

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|------------------|--------|-------------|---------------------------|-------------------------------|----------|-----|
| 000504 | 06-11-2018 | CAPITAL ONE BANK | 909641 | | 181-36-6399.15-999-891000 | certificate frames | 61.53 | N |
| | | | 909643 | | 181-36-6399.15-999-891000 | certificate frames | 110.33 | N |
| | | | 909640 | | 181-36-6412.21-999-891000 | baseball meals and water | 167.49 | N |
| | | | 909672 | | 192-11-6399.10-999-899000 | TOOLS 4 EVER RENEWAL | 19.80 | N |
| | | | 909838 | | 199-11-6399.00-001-811000 | Shure | 136.84 | N |
| | | | 909760 | | 199-11-6399.00-001-811000 | amazon.com | 193.10 | N |
| | | | 909759 | | 199-11-6399.00-001-811000 | Family Dollar | 5.80 | N |
| | | | 909750 | | 199-11-6399.00-001-811000 | Family Dollar | 12.00 | N |
| | | | 909715 | | 199-11-6399.00-001-811000 | amazon.com | 90.82 | N |
| | | | 909831 | | 199-11-6399.00-001-831000 | Lee College | 200.00 | N |
| | | | 909739 | | 199-11-6399.00-101-811000 | PO Created by Req: 909841 | 3.50 | N |
| | | | 909777 | | 199-11-6399.00-101-811000 | KG CURRICULUM | 399.00 | N |
| | | | 004533 | | 199-11-6399.00-101-811000 | JOURNALS | 237.00 | N |
| | | | 004530 | | 199-11-6399.01-101-824000 | STAAR SUPPLIES - TUBS | 24.36 | N |
| | | | 909866 | | 199-11-6399.26-001-822000 | Johnsen's Wholesale Florist | 151.10 | N |
| | | | 909647 | | 199-11-6399.26-001-822000 | Johnson's Wholesale | 233.90 | N |
| | | | 909701 | | 199-11-6411.25-001-822000 | BPA - Nationals | 1,065.61 | N |
| | | | 909700 | | 199-11-6411.25-001-822000 | TCEA registration fees | 269.00 | N |
| | | | 909774 | | 199-11-6411.30-001-822000 | VATAT MEMBERSHIP | 310.00 | N |
| | | | 909773 | | 199-11-6411.30-001-822000 | AG CONF TRAVEL | 1,296.38 | N |
| | | | 909734 | | 199-11-6411.30-001-822000 | AG - SHOW MEALS | 55.15 | N |
| | | | 909747 | | 199-11-6498.00-001-811000 | Sam's Club | 277.41 | N |
| | | | 909814 | | 199-11-6498.00-001-811000 | Lowe's | 168.74 | N |
| | | | 909749 | | 199-11-6498.00-001-811000 | Alford Fuels | 64.00 | N |
| | | | 909752 | | 199-11-6498.00-001-811000 | Family Dollar | 43.21 | N |
| | | | 909716 | | 199-11-6498.00-001-811000 | amazon.com | 49.88 | N |
| | | | 909615 | | 199-11-6498.00-001-811000 | Jones school supply | 244.95 | N |
| | | | 909646 | | 199-11-6498.00-041-811000 | Master Teacher | 325.53 | N |
| | | | 909740 | | 199-11-6498.00-101-811000 | PO Created by Req: 909842 | 858.99 | N |
| | | | 909645 | | 199-11-6649.25-001-822000 | Visual Techniques Inc. | 1,467.50 | N |
| | | | 909645 | | 199-11-6649.60-001-822000 | Visual Techniques Inc. | 1,467.50 | N |
| | | | 909850 | | 199-13-6219.00-999-811000 | Region 5 wksp | 225.00 | N |
| | | | 909710 | | 199-23-6498.00-001-899000 | Family Dollar | 6.00 | N |
| | | | 909709 | | 199-23-6498.00-001-899000 | David's Donuts (Elem, JH, HS) | 87.25 | N |
| | | | 909651 | | 199-23-6498.00-001-899000 | Special ED - ARD discussions | 23.13 | N |
| | | | 004523 | | 199-23-6498.00-041-899000 | PAPA'S BBQ | 600.00 | N |
| | | | 909652 | | 199-23-6498.00-041-899000 | Sonic | 13.86 | N |
| | | | 909704 | | 199-23-6498.00-041-899000 | Walmart | 489.95 | N |
| | | | 909709 | | 199-23-6498.00-041-899000 | David's Donuts (Elem, JH, HS) | 87.25 | N |
| | | | 909709 | | 199-23-6498.00-101-899000 | David's Donuts (Elem, JH, HS) | 174.50 | N |
| | | | 909781 | | 199-23-6498.00-101-899000 | PO Created by Req: 909895 | 96.00 | N |
| | | | 909711 | | 199-31-6399.00-041-811000 | amazon.com | 147.96 | N |
| | | | 909835 | | 199-31-6411.00-001-811000 | Pay Path - Lamar Univ | 1,683.00 | N |
| | | | 909702 | | 199-34-6311.00-999-899000 | Murphy USA | 48.40 | N |
| | | | 909744 | | 199-36-6319.30-001-899000 | Brookshire Bros. | 107.15 | 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 |
