	REIMBURSEME	865-00-2190.04-001-700000	SHIRT, POLO, SHOES	90.00	N
018018	07-10-2017	APPLE, INC.	450121	4442880252	461-36-6399.00-104-799A80	PO Created by Req: 704702	3,940.00	N
			450121	4445128344	461-36-6399.00-104-799A80	PO Created by Req: 704702	399.00	N
Totals for Check 018018							4,339.00	
018019	07-17-2017	BUSINESS SUPPLY CEN	045981		865-00-2190.21-001-700000	SUPPLIES	19.07	N
018020	07-17-2017	FEDEX	045994	585755882	865-00-2190.77-001-700000	RETURN SHIPPING CHARGE	27.39	N
018021	07-17-2017	POPLERS	450119	2048142	461-36-6399.00-104-799A80	PO Created by Req: 704700	211.91	N
			450119	2049709	461-36-6399.00-104-799A80	PO Created by Req: 704700	44.94	N
Totals for Check 018021							256.85	
018022	07-19-2017	NAVARRO COLLEGE	046007	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
018023	07-19-2017	MIRANDA STRONA	046018	REIMBURSEME	865-00-2190.18-001-700000	BOWS-LITTLE EAGLE CHEER CA	295.00	N
018024	07-25-2017	NAVARRO COLLEGE	046022	SCHOLARSHIP	461-36-6399.78-001-799000	SCHOLARSHIP	100.00	N
018025	07-25-2017	VARSITY SPIRIT FASHIO	046031	29502840	865-00-2190.18-001-700000	CHEERLEADR UNIFORMS	19,411.98	N
018026	07-25-2017	AMAZON/SYNCHRONY B	046039		461-36-6399.00-104-799A80	BASKETBALL RACKS,BACKBOAR	369.25	N
089301	07-03-2017	HARRIS SCHOOL SOLUT	045912	XT00126992	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	131.25	N
089302	07-03-2017	JME GROUP, LLC	045916	29	199-61-6299.00-998-730000	CONNECTIONS NEWSLETTER	5,100.00	N
089303	07-03-2017	MIRANDA STRONA	045911	REIMBURSEME	199-36-6399.18-001-791000	PIZZA AT CAMP	50.80	N
089304	07-03-2017	TASB, INC.	045917	525236	199-41-6499.00-702-799000	TASB LOCALIZED UPDATE 108	531.55	N
089305	07-03-2017	WAL-MART	045910		199-11-6219.00-001-722000	CTE TRAINING LUNCH	61.36	N
			045910		199-11-6399.00-001-722040	PIZZA SAUCE, SALAD, CUPS, ETC	408.73	N
			045910		199-11-6399.00-001-7990GU	SENIOR BREAKFAST	265.56	N
			045910		199-11-6399.00-104-711000	SUPPLIES WATER DAY, CLASSR	307.84	N
			045910		199-11-6399.00-109-711000	SUPPLIES	1,059.30	N
			045910		199-11-6399.00-998-799000	END OF YR LUNCH DECORATION	9.35	N
			045910		199-13-6399.42-998-799000	DRINKS SUMMER ACADEMY	79.73	N
			045910		199-21-6399.00-001-799000	EXAM GLOVES	23.32	N
			045910		199-21-6399.00-998-799000	SNACKS DISTRICT DESIGN	20.73	N
			045910		199-31-6339.00-001-799000	TESTING SUPPLIES	39.57	N

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			045910		199-41-6399.00-750-799000	DRINKS-ADMIN. OFFICE	64.90	N
			045910		199-41-6629.00-750-799000	CLEANING & MOVING SUPPLIES	271.68	N
			045910		224-11-6399.00-998-723000	INSTRUCTIONAL SUPPLIES	37.26	N
Totals for Check 089305							2,649.33	
089306	07-03-2017	WATSON AND SON INC.	045918	33681056	240-35-6399.01-998-799000	LINEN SERVICE	46.80	N
			045918	33681057	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			045918	33681055	240-35-6399.01-998-799000	LINEN SERVICE	81.60	N
			045918	33681054	240-35-6399.01-998-799000	LINEN SERVICE	90.00	N
			045919	33681060	240-35-6399.01-998-799000	LINEN SERVICE	46.80	N
			045919	33681061	240-35-6399.01-998-799000	LINEN SERVICE	54.00	N
