

| Check Nbr                      | Check Date | Payee            | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          |
|--------------------------------|------------|------------------|--------|-------------|---------------------------|-------------------------------|-----------------|
| 000247                         | 06-02-2015 | ENTERGY          | 905664 |             | 199-51-6257.00-041-599000 | DISTRICT ELECTRICITY          | 964.88          |
|                                |            |                  | 905664 |             | 199-51-6257.00-999-599000 | DISTRICT ELECTRICITY          | 222.31          |
| <b>Totals for Check 000247</b> |            |                  |        |             |                           |                               | <b>1,187.19</b> |
| 000251                         | 06-01-2015 | CAPITAL ONE BANK | 002706 |             | 181-36-6399.15-999-591000 | ATHLETIC BANQUET              | 246.61          |
|                                |            |                  | 002638 |             | 181-36-6412.21-999-591000 | REGIONAL TRACK MEALS          | 169.72          |
|                                |            |                  | 002639 |             | 181-36-6412.21-999-591000 | REGIONAL TRACK EXP            | 205.72          |
|                                |            |                  | 002640 |             | 181-36-6412.21-999-591000 | REGIONAL TRACK EXP            | 25.65           |
|                                |            |                  | 002642 |             | 181-36-6419.14-999-591000 | ATHLETIC MEETING - MEALS      | 19.66           |
|                                |            |                  | 905678 |             | 199-11-6399.00-001-511000 | amazon.com                    | 254.72          |
|                                |            |                  | 905653 |             | 199-11-6399.00-041-511000 | amazon.com                    | 109.97          |
|                                |            |                  | 905681 |             | 199-11-6399.60-001-522000 | amazon.com                    | 12.00           |
|                                |            |                  | 905679 |             | 199-11-6399.60-001-522000 | ebay.com                      | 12.07           |
|                                |            |                  | 905648 |             | 199-11-6411.30-001-522000 | Family Dollar                 | 16.70           |
|                                |            |                  | 905685 |             | 199-11-6411.64-001-511000 | Band Meals and air mattress   | 189.26          |
|                                |            |                  | 905670 |             | 199-11-6498.00-001-511000 | DONUTS - TEACHER APPRECIATION | 126.66          |
|                                |            |                  | 905670 |             | 199-11-6498.00-041-511000 | DONUTS - TEACHER APPRECIATION | 126.67          |
|                                |            |                  | 905670 |             | 199-11-6498.00-101-511000 | DONUTS - TEACHER APPRECIATION | 126.67          |
|                                |            |                  | 002644 |             | 199-13-6411.00-001-531000 | AP INSTITUTE FEES             | 545.00          |
|                                |            |                  | 905643 |             | 199-23-6411.00-041-599000 | PO Created by Req: 905737     | 62.00           |
|                                |            |                  | 905625 |             | 199-23-6498.00-001-599000 | Employee Awards Program       | 220.03          |
|                                |            |                  | 905625 |             | 199-23-6498.00-041-599000 | Employee