

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 000403 | 06-03-2017 | VONAGE | 908534 | | 199-51-6256.00-001-799000 | PHONE SERVICE | 637.70 | N |
| | | | 908534 | | 199-51-6256.00-041-799000 | PHONE SERVICE | 318.85 | N |
| | | | 908534 | | 199-51-6256.00-101-799000 | PHONE SERVICE | 637.70 | N |
| | | | 908534 | | 199-51-6256.00-999-799000 | PHONE SERVICE | 318.86 | N |
| Totals for Check 000403 | | | | | | | 1,913.11 | |
| 000404 | 02-19-2017 | CAPITAL ONE BANK | 908346 | | 181-36-6499.21-999-791000 | certificate frames for banquet | 32.00 | N |
| | 06-19-2017 | CAPITAL ONE BANK | 908400 | | 181-36-6412.00-999-791000 | Hotel for state track | 434.69 | N |
| | | | 003881 | | 181-36-6412.21-999-791000 | STATE TRACK - MEALS | 174.73 | N |
| | | | 908382 | | 181-36-6499.21-999-791000 | certificate frames for banquet | 22.83 | N |
| | | | 908339 | | 181-36-6499.21-999-791000 | plaques for banquet | 12.99 | N |
| | | | 908348 | | 181-36-6499.21-999-791000 | certificate frames for banquet | 95.84 | N |
| | | | 908347 | | 181-36-6499.21-999-791000 | certificate frames for banquet | 57.00 | N |
| | | | 908350 | | 181-36-6499.21-999-791000 | certificate frames for banquet | 83.20 | N |
| | | | 908351 | | 181-36-6499.21-999-791000 | certificate frames for banquet | 18.00 | N |
| | | | 908358 | | 181-36-6499.21-999-791000 | certificate frames for banquet | 57.16 | N |
| | | | 908465 | | 199-11-6399.00-001-711000 | HDMI cable | 13.00 | N |
| | | | 908429 | | 199-11-6399.00-001-711000 | amazon.com | 12.83 | N |
| | | | 908405 | | 199-11-6399.00-001-711000 | amazon.com | 74.07 | N |
| | | | 908428 | | 199-11-6399.00-001-711000 | amazon.com | 28.95 | N |
| | | | 908432 | | 199-11-6399.00-001-711000 | amazon.com | 208.00 | N |
| | | | 908442 | | 199-11-6399.00-001-711000 | Family Dollar | 12.50 | N |
| | | | 908571 | | 199-11-6399.26-001-722000 | Johnson's Florist | 144.25 | N |
| | | | 003886 | | 199-11-6399.30-001-722000 | BOATER ED CERTIFICATION | 20.00 | N |
| | | | 908572 | | 199-11-6399.30-001-722000 | Brookshire Bros. | 115.95 | N |
| | | | 908487 | | 199-11-6399.60-001-722000 | Family Dollar | 18.00 | N |
| | | | 908490 | | 199-11-6399.60-001-722000 | Family Dollar | 21.00 | N |
| | | | 003885 | | 199-11-6411.30-001-722000 | AG MEALS | 58.30 | N |
| | | | 908484 | | 199-11-6498.00-001-711000 | Walmart | 107.93 | N |
| | | | 908443 | | 199-11-6498.00-001-711000 | Main Event | 358.95 | N |
| | | | 908435 | | 199-11-6498.00-001-711000 | amazon.com | 199.00 | N |
| | | | 908387 | | 199-11-6498.00-001-711000 | Sam's Club | 431.34 | N |
| | | | 908485 | | 199-11-6498.00-041-711000 | Sam's Club | 264.10 | N |
| | | | 908437 | | 199-11-6498.00-041-711000 | Family Dollar | 10.00 | N |
| | | | 908388 | | 199-11-6498.00-041-711000 | sam's club | 100.65 | N |
| | | | 003867 | | 199-11-6498.00-101-711000 | AWARDS TROPHIES AND MEDAL | 1,069.35 | N |
| | | | 908434 | | 199-12-6649.00-001-711000 | amazon.com (Elementary) | 99.96 | N |
| | | | 908495 | | 199-13-6411.00-001-711000 | AP US History - Hessler | 549.00 | N |
| | | | 003875 | | 199-13-6411.00-101-711000 | REGION V TRAINING - PARAPROF | 210.00 | N |
| | | | 908507 | | 199-13-6411.64-001-711000 | Texas Bandmasters Association | 180.00 | N |
| | | | 908420 | | 199-23-6399.00-001-799000 | Sam's Club | 42.94 | N |
| | | | 003877 | | 199-23-6411.00-101-799000 | TEPSA - SUMMER CONF | 399.00 | N |
| | | | 003878 | | 199-23-6411.00-101-799000 | PRINCIPALS CONF | 230.00 | N |
| | | | 908444 | | 199-23-6498.00-001-799000 | Subway-Teacher Appreciation | 168.00 | N |
| | | | 908407 | | 199-23-6498.00-041-799000 | Pappa's BBQ | 907.25 | N |
| | | | 908446 | | 199-23-6498.00-041-799000 | David's Donuts-Teacher Apprec | 37.00 | N |

Check Payments
 Hull-Daisetta I.S.D.