			045919	33681059	240-35-6399.01-998-799000	LINEN SERVICE	81.60	N
			045919	33681058	240-35-6399.01-998-799000	LINEN SERVICE	90.00	N
			045920	33681064	240-35-6399.01-998-799000	LINEN SERVICE	46.80	N
			045920	33681065	240-35-6399.01-998-799000	LINEN SERVICE	37.20	N
			045920	33681063	240-35-6399.01-998-799000	LINEN SERVICE	51.00	N
			045920	33681062	240-35-6399.01-998-799000	LINEN SERVICE	55.20	N
			045921	33681066	240-35-6399.01-998-799000	LINEN SERVICE	23.40	N
Totals for Check 089306							758.40	
089307	07-03-2017	BILL JENKINS	045922		199-11-6411.00-001-722050	MEALS-TX FFA CONVENTION	180.00	N
089308	07-05-2017	AT&T	045924		199-51-6259.00-998-799000	TELEPHONE	767.05	N
			045925		199-51-6259.00-998-799000	TELEPHONE	364.16	N
Totals for Check 089308							1,131.21	
089309	07-05-2017	AT&T MOBILITY	045929		199-51-6259.00-998-799000	CELL PHONES	301.52	N
089310	07-05-2017	CDW GOVERNMENT	022387	JGK9759	163-11-6399.00-104-711000	PROJECTOR	464.00	N
089311	07-05-2017	CHASE CARD SERVICES	045932		199-11-6219.00-001-722000	CTE MTG-MEAL	120.92	N
			045932		199-11-6399.00-001-7990GU	SR.BREAKFAST	179.00	N
			045932		199-11-6399.00-109-711000	HILL COLL.NURSERY, BREAKFAS	196.35	N
			045932		199-11-6399.00-998-799000	END OF YR LUNCH DECORATION	8.85	N
			045932		199-11-6399.00-998-799000	END OF YR LUNCH DECORATION	23.04	N
			045932		199-11-6399.00-998-799000	END OF YR LUNCH FOOD	153.16	N
			045932		199-11-6411.00-041-799000	ESC.REG.12 TRAINING	270.00	N
			045932		199-13-6399.42-998-799000	SUMMER ACADEMY DIRNKS	67.51	N
			045932		199-23-6399.00-109-799000	HILL COLLEGE NURSERY	53.10	N
			045932		199-23-6411.00-001-799000	HOTELS-CONFERENCE	2,883.50	N
					199-23-6411.00-001-799000	CREDIT	-298.66	N
			045932		199-23-6411.00-041-799000	HOTEL CONFERENCE	475.37	N
			045932		199-23-6411.00-109-799000	ESC WORKS, TEP SA RENEWAL	484.00	N
			045932		199-23-6499.00-001-799000	NOTARY RENEWAL, ASCD MEMB	108.00	N
			045932		199-23-6499.00-041-799000	AMAZON PRIME	11.90	N
			045932		199-23-6499.00-104-799000	CONF.MEALS & HOTEL, STAFF M	1,192.49	N
			045932		199-31-6499.00-109-799000	ESC WORKS, PIZZA	169.98	N
			045932		199-34-6499.00-998-799000	MEAL	10.26	N
			045932		199-34-6499.00-998-799000	MEALS	37.27	N
			045932		199-36-6411.00-001-799000	UIL/DRAMA/STATE	412.02	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			045932		199-36-6411.04-001-799000	BAND CONFERENCE	273.70	N
			045932		199-36-6412.00-001-799000	UIL/DRAMA/STATE	824.04	N
			045932		199-36-6499.00-001-799000	FLOWERS, AWARDS	962.00	N
			045932		199-41-6399.00-750-799000	WATER & DRINKS FOR OFFICE	19.95	N
			045932		199-41-6411.00-702-799000	HOTEL-BOARD MEMBER	227.68	N
			045932		199-41-6411.00-702-799000	HOTEL-BOARD MEMBER	485.87	N
			045932		199-41-6411.00-702-799000	HOTEL-BOARD MEMBER	84.54	N
			045932		199-41-6411.00-702-799000	HOTEL-BOARD MEMBER	241.67	N
			045932		199-41-6499.00-701-799000	HIS & HHS CAMPUS SNACKS	145.36	N
			045932		199-41-6499.00-702-799000	BOARD MTG. MEAL	33.97	N
			045932		199-41-6499.00-702-799000	BOARD MTG MEAL	16.23	N
			045932		199-51-6319.63-998-799000	SUPPLIES	173.68	N
