

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000323	06-23-2016	CAPITAL ONE BANK	906931		181-36-6399.15-999-691000	certificate frames for banquet	75.96	N
			906963		181-36-6399.15-999-691000	banquet supplies	132.00	N
			906932		181-36-6399.15-999-691000	supplies for banquet	66.56	N
			906930		181-36-6412.21-999-691000	coach meal	9.83	N
			906929		181-36-6412.21-999-691000	team meal for baseball	56.74	N
			907019		199-11-6399.00-001-611000	table skirts	34.60	N
			906945		199-11-6399.00-001-611000	AMAZON.COM	125.98	N
			906959		199-11-6399.00-001-611000	AMAZON.COM	36.78	N
			906989		199-11-6399.00-001-611000	AMAZON.COM	24.50	N
			907007		199-11-6399.00-001-611000	AMAZON.COM	42.05	N
			907071		199-11-6399.00-001-611000	Family Dollar	17.78	N
			906933		199-11-6399.01-101-624000	PO Created by Req: 907028	117.40	N
			906921		199-11-6399.30-001-622000	TIRES FOR AG TRAILER	540.26	N
			906917		199-11-6399.30-001-622000	AG PROJECT - TRAILER	124.00	N
			A06976		199-11-6399.30-001-622000	AG SUPPLIES	61.84	N
			906936		199-11-6399.40-001-622000	B&T CEDAR BOARDS	116.90	N
			907024		199-11-6399.60-001-622000	Family Dollar	18.00	N
			906995		199-11-6411.00-001-611000	PO Created by Req: 907099	22.84	N
			906997		199-11-6411.00-001-611000	BPA National Convention	36.00	N
			906996		199-11-6411.00-001-611000	BPA National Convention	20.00	N
			A07146		199-11-6498.00-001-611000		902.00	N
			906943		199-11-6498.00-001-611000	PO Created by Req: 907047	30.00	N
			906991		199-11-6498.00-001-611000	National Honor Society	168.20	N
			003391		199-11-6498.00-001-611000	AWARD BANQUET SUPPLIES	36.00	N
			907069		199-11-6498.00-041-611000	Cindy Farms - Dayton	129.90	N
			906990		199-11-6498.00-041-611000	AMAZON.COM	56.97	N
			906986		199-11-6498.00-041-611000	walmart	58.71	N
			906988		199-11-6498.00-041-611000	Family Dollar	20.00	N
			907008		199-23-6411.01-041-699000	ESC 4 - Principals Tech Academ	650.00	N
			906910		199-23-6498.00-001-699000	Subway	100.00	N
			906909		199-23-6498.00-001-699000	Pappas BBQ	200.00	N
			906908		199-23-6498.00-041-699000	Family Dollar	56.21	N
			906910		199-23-6498.00-041-699000	Subway	58.75	N
			906909		199-23-6498.00-041-699000	Pappas BBQ	188.83	N
			907073		199-34-6311.00-999-623000	FUEL FOR BAND TRIP	66.04	N
			906958		199-34-6311.00-999-699000	Exxon Tiger Mart	91.31	N
			907005		199-34-6499.00-999-699000	ESC 4 - Bus driver certificati	100.00	N
			906998		199-36-6319.65-001-699000	BPA National Convention	2,000.00	N
			906998		199-36-6411.00-001-699000	BPA National Convention	1,268.69	N
			003390		199-36-6412.30-001-699000	AG STUDENT MEALS	75.09	N
			907075		199-36-6412.64-001-699000	TSSEC State Band	149.94	N
			907074		199-36-6412.64-001-699000	TSSEC State Band	209.32	N
			907070		199-36-6412.64-999-699000	TSSEC State Band	50.00	N
			906999		199-36-6412.64-999-699000	Band - State Contest	387.78	N