 District Written Checks
 For the Month of June

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|--------------------|--------|-------------|--------------------------------|--------------------------------|------------------|-----|
| | | | 908424 | | 199-23-6498.00-041-799000 | Sonic | 21.16 | N |
| | | | 908445 | | 199-23-6498.00-041-799000 | Family Dollar- Teacher Appreci | 24.00 | N |
| | | | 003873 | | 199-31-6411.00-001-711000 | S. CUNNINGHAM - TUITION | 1,683.00 | N |
| | | | 003880 | | 199-33-6399.00-999-711000 | NURSING SUPPLIES | 26.00 | N |
| | | | 908431 | | 199-36-6319.65-001-799000 | NHS membership | 385.00 | N |
| | | | 908430 | | 199-36-6319.80-001-799000 | TASC | 85.00 | N |
| | | | 908493 | | 199-36-6412.25-001-799000 | Sheraton | 1,266.00 | N |
| | | | 908338 | | 199-41-6399.00-702-799000 | walmart-board meeting supplies | 61.72 | N |
| | | | 908394 | | 199-41-6411.00-701-799000 | hotel | 297.50 | N |
| | | | 908410 | | 199-41-6411.00-701-799000 | UIL Academic mtg lunch | 45.82 | N |
| | | | 908425 | | 199-41-6411.00-701-799000 | ESSA meeting lunch | 8.61 | N |
| | | | 908341 | | 199-41-6411.00-701-799000 | District VB meeting | 34.15 | N |
| | | | 908380 | | 199-41-6419.00-702-799000 | SLI REGISTRATION | 385.00 | N |
| | | | 908360 | | 199-41-6419.00-702-799000 | PO Created by Req: 908471 | 1,540.00 | N |
| | | | 908403 | | 199-41-6498.00-701-799000 | end of year awards | 120.00 | N |
| | | | 908419 | | 199-41-6498.00-701-799000 | end of year awards | 34.78 | N |
| | | | 908418 | | 199-41-6498.00-701-799000 | end of year awards | 190.40 | N |
| | | | 908349 | | 199-41-6498.00-701-799000 | retirement rockers | 299.98 | N |
| | | | 908352 | | 199-41-6498.00-702-799000 | SERVICE YEAR AWARDS | 146.90 | N |
| | | | 908355 | | 199-41-6499.00-701-799000 | region 5 Food Service Admin | 10.00 | N |
| | | | 908357 | | 199-51-6319.59-001-799000 | amazon.com (for AG shop) | 118.47 | N |
| | | | 908458 | | 199-51-6319.59-999-799000 | POLY GAS CPLG W/ STIFFENER | 83.34 | N |
| | | | 908427 | | 199-51-6319.59-999-799000 | amazon.com | 1,239.69 | N |
| | | | 908426 | | 199-51-6319.59-999-799000 | Moore Supply Co | 303.34 | N |
| | | | 908393 | | 199-51-6319.59-999-799000 | amazon.com | 119.98 | N |
| | | | 003884 | | 199-51-6499.00-999-799000 | AMAZON PRIME RENEWAL | 105.68 | N |
| | | | 908311 | | 199-53-6399.00-999-799000 | PASSWORD RESET RENEWAL | 19.80 | N |
| | | | 908447 | | 240-35-6342.00-001-799000 | USB drives for cafeteria | 19.98 | N |
| | | | | | Totals for Check 000404 | | 15,755.06 | |
| 000405 | 06-22-2017 | BIRCH COMMUNICATIO | 908524 | | 199-51-6256.00-001-799000 | LONG DISTANCE | 26.76 | N |
| | | | 908524 | | 199-51-6256.00-041-799000 | LONG DISTANCE | 13.38 | N |
| | | | 908524 | | 199-51-6256.00-101-799000 | LONG DISTANCE | 13.38 | N |
| | | | 908524 | | 199-51-6256.00-999-799000 | LONG DISTANCE | 26.77 | N |
| | | | | | Totals for Check 000405 | | 80.29 | |
| 000406 | 06-22-2017 | ENTERGY | 908521 | | 199-51-6257.00-001-799000 | DISTRICT ELECTRICITY | 5,819.25 | N |
| | | | 908521 | | 199-51-6257.00-101-799000 | DISTRICT ELECTRICITY | 4,152.55 | N |
| | | | 908521 | | 199-51-6257.00-999-799000 | DISTRICT ELECTRICITY | 93.23 | N |
| | | | | | Totals for Check 000406 | | 10,065.03 | |
| 000407 | 06-22-2017 | ENTERGY | 908518 | | 199-51-6257.00-041-799000 | DISTRICT ELECTRICITY | 2,007.96 | N |
| | | | 908518 | | 199-51-6257.00-999-799000 | DISTRICT ELECTRICITY | 507.52 | N |
| | | | | | Totals for Check 000407 | | 2,515.48 | |
| 000408 | 06-01-2017 | TASB RISK MANAGEME | 003888 | | 199-11-6145.00-001-711000 | WORKERS COMP | 2,176.50 | N |
| | | | 003888 | | 199-11-6145.00-041-711000 | WORKERS COMP | 2,176.50 | N |
| | | | 003888 | | 199-11-6145.00-101-711000 | WORKERS COMP | 1,088.25 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|------------------------|--------|-------------|---------------------------|--|------------------|-----|
| | 06-28-2017 | TASB RISK MANAGEME | 003888 | | 199-11-6145.00-001-711000 | WORKERS COMP - REV | 2,122.80 | N |
| | | | 003888 | | 199-11-6145.00-001-711000 | REV - WRONG AMOUNT | -2,122.80 | N |
| | | | 003888 | | 199-11-6145.00-041-711000 | WORKERS COMP - REV | 1,061.40 | N |
| | | | 003888 | | 199-11-6145.00-041-711000 | REV - WRONG AMOUNT | -1,061.40 | N |