			045932		199-51-6319.63-998-799000	HYDRAULIC LUID, BATTERY, ETC.	323.15	N
			045932		211-13-6411.00-998-730000	HOTEL-TPAC	144.25	N
			045932		211-13-6499.00-104-730000	CONF.MEALS & HOTEL, STAFF M	737.29	N
			045932		224-11-6399.00-998-723000	CPI BOOKS	1,175.00	N
			045932		224-13-6411.00-998-723000	CONFERENCE HOTEL	513.60	N
					Totals for Check 089311		12,940.04	
089312	07-05-2017	CITY OF HILLSBORO	045928		199-51-6259.00-998-799000	WATER	3,546.82	N
089313	07-05-2017	D&C CLEANING INC.	045926	38971	199-51-6219.00-998-799000	CUSTODIAL SERVICES	42,019.99	N
089314	07-05-2017	D&C CLEANING INC.	045927	39044	199-51-6219.00-998-799000	FLOOR MAINTENANCE	18,389.24	N
089315	07-05-2017	HILL COUNTY PRESS	045923	62917	199-61-6299.00-998-730000	PRINTING CONNECTIONS	5,480.00	N
089316	07-05-2017	THE REPORTER	045930		199-41-6329.00-701-799000	NEWSPAPER RENEWAL	40.00	N
089317	07-05-2017	ROCHESTER 100 INC.	022390	P52089	199-11-6399.00-104-711000	FOLDERS	1,064.00	N
089318	07-06-2017	BOXLIGHT INC.	022395	INV332045	163-11-6399.00-104-711000	LAMP REPLACEMENT BULB	14.88	N
089319	07-06-2017	AIMEE KASPRZYK	045933	REIMBURSEME	199-36-6499.15-001-799000	OAP SUPPLIES: PAINT, RIBBONS	383.52	N
089320	07-06-2017	TRC LOCKBOX	045934	241341	199-41-6629.00-750-799000	POLE ASSESSMENT ONCORE	469.51	N
089321	07-10-2017	CDI COMPUTER	045940	585824	199-11-6399.00-001-711000	COMPUTERS	996.00	N
089322	07-10-2017	CENTRAL TEXAS	045944	81029	199-51-6249.00-998-799000	FIRE ALARM REPAIR	340.00	N
089323	07-10-2017	CHALK'S TRUCK PARTS,	045945	6825251	199-34-6319.00-998-799000	SUPPLIES	1,498.98	N
089324	07-10-2017	GEBO CREDIT CORP.	045946		199-34-6319.00-998-799000	SUPPLIES	7.11	N
			045946		199-51-6319.61-998-799000	SUPPLIES	315.77	N
			045946		199-51-6319.63-998-799000	SUPPLIES	204.57	N
					Totals for Check 089324		527.45	
089325	07-10-2017	HILL COUNTY MEDICAL	045943	4337	199-34-6249.00-998-799000	DOT PHYSICALS	160.00	N
089326	07-10-2017	INTEGRATED SYSTEMS	045949	686152	199-53-6239.00-998-799000	SKYWARD HOSTING	457.50	N
089327	07-10-2017	MARK'S PLUMBING PAR	045941	INV001626607	199-51-6319.63-998-799000	SUPPLIES	278.76	N
089328	07-10-2017	NAPA AUTO PARTS	045942	96155	199-34-6319.00-998-799000	SUPPLIES	11.82	N

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089329	07-10-2017	TIPTON INTERNATIONAL	045947	19772	199-51-6249.00-998-799000	SUPPLIES & REPAIRS	763.51	N
			045947	PT96434	199-51-6319.61-998-799000	SUPPLIES & REPAIRS	411.04	N
			045947	PT96507	199-51-6319.61-998-799000	SUPPLIES & REPAIRS	117.68	N
			045947	PT96508	199-51-6319.61-998-799000	SUPPLIES & REPAIRS	75.18	N
			045947	PT96537	199-51-6319.61-998-799000	SUPPLIES & REPAIRS	340.30	N
			045947	PT96554	199-51-6319.61-998-799000	SUPPLIES & REPAIRS	74.24	N
						Totals for Check 089329	1,781.95	
089330	07-10-2017	UNITED REFRIGERATIO	045948	5726235100	240-35-6399.01-998-799000	SUPPLIES	3,309.83	N
			045948	5718683800	240-35-6399.01-998-799000	SUPPLIES	1,322.06	N
				5743563600	240-35-6399.01-998-799000	CREDIT	-1,392.65	N
						Totals for Check 089330	3,239.24	
089331	07-10-2017	UPS	045950	50Y6E2267	163-11-6399.00-104-711000	SHIPPING FOR BULB	10.77	N