|-----------|-------------------------------|-------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 909621 | | 199-36-6319.65-001-899000 | NASSP - NHS | 229.70 | N |
| | | | 909741 | | 199-36-6319.80-001-899000 | TASC | 85.00 | N |
| | | | 909701 | | 199-36-6412.25-001-899000 | BPA - Nationals | 2,131.22 | N |
| | | | 909734 | | 199-36-6412.30-001-899000 | AG - SHOW MEALS | 67.78 | N |
| | | | 909757 | | 199-41-6399.00-701-899000 | paper plates | 4.50 | N |
| | | | 909636 | | 199-41-6399.00-750-899000 | DOLLY - OFFICE SUPPLIES | 99.99 | N |
| | | | 909724 | | 199-41-6411.00-701-899000 | PO Created by Req: 909838 | 395.00 | N |
| | | | 909724 | | 199-41-6419.00-702-899000 | PO Created by Req: 909838 | 2,370.00 | N |
| | | | 909692 | | 199-41-6419.00-702-899000 | ice chest/board meeting meal | 51.34 | N |
| | | | 909806 | | 199-41-6498.00-701-899000 | TEACHER LUNCH | 98.14 | N |
| | | | 909780 | | 199-41-6498.00-701-899000 | staff breakfast items | 105.17 | N |
| | | | 909751 | | 199-41-6498.00-701-899000 | tea bags | 5.50 | N |
| | | | 909753 | | 199-41-6498.00-701-899000 | end of year teacher appreciati | 167.27 | N |
| | | | 909762 | | 199-41-6498.00-701-899000 | end of year teacher appreciati | 484.62 | N |
| | | | 909725 | | 199-41-6498.00-702-899000 | PO Created by Req: 909839 | 185.98 | N |
| | | | 909691 | | 199-51-6319.59-001-899000 | amazon.com | 49.75 | N |
| | | | 004522 | | 199-51-6319.59-999-899000 | A/C PARTS | 84.31 | N |
| | | | 909717 | | 199-51-6319.59-999-899000 | amazon.com | 45.48 | N |
| | | | 909653 | | 199-51-6319.59-999-899000 | Family Dollar | 66.00 | N |
| | | | 909722 | | 199-51-6649.00-999-899000 | amazon.com | 13.95 | N |
| | | | 909718 | | 199-51-6649.00-999-899000 | amazon.com | 1,775.95 | N |
| | | | 909719 | | 199-51-6649.00-999-899000 | Pack, Ship and Copy | 21.05 | N |
| | | | 909723 | | 199-51-6649.00-999-899000 | amazon.com | 56.96 | N |
| | | | 909698 | | 240-35-6342.00-001-899000 | cafeteria gloves | 240.96 | N |
| | | | 909692 | | 240-35-6342.00-001-899000 | ice chest/board meeting meal | 94.00 | N |
| | | | 909645 | | 244-11-6399.25-001-822000 | Visual Techniques Inc. | 1,927.50 | N |
| | | | 909645 | | 244-11-6399.60-001-822000 | Visual Techniques Inc. | 1,927.50 | N |
| | | | 909832 | | 289-13-6299.01-999-899000 | Region5-Taylor/Hessler/Culbert | 795.00 | N |
| | | | 004524 | | 289-13-6411.01-101-811000 | READING WORKSHOP | 900.00 | N |
| | | | 004526 | | 289-13-6411.01-101-811000 | 504 KICKOFF | 20.00 | N |
| | | | 004527 | | 289-13-6411.01-101-811000 | READING WORKSHOP | 50.00 | N |
| | | | 004525 | | 289-13-6411.01-101-811000 | MATH WORKSHOP | 125.00 | N |
| | | | 004528 | | 289-13-6411.01-101-811000 | READING WORKSHOP | 50.00 | N |
| | | | 004529 | | 289-13-6411.01-101-811000 | READING WORKSHOP | 100.00 | N |
| | | | 004532 | | 289-13-6411.01-101-811000 | BUILD A CLASSROOM WORKSHO | 75.00 | N |
| | | | 004531 | | 289-13-6411.01-101-811000 | ENGLISH WORKSHOP | 100.00 | N |
| | | | 004534 | | 289-13-6411.01-101-811000 | BUILDING A CLASSROOM | 75.00 | N |
| | | | | | | Totals for Check 000504 | 28,874.49 | |
| 000505 | 06-01-2018 ETC | | 909769 | | 199-41-6499.00-750-899000 | TRACKING/MONTHLY CONSULTI | 113.40 | N |
| 000506 | 06-01-2018 TASB RISK MANAGEME | | A04476 | | 199-11-6143.00-001-811000 | WORKERS COMP | 2,298.00 | N |
| | | | A04476 | | 199-11-6143.00-041-811000 | WORKERS COMP | 1,149.00 | N |
| | | | A04476 | | 199-11-6143.00-101-811000 | WORKERS COMP | 2,298.00 | N |
| | | | | | | Totals for Check 000506 | 5,745.00 | |

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 |
|--|------------|---------|--------|-------------|---------------------------|---------------------------|------------------|-----|