			906935		199-41-6411.00-701-699000	PO Created by Req: 907030	375.00	N

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			906960		199-41-6411.00-701-699000	UIL Spring meet meeting meal	26.94	N
			906937		199-41-6419.00-702-699000	SUMMER CONF REGISTRATION	375.00	N
			906947		199-41-6419.00-702-699000	SUMMER CONF REGISTRATION	375.00	N
			906935		199-41-6419.00-702-699000	PO Created by Req: 907030	1,125.00	N
			906899		199-41-6498.00-701-699000	2 RETIREMENT ROCKERS	339.98	N
			B06900		199-41-6498.00-701-699000	END OF YR AWARDS	107.45	N
			906939		199-51-6319.59-001-699000	Family Dollar	7.00	N
			906944		199-51-6319.59-001-699000	brackets for new phones	21.58	N
			906987		199-51-6319.59-001-699000	Potetz Home Center	39.80	N
			906972		199-51-6319.59-041-699000	exterior LED lights jh	184.74	N
			906971		199-51-6319.59-041-699000	exterior LED lights for JH	899.91	N
			906912		199-51-6319.59-999-699000	AMAZON.COM	77.99	N
			906954		199-51-6319.59-999-699000	SHERWIN WILLIAMS - PAINT	253.80	N
			906965		199-51-6319.59-999-699000	fencing repairs	572.75	N
			907020		199-51-6319.59-999-699000	stadium signs	107.71	N
			907023		199-51-6319.59-999-699000	stadium signs	107.71	N
			907022		199-51-6319.59-999-699000	ballasts	264.00	N
			906946		244-11-6399.25-001-622000	AMAZON.COM	1,239.89	N
						<b>Totals for Check 000323</b>	<b>15,235.01</b>	
000324	06-01-2016	TASB RISK MANAGEME	003394		199-11-6145.00-001-611000	WORKERS COMP	2,122.80	N
			003394		199-11-6145.00-041-611000	WORKERS COMP	1,061.40	N
			003394		199-11-6145.00-101-611000	WORKERS COMP	2,122.80	N
						<b>Totals for Check 000324</b>	<b>5,307.00</b>	
000325	06-16-2016	ENTERGY	907086		199-51-6257.00-001-699000	ELECTRICITY	5,607.36	N
			907086		199-51-6257.00-101-699000	ELECTRICITY	3,632.62	N
			907086		199-51-6257.00-999-699000	ELECTRICITY	99.67	N
						<b>Totals for Check 000325</b>	<b>9,339.65</b>	
000326	06-27-2016	ENTERGY	907110		199-51-6257.00-001-699000	electricity	23.94	N
			907110		199-51-6257.00-041-699000	electricity	1,090.05	N
			907110		199-51-6257.00-999-699000	electricity	422.81	N
						<b>Totals for Check 000326</b>	<b>1,536.80</b>	
000327	06-08-2016	VONAGE	003395		199-51-6256.00-001-699000	PHONE SERVICE	488.91	N
			003395		199-51-6256.00-041-699000	PHONE SERVICE	488.91	N
			003395		199-51-6256.00-101-699000	PHONE SERVICE	488.91	N
			003395		199-51-6256.00-999-699000	PHONE SERVICE	488.88	N
						<b>Totals for Check 000327</b>	<b>1,955.61</b>	
						<b>Total For District Written Checks</b>	<b>33,374.07</b>	

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017932	06-02-2016	NADIA SANTOS	907003	reimb	255-11-6499.00-999-611000	reimbursement	131.00	N
017933	06-02-2016	TONY SANTOS	907002	reimb	255-11-6499.00-999-611000	reimbursement	131.00	N
017934	06-02-2016	SHAINA SMITH	907016		199-41-6498.00-701-699000	RETIREMENT CAKE	60.00	N
017935	06-08-2016	ALFORD FUELS	907038		199-34-6311.00-999-699000	BUS - PROPANE FUEL	867.73	N