089332	07-11-2017	C & M AIR COOLED ENGI	045957	713617	199-51-6319.61-998-799000	SUPPLIES	148.08	N
089333	07-11-2017	CROP PRODUCTION SE	045960		199-51-6319.61-998-799000	SUPPLIES	1,696.42	N
089334	07-11-2017	ECONOMY SUPPLY	045970	12160255	199-51-6319.63-998-799000	SUPPLIES	179.47	N
			045970	12148451	199-51-6319.63-998-799000	SUPPLIES	409.60	N
						Totals for Check 089334	589.07	
089335	07-11-2017	EDUCATION SER.CEN.R	045954	72500	199-34-6249.00-998-799000	BUS CERTIFICATION	150.00	N
			045954	72501	199-34-6249.00-998-799000	BUS CERTIFICATION	60.00	N
						Totals for Check 089335	210.00	
089336	07-11-2017	EICHELBAUM WARDELL	045963	58207	199-41-6499.00-702-799000	2017-2018 EMPLOYEE HANDBOO	100.00	N
089337	07-11-2017	FLEMING LUMBER COM	045969		199-11-6399.00-001-722060	CAM LOCK	6.26	N
			045969		199-51-6319.61-998-799000	SUPPLIES	3.78	N
			045969		199-51-6319.61-998-799000	SUPPLIES	44.00	N
			045969		199-51-6319.63-998-799000	SUPPLIES	992.27	N
						Totals for Check 089337	1,046.31	
089338	07-11-2017	GCR TIRE CENTERS	045961	62947917	199-34-6319.00-998-799000	SUPPLIES	292.80	N
089339	07-11-2017	GRAYBAR	045959	991748183	199-51-6319.63-998-799000	SUPPLIES	440.27	N
			045959	991775033	199-51-6319.63-998-799000	SUPPLIES	110.25	N
			045959	991775035	199-51-6319.63-998-799000	SUPPLIES	95.39	N
			045959	991797539	199-51-6319.63-998-799000	SUPPLIES	82.01	N
				991779772	199-51-6319.63-998-799000	CREDIT	-16.31	N
				991805378	199-51-6319.63-998-799000	CREDIT	-44.49	N
						Totals for Check 089339	667.12	
089340	07-11-2017	GROUND LOCKSMITH	045964	18629	199-51-6249.00-998-799000	LABOR	12.00	N
089341	07-11-2017	HARRIS SCHOOL SOLUT	045952	XT00128566	240-35-6349.00-998-799000	EZ SCHOOL PAY TRANSACTION	7.50	N
089342	07-11-2017	HILLSBORO	045956	1706010000	199-34-6249.00-998-799000	DOT PHYSICAL	70.00	N
089343	07-11-2017	HILLSBORO GRAIN	045965	156158	199-51-6319.61-998-799000	SUPPLIES	54.95	N
089344	07-11-2017	HILLSBORO TIRE & SER	045966	4499	199-34-6249.00-998-799000	REPAIR FLATS	12.00	N
			045966	21283	199-34-6249.00-998-799000	REPAIR FLATS	12.00	N
						Totals for Check 089344	24.00	

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089345	07-11-2017	INDEPENDENT OIL CO	045958		199-34-6311.00-998-799000	FUEL	1,182.95	N
			045958		199-51-6311.00-998-799000	FUEL	1,799.52	N
Totals for Check 089345							2,982.47	
089346	07-11-2017	JOHN DEERE FINANCIAL	045974	251969	199-34-6319.00-998-799000	SUPPLIES & SERVICE ON TRACT	40.08	N
			045974	256302	199-51-6249.00-998-799000	SUPPLIES & SERVICE ON TRACT	7,695.30	N
Totals for Check 089346							7,735.38	
089347	07-11-2017	O'REILLY AUTO PARTS	045971		199-34-6319.00-998-799000	SUPPLIES	501.80	N
			045971		199-51-6319.63-998-799000	SUPPLIES	6.39	N
Totals for Check 089347							508.19	
089348	07-11-2017	CATHY PATTERSON	045968	REIMBURSEME	199-23-6399.00-041-799000	TEACHER BACK TO SCHOOL	273.07	N
089349	07-11-2017	PIONEER STEEL & PIPE	045955	238948	199-51-6319.63-998-799000	SUPPLIES	461.60	N
			045955	238949	199-51-6319.63-998-799000	SUPPLIES	203.98	N
			045955	240134	199-51-6319.63-998-799000	SUPPLIES	20.40	N