| 000507 | 06-28-2018 | ENTERGY | 909862 | | 199-51-6257.00-041-899000 | DISTRICT ELECTRICITY | 2,017.24 | N |
| | | | 909862 | | 199-51-6257.00-999-899000 | DISTRICT ELECTRICITY | 523.44 | N |
| Totals for Check 000507 | | | | | | | 2,540.68 | |
| 000508 | 06-28-2018 | ENTERGY | 909863 | | 199-51-6257.00-001-899000 | DISTRICT ELECTRICITY | 5,719.09 | N |
| | | | 909863 | | 199-51-6257.00-101-899000 | DISTRICT ELECTRICITY | 2,660.79 | N |
| | | | 909863 | | 199-51-6257.00-999-899000 | DISTRICT ELECTRICITY | 116.79 | N |
| Totals for Check 000508 | | | | | | | 8,496.67 | |
| 000509 | 06-29-2018 | ETC | 909899 | | 199-41-6499.00-750-899000 | TRACKING/MONTHLY CONSULTI | 113.40 | N |
| 000510 | 06-08-2018 | VONAGE | 004545 | | 199-51-6256.00-001-899000 | PHONE SERVICE | 625.34 | N |
| | | | 004545 | | 199-51-6256.00-041-899000 | PHONE SERVICE | 312.67 | N |
| | | | 004545 | | 199-51-6256.00-101-899000 | PHONE SERVICE | 625.34 | N |
| | | | 004545 | | 199-51-6256.00-999-899000 | PHONE SERVICE | 312.67 | N |
| Totals for Check 000510 | | | | | | | 1,876.02 | |
| Total For District Written Checks | | | | | | | 47,759.66 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 020387 | 06-05-2018 | WAL-MART COMMUNITY | 909634 | | 181-36-6412.00-999-891000 | fruit and water for area track | 27.39 | N |
| | | | 909648 | | 199-11-6399.00-001-811000 | Alg I Boot Camp | 181.86 | N |
| | | | 909649 | | 199-11-6399.00-041-811000 | 7th grade Math Boot Camp | 37.11 | N |
| | | | 909738 | | 199-11-6399.01-101-824000 | PO Created by Req: 909840 | 208.90 | N |
| | | | 909712 | | 199-11-6399.60-001-822000 | cake lab | 67.80 | N |
| | | | 004426 | | 199-34-6319.00-999-899000 | TIRES FOR SUB #1 | 589.50 | N |
| | | | 909745 | | 199-36-6319.30-001-899000 | PO Created by Req: 909849 | 175.16 | N |
| | | | 909746 | | 199-36-6319.30-001-899000 | PO Created by Req: 909850 | 39.64 | N |
| | | | 909612 | | 199-36-6319.65-001-899000 | National Honor Society project | 304.17 | N |
| | | | | | | Totals for Check 020387 | 1,631.53 | |
| 020388 | 06-07-2018 | JUSTAN ANDERSON | 004488 | PER DIEM | 199-23-6411.01-001-899000 | TEPSA / LAW CONF - PER DIEM | 125.00 | N |
| 020389 | 06-07-2018 | SHAWNTEL CUNNINGHA | 004490 | PER DIEM | 199-31-6411.00-001-811000 | CTE CONF - PER DIEM | 62.00 | N |
| 020390 | 06-07-2018 | KEVIN FRAUENBERGE | 004487 | PER DIEM | 199-23-6411.00-101-899000 | TEPSA / LAW CONF - PER DIEM | 125.00 | N |
| 020391 | 06-07-2018 | QUINN GODWIN | 004489 | PER DIEM | 199-23-6411.00-001-899000 | TEPSA / LAW CONF - PER DIEM | 125.00 | N |
| 020392 | 06-07-2018 | MARY HUCKABAY | 909779 | MAY TRAVEL | 199-41-6411.00-701-899000 | May travel reimb | 247.43 | N |
| 020393 | 06-07-2018 | MARY HUCKABAY | 909782 | PER DIEM | 199-41-6411.00-701-899000 | PER DIEM UIL | 57.50 | N |
| 020394 | 06-11-2018 | A 1 FILTER SERVICE | 909792 | 1191035 | 199-51-6249.00-001-899000 | AIR FILTER SERVICE | 170.00 | N |
| 020395 | 06-11-2018 | ALFORD FUELS | 909800 | | 199-34-6311.00-999-899000 | PROPANE FUEL | 1,193.37 | N |
| 020396 | 06-11-2018 | BIRCH COMMUNICATIO | 004498 | 26356502 | 199-51-6256.00-001-899000 | PHONE SERVICE | 28.65 | N |
| | | | 004498 | 26356502 | 199-51-6256.00-041-899000 | PHONE SERVICE | 14.32 | N |
| | | | 004498 | 26356502 | 199-51-6256.00-101-899000 | PHONE SERVICE | 14.32 | N |
| | | | 004498 | 26356502 | 199-51-6256.00-999-899000 | PHONE SERVICE | 28.65 | N |
| | | | | | | Totals for Check 020396 | 85.94 | |
| 020397 | 06-11-2018 | BLUEBONNET NATURAL | 909788 | | 199-51-6258.00-101-899000 | ELEM / RAYWOOD NATURAL GAS | 35.00 | N |
| | | | 909788 | | 199-51-6258.00-999-899000 | ELEM / RAYWOOD NATURAL GAS | 35.00 | N |
| | | | | | | Totals for Check 020397 | 70.00 | |
| 020398 | 06-11-2018 | CANON FINANCIAL SER | 909805 | 18686902 | 199-11-6269.00-001-811000 | COPIER LEASE | 256.43 | N |