| | | | 003888 | | 199-11-6145.00-101-711000 | WORKERS COMP - REV | 2,122.80 | N |
| | | | 003888 | | 199-11-6145.00-101-711000 | REV - WRONG AMOUNT | -2,122.80 | N |
| | | | | | | Totals for Check 000408 | 5,441.25 | |
| 000409 | 06-01-2017 | ETC | 908462 | | 199-41-6249.00-750-799000 | 2017 TRACKING & CONSULTING | 113.40 | N |
| 000410 | 06-30-2017 | ETC | 908580 | | 199-41-6249.00-750-799000 | MONTHLY TRACKING / CONSULTI | 113.40 | N |
| 019243 | 06-15-2017 | RAYWOOD WATER SUP | A03857 | | 199-51-6255.00-999-799000 | RAYWOOD WATER | 77.67 | N |
| 019244 | 06-15-2017 | BARBARA A. SULTIS, Ph. | A03858 | | 211-13-6299.00-101-730000 | PSP SERVICES JAN - MARC 2017 | 1,528.80 | N |
| | | | | | | Total For District Written Checks | 37,603.49 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|------------------------------|-----------------|-----|
| 019168 | 06-01-2017 | A 1 FILTER SERVICE | 908398 | 1175801 | 199-51-6249.00-001-799000 | A/C FILTER SERVICE | 180.00 | N |
| | | | 908398 | 1175802 | 199-51-6249.00-001-799000 | A/C FILTER SERVICE | 34.00 | N |
| Totals for Check 019168 | | | | | | | 214.00 | |
| 019169 | 06-01-2017 | A LIBERTY COUNTY PLU | 908450 | 11338 | 199-51-6249.00-101-799000 | REPAIR / NEW VALVE | 770.00 | N |
| 019170 | 06-01-2017 | ABSOLUTELY CUSTOM | 908438 | ARINV-501431 | 199-11-6498.00-001-711000 | black backdrops | 98.00 | N |
| 019171 | 06-01-2017 | ALLIANCE MECHANICAL | 908452 | 5733 | 199-51-6249.00-999-799000 | GYM A/C BLOWER REPAIR / LEAK | 810.24 | N |
| | | | 908232 | 5677 | 199-51-6249.00-999-799000 | REPAIRS TO COOLER UNIT | 681.25 | N |
| | | | 908356 | 5693 | 199-51-6249.00-999-799000 | HS gym AHUs | 4,338.00 | N |
| Totals for Check 019171 | | | | | | | 5,829.49 | |
| 019172 | 06-01-2017 | JUSTAN ANDERSON | 908440 | REIMB | 199-11-6498.00-041-711000 | reimbursement-Walmart | 39.22 | N |
| 019173 | 06-01-2017 | AUTO-CHLOR SERVICES | 060117 | | 240-35-6342.01-001-799000 | HS CHEMICALS | 186.24 | N |
| | | | 060117 | | 240-35-6342.01-041-799000 | JR HIGH CHEMICALS | 124.16 | N |
| | | | 060117 | | 240-35-6342.01-101-799000 | ELEM CHEMICALS | 349.85 | N |
| Totals for Check 019173 | | | | | | | 660.25 | |
| 019174 | 06-01-2017 | COBURN COMPANY OF | 003825 | 158410 | 199-51-6319.59-999-799000 | GAS PIPE AND FITTINGS | 216.72 | N |
| | | | 003826 | 163336 | 199-51-6319.59-999-799000 | ELEM GAS / PLUMBING SUPPLIES | 78.30 | N |
| Totals for Check 019174 | | | | | | | 295.02 | |
| 019175 | 06-01-2017 | COCA-COLA REFRESHM | 060117 | | 240-35-6341.95-001-799000 | HS A LA CARTE | 57.03 | N |
| | | | 060117 | | 240-35-6341.95-041-799000 | JR HIGH A LA CARTE | 38.01 | N |
| Totals for Check 019175 | | | | | | | 95.04 | |
| 019176 | 06-01-2017 | DEWEYVILLE ATHLETIC | 908412 | 0000114 | 181-36-6412.00-999-791000 | JH track meals | 200.00 | N |
| | | | 908413 | 0000134 | 181-36-6412.00-999-791000 | HS Track Meals | 175.00 | N |
| | | | 908414 | 0000137 | 181-36-6412.21-999-791000 | HS area track meals | 120.00 | N |
| Totals for Check 019176 | | | | | | | 495.00 | |
| 019177 | 06-01-2017 | DIAMOND C DESIGNS | 908409 | 16107 | 181-36-6399.22-999-791000 | signs for FH | 139.50 | N |
| | | | 908408 | 17053 | 181-36-6499.21-999-791000 | awards for banquet | 1,025.00 | N |
| | | | 908417 | 17056 | 199-41-6498.00-701-799000 | PO Created by Req: 908530 | 38.00 | N |
| | | | 908423 | 17063 | 199-41-6498.00-701-799000 | PO Created by Req: 908536 | 177.50 | N |
| Totals for Check 019177 | | | | | | | 1,380.00 | |
| 019178 | 06-01-2017 | KERRY DILLARD | 908436 | SEAFOOD LAB | 199-11-6399.60-001-722000 | reimbursement | 79.71 | N |
| 019179 | 06-01-2017 | EXXON-MOBIL | 908401 | | 181-36-6412.00-999-791000 | gas for state track meet | 35.60 | N |
| 019180 | 06-01-2017 | GOT TO SPECIALITIES | A08353 | CL42017-5 | 199-11-6498.00-001-711000 | AWARDS | 51.00 | N |
| 019181 | 06-01-2017 | H D PUMP & SUPPLY | 908456 | 2016-16615 | 199-51-6319.59-999-799000 | FUSE 60 AMP | 66.67 | N |
| | | | 908457 | 2016-16536 | 199-51-6319.59-999-799000 | PVC DRESSER SLEEVE / TEE | 97.79 | N |
| | | | 908395 | 2016-16435 | 199-51-6319.59-999-799000 | RUBBER BOOTS STEAL TOE | 21.98 | N |
| Totals for Check 019181 | | | | | | | 186.44 | |
| 019182 | 06-01-2017 | JOHN J. HEBERT, DIST. | 908416 | 407904 | 199-34-6311.00-999-723000 | fuel | 224.50 | N |
| | | | 908416 | 407904 | 199-34-6311.00-999-799000 | fuel | 673.50 | N |