Totals for Check 089349							685.98	
089350	07-11-2017	PRAXAIR DISTRIBUTION	045972	77971845	199-51-6319.63-998-799000	SUPPLIES	89.29	N
089351	07-11-2017	REPUBLIC SERVICES #7	045953	794011990499	199-51-6259.00-998-799000	RECYCLE BINS	690.40	N
089352	07-11-2017	TEAM SOLUTIONS, INC.	045973	9178	199-51-6249.00-998-799000	MAINTENANCE TRAINING	9,291.00	N
089353	07-11-2017	TUCKER LUMBER COMP	045977		199-11-6399.00-041-711000	GLUE	2.78	N
			045977		199-34-6319.00-998-799000	SUPPLIES	9.61	N
			045977		199-51-6319.61-998-799000	SUPPLIES	8.88	N
			045977		199-51-6319.63-998-799000	SUPPLIES	2,495.80	N
Totals for Check 089353							2,517.07	
089354	07-11-2017	TXTAG	045976		199-34-6249.00-998-799000	TOLLS	40.76	N
089355	07-11-2017	TXTAG	045975		199-34-6249.00-998-799000	TOLLS	16.87	N
089356	07-11-2017	VIRKIM INC.	045962	27606	199-51-6319.61-998-799000	SUPPLIES	184.50	N
089357	07-11-2017	CARRIER ENTERPRISE,	045967	4066466900	199-51-6319.63-998-799000	SUPPLIES	9.15	N
			045967	4058497100	199-51-6319.63-998-799000	SUPPLIES	143.51	N
			045967	4069252000	199-51-6319.63-998-799000	SUPPLIES	73.28	N
			045967	4070026600	199-51-6319.63-998-799000	SUPPLIES	254.23	N
			045967	4078331400	199-51-6319.63-998-799000	SUPPLIES	183.36	N
			045967	4075707000	199-51-6319.63-998-799000	SUPPLIES	3,009.00	N
			045967	4081348000	199-51-6319.63-998-799000	SUPPLIES	5,250.00	N
			045967	409738100	199-51-6319.63-998-799000	SUPPLIES	89.32	N
			045967	4097733300	199-51-6319.63-998-799000	SUPPLIES	92.10	N
				4082469000	199-51-6319.63-998-799000	CREDIT	-3,009.00	N
Totals for Check 089357							6,094.95	
089358	07-17-2017	AGENCY 405	045991	CRS2017061229	199-41-6499.00-750-799000	CRIMINAL HISTORY REQUEST	16.00	N
089359	07-17-2017	AIRGAS USA, LLC	045995	9946185169	199-11-6399.00-001-722060	CYLINDER RENTAL	145.82	N
			045995	9945469300	199-11-6399.00-001-722060	CYLINDER RENTAL	145.82	N
			045995	9944776686	199-11-6399.00-001-722060	CYLINDER RENTAL	145.82	N
			045995	9800353946	199-11-6399.00-001-722060	CYLINDER RENTAL	145.07	N
Totals for Check 089359							582.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089360	07-17-2017	APW HILLSBORO	045980		199-34-6319.00-998-799000	SUPPLIES	652.06	N
089361	07-17-2017	ATMOS ENERGY	045987		199-51-6259.00-998-799000	GAS	277.91	N
089362	07-17-2017	BUSINESS SUPPLY CEN	045981		199-11-6399.00-001-711000	FAX SERVICE, LABELS, ETC.	71.13	N
			045981		199-11-6399.00-041-711000	SUPPLIES	317.63	N
			045981		199-11-6399.00-104-711000	FILE FOLDERS, FILE BOX, ETC.	85.67	N
			045981		199-36-6399.20-001-791000	FILE FOLDERS	20.38	N
			045981		199-41-6399.00-750-799000	INK CARTRIDGE, PAPER, TONER	313.93	N
Totals for Check 089362							808.74	
089363	07-17-2017	COCA-COLA	045990	8459200403	199-41-6399.00-750-799000	DRINKS	486.24	N
089364	07-17-2017	MICHAEL COX	045996		199-36-6411.04-001-799000	MEALS-TX BANDMASTERS CLINI	159.00	N
089365	07-17-2017	EDUCATION SER.CEN.R	045982	72597	199-11-6399.00-041-711000	GT TRAINING	200.00	N
089366	07-17-2017	RYAN FINLEY	045984	TRAVEL	199-11-6399.00-109-711000	TRAVEL	298.43	N