017936	06-08-2016	ALLIANCE MECHANICAL	907045	5305	199-51-6249.00-999-699000	GYM AC REPAIRS	2,260.00	N
017937	06-08-2016	BALFOUR COMPANY	C90645	990522	199-11-6498.00-001-611000	DIPLOMA/FEES	78.63	N
017938	06-08-2016	BLUEBONNET NATURAL	907051		199-51-6258.00-101-699000	ELEM NATURAL GAS	147.08	N
017939	06-08-2016	CHICK-FIL-A	907037		240-35-6341.92-001-699000	CHICK-FIL-A MEALS	240.00	N
			907037		240-35-6341.92-041-699000	CHICK-FIL-A MEALS	240.00	N
			907037		240-35-6341.92-101-699000	CHICK-FIL-A MEALS	240.00	N
			907037		240-35-6341.95-001-699000	CHICK-FIL-A MEALS	242.34	N
						<b>Totals for Check 017939</b>	<b>962.34</b>	
017940	06-08-2016	CITY OF DAISSETTA	907048		199-51-6255.00-001-699000	WATER/GAS	653.58	N
			907048		199-51-6255.00-999-699000	WATER/GAS	344.72	N
			907048		199-51-6258.00-001-699000	WATER/GAS	81.48	N
						<b>Totals for Check 017940</b>	<b>1,079.78</b>	
017941	06-08-2016	EXXON-MOBIL	906962		199-34-6311.00-999-699000	FUEL FOR BAND TRIP	168.00	N
017942	06-08-2016	KEVIN FRAUENBERGE	003351	CONF - MEALS	199-23-6411.00-101-699000	MEALS FOR PRINCIPAL CONF	125.00	N
017943	06-08-2016	KATI GODARE	907028		199-11-6399.00-001-611000	reimbursement	169.33	N
017944	06-08-2016	MARY HUCKABAY	907029		199-41-6411.00-701-699000	Apr-May travel	273.12	N
017945	06-08-2016	HULL FRESH WATER DI	907034		199-51-6255.00-999-699000	HULL WATER & SEWAGE	411.50	N
017946	06-08-2016	INTERNATIONAL TRUCK	003320	2525202	199-34-6319.00-999-699000	MANIFOLD GASKET - BUS 13	35.64	N
			003317	2524508	199-34-6319.00-999-699000	CYLINDER HEAD - BUS 25	4,576.74	N
						<b>Totals for Check 017946</b>	<b>4,612.38</b>	
017947	06-08-2016	INTERNET MANAGEMEN	907031	63715	199-11-6249.00-001-611000	INTERNET YEARLY FEED	13,491.67	N
			907031	63715	199-11-6249.00-041-611000	INTERNET YEARLY FEED	13,491.67	N
			907031	63715	199-11-6249.00-101-611000	INTERNET YEARLY FEED	13,491.66	N
						<b>Totals for Check 017947</b>	<b>40,475.00</b>	
017948	06-08-2016	INTERQUEST DETECTIO	907040	5865	199-52-6249.00-999-699000	DRUG DOG SERVICE	240.00	N
017949	06-08-2016	IRON MOUNTAIN	907036	mrw5672	199-11-6249.00-001-611000	SHREDING SERVICES	17.36	N
			907036	mrw5672	199-11-6249.00-101-611000	SHREDING SERVICES	17.37	N
						<b>Totals for Check 017949</b>	<b>34.73</b>	
017950	06-08-2016	JONES SCHOOL SUPPL	907006	1410584	199-11-6498.00-001-611000	graduation	127.77	N
017951	06-08-2016	LEE COLLEGE	907033	19332	199-11-6499.00-001-631000	TSI TESTING FEES	30.00	N
017952	06-08-2016	LIBERTY CO APPRAISAL	907009		199-99-6213.00-999-699000	3RD QTR PAYMENT	23,349.26	N
017953	06-08-2016	LIBERTY COUNTY CLER	907011	100	199-41-6439.00-702-699000	ELECTION FEES	3,881.80	N
017954	06-08-2016	LIBERTY PEST CONTRO	907032	5914	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N

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017955	06-08-2016	LRMS, INC.	906968	9874	199-12-6499.00-101-611000	PO Created by Req: 907072	660.45	N