| | | | 909805 | 18686902 | 199-11-6269.00-041-811000 | COPIER LEASE | 256.43 | N |
| | | | 909805 | 18686902 | 199-11-6269.00-101-811000 | COPIER LEASE | 512.84 | N |
| | | | 909805 | 18686902 | 199-23-6269.00-001-899000 | COPIER LEASE | 128.22 | N |
| | | | 909805 | 18686902 | 199-23-6269.00-041-899000 | COPIER LEASE | 128.22 | N |
| | | | 909805 | 18686902 | 199-23-6269.00-101-899000 | COPIER LEASE | 256.43 | N |
| | | | 909805 | 18686902 | 199-41-6269.00-750-899000 | COPIER LEASE | 256.43 | N |
| | | | | | | Totals for Check 020398 | 1,795.00 | |
| 020399 | 06-11-2018 | FEIN # 13-2677004 | 909811 | | 199-11-6269.00-001-811000 | B&W AND COLOR LEASE | 85.50 | N |
| | | | 909811 | | 199-11-6269.00-041-811000 | B&W AND COLOR LEASE | 85.50 | N |
| | | | 909811 | | 199-11-6269.00-101-811000 | B&W AND COLOR LEASE | 85.50 | N |
| | | | 909811 | | 199-23-6269.00-001-899000 | B&W AND COLOR LEASE | 85.50 | N |
| | | | 909811 | | 199-23-6269.00-041-899000 | B&W AND COLOR LEASE | 85.50 | N |
| | | | 909811 | | 199-23-6269.00-101-899000 | B&W AND COLOR LEASE | 85.50 | N |
| | | | 909811 | | 199-41-6269.00-750-899000 | B&W AND COLOR LEASE | 85.50 | N |
| | | | | | | Totals for Check 020399 | 598.50 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-------------------|-----|
| 020400 | 06-11-2018 | CITY OF DAISSETTA | 909789 | | 199-51-6255.00-001-899000 | WATER / SEWAGE / GAS | 414.18 | N |
| | | | 909789 | | 199-51-6255.00-999-899000 | WATER / SEWAGE / GAS | 433.52 | N |
| | | | 909789 | | 199-51-6258.00-001-899000 | WATER / SEWAGE / GAS | 176.10 | N |
| Totals for Check 020400 | | | | | | | 1,023.80 | |
| 020401 | 06-11-2018 | CLAYCOMB ASSOCIATE | 909776 | 21761 | 192-81-6219.00-999-899000 | CONSTRUCTION CONSULTANT / | 14,671.00 | N |
| | | | 909776 | 21762 | 192-81-6219.00-999-899000 | CONSTRUCTION CONSULTANT / | 157,680.00 | N |
| Totals for Check 020401 | | | | | | | 172,351.00 | |
| 020402 | 06-11-2018 | COCA-COLA REFRESHM | 061118 | 9803998250 | 240-35-6341.95-001-899000 | A LA CARTE | 47.76 | N |
| 020403 | 06-11-2018 | CONSTRUCTION CODE | 909775 | B-6090 | 192-81-6219.00-999-899000 | PLAN REVIEW / CONSTRUCTION I | 1,200.00 | N |
| 020404 | 06-11-2018 | DIAMOND C DESIGNS | 909804 | 18072 | 199-41-6498.00-701-899000 | AWARDS | 223.00 | N |
| 020405 | 06-11-2018 | FRONTIER COMMUNICA | 004499 | | 199-51-6256.00-001-899000 | PHONE SERVICE | 170.06 | N |
| | | | 004499 | | 199-51-6256.00-041-899000 | PHONE SERVICE | 85.03 | N |
| | | | 004499 | | 199-51-6256.00-101-899000 | PHONE SERVICE | 170.06 | N |
| | | | 004499 | | 199-51-6256.00-999-899000 | PHONE SERVICE | 85.03 | N |
| Totals for Check 020405 | | | | | | | 510.18 | |
| 020406 | 06-11-2018 | FUNCTION 4, LLC | 909794 | INV624144 | 199-11-6269.00-101-811000 | RISO LEASE | 75.64 | N |
| | | | 909794 | INV624144 | 199-41-6269.00-750-899000 | RISO LEASE | 74.00 | N |
| Totals for Check 020406 | | | | | | | 149.64 | |
| 020407 | 06-11-2018 | H D PUMP & SUPPLY | 909797 | RECEIPT # | 199-51-6319.59-999-899000 | GLOVES | 14.50 | N |
| | | | 909797 | RECEIPT # | 199-51-6319.59-999-899000 | GLOVES | 14.99 | N |
| | | | 909797 | 2018-02679 | 199-51-6319.59-999-899000 | GLOVES | 15.54 | N |
| | | | 909797 | 2018-02678 | 199-51-6319.59-999-899000 | GLOVES | 94.38 | N |
| Totals for Check 020407 | | | | | | | 139.41 | |
| 020408 | 06-11-2018 | JOHN J. HEBERT, DIST. | 909758 | 420219 | 199-34-6311.00-999-823000 | fuel | 272.92 | N |
| | | | 909758 | 420219 | 199-34-6311.00-999-899000 | fuel | 818.78 | N |
| Totals for Check 020408 | | | | | | | 1,091.70 | |
| 020409 | 06-11-2018 | STAN HODGES | 909807 | CLINIC REIMB | 181-36-6419.14-999-891000 | clinic expenses | 171.75 | N |