089367	07-17-2017	JENNIFER KOLAR	045978		199-11-6411.00-001-722050	MEALS-VATAT CONFERENCE	360.00	N
089368	07-17-2017	POSITIVE PROMOTIONS	022389	5805066	199-11-6399.00-104-711000	DESK PLANNERS	167.45	N
089369	07-17-2017	RIDDELL/ALL AMERICAN	045989	60324202	199-36-6399.19-001-791000	ATHLETIC WORKOUT WEAR	2,128.91	N
			045989	60324202	199-36-6399.19-001-79100U	ATHLETIC WORKOUT WEAR	100.00	N
			045989	60324202	199-36-6399.20-001-791000	ATHLETIC WORKOUT WEAR	331.59	N
Totals for Check 089369							2,560.50	
089370	07-17-2017	AMANDA ROUNSAVALL	045986	TRAVEL	199-11-6399.00-109-711000	TRAVEL	75.02	N
089371	07-17-2017	SPARKLETTS & SIERRA	045979	14930066062917	199-11-6399.00-001-711000	WATER	103.93	N
089372	07-17-2017	TARPLEY MUSIC	045992	WA00216	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	287.70	N
			045992	WA00290	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	38.45	N
			045992	WA00293	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	501.17	N
			045992	WA00296	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	49.20	N
			045992	WA00410	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	50.97	N
			045992	2089646	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	19.18	N
			045992	2099236	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	210.15	N
			045992	WA00577	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	58.80	N
			045992	WA00909	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	63.39	N
			045992	WA00937	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	15.75	N
			045992	WA00988	199-36-6299.04-001-799000	REEDS, DRUM STICKS, BOOKS,E	48.00	N
Totals for Check 089372							1,342.76	
089373	07-17-2017	TASB RISK MANAGEME	045983	526564	199-34-6429.00-998-799000	DEDUCTIBLE	1,000.00	N
089374	07-17-2017	THSCA	045988		199-36-6499.19-001-791000	MEMBERSHIP DUES	210.00	N
089375	07-17-2017	VATAT	045993	26496	199-11-6399.00-001-722050	CONFERENCE DUES	300.00	N
			045993	30565	199-11-6399.00-001-722050	VATAT CONFERENCE 2017	300.00	N
			045993	30566	199-11-6399.00-001-722050	CERTIFICATION TRAINING	25.00	N
Totals for Check 089375							625.00	
089376	07-17-2017	BRITTANY WILSON	045985	TRAVEL	199-11-6399.00-109-711000	TRAVEL	46.83	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089377	07-19-2017	AT&T	046012		199-51-6259.00-998-799000	TELEPHONE	5,837.09	N
089378	07-19-2017	ATMOS ENERGY	046000		199-51-6259.00-998-799000	GAS	372.18	N
			046013		199-51-6259.00-998-799000	GAS	150.30	N
Totals for Check 089378							522.48	
089379	07-19-2017	BARNES & NOBLE,INC.	046015	3499146	199-11-6399.00-104-711000	BOOKS FOR BOOK STUDY	599.00	N
089380	07-19-2017	CHARTWELLS DINING S	046008	K27700043	240-35-6299.00-998-799000	LUNCHROOM BILLING	7,610.45	N
089381	07-19-2017	CITY OF HILLSBORO	046011		199-51-6259.00-998-799000	WATER	2,582.99	N
089382	07-19-2017	CORSICANA RDSPD	046016	2016-17	224-11-6219.00-998-723000	2016-2017 BILLING 2-CONSULTS	1,018.50	N
			046016	2016-17	225-11-6299.00-998-723000	2016-2017 BILLING 2-CONSULTS	339.50	N
Totals for Check 089382							1,358.00	
089383	07-19-2017	HAMPTON INN	046017	H189	211-13-6411.00-001-730000	HOTEL-DESIGN CAMP LEADERS	76.19	N