			906968	9874	199-12-6499.00-101-611000	LOST IN MAIL	-660.45	N
<b>Totals for Check 017955</b>							<b>.00</b>	
017956	06-08-2016	MSB	907012	56746	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	47.24	N
			907035	57132	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	48.22	N
<b>Totals for Check 017956</b>							<b>95.46</b>	
017957	06-08-2016	O'REILLY AUTO PARTS	906887		199-34-6319.00-999-699000	monthly po	680.66	N
			A90688		199-51-6319.59-001-699000	SUPPLIES	4.85	N
			A90688		199-51-6319.59-999-699000	SUPPLIES	102.35	N
<b>Totals for Check 017957</b>							<b>787.86</b>	
017958	06-08-2016	OVERHEAD DOOR COM	906759	1201493-IN	199-51-6249.00-999-699000	door replacements	2,239.00	N
017959	06-08-2016	PINEY WOODS SANITATI	907010	0215861	199-51-6249.00-999-699000	GARBAGE SERVICE	756.00	N
017960	06-08-2016	PITNEY BOWES	907015	3300530620	199-41-6269.00-750-699000	POSTAGE MACHINE LEASE	675.00	N
017961	06-08-2016	POTETZ HOME CENTER	003308		199-11-6399.30-001-622000	MONTHLY MAINTENANCE SUPPLI	76.75	N
			003347		199-11-6399.30-001-622000	AG PROJECT - DEER BLIND	180.13	N
			003319		199-11-6399.40-001-622000	MONTHLY B&T SUPPLIES	708.81	N
			003308		199-34-6319.00-999-699000	MONTHLY MAINTENANCE SUPPLI	1.80	N
			003308		199-51-6319.59-001-699000	MONTHLY MAINTENANCE SUPPLI	276.86	N
			003308		199-51-6319.59-041-699000	MONTHLY MAINTENANCE SUPPLI	11.84	N
			003308		199-51-6319.59-101-699000	MONTHLY MAINTENANCE SUPPLI	108.12	N
			003308		199-51-6319.59-999-699000	MONTHLY MAINTENANCE SUPPLI	269.69	N
<b>Totals for Check 017961</b>							<b>1,634.00</b>	
017962	06-08-2016	PRO-ED, INC.	003330	2550690	199-11-6399.00-101-623000	READING TESTING/EXAM &	71.28	N
			003330	2550690	289-11-6399.00-999-611000	READING TESTING/EXAM &	285.12	N
<b>Totals for Check 017962</b>							<b>356.40</b>	
017963	06-08-2016	PURCHASE POWER	906934	20832143	199-41-6399.00-750-699000	PO Created by Req: 907029	520.99	N
017964	06-08-2016	REGION V ED. SERV.	907044	052887	199-21-6411.00-999-611000	WORKSHOP	15.00	N
017965	06-08-2016	REGION VI ESC	003348	021861	289-11-6299.00-999-611000	INSTRUCTIONAL COACHING	650.00	N
017966	06-08-2016	RELIANCE COMMUNICA	907030	63594	199-11-6217.00-001-611000	WEB HOSTING RENEWAL	1,275.00	N
017967	06-08-2016	RICOH USA, INC	907047	5042383441	199-11-6269.00-001-611000	COPIER LEASE	96.45	N
			907047	5042383441	199-11-6269.00-041-611000	COPIER LEASE	192.90	N
			907047	5042383441	199-11-6269.00-101-611000	COPIER LEASE	192.90	N
			907047	5042383441	199-23-6269.00-001-699000	COPIER LEASE	96.45	N
			907047	5042383441	199-41-6269.00-750-699000	COPIER LEASE	96.45	N
<b>Totals for Check 017967</b>							<b>675.15</b>	
017968	06-08-2016	RJR FLOOR COVERING	907000		199-51-6249.00-101-699000	tile room	2,449.84	N
017969	06-08-2016	SANITARY SUPPLY COM	907001	238270	199-51-6319.56-999-699000	PO Created by Req: 907105	412.06	N