| 020410 | 06-11-2018 | HULL FRESH WATER DI | 909791 | | 199-51-6255.00-101-899000 | HULL WATER & SEWAGE | 176.75 | N |
| 020411 | 06-11-2018 | INTERNET MANAGEMEN | 909802 | 97152 | 199-11-6249.00-001-811000 | DAEP - INTERNET CONNECTION | 59.95 | N |
| 020412 | 06-11-2018 | INTERQUEST DETECTIO | 004497 | 6412 | 199-52-6249.00-999-899000 | DRUG DOG SERVICE | 240.00 | N |
| 020413 | 06-11-2018 | IRON MOUNTAIN | 909798 | ABRB259 | 199-11-6249.00-001-811000 | SHREDDING SERVICE | 21.05 | N |
| | | | 909798 | ABRB259 | 199-11-6249.00-101-811000 | SHREDDING SERVICE | 21.06 | N |
| Totals for Check 020413 | | | | | | | 42.11 | |
| 020414 | 06-11-2018 | LIBERTY COUNTY CLER | 909808 | 100 | 199-41-6439.00-702-899000 | ELECTION SERVICES | 3,923.97 | N |
| 020415 | 06-11-2018 | LIBERTY COUNTY, PCT. | 909809 | 2600 | 199-51-6249.00-999-899000 | DEC - APRIL TRASH | 144.00 | N |
| 020416 | 06-11-2018 | LIBERTY ISD | 909763 | 06-1718HD-LS | 199-11-6222.00-999-823000 | PPCD / LIFE SKILLS / DUAL CRED | 15,919.40 | N |
| | | | 909763 | 06-1718HD- | 199-11-6222.00-999-823000 | PPCD / LIFE SKILLS / DUAL CRED | 7,135.80 | N |
| | | | 909763 | 06-1718HD- | 199-11-6223.00-001-822000 | PPCD / LIFE SKILLS / DUAL CRED | 4,934.40 | N |
| Totals for Check 020416 | | | | | | | 27,989.60 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-------------------------------|------------------|-----|
| 020417 | 06-11-2018 | LIBERTY PEST CONTRO | 909765 | 16783 | 199-51-6249.00-999-899000 | MONTHLY PEST CONTROL | 85.00 | N |
| 020418 | 06-11-2018 | LOWES HOME IMPROVE | 004495 | | 199-51-6649.00-999-899000 | REFRIGERATOR FOR DAEP | 438.41 | N |
| 020419 | 06-11-2018 | MSB | 909796 | 93032 | 199-41-6499.01-750-899000 | SHARS MEDICAID ADMIN FEES | 184.03 | N |
| | | | 909770 | 92575 | 199-41-6499.01-750-899000 | SHARS MEDICAID ADMIN FEES | 263.29 | N |
| | | | 909772 | 91658 | 199-41-6499.01-750-899000 | SHARS MEDICAID ADMIN FEES | 108.98 | N |
| Totals for Check 020419 | | | | | | | 556.30 | |
| 020420 | 06-11-2018 | O'REILLY AUTO PARTS | 909635 | | 199-34-6319.00-999-899000 | monthly po | 598.88 | N |
| 020421 | 06-11-2018 | PINEY WOODS SANITATI | 909799 | 0000068156 | 199-51-6249.00-999-899000 | GARBAGE PICKUP | 432.00 | N |
| 020422 | 06-11-2018 | PINNACLE MEDICAL MA | 909766 | 72844 | 199-34-6499.00-999-899000 | RANDOM DRUG TEST | 156.00 | N |
| | | | 909766 | 72844 | 199-36-6499.00-999-899000 | RANDOM DRUG TEST | 686.00 | N |
| Totals for Check 020422 | | | | | | | 842.00 | |
| 020423 | 06-11-2018 | POWELL & LEON, LLP | 909801 | 20201 | 192-41-6211.00-701-899000 | HURRICANE LEGAL SERVICES | 712.50 | N |
| 020424 | 06-11-2018 | QUILL CORPORATION | 909783 | 7584334 | 199-11-6399.00-101-811000 | PO Created by Req: 909897 | 468.78 | N |
| | | | 004481 | 7510473 | 199-41-6399.00-701-899000 | ADMIN OFFICE SUPPLIES | 5.84 | N |
| | | | 004481 | 7518119 | 199-41-6399.00-701-899000 | ADMIN OFFICE SUPPLIES | 154.84 | N |
| | | | 004481 | 7529411 | 199-41-6399.00-701-899000 | ADMIN OFFICE SUPPLIES | 19.06 | N |
| Totals for Check 020424 | | | | | | | 648.52 | |
| 020425 | 06-11-2018 | R J'S GROCERY & DELI | 909768 | 4366-19 | 199-41-6499.00-702-899000 | BOARD MEETING - MEAL | 21.98 | N |
| 020426 | 06-11-2018 | RAYWOOD WATER SUP | 909790 | | 199-51-6255.00-999-899000 | RAYWOOD WATER | 101.58 | N |
| 020427 | 06-11-2018 | SANITARY SUPPLY COM | 004485 | 274594 | 199-34-6319.00-999-899000 | BUS BARN SUPPLIES | 307.36 | N |
| | | | 004478 | 274230 | 199-51-6319.58-001-899000 | JR HIGH / HS CLEANING SUPPLIE | 5,834.98 | N |
| | | | 004478 | 274230 | 199-51-6319.58-041-899000 | JR HIGH / HS CLEANING SUPPLIE | 3,698.27 | N |
| | | | 004478 | 274601 | 199-51-6319.59-041-899000 | JR HIGH / HS CLEANING SUPPLIE | 118.25 | N |
| | | | 004478 | 274604 | 199-51-6319.59-041-899000 | JR HIGH / HS CLEANING SUPPLIE | 73.46 | N |