			046017	H189	211-13-6411.00-041-730000	HOTEL-DESIGN CAMP LEADERS	76.18	N
			046017	H189	211-13-6411.00-101-730000	HOTEL-DESIGN CAMP LEADERS	76.18	N
			046017	H189	211-13-6411.00-104-730000	HOTEL-DESIGN CAMP LEADERS	76.18	N
			046017	H189	211-13-6411.00-109-730000	HOTEL-DESIGN CAMP LEADERS	76.19	N
Totals for Check 089383							380.92	
089384	07-19-2017	HILLSBORO CHAMBER	046001	3429	199-41-6499.00-701-799000	MEMBERSHIP DUES	145.00	N
089385	07-19-2017	HILLSBORO LIONS CLUB	046010	A.BOYD	199-13-6499.42-998-799000	DUES	41.00	N
			046010	V.ADAMS	199-41-6499.00-701-799000	DUES	41.00	N
			046010	K.MATTHYS	199-61-6499.36-998-730000	DUES	41.00	N
Totals for Check 089385							123.00	
089386	07-19-2017	HUDSON ENERGY	045999		199-51-6259.00-998-799000	ELECTRIC	37,127.85	N
089387	07-19-2017	HUDSON ENERGY	045998	1707015831	199-51-6259.00-998-799000	ELECTRIC	91.57	N
089388	07-19-2017	JME GROUP, LLC	046003	30	199-61-6299.00-998-730000	MEETING FACILITATION, ETC.	2,000.00	N
089389	07-19-2017	NATALIE'S	046014	16534	199-11-6399.00-104-711000	FLOWERS	40.00	N
089390	07-19-2017	PIONEER MANUFACTUR	046006	INV641870	199-51-6319.61-998-799000	GROUNDS SUPPLIES	1,530.00	N
089391	07-19-2017	THE REPORTER	046009	6016	199-41-6499.00-701-799000	AD'S	39.20	N
			046009	6025	199-61-6299.00-998-730000	CONNECTIONS	675.00	N
Totals for Check 089391							714.20	
089392	07-19-2017	TASB, INC.	046004	526158	199-41-6499.00-702-799000	LOCAL DISTRICT UPDATE	192.42	N
089393	07-19-2017	THE TIN SHOP	046005	14157	199-51-6319.63-998-799000	AC DUCT	1,140.00	N
			046005	14156	240-35-6399.01-998-799000	KITCHEN REPAIR	4,963.50	N
Totals for Check 089393							6,103.50	
089394	07-19-2017	STEPHANIE TUCKER	045997	TRAVEL	199-23-6411.00-109-799000	TRAVEL	196.64	N
			045997	TRAVEL	199-31-6411.00-109-799000	TRAVEL	73.60	N
Totals for Check 089394							270.24	
089395	07-19-2017	UNIVERSITY OF TEXAS	046002	2017-2018	199-36-6499.00-998-799000	MEMBERSHIP UIL 2017-2018	1,600.00	N
089396	07-19-2017	HILL COUNTY TAX OFFI	046019		199-34-6249.00-998-799000	INSPECTION ON EXPEDITIONS	15.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089397	07-25-2017	AT&T	046024		199-51-6269.00-998-799000	TELEPHONE	381.44	N
089398	07-25-2017	AT&T	046025		199-51-6259.00-998-799000	TELEPHONE	279.23	N
089399	07-25-2017	ATMOS ENERGY	046036		199-51-6259.00-998-799000	GAS	52.49	N
089400	07-25-2017	GERARDO CARBAJAL	046030	TRAVEL	199-41-6411.00-702-799000	TRAVEL	266.44	N
089401	07-25-2017	CEN TEX TRAILERS, LTD	046035	7235	199-11-6399.00-001-722050	COUPLER, LIGHTS, SAFETY CHAI	1,542.00	N
089402	07-25-2017	CNA SURETY	046026	18213449	199-41-6499.00-750-799000	TX BLANKET NOTARY ERRORS &	66.25	N
089403	07-25-2017	RONNEY EARP	046028	194112	211-13-6411.00-998-730000	WORKING LUNCH STRATEGIC PL	367.41	N
089404	07-25-2017	EDUCATION SER.CEN.R	046038	72502	199-11-6399.00-041-711000	G/T TRAINING	200.00	N
089405	07-25-2017	EL CONQUISTADOR	046027	7/19/17	211-13-6411.00-998-730000	WORKING LUNCH STRATEGIC PL	442.50	N
089406	07-25-2017	GKT CONSULTING, INC.	022402	21442	255-13-6399.00-998-711000	FOUNDATION EFFECTIVE TEACHI	1,193.50	N