| Totals for Check 019182 | | | | | | | 898.00 | |
| 019183 | 06-01-2017 | STAN HODGES | 908402 | REIMB | 181-36-6412.00-999-791000 | meal for state track | 8.64 | N |
| | | | 908421 | REIMB | 181-36-6499.21-999-791000 | supplies for coaches retreat | 182.17 | N |
| Totals for Check 019183 | | | | | | | 190.81 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|--------------|---------------------------|---------------------------|-----------------|-----|
| 019184 | 06-01-2017 | HOUSTON FOOD BANK | 908459 | XAO-004665-1 | 240-35-6499.00-999-799000 | AGENCY / DELIVERY FEES | 9.64 | N |
| 019185 | 06-01-2017 | MARY HUCKABAY | 908448 | TRAVEL / | 199-41-6411.00-701-799000 | May Travel reimb | 593.35 | N |
| 019186 | 06-01-2017 | KOMMERCIAL KITCHEN | 060117 | | 240-35-6342.00-001-799000 | ELEM NON-FOOD / PAPER | 382.52 | N |
| | | | 060117 | | 240-35-6342.00-041-799000 | ELEM NON-FOOD / PAPER | 255.01 | N |
| | | | 060117 | | 240-35-6342.00-101-799000 | ELEM NON-FOOD / PAPER | 731.68 | N |
| Totals for Check 019186 | | | | | | | 1,369.21 | |
| 019187 | 06-01-2017 | LIBERTY CO APPRAISAL | 908461 | 3RD QTR 2017 | 199-99-6213.00-999-799000 | 3RD QTR 2017 PYMT | 22,771.84 | N |
| 019188 | 06-01-2017 | LIBERTY PEST CONTRO | 908451 | 11300 | 199-51-6249.00-999-799000 | MONTHLY PEST CONTROL | 85.00 | N |
| 019189 | 06-01-2017 | MASTER TEACHER | 908439 | 116751282 | 199-11-6498.00-041-711000 | JH awards | 366.75 | N |
| 019190 | 06-01-2017 | MCDONALDS OF SE TEX | 908396 | 703040 | 181-36-6412.00-999-791000 | BASKETBALL GIRLS MEALS | 64.09 | N |
| 019191 | 06-01-2017 | MSB | 908454 | 73409 | 199-41-6499.01-750-799000 | SHARS MEDICAID ADMIN FEES | 220.32 | N |
| | | | 908399 | 73023 | 199-41-6499.01-750-799000 | SHARS MEDICAID ADMIN FEES | 73.78 | N |
| Totals for Check 019191 | | | | | | | 294.10 | |
| 019192 | 06-01-2017 | PALETERIA EL PIBE | 060117 | 9076 | 240-35-6341.95-101-799000 | ELEM ICE CREAM | 193.15 | N |
| | | | 060117 | 9232 | 240-35-6341.95-101-799000 | ELEM ICE CREAM | 245.10 | N |
| | | | 060117 | 9373 | 240-35-6341.95-101-799000 | ELEM ICE CREAM | 237.20 | N |
| Totals for Check 019192 | | | | | | | 675.45 | |
| 019193 | 06-01-2017 | PINEY WOODS SANITATI | 908453 | 0271860 | 199-51-6249.00-999-799000 | GARBAGE SERVICE | 756.00 | N |
| 019194 | 06-01-2017 | PINNACLE MEDICAL MA | 908463 | 67645 | 199-34-6499.00-999-799000 | RANDOM DRUG TEST | 144.00 | N |
| | | | 908397 | 67550 | 199-34-6499.00-999-799000 | RANDOM DRUG TEST | 156.00 | N |
| | | | 908463 | 67645 | 199-36-6499.00-999-799000 | RANDOM DRUG TEST | 38.00 | N |
| | | | 908397 | 67550 | 199-36-6499.00-999-799000 | RANDOM DRUG TEST | 380.00 | N |
| Totals for Check 019194 | | | | | | | 718.00 | |
| 019195 | 06-01-2017 | QUILL CORPORATION | 003803 | | 199-11-6339.00-041-711000 | TESTING SUPPLIES | 33.18 | N |
| | | | 003803 | | 199-11-6339.00-101-711000 | TESTING SUPPLIES | 200.00 | N |
| Totals for Check 019195 | | | | | | | 233.18 | |
| 019196 | 06-01-2017 | RECORDS CONSULTAN | 908199 | 34023 | 199-51-6249.00-999-799000 | SCAN AND TAG FIXED ASSETS | 1,100.00 | N |
| 019197 | 06-01-2017 | REGION VI ESC | 908449 | 027890 | 211-11-6299.25-101-730000 | INSTRUCTIONAL COACHING | 650.00 | N |
| | | | 908449 | 027891 | 211-11-6299.25-101-730000 | INSTRUCTIONAL COACHING | 1,300.00 | N |
| Totals for Check 019197 | | | | | | | 1,950.00 | |
| 019198 | 06-01-2017 | SANITARY SUPPLY COM | 908287 | 254905 | 199-51-6319.58-999-799000 | custodial supplies | 314.89 | N |
| | | | 908287 | 254907 | 199-51-6319.58-999-799000 | custodial supplies | 40.64 | N |
| Totals for Check 019198 | | | | | | | 355.53 | |
| 019199 | 06-01-2017 | SCHOOL NURSE SUPPL | 003818 | 0632692-IN | 199-33-6399.00-999-711000 | NURSING SUPPLIES | 1,334.62 | N |
| 019200 | 06-01-2017 | SIERRA SPRINGS | 908460 | | 199-51-6255.00-999-799000 | DISTRICT DRINKING WATER | 299.49 | N |
| 019201 | 06-01-2017 | SHAINA SMITH | 908464 | RETIREMENT | 199-41-6498.00-701-799000 | RETIREMENT CAKES | 80.00 | N |
| 019202 | 06-01-2017 | SUPPLYWORKS | 060117 | | 240-35-6342.02-001-799000 | HS PAPER GOODS | 399.09 | N |
| | | | 060117 | | 240-35-6342.02-041-799000 | JR HIGH PAPER GOODS | 266.06 | N |
| Totals for Check 019202 | | | | | | | 665.15 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|-------------------------------|-----------------|-----|