			907001	238270	199-51-6319.58-001-699000	PO Created by Req: 907105	6,636.82	N
			907001	238270	199-51-6319.58-041-699000	PO Created by Req: 907105	2,142.44	N
			906967	238361	199-51-6319.58-101-699000	PO Created by Req: 907071	8,700.24	N
<b>Totals for Check 017969</b>							<b>17,891.56</b>	

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017970	06-08-2016	SCHOOL NURSE SUPPL	003334	0582599	199-34-6319.00-999-699000	NURSE SUPPLIES	402.04	N
017971	06-08-2016	SECCA, INC.	907043	20161400	199-21-6219.00-999-624000	CONSULTANT FEES	1,398.00	N
			907043	20161307	211-21-6291.00-860-624000	CONSULTANT FEES	182.00	N
			907043	20161344	255-21-6291.00-999-624000	CONSULTANT FEES	63.00	N
<b>Totals for Check 017971</b>							<b>1,643.00</b>	
017972	06-08-2016	SHERWIN WILLIAMS	003339	8106-4	199-51-6319.59-999-699000	PAINT	52.59	N
017973	06-08-2016	SMART MATERIALS	906938	210026	199-51-6319.59-999-699000	sewer line repair	549.10	N
017974	06-08-2016	SOUTHEAST TX COOPE	907041	15-16 SSA FEE	199-93-6492.00-999-623000	SP ED SHARED SERVICES	6,057.08	N
017975	06-08-2016	STAR GRAPHICS COPIE	907046	INV449328	199-11-6269.00-101-611000	RISO LEASE	79.52	N
			907046	INV449328	199-41-6269.00-750-699000	RISO LEASE	74.00	N
<b>Totals for Check 017975</b>							<b>153.52</b>	
017976	06-08-2016	TX SCH BLIND & VISUAL	907042	216270	199-93-6492.00-999-623000	TRANSPORTATION FOR TSBVI ST	1,056.00	N
017977	06-13-2016	TYSON S. SMITH	003355	REIMB	199-51-6319.59-999-699000	REIMB FOR TRANSMISSION	650.00	N
017978	06-20-2016	MAYRA BIRDWELL	907099	CONF MEAL	199-13-6411.00-001-625000	AP CONF MEALS - SPANISH	100.00	N
			907099	CONF MEAL	199-13-6411.00-001-625000	WRONG AMOUNT	-100.00	N
<b>Totals for Check 017978</b>							<b>.00</b>	
017979	06-20-2016	MAYRA BIRDWELL	A07099	CONF MEALS	199-13-6411.00-001-625000	AP CONF MEALS - SPANISH	119.00	N
			A07099	PARKING 5	199-13-6411.00-001-625000	PARKING	75.00	N
<b>Totals for Check 017979</b>							<b>194.00</b>	
017999	06-20-2016	ABSOLUTELY CUSTOM	907076	arinv-463429	199-11-6399.00-001-611000	PO Created by Req: 907180	745.51	N
018000	06-20-2016	BIRCH COMMUNICATIO	907097	21498141	199-51-6256.00-001-699000	LONG DISTRANCE PHONE SERVI	54.84	N
			907097	21498141	199-51-6256.00-041-699000	LONG DISTRANCE PHONE SERVI	27.42	N
			907097	21498141	199-51-6256.00-101-699000	LONG DISTRANCE PHONE SERVI	54.84	N
			907097	21498141	199-51-6256.00-999-699000	LONG DISTRANCE PHONE SERVI	27.43	N
<b>Totals for Check 018000</b>							<b>164.53</b>	
018001	06-20-2016	CALLOWAY OVERHEAD	907090	128008	199-51-6249.00-999-699000	INSTALL DOWN SPOUT	225.00	N
018002	06-20-2016	COLINDA CARBAUGH	003368	REIMB	199-34-6499.00-999-623000	CDL RENEWAL - REIMB	61.00	N
018003	06-20-2016	CDW-G	003336	DGN8392	199-11-6399.10-999-699000	ADTRAN PROTECTOR	137.13	N
018004	06-20-2016	CITY OF HUNTSVILLE	907101	2016-00000089	181-36-6499.16-999-691000	BASEBALL FIELD RENTAL	125.00	N