| Totals for Check 020427 | | | | | | | 10,032.32 | |
| 020428 | 06-11-2018 | SOUTHEAST TX COOPE | 909793 | 17-18 SSA | 199-93-6492.00-999-823000 | 17-18 SSA FEES | 7,438.14 | N |
| 020429 | 06-11-2018 | SWICEGOOD MUSIC CO | 909795 | | 199-11-6399.64-001-811000 | INSTRUMENT REPAIR | 250.00 | N |
| 020430 | 06-11-2018 | TEXAS LETTER JACKET | 909572 | 2690 | 181-36-6499.21-999-891000 | BOYS AND GIRLS ATHLETICS | 480.00 | N |
| | | | 909572 | 2689 | 181-36-6499.21-999-891000 | BOYS AND GIRLS ATHLETICS | 80.00 | N |
| Totals for Check 020430 | | | | | | | 560.00 | |
| 020431 | 06-11-2018 | THE TEACHERS' TEACH | 909803 | INV # 33 | 199-13-6219.00-999-811000 | PRE-PLANNING 18-19 DATA ANAL | 650.00 | N |
| 020432 | 06-11-2018 | TRINITY VALLEY TRACT | 004477 | CT151581 | 199-51-6319.59-999-899000 | MOWER BELTS | 100.50 | N |
| 020433 | 06-11-2018 | TAMUC SUMMER MUSIC | 004494 | | 199-11-6411.64-001-811000 | CAMP REGISTRATION | 195.00 | N |
| 020434 | 06-11-2018 | Z TIRE SHOP | 004484 | | 199-34-6499.00-999-899000 | INSPECTION FEES | 14.00 | N |
| 020435 | 06-18-2018 | BETH JOHNSON | 004516 | REIMB | 199-41-6499.00-702-899000 | REIMB | 168.18 | N |
| 020436 | 06-21-2018 | FCSTAT | 909833 | 37-4343 | 199-11-6411.60-001-822000 | PO Created by Req: 909942 | 425.00 | N |
| 020437 | 06-21-2018 | MARY HUCKABAY | 909853 | JUNE TRAVEL | 199-41-6411.00-701-899000 | PO Created by Req: 909968 | 352.61 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| 020438 | 06-21-2018 | KELVIN BURKS | 909859 | GRAD - | 199-52-6219.00-999-899000 | SECURITY - GRADUATION | 105.00 | N |
| 020439 | 06-21-2018 | CITY FLORIST | 909755 | 98650/1 | 199-11-6498.00-001-811000 | Graduation roses | 277.00 | N |
| 020440 | 06-21-2018 | COLLEGE BOARD | 909810 | EA80550468 | 199-11-6399.00-001-831000 | SAT testing | 2,392.00 | N |
| 020441 | 06-21-2018 | JUSTUS COOK | 909829 | GRAD CLEANUP | 199-51-6249.00-001-899000 | breakdown after Graduation | 75.00 | N |
| 020442 | 06-21-2018 | QUINN GODWIN | 909854 | REIMB | 199-23-6498.00-041-899000 | staff attendance incentive War | 177.97 | N |
| 020443 | 06-21-2018 | SHERRY GOODMAN | 909828 | GRAD CLEANUP | 199-51-6249.00-001-899000 | breakdown Graduation set | 75.00 | N |
| 020444 | 06-21-2018 | GOT TO SPECIALITIES | 909857 | CL661821 | 199-11-6498.00-001-811000 | AWARDS | 60.90 | N |
| 020445 | 06-21-2018 | JOHN J. HEBERT, DIST. | 909813 | 420911 | 199-34-6311.00-999-823000 | fuel | 233.60 | N |
| | | | 909813 | 420911 | 199-34-6311.00-999-899000 | fuel | 700.80 | N |
| Totals for Check 020445 | | | | | | | 934.40 | |
| 020446 | 06-21-2018 | STAN HODGES | 909830 | GRAD CLEANUP | 199-51-6249.00-001-899000 | breakdown after Graduation | 75.00 | N |
| 020447 | 06-21-2018 | LESLIE HULSEY | 909861 | GRAD - | 199-52-6219.00-999-899000 | SECURITY - GRADUATION | 105.00 | N |
| 020448 | 06-21-2018 | INTERNET MANAGEMEN | 909842 | 95876 | 199-11-6249.00-001-811000 | internet connectivity 18-19 | 16,200.00 | N |
| | | | 909842 | 95876 | 199-11-6249.00-041-811000 | internet connectivity 18-19 | 16,200.00 | N |
| | | | 909842 | 95876 | 199-11-6249.00-101-811000 | internet connectivity 18-19 | 16,200.00 | N |
| Totals for Check 020448 | | | | | | | 48,600.00 | |
| 020449 | 06-21-2018 | CHAD C. LANGDON | 909858 | GRAD - | 199-52-6219.00-999-899000 | SECURITY - GRADUATION | 105.00 | N |
| 020450 | 06-21-2018 | MSB | 909843 | 93450 | 199-41-6499.00-701-899000 | SHARS/Medicaid Admin fee | 144.12 | N |
| 020451 | 06-21-2018 | PITNEY BOWES | 909771 | 3306059517 | 199-41-6269.00-750-899000 | POSTAGE MACHINE LEASE | 675.00 | N |
| 020452 | 06-21-2018 | POTETZ HOME CENTER | 004519 | | 199-11-6399.30-001-822000 | AG SHOP SUPPLIES | 695.39 | N |
| | | | 004441 | | 199-11-6399.40-001-822000 | B&T SUPPLIES | 1,035.47 | N |