| 019203 | 06-01-2017 | TRIDENT BEVERAGE | 060117 | JATX58437QB | 240-35-6341.92-001-799000 | HS LUNCH | 993.60 | N |
| | | | 060117 | JATX58437QB | 240-35-6341.92-041-799000 | JR HIGH LUNCH | 662.40 | N |
| Totals for Check 019203 | | | | | | | 1,656.00 | |
| 019204 | 06-01-2017 | TRENTON WALLACE | 908422 | REIMB | 181-36-6412.00-999-791000 | expenses for state track | 122.51 | N |
| 019205 | 06-02-2017 | LEAH BAUCUM | 003834 | GRAD BD | 199-51-6249.00-999-799000 | GRADUATION SETUP/BREAKDO | 50.00 | N |
| 019206 | 06-02-2017 | TREVOR BUDRO | 003836 | GRAD BD | 199-51-6249.00-999-799000 | GRADUATION SETUP/BREAKDO | 75.00 | N |
| 019207 | 06-02-2017 | BRYCE FREGIA | 003838 | GRAD BD | 199-51-6249.00-999-799000 | GRADUATION SETUP/BREAKDO | 75.00 | N |
| 019208 | 06-02-2017 | MATTHEW SMITH | 003835 | GRAD BD | 199-51-6249.00-999-799000 | GRADUATION SETUP/BREAKDO | 50.00 | N |
| 019209 | 06-02-2017 | SHAWN TAYLOR | 003837 | GRAD BD | 199-51-6249.00-999-799000 | GRADUATION SETUP/BREAKDO | 75.00 | N |
| 019210 | 06-02-2017 | WAL-MART COMMUNITY | 908469 | | 199-11-6399.01-101-724000 | PO Created by Req: 908581 | 271.48 | N |
| | | | 908470 | | 199-11-6399.01-101-724000 | PO Created by Req: 908582 | 31.14 | N |
| | | | 908391 | | 199-11-6399.60-001-722000 | cake lab | 51.97 | N |
| | | | 908322 | | 199-11-6399.60-001-722000 | Meat Lab | 173.49 | N |
| | | | 908389 | | 199-23-6498.00-041-799000 | Math Boot Camp - JH | 140.68 | N |
| Totals for Check 019210 | | | | | | | 668.76 | |
| 019211 | 06-07-2017 | MAYRA BIRDWELL | A03842 | | 199-00-5743.00-000-700000 | HOUSE DEPOSIT REIMB | 450.00 | N |
| 019212 | 06-08-2017 | ALLIANCE MECHANICAL | 908176 | 5764 | 199-51-6249.00-999-799000 | Raywood AC | 8,022.00 | N |
| 019213 | 06-08-2017 | GEARLD BAGWELL | 908477 | 435 | 199-51-6249.00-999-799000 | FB & PRACTICE FIELD FERTILIZE | 1,071.00 | N |
| 019214 | 06-08-2017 | BLUEBONNET NATURAL | 908474 | | 199-51-6258.00-101-799000 | ELEM NATURAL GAS | 104.82 | N |
| 019215 | 06-08-2017 | CANON FINANCIAL SER | 908501 | 17374151 | 199-11-6269.00-001-711000 | COPIER LEASE | 256.43 | N |
| | | | 908501 | 17374151 | 199-11-6269.00-041-711000 | COPIER LEASE | 256.43 | N |
| | | | 908501 | 17374151 | 199-11-6269.00-101-711000 | COPIER LEASE | 512.84 | N |
| | | | 908501 | 17374151 | 199-23-6269.00-001-799000 | COPIER LEASE | 128.22 | N |
| | | | 908501 | 17374151 | 199-23-6269.00-041-799000 | COPIER LEASE | 128.22 | N |
| | | | 908501 | 17374151 | 199-23-6269.00-101-799000 | COPIER LEASE | 256.43 | N |
| | | | 908501 | 17374151 | 199-41-6269.00-750-799000 | COPIER LEASE | 256.43 | N |
| Totals for Check 019215 | | | | | | | 1,795.00 | |
| 019216 | 06-08-2017 | FEIN # 13-2677004 | 908500 | 4022351912 | 199-11-6269.00-001-711000 | B&W / COLOR COPY SERVICE | 85.50 | N |
| | | | 908500 | 4022351912 | 199-11-6269.00-041-711000 | B&W / COLOR COPY SERVICE | 85.50 | N |
| | | | 908500 | 4022351912 | 199-11-6269.00-101-711000 | B&W / COLOR COPY SERVICE | 85.50 | N |
| | | | 908500 | 4022351912 | 199-23-6269.00-001-799000 | B&W / COLOR COPY SERVICE | 85.50 | N |
| | | | 908500 | 4022351912 | 199-23-6269.00-041-799000 | B&W / COLOR COPY SERVICE | 85.50 | N |
| | | | 908500 | 4022351912 | 199-23-6269.00-101-799000 | B&W / COLOR COPY SERVICE | 85.50 | N |
| | | | 908500 | 4022351912 | 199-41-6269.00-750-799000 | B&W / COLOR COPY SERVICE | 85.50 | N |
| Totals for Check 019216 | | | | | | | 598.50 | |
| 019217 | 06-08-2017 | CITY OF DAISSETTA | 908503 | | 199-51-6255.00-001-799000 | WATER / SEWAGE / GAS | 41.23 | N |
| | | | 908502 | | 199-51-6255.00-001-799000 | WATER / SEWAGE / GAS | 369.63 | N |
| | | | 908503 | | 199-51-6255.00-999-799000 | WATER / SEWAGE / GAS | 173.40 | N |
| | | | 908502 | | 199-51-6255.00-999-799000 | WATER / SEWAGE / GAS | 229.67 | N |
| | | | 908502 | | 199-51-6258.00-001-799000 | WATER / SEWAGE / GAS | 63.40 | N |
| Totals for Check 019217 | | | | | | | 877.33 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
| 019218 | 06-08-2017 | CLM GROUP, INC | 908476 | 30526 | 240-35-6499.00-999-799000 | MEALTIME LIC & RENEWAL | 1,350.00 | N |
| 019219 | 06-08-2017 | DONNA COX | 908483 | CPR TRAINING | 199-13-6411.00-001-711000 | CPR training | 599.00 | N |
| 019220 | 06-08-2017 | ENGRAVING SPECIALTY' | 908489 | 1703 | 199-11-6399.30-001-722000 | FFA awards | 222.00 | N |