018005	06-20-2016	DATA PROJECTIONS	003344	INV370648	211-11-6649.25-101-630000	SMARTBOARD	253.76	N
018006	06-20-2016	DAYTON ELECTRIC	907014	20534	199-51-6319.59-999-699000	FUSE - MAINTENANCE SUPPLIES	18.90	N
018007	06-20-2016	DIAMOND C DESIGNS	907080	16079	199-41-6498.00-701-699000	RETIREMENT PLAQUES	38.00	N
			907081	16091	199-41-6498.00-701-699000	EMPLOYEE AWARD JACKETS, ET	181.00	N
<b>Totals for Check 018007</b>							<b>219.00</b>	
018008	06-20-2016	EduThings, LLC	907084	80	199-11-6399.00-001-622000	CTE Coding & Cert reporting	1,500.00	N
018009	06-20-2016	ETC	907088	4991	199-41-6249.00-750-699000	IRS-ACA Services	680.40	N
018010	06-20-2016	FCSTAT	907077		199-11-6411.60-001-622000	summer conference - Dillard	300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018011	06-20-2016	FRONTIER COMMUNICA	907095		199-51-6256.00-001-699000	TELEPHONE SERVICE	174.70	N
			907095		199-51-6256.00-041-699000	TELEPHONE SERVICE	87.35	N
			907095		199-51-6256.00-101-699000	TELEPHONE SERVICE	174.70	N
			907095		199-51-6256.00-999-699000	TELEPHONE SERVICE	87.34	N
<b>Totals for Check 018011</b>							<b>524.09</b>	
018012	06-20-2016	H D PUMP & SUPPLY	907085	27905	199-51-6319.59-999-699000	GLOVES	9.60	N
018013	06-20-2016	JOHN J. HEBERT, DIST.	907049	396237	199-34-6311.00-999-623000	fuel	328.45	N
			907049	396237	199-34-6311.00-999-699000	fuel	985.35	N
<b>Totals for Check 018013</b>							<b>1,313.80</b>	
018014	06-20-2016	MSB	907083	c00964	199-41-6499.01-750-699000	MAC BILLING	120.37	N
			907082	57506	199-41-6499.01-750-699000	MEDICAID ADMINISTRATION	63.72	N
			907094	57871	199-41-6499.01-750-699000	MEDICAID ADMINISTRATION	157.51	N
<b>Totals for Check 018014</b>							<b>341.60</b>	
018015	06-20-2016	RAYWOOD WATER SUP	907087		199-51-6255.00-999-699000	WATER	279.30	N
018016	06-20-2016	RIDDELL/ALL AMERICAN	003192	98534369	181-36-6249.00-999-691000	HELMETS & RECONDITIONING	1,873.50	N
018017	06-20-2016	SANITARY SUPPLY COM	A06967	238771	199-51-6319.58-101-699000	ADDITIONAL SUPPLIES	89.51	N
018018	06-20-2016	SECCA, INC.	907102	20161435	211-21-6291.00-860-624000	GRANT / CONSULTANT ADMIN FE	183.00	N
			907102	20161472	255-21-6291.00-999-624000	GRANT / CONSULTANT ADMIN FE	64.00	N
<b>Totals for Check 018018</b>							<b>247.00</b>	
018019	06-20-2016	BARBARA A. SULTIS, Ph.	907089		289-11-6299.00-999-611000	PSP SERVICES	1,240.55	N
018020	06-20-2016	SWICEGOOD MUSIC CO	003367		199-11-6399.64-001-611000	SUPPLIES & MUSIC	186.80	N
018021	06-20-2016	TEXAS DEPT. OF PUBLI	907096	201605-091906	199-41-6499.00-750-699000	BACKGROUND CHECK	5.00	N
018022	06-20-2016	Z TIRE SHOP	003342	8660-29	199-51-6249.00-999-699000	TIRE REPAIR	15.00	N
018023	06-30-2016	JEREMIAH SALISBURY	907130	HD DRUM CAMP	199-11-6249.64-001-611000	HS Band drumline	1,000.00	N
018024	06-30-2016	EMILY WHALEY	907129	HD DRUM CAMP	199-11-6249.64-001-611000	HS Band Drumline	500.00	N