089407	07-25-2017	HILL 4-H COUNCIL	046032	6/29/17	199-11-6399.00-001-722050	2017 STATE HEIFER VALIDATION	60.00	N
089408	07-25-2017	JENNIFER KOLAR	046033	REIMBURSEME	199-11-6399.00-001-722050	OFFICER FFA T-SHIRT	25.00	N
089409	07-25-2017	OVERFLOW COFFEE CO	046029	1	211-13-6411.00-998-730000	BREAKFAST STRATEGIC PLANNI	179.64	N
089410	07-25-2017	PARSONS COMMERCIAL	046023	12329	699-81-6629.15-998-799000	FRANKLIN ELEMENTARY ROOFIN	90,518.00	N
089411	07-25-2017	SPARKLETTS & SIERRA	046034	13910517070717	199-11-6399.00-109-711000	WATER	101.64	N
089412	07-25-2017	TEXAS SCHOOL PUBLIC	046037	MR20170538	199-61-6499.36-998-730000	PROFESSIONAL RENEWAL FEE	175.00	N
089413	07-25-2017	AMAZON/SYNCHRONY B	046039		162-21-6399.00-998-723000	DESK WITH HUTCH, OFFICE CHAI	479.98	N
					199-11-6399.00-101-732000	CREDIT	-4.37	N
			046039		199-12-6329.00-109-799000	BOOKS	352.00	N
			046039		199-23-6399.00-001-799000	READING MATERIALS	132.78	N
			046039		199-41-6399.00-750-799000	TONER CARTRIDGE	179.45	N
			046039		199-41-6399.00-750-799000	TONER CARTRIDGE	183.28	N
			046039		199-41-6399.00-750-799000	DRUM UNIT AND TONER	217.88	N
			046039		199-41-6399.00-750-799000	ITEMS ORDERED IN ERROR/REIM	40.24	N
			046039		199-41-6499.00-750-799000	QUICKBOOKS FOR BRIDGE PRO	189.99	N
Totals for Check 089413							1,771.23	
089414	07-27-2017	DEBBIE BROOKS	046045	REIMBURSEME	199-41-6499.00-750-799000	DRINKS FOR OFFICE	10.00	N
089415	07-27-2017	FOLLETT SCHOOL SOLU		555573F	199-12-6329.00-001-799000	CREDIT	-24.10	N
			450126	650856F0	199-12-6329.00-109-799000	BOOKS	148.32	N
Totals for Check 089415							124.22	
089416	07-27-2017	HEALTH SPECIAL RISK, I	046046	100283	199-36-6429.19-999-791000	CATASTROPHIC INSURANCE	1,559.00	N
			046046	100282	199-36-6429.19-999-791000	INTERSCHOOL ATHL/ACTIV.INSU	19,600.00	N
Totals for Check 089416							21,159.00	
089417	07-27-2017	RECORDS CONSULTAN	046044	34537	199-41-6399.00-750-799000	BAR CODE LABELS	85.00	N
089418	07-27-2017	RICOH USA, INC	046043	99126688	162-11-6269.00-998-723000	COPIER	196.67	N
			046043	99126688	199-11-6269.00-001-799000	COPIER	2,651.16	N
			046043	99126688	199-11-6269.00-041-799000	COPIER	991.88	N
			046043	99126688	199-11-6269.00-101-799000	COPIER	220.68	N
			046043	99126688	199-11-6269.00-104-799000	COPIER	662.79	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			046043	99126688	199-11-6269.00-109-799000	COPIER	1,325.58	N
			046043	99126688	199-12-6269.00-001-799000	COPIER	62.88	N
			046043	99126688	199-23-6269.00-001-799000	COPIER	196.67	N
			046043	99126688	199-23-6269.00-041-799000	COPIER	175.54	N
			046043	99126688	199-23-6269.00-101-799000	COPIER	175.54	N
			046043	99126688	199-23-6269.00-104-799000	COPIER	175.54	N
			046043	99126688	199-23-6269.00-109-799000	COPIER	175.54	N
			046043	99126688	199-41-6269.00-750-799000	COPIER	398.82	N
			046043	99126688	199-51-6269.00-998-799000	COPIER	175.54	N
			046043	99126688	211-11-6269.00-001-730000	COPIER	175.54	N
Totals for Check 089418							7,760.37	
Total For Computer Written Checks							397,992.63	
Total Checks							804,594.58	

End of Report