| 019221 | 06-08-2017 | KEVIN FRAUENBERGE | 003848 | | 199-23-6411.00-101-799000 | MEALS FOR TEPESA CONFERENC | 125.00 | N |
| 019222 | 06-08-2017 | BETTY GRESHAM | 003840 | JAMES & | 240-00-5751.92-999-799000 | LUNCH REIMB - JAMES & ARRON | 36.95 | N |
| 019223 | 06-08-2017 | H-D FOOD SERVICE | 003846 | C. BAUTSCH | 240-00-5751.92-999-799000 | PYMT FROM THORNHILL TO BAU | 109.00 | N |
| | | | 003847 | P. | 240-00-5751.92-999-799000 | PYMT FROM KOLE TO PAM FRAU | 83.00 | N |
| Totals for Check 019223 | | | | | | | 192.00 | |
| 019224 | 06-08-2017 | HULL FRESH WATER DI | 908475 | | 199-51-6255.00-101-799000 | ELEM WATER & SEWAGE | 329.25 | N |
| 019225 | 06-08-2017 | INTERQUEST DETECTIO | 908481 | 6137 | 199-52-6249.00-999-799000 | DRUG DOG SERVICE | 240.00 | N |
| 019226 | 06-08-2017 | IRON MOUNTAIN | 908480 | NWZ0217 | 199-11-6249.00-001-711000 | SHREDING SERVICES | 19.21 | N |
| | | | 908480 | NWZ0217 | 199-11-6249.00-101-711000 | SHREDING SERVICES | 19.20 | N |
| Totals for Check 019226 | | | | | | | 38.41 | |
| 019227 | 06-08-2017 | LIBERTY ISD | 908478 | 06-1617HD-LS | 199-11-6222.00-999-723000 | AB / LIFE SKILLS / DUAL CREDIT | 20,964.44 | N |
| | | | 908478 | 06-1617HD- | 199-11-6223.00-001-722000 | AB / LIFE SKILLS / DUAL CREDIT | 4,934.40 | N |
| | | | 908478 | 06-161HD-ABUS | 199-93-6492.01-999-723000 | AB / LIFE SKILLS / DUAL CREDIT | 4,500.00 | N |
| | | | 908478 | 06-1617HD- | 199-93-6492.01-999-723000 | AB / LIFE SKILLS / DUAL CREDIT | 3,833.34 | N |
| Totals for Check 019227 | | | | | | | 34,232.18 | |
| 019228 | 06-08-2017 | M & M RENTAL | 003823 | 261 | 199-51-6249.00-101-799000 | RENTAL - MINI EXCAVATOR | 1,608.00 | N |
| 019229 | 06-08-2017 | MSB | 908499 | 74175 | 199-41-6499.01-750-799000 | SHARS MEDICAID ADMIN FEES | 316.95 | N |
| | | | 908467 | 73794 | 199-41-6499.01-750-799000 | SHARS MEDICAID ADMIN FEES | 81.52 | N |
| Totals for Check 019229 | | | | | | | 398.47 | |
| 019230 | 06-08-2017 | O'REILLY AUTO PARTS | 908337 | | 199-34-6319.00-999-799000 | monthly po | 283.40 | N |
| | | | 908337 | | 199-51-6319.59-999-799000 | monthly po | 14.99 | N |
| Totals for Check 019230 | | | | | | | 298.39 | |
| 019231 | 06-08-2017 | POTETZ HOME CENTER | 003809 | | 199-11-6399.30-001-722000 | ANCHORS & SHEET METAL SCRE | 38.67 | N |
| | | | 003815 | | 199-11-6399.40-001-722000 | B&T MONTHLY CLASS SUPPLIES | 406.59 | N |
| | | | 003809 | | 199-51-6319.59-101-799000 | PLUMBING SUPPLIES - ELEM | 881.51 | N |
| | | | 003809 | | 199-51-6319.59-999-799000 | MAINT SUPPLIES | 40.10 | N |
| Totals for Check 019231 | | | | | | | 1,366.87 | |
| 019232 | 06-08-2017 | REGION V ED. SERV. | 003824 | 058991 | 240-35-6499.00-999-799000 | FOOD SERVICE WORKSHOP | 15.00 | N |
| 019233 | 06-08-2017 | SAMPSON STEEL CORP. | 908488 | 218256 | 199-11-6399.30-001-722000 | PO Created by Req: 908602 | 753.85 | N |
| 019234 | 06-08-2017 | SOUTHEAST TX COOPE | 908504 | JUNE 2017 SSA | 199-93-6492.00-999-723000 | 16-17 SSA FEES | 5,142.14 | N |
| 019235 | 06-08-2017 | SWICEGOOD MUSIC CO | 908505 | | 199-11-6399.64-001-711000 | REPAIRS | 95.00 | N |
| 019236 | 06-08-2017 | TEXAS A&M | 908491 | K. TILLER | 199-13-6411.00-001-711000 | Department of Math | 525.00 | N |
| 019237 | 06-08-2017 | TEXAS LETTER JACKET | 908253 | 2004 | 199-36-6319.67-001-799000 | LETTER JACKETS | 120.00 | N |
| | | | 908253 | 2003 | 199-36-6498.64-001-799000 | LETTER JACKETS | 80.00 | N |
| Totals for Check 019237 | | | | | | | 200.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|-------------------------------|------------------|-----|
| 019238 | 06-08-2017 | TRACTOR SUPPLY | 908364 | | 199-51-6319.59-999-799000 | DISTRICT MAINT SUPPLIES | 119.95 | N |
| 019239 | 06-08-2017 | QUINN GODWIN | 908324 | | 199-23-6498.00-041-799000 | Sonic - April 21 | 16.87 | N |
| 019240 | 06-08-2017 | QUINN GODWIN | 003849 | | 199-23-6411.00-001-799000 | PRINCIPAL CONF MEALS - TEPESA | 125.00 | N |
| 019241 | 06-08-2017 | MARY HUCKABAY | 003850 | | 199-41-6411.00-701-799000 | UIL CONF MEALS | 50.00 | N |
| 019242 | 06-12-2017 | CHRISTINE BAUTSCH | 003853 | | 240-00-5751.92-999-799000 | REIMB FOR LUNCH MONEY | 65.50 | N |
| 019245 | 06-29-2017 | ALFORD FUELS | 908522 | | 199-34-6311.00-999-799000 | PROPANE FUEL | 757.57 | N |
| 019246 | 06-29-2017 | ALLIANCE MECHANICAL | 908528 | 5771 | 199-51-6249.00-999-799000 | CAFETERIA - REPAIR/REPLACE | 631.80 | N |