018025	06-30-2016	ALLIANCE MECHANICAL	907106	5123	240-35-6249.00-041-699000	WALKIN FREEZER REPAIR	1,815.00	N
018026	06-30-2016	BROKERAGE STORE	907111	16-17 GROUP	181-36-6429.00-999-691000	STUDENT INS & CATASTROPHIC	8,000.00	N
			907111	16-17 GROUP	199-36-6429.00-999-699000	STUDENT INS & CATASTROPHIC	8,925.00	N
<b>Totals for Check 018026</b>							<b>16,925.00</b>	
018027	06-30-2016	CITY FLORIST	907108	89065/1	199-41-6399.00-702-699000	Michael Monroe Service	81.00	N
018028	06-30-2016	DELL FINANCIAL	907120	78562642	199-11-6649.10-999-611000	DELL COMPUTERS - PURCHASE	4,717.05	N
018029	06-30-2016	EXXON-MOBIL	907112		199-41-6419.00-702-699000	BOARD CONF FUEL - KELLY B.	61.00	N
			907113		199-41-6419.00-702-699000	BOARD CONF FUEL - DAVID M.	37.50	N
			907114		199-41-6419.00-702-699000	BOARD CONF FUEL - VINCE E.	63.76	N
			907115		199-41-6419.00-702-699000	BOARD CONF FUEL - JOE E.	55.91	N
<b>Totals for Check 018029</b>							<b>218.17</b>	
018030	06-30-2016	QUINN GODWIN	907140	REIMB	199-23-6411.00-001-699000	TASSP Conference	83.22	N
018031	06-30-2016	H D PUMP & SUPPLY	907125	2016-11910	199-51-6319.59-999-699000	TOWELS - DISTRICT SUPPLIES	69.98	N

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018032	06-30-2016	INTERNET MANAGEMEN	907103	63715	199-11-6249.00-001-611000	INTERNET YEARLY FEED	2,708.33	N
			907103	63715	199-11-6249.00-041-611000	INTERNET YEARLY FEED	2,708.33	N
			907103	63715	199-11-6249.00-101-611000	INTERNET YEARLY FEED	2,708.34	N
<b>Totals for Check 018032</b>							<b>8,125.00</b>	
018033	06-30-2016	LIBERTY ISD	907119	6-1516HD-LS	199-11-6222.00-999-623000	LIFESKILLS FEES / TUITION	17,823.35	N
			907118	06-1516HD-	199-11-6223.00-001-622000	DUAL CREDIT FEES/TUITION	4,934.40	N
<b>Totals for Check 018033</b>							<b>22,757.75</b>	
018034	06-30-2016	LRMS, INC.	A06968	9874	199-12-6499.00-101-611000	LIBRARY PROGRAM SOFTWARE	660.45	N
018035	06-30-2016	PHELAN HEARING CENT	003346	HD	199-33-6249.00-999-611000	AUDIOMETER CALIBRATION	285.00	N
018036	06-30-2016	PINEY WOODS SANITATI	907126	01-03164307	199-51-6249.00-999-699000	GARBAGE SERVICE	756.00	N
018037	06-30-2016	POTETZ HOME CENTER		01289468	199-11-6399.40-001-622000	RETURNED DOOR FOR B&T - PO	-518.40	N
			907053		199-51-6319.59-999-699000	maintenance supplies	268.70	N
			003372		199-51-6319.59-999-699000	ROOFING SUPPLIES - GYM	31.95	N
			003360		199-51-6319.59-999-699000	MAINT SUPPLIES - GATES	137.66	N
			003370		199-51-6319.59-999-699000	MAINT SUPPLIES - AWNING DOO	258.77	N
			003371		199-51-6319.59-999-699000	SUPPLIES - WOOD FENCE	157.40	N
			003369		199-51-6319.59-999-699000	MAINT SUPPLIES - FIELD HOUSE	28.14	N
			003345		199-51-6319.59-999-699000	MONTHLY SUPPLIES	665.35	N
<b>Totals for Check 018037</b>							<b>1,029.57</b>	
018038	06-30-2016	R J'S GROCERY & DELI	907117	8687-48	199-41-6419.00-702-699000	BOARD MEETING MEAL	33.97	N
018039	06-30-2016	RECORDS CONSULTAN	906756	30325	199-51-6249.00-999-699000	FIXED ASSET INVENTORY	1,000.00	N