| | | | 004437 | | 199-51-6319.59-999-899000 | DISTRICT MAINT SUPPLIES | 525.77 | N |
| Totals for Check 020452 | | | | | | | 2,256.63 | |
| 020453 | 06-21-2018 | POWELL & LEON, LLP | A09836 | 20358 | 199-41-6211.00-701-899000 | LEGAL SERVICES | 661.50 | N |
| 020454 | 06-21-2018 | POWELL & LEON, LLP | 909836 | 20358 | 192-41-6211.00-701-899000 | legal fees | 7,269.00 | N |
| 020455 | 06-21-2018 | RICHARD L. BROWN | 004492 | | 199-34-6499.00-999-899000 | BUS REGISTRATION | 7.00 | N |
| | 06-28-2018 | RICHARD L. BROWN | 004492 | | 199-34-6499.00-999-899000 | WRONG AMOUNT | -7.00 | N |
| Totals for Check 020455 | | | | | | | .00 | |
| 020456 | 06-21-2018 | SANITARY SUPPLY COM | 909840 | 274986 | 192-51-6319.58-101-899000 | cleaning supplies | 901.07 | N |
| | | | A04478 | 274957 | 199-51-6319.58-001-899000 | SUPPLIES | 98.73 | N |
| | | | A04478 | 274947 | 199-51-6319.58-041-899000 | SUPPLIES | 53.94 | N |
| Totals for Check 020456 | | | | | | | 1,053.74 | |
| 020457 | 06-21-2018 | SHERWIN WILLIAMS | 004479 | 12572 | 199-51-6319.59-999-899000 | PAINTING SUPPLIES / PAINT | 530.77 | N |
| 020458 | 06-21-2018 | SIERRA SPRINGS | 909856 | 3631318 060818 | 199-51-6255.00-999-899000 | DISTRICT DRINKING WATER | 246.40 | N |
| 020459 | 06-21-2018 | SHERMAN SMITH | 909827 | GRAD CLEANUP | 199-51-6249.00-001-899000 | Break down after Graduation | 75.00 | N |
| 020460 | 06-21-2018 | STAPLES | 004480 | 8050143613 | 199-41-6399.00-701-899000 | OFFICE SUPPLIES | 63.11 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|------------------|-----|
| 020461 | 06-21-2018 | TEXAS LETTER JACKET | 909572 | 2718 | 181-36-6499.21-999-891000 | BOYS AND GIRLS ATHLETICS | 240.00 | N |
| 020462 | 06-21-2018 | TRACTOR SUPPLY | 004520 | | 199-11-6399.30-001-822000 | SELF DRILL | 18.98 | N |
| 020463 | 06-21-2018 | JOHN TUCKER | 909860 | GRAD - | 199-52-6219.00-999-899000 | SECURITY - GRADUATION | 105.00 | N |
| 020464 | 06-21-2018 | TEXAS DEPT. OF PUBLI | 909864 | CR-145707 | 199-41-6499.00-701-899000 | BACKGROUND CHECK | 7.00 | N |
| 020465 | 06-21-2018 | UNIVERSITY OF TEXAS | 909553 | 9990641-0 | 199-13-6411.00-041-811000 | University of Texas - Austin | 525.00 | N |
| 020466 | 06-25-2018 | CODY CUNNINGHAM | 909865 | FUEL REIMB | 199-34-6311.00-999-899000 | Band Camp | 120.96 | N |
| 020467 | 06-28-2018 | BEAU BOX | 909888 | PER DIEM | 199-11-6411.00-001-821000 | Pre-AP Conf | 119.00 | N |
| 020468 | 06-28-2018 | KOBY BOX | 909892 | STATE PER | 199-11-6411.30-001-822000 | State FFA Convention - K. Box | 144.00 | N |
| | 07-09-2018 | KOBY BOX | 909892 | STATE PER | 199-11-6411.30-001-822000 | no longer with district | -144.00 | N |
| Totals for Check 020468 | | | | | | | .00 | |
| 020469 | 06-28-2018 | KOBY BOX | 909887 | PER DIEM | 199-11-6411.30-001-822000 | Ag teachers Con - K. Box | 113.00 | N |
| | 07-09-2018 | KOBY BOX | 909887 | PER DIEM | 199-11-6411.30-001-822000 | no longer with district | -113.00 | N |
| Totals for Check 020469 | | | | | | | .00 | |
| 020470 | 06-28-2018 | CW TINT | 909869 | 7196 | 199-51-6249.00-999-899000 | DETAIL - OVERSPRAY REMOVAL | 200.00 | N |
| 020471 | 06-28-2018 | DELL FINANCIAL | 909875 | 79550674 | 199-11-6269.00-001-811000 | COMPUTER RENTAL | 4,605.60 | N |
| | | | 909875 | 79550674 | 199-11-6269.00-041-811000 | COMPUTER RENTAL | 3,070.39 | N |
| | | | 909875 | 79550674 | 199-11-6269.00-101-811000 | COMPUTER RENTAL | 5,117.32 | N |
| | | | 909875 | 79550674 | 199-21-6269.00-999-899000 | COMPUTER RENTAL | 213.22 | N |
| | | | 909875 | 79550674 | 199-23-6269.00-001-899000 | COMPUTER RENTAL | 319.83 | N |
| | | | 909875 | 79550674 | 199-23-6269.00-041-899000 | COMPUTER RENTAL | 319.83 | N |
| | | | 909875 | 79550674 | 199-23-6269.00-101-899000 | COMPUTER RENTAL | 426.44 | N |