| | | | 908527 | 5761 | 199-51-6249.00-999-799000 | AUDITORIUM - REPLACED FAN M | 1,650.07 | N |
| Totals for Check 019246 | | | | | | | 2,281.87 | |
| 019247 | 06-29-2017 | AWARD DECALS | 908564 | 49098 | 181-36-6399.06-041-791000 | helmet decals for football | 347.36 | N |
| 019248 | 06-29-2017 | CHALKS TRUCK PARTS | 003862 | 686822/1 | 199-34-6319.00-999-799000 | ROOF HATCH / FLASHERS / SWIT | 815.10 | N |
| 019249 | 06-29-2017 | COBURN COMPANY OF | 003863 | 30175086 | 199-51-6319.59-999-799000 | PLUMBING SUPPLIES | 244.34 | N |
| 019250 | 06-29-2017 | DONNA CULBERTSON | 908560 | JUN 15 PER | 199-13-6411.00-041-711000 | June 15 | 25.00 | N |
| 019251 | 06-29-2017 | CODY CUNNINGHAM | 003891 | REIMB | 199-11-6411.64-001-711000 | BAN MAJOR CAMP | 47.89 | N |
| | | | 908562 | CONF JUL 19-22 | 199-36-6499.64-001-799000 | July 19-22 | 100.00 | N |
| Totals for Check 019251 | | | | | | | 147.89 | |
| 019252 | 06-29-2017 | SHAWNTEL CUNNINGHA | 908561 | CONF JUL 19-22 | 199-13-6411.00-001-711000 | July 19-22 | 100.00 | N |
| 019253 | 06-29-2017 | DELL FINANCIAL | 908579 | 79068534 | 199-11-6269.00-001-711000 | COMPUTER LEASE | 4,605.60 | N |
| | | | 908579 | | 199-11-6269.00-041-711000 | COMPUTER LEASE | 3,070.39 | N |
| | | | 908579 | | 199-11-6269.00-101-711000 | COMPUTER LEASE | 5,117.32 | N |
| | | | 908579 | | 199-21-6269.00-999-799000 | COMPUTER LEASE | 213.22 | N |
| | | | 908579 | | 199-23-6269.00-001-799000 | COMPUTER LEASE | 319.83 | N |
| | | | 908579 | | 199-23-6269.00-041-799000 | COMPUTER LEASE | 319.83 | N |
| | | | 908579 | | 199-23-6269.00-101-799000 | COMPUTER LEASE | 426.44 | N |
| | | | 908579 | | 199-31-6269.00-999-799000 | COMPUTER LEASE | 426.44 | N |
| | | | 908579 | | 199-33-6269.00-999-799000 | COMPUTER LEASE | 213.22 | N |
| | | | 908579 | | 199-34-6269.00-999-799000 | COMPUTER LEASE | 426.44 | N |
| | | | 908579 | | 199-41-6269.00-701-799000 | COMPUTER LEASE | 426.44 | N |
| | | | 908579 | | 199-41-6269.00-750-799000 | COMPUTER LEASE | 639.66 | N |
| Totals for Check 019253 | | | | | | | 16,204.83 | |
| 019254 | 06-29-2017 | KERRY DILLARD | 908559 | CONF AUG 1-4 | 199-13-6411.60-001-722000 | Conference Aug 1-4 | 100.00 | N |
| 019255 | 06-29-2017 | EXXON-MOBIL | 908530 | | 199-41-6419.00-702-799000 | K. BERRY - BOARD CONF FUEL | 47.75 | N |
| | | | 908529 | | 199-41-6419.00-702-799000 | D. MCCLUSKY - BOARD CONF FU | 34.50 | N |
| | | | 908531 | | 199-41-6419.00-702-799000 | V. ESPREE - BOARD CONF FUEL | 70.96 | N |
| Totals for Check 019255 | | | | | | | 153.21 | |
| 019256 | 06-29-2017 | FREDERICK FREEMAN | 908563 | CONF JUL 16-21 | 199-11-6411.40-001-722000 | July 16-21 | 125.00 | N |
| 019257 | 06-29-2017 | FRONTIER COMMUNICA | 908523 | | 199-51-6256.00-001-799000 | LONG DISTANCE | 165.62 | N |
| | | | 908523 | | 199-51-6256.00-041-799000 | LONG DISTANCE | 82.81 | N |
| | | | 908523 | | 199-51-6256.00-101-799000 | LONG DISTANCE | 165.62 | N |
| | | | 908523 | | 199-51-6256.00-999-799000 | LONG DISTANCE | 82.80 | N |
| Totals for Check 019257 | | | | | | | 496.85 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 019258 | 06-29-2017 | FUNCTION 4, LLC | 908578 | INV545301 | 199-11-6269.00-101-711000 | RISO LEASE | 74.00 | N |
| | | | 908539 | INV539480 | 199-11-6269.00-101-711000 | RISO LEASE | 74.38 | N |
| | | | 908539 | INV539480 | 199-41-6269.00-701-799000 | RISO LEASE | 74.00 | N |
| | | | 908578 | INV545301 | 199-41-6269.00-750-799000 | RISO LEASE | 74.00 | N |
| Totals for Check 019258 | | | | | | | 296.38 | |
| 019259 | 06-29-2017 | H-D FOOD SERVICE | 908532 | JR / HS | 199-11-6411.00-001-711000 | JR HIGH / HS LUNCH MONITORIN | 115.50 | N |
| 019260 | 06-29-2017 | H D PUMP & SUPPLY | 908526 | 2016-16840 | 199-51-6319.59-999-799000 | RUBBER BOOTS | 43.96 | N |
| 019261 | 06-29-2017 | JOHN J. HEBERT, DIST. | 908514 | 408595 | 199-34-6311.00-999-723000 | fuel | 396.10 | N |
| | | | 908514 | 408595 | 199-34-6311.00-999-799000 | fuel | 1,188.30 | N |
| Totals for Check 019261 | | | | | | | 1,584.40 | |
| 019262 | 06-29-2017 | SARAH HESSLER | 003889 | CONF JUL 25-28 | 199-13-6411.00-001-711000 | CONF JULY 25-28 PER DIEM | 100.00 | N |
| 019263 | 06-29-2017 | MARY HUCKABAY | 908551 | | 199-41-6411.00-701-799000 | June travel | 494.78 | N |
| 019264 | 06-29-2017 | INTERNET MANAGEMEN | 908525 | 79094 | 199-11-6249.00-001-711000 | INTERNET YEARLY FEE 17-18 | 2,200.00 | N |