018040	06-30-2016	RICHARD L. BROWN	003380		199-34-6499.00-999-699000	REGISTRATION FEES BUS # 39 &	15.00	N
018041	06-30-2016	RICOH USA, INC	907124	5042954119	199-11-6269.00-001-611000	B&W AND COLOR COPY LEASE	96.45	N
			907124	5042954119	199-11-6269.00-041-611000	B&W AND COLOR COPY LEASE	96.45	N
			907124	5042954119	199-11-6269.00-101-611000	B&W AND COLOR COPY LEASE	96.45	N
			907124	5042954119	199-23-6269.00-001-699000	B&W AND COLOR COPY LEASE	96.45	N
			907124	5042954119	199-23-6269.00-041-699000	B&W AND COLOR COPY LEASE	96.45	N
			907124	5042954119	199-23-6269.00-101-699000	B&W AND COLOR COPY LEASE	96.45	N
			907124	5042954119	199-41-6269.00-750-699000	B&W AND COLOR COPY LEASE	96.45	N
<b>Totals for Check 018041</b>							<b>675.15</b>	
018042	06-30-2016	RICOH USA, INC.	907109	97021079	199-11-6269.00-001-611000	copier leases	364.51	N
			907109	97021079	199-11-6269.00-041-611000	copier leases	364.51	N
			907109	97021079	199-11-6269.00-101-611000	copier leases	729.02	N
			907109	97021079	199-23-6269.00-001-699000	copier leases	102.19	N
			907109	97021079	199-23-6269.00-041-699000	copier leases	102.19	N
			907109	97021079	199-23-6269.00-101-699000	copier leases	204.39	N
			907109	97021079	199-41-6269.00-750-699000	copier leases	204.39	N
<b>Totals for Check 018042</b>							<b>2,071.20</b>	
018043	06-30-2016	SAN AUGUSTINE ATHLE	907100	HD AREA	181-36-6412.21-999-691000	PO Created by Req: 907204	242.59	N
018044	06-30-2016	SANITARY SUPPLY COM	A07001	239394	199-51-6319.58-001-699000	CLEANING SUPPLIES	206.63	N
			B06967	239067	199-51-6319.58-101-699000	CLEANING SUPPLIES	86.48	N
<b>Totals for Check 018044</b>							<b>293.11</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018045	06-30-2016	SIERRA SPRINGS	907105	3631318061016	199-51-6255.00-999-699000	DISTRICT DRINKING WATER	349.91	N
018046	06-30-2016	WAL-MART COMMUNITY	907072		199-11-6399.60-001-622000	PO Created by Req: 907176	9.94	N
			907004		199-11-6399.60-001-622000	lab supplies - final exam	37.93	N
			003343		199-34-6319.00-999-623000	CAR SEAT - SPECIAL NEEDS	85.88	N
			906970		199-41-6399.00-701-699000	officed supplies	80.42	N
			906980		199-41-6498.00-701-699000	RETIREMENT PARTY	8.62	N
			906953		199-51-6319.59-999-699000	PAINTERS TAPE AND ROLLERS	39.47	N
			907025		211-61-6499.00-001-630000	HS Graduation	47.80	N
			907017		240-35-6342.02-001-699000	summer food service tablecloth	8.57	N
			907018		240-35-6342.02-001-699000	summer food ice chest	66.94	N
						<b>Totals for Check 018046</b>	<b>385.57</b>	
018047	06-30-2016	WILLIS ISD	907122	HD PLAYOFF	181-36-6412.21-999-691000	SOFTBALL PAYOFF HOSTING FE	508.20	N
018048	06-30-2016	Z TIRE SHOP	003376	8660-31	199-34-6499.00-999-699000	INSPECTIONS	14.00	N
						<b>Total For Computer Written Checks</b>	<b>195,646.91</b>	
						<b>Total Checks</b>	<b>229,020.98</b>	

End of Report