| | | | 909875 | 79550674 | 199-31-6269.00-999-899000 | COMPUTER RENTAL | 426.44 | N |
| | | | 909875 | 79550674 | 199-33-6269.00-999-899000 | COMPUTER RENTAL | 213.22 | N |
| | | | 909875 | 79550674 | 199-34-6269.00-999-899000 | COMPUTER RENTAL | 426.44 | N |
| | | | 909875 | 79550674 | 199-41-6269.00-701-899000 | COMPUTER RENTAL | 426.44 | N |
| | | | 909875 | 79550674 | 199-41-6269.00-750-899000 | COMPUTER RENTAL | 639.66 | N |
| Totals for Check 020471 | | | | | | | 16,204.83 | |
| 020472 | 06-28-2018 | KERRY DILLARD | 909891 | PER DIEM | 199-11-6411.60-001-822000 | FCSTAT Conference - Dillard | 75.00 | N |
| 020473 | 06-28-2018 | EXXON-MOBIL | 909818 | | 199-41-6419.00-702-899000 | FUEL - BOARD CONF | 58.91 | N |
| | | | 909820 | | 199-41-6419.00-702-899000 | FUEL - BOARD CONF | 51.75 | N |
| | | | 909819 | | 199-41-6419.00-702-899000 | FUEL - BOARD CONF | 69.64 | N |
| | | | 909821 | | 199-41-6419.00-702-899000 | FUEL - BOARD CONF | 84.50 | N |
| | | | 909822 | | 199-41-6419.00-702-899000 | FUEL - BOARD CONF | 43.00 | N |
| | | | 909823 | | 199-41-6419.00-702-899000 | FUEL - BOARD CONF | 102.15 | N |
| Totals for Check 020473 | | | | | | | 409.95 | |
| 020474 | 06-28-2018 | QUINN GODWIN | 909895 | REIMB | 199-51-6319.59-001-899000 | M & D Supply | 16.18 | N |
| 020475 | 06-28-2018 | SHERRY GOODMAN | 909890 | PER DIEM | 199-11-6411.00-001-811000 | CAMT Conference - Goodman | 75.00 | N |
| 020476 | 06-28-2018 | RACHEL GUIDRY | 004543 | REIMB | 289-13-6411.01-101-811000 | REIMB - CAMT (GOT MATH) | 200.00 | N |
| 020477 | 06-28-2018 | HARDIN ISD | 909878 | LEASE - MAY 18 | 192-51-6499.00-999-899000 | MAY & JUNE BUILDING LEASE | 10,000.00 | N |
| | | | 909878 | LEASE - JUNE | 192-51-6499.00-999-899000 | MAY & JUNE BUILDING LEASE | 10,000.00 | N |
| Totals for Check 020477 | | | | | | | 20,000.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-------------------|-----|
| 020478 | 06-28-2018 | LIBERTY PEST CONTRO | 909871 | 17327 | 199-51-6249.00-999-899000 | MONTHLY PEST CONTROL | 85.00 | N |
| 020479 | 06-28-2018 | LIBERTY VINDICATOR | 909872 | HS FLOOD | 192-41-6399.00-750-899000 | FOOD REPAIR PUBLICATION | 451.50 | N |
| 020480 | 06-28-2018 | MSB | 909880 | 14207C | 199-41-6499.01-750-899000 | MAC MEDICAID ADMIN FEES | 360.98 | N |
| 020481 | 06-28-2018 | PHELAN HEARING CENT | 909876 | 2018 | 199-33-6249.00-999-811000 | AUDIOMETER CALIBRATION | 315.00 | N |
| 020482 | 06-28-2018 | QUILL CORPORATION | 909824 | 7838412 | 199-11-6399.00-101-811000 | PO Created by Req: 909926 | 503.90 | N |
| | | | 909824 | 7840177 | 199-11-6399.00-101-811000 | PO Created by Req: 909926 | 1,021.77 | N |
| | | | 909824 | 7884474 | 199-11-6399.00-101-811000 | PO Created by Req: 909926 | 76.41 | N |
| Totals for Check 020482 | | | | | | | 1,602.08 | |
| 020483 | 06-28-2018 | COURTNEY THOMSEN | 909889 | PER DIEM | 199-11-6411.00-041-811000 | CAMT Conf - Thomsen | 75.00 | N |
| 020484 | 06-28-2018 | TRINITY VALLEY TRACT | 004491 | CT151353 | 199-51-6319.59-999-899000 | LAWN MOWER PARTS | 110.39 | N |
| 020485 | 06-28-2018 | CHARLIE WAKEFIELD | 909893 | PER DIEM | 199-11-6411.30-001-822000 | State FFA Convention-Wakefield | 144.00 | N |
| 020486 | 06-28-2018 | CHARLIE WAKEFIELD | 909886 | PER DIEM | 199-11-6411.30-001-822000 | Ag Teachers conf - Wakefield | 113.00 | N |
| 020487 | 06-28-2018 | WAL-MART COMMUNITY | 909754 | | 199-11-6399.60-001-822000 | LAB SUPPLIES | 71.74 | N |
| | | | 909748 | | 199-11-6498.00-001-811000 | Walmart | 32.13 | N |
| | | | 909826 | | 199-11-6498.00-001-811000 | HS Graduation | 33.84 | N |
| | | | 004493 | | 199-34-6319.00-999-899000 | BUS BARN SUPPLIES | 285.80 | N |
| Totals for Check 020487 | | | | | | | 423.51 | |
| Total For Computer Written Checks | | | | | | | 348,348.71 | |
| Total Checks | | | | | | | 396,108.37 | |

End of Report