| | | | 908525 | 79094 | 199-11-6249.00-041-711000 | INTERNET YEARLY FEE 17-18 | 2,200.00 | N |
| | | | 908525 | 79094 | 199-11-6249.00-101-711000 | INTERNET YEARLY FEE 17-18 | 2,200.00 | N |
| Totals for Check 019264 | | | | | | | 6,600.00 | |
| 019265 | 06-29-2017 | MSB | 908535 | 74496 | 199-41-6499.01-750-799000 | SHARS MEDICAID ADMIN FEES | 55.72 | N |
| 019266 | 06-29-2017 | QUILL CORPORATION | 908511 | | 199-11-6399.00-101-711000 | PO Created by Req: 908624 | 574.71 | N |
| 019267 | 06-29-2017 | R J'S GROCERY & DELI | 908533 | 6001-32 | 199-41-6411.00-701-799000 | EQUITY LUNCH MEETING | 22.98 | N |
| 019268 | 06-29-2017 | RAYWOOD WATER SUP | 003857 | | 199-51-6255.00-999-799000 | RAYWOOD WATER | 77.67 | N |
| | | | 003857 | | 199-51-6255.00-999-799000 | DUPLICATED CHECK | -77.67 | N |
| Totals for Check 019268 | | | | | | | .00 | |
| 019269 | 06-29-2017 | REGION V ED. SERV. | 908466 | 059129 | 199-41-6499.00-701-799000 | Equity plan training | 55.00 | N |
| | | | 908466 | 059128 | 199-41-6499.00-701-799000 | Equity plan training | 55.00 | N |
| Totals for Check 019269 | | | | | | | 110.00 | |
| 019270 | 06-29-2017 | RICHARD L. BROWN | 003855 | | 199-34-6499.00-999-799000 | REGISTRATION FOR BUS & TRAIL | 15.00 | N |
| 019271 | 06-29-2017 | SANITARY SUPPLY COM | 003861 | 257222 | 199-51-6249.00-001-799000 | CLARK FLOOR CLEANER REPAIR | 1,122.88 | N |
| | | | 908506 | 256974 | 199-51-6319.58-101-799000 | supplies | 842.73 | N |
| Totals for Check 019271 | | | | | | | 1,965.61 | |
| 019272 | 06-29-2017 | SHERWIN WILLIAMS | 003856 | 9586-6 | 199-51-6319.59-001-799000 | PAINT FOR HS ENTRANCE | 404.57 | N |
| 019273 | 06-29-2017 | SOUTHERN TIRE MART | 003829 | 64190312 | 199-34-6319.00-999-723000 | TIRES, ALLIGNMENT & KINGPINS | 2,842.31 | N |
| 019274 | 06-29-2017 | STAPLES | 908546 | 8045058554 | 199-11-6399.00-001-711000 | office supplies | 3,223.46 | N |
| 019275 | 06-29-2017 | BARBARA A. SULTIS, Ph. | 003858 | | 211-13-6299.00-101-730000 | PSP SERVICES JAN - MAR | 1,528.80 | N |
| | | | 003858 | | 211-13-6299.00-101-730000 | DUPLICATED CHECK | -1,528.80 | N |
| Totals for Check 019275 | | | | | | | .00 | |
| 019276 | 06-29-2017 | SWICEGOOD MUSIC CO | 908545 | | 199-11-6399.64-001-711000 | REPAIRS AND SUPPLIES | 355.00 | N |
| 019277 | 06-29-2017 | TASB | 908536 | 525303 | 199-41-6499.00-701-799000 | TASB LOCALIZED UPDATE 108 | 531.27 | N |
| 019278 | 06-29-2017 | TASBO | 908566 | MEMBER ID | 199-41-6499.00-750-799000 | PO Created by Req: 908678 | 90.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|---------------------------|-------------------|-----|
| 019279 | 06-29-2017 | TEXAS LETTER JACKET | 908253 | 2016 | 181-36-6499.21-999-791000 | LETTER JACKETS | 120.00 | N |
| | | | 908253 | 2015 | 181-36-6499.21-999-791000 | LETTER JACKETS | 160.00 | N |
| Totals for Check 019279 | | | | | | | 280.00 | |
| 019280 | 06-29-2017 | THE TEACHERS' TEACH | 908540 | # 17 | 199-11-6249.00-001-711000 | DATA WALLS AT HDHS | 585.00 | N |
| 019281 | 06-29-2017 | KATHERINE TILLER | 003890 | JULY 10-13 | 199-13-6411.00-001-711000 | PER DIEM - WORKSHOP/CONF | 100.00 | N |
| 019282 | 06-29-2017 | TRINITY VALLEY TRACT | 003883 | CT145614 | 199-51-6319.59-999-799000 | X-MARK MOWER BLADES | 154.29 | N |
| 019283 | 06-29-2017 | TEXAS DEPT. OF PUBLI | 908520 | CR-120903 | 199-41-6499.00-701-799000 | BACKGROUND CHECK | 3.00 | N |
| 019284 | 06-29-2017 | WAL-MART COMMUNITY | 908494 | | 199-11-6498.00-001-711000 | Graduation | 28.32 | N |
| | | | 908441 | | 199-11-6498.00-041-711000 | JH picnic supplies | 89.28 | N |
| | | | 908415 | | 199-41-6498.00-701-799000 | PO Created by Req: 908528 | 30.32 | N |
| Totals for Check 019284 | | | | | | | 147.92 | |
| 019285 | 06-29-2017 | WEST INTERACTIVE SE | 003887 | 78536 | 199-11-6249.00-001-711000 | WEBSITE HOSTING - RENEWAL | 425.00 | N |
| | | | 003887 | 78536 | 199-11-6249.00-041-711000 | WEBSITE HOSTING - RENEWAL | 425.00 | N |
| | | | 003887 | 78536 | 199-11-6249.00-101-711000 | WEBSITE HOSTING - RENEWAL | 425.00 | N |
| Totals for Check 019285 | | | | | | | 1,275.00 | |
| 019286 | 06-29-2017 | Z TIRE SHOP | 003851 | | 199-34-6499.00-999-799000 | BUS & TRAILER INSPECTION | 14.00 | N |
| Total For Computer Written Checks | | | | | | | 152,658.61 | |
| Total Checks | | | | | | | 190,262.10 | |

End of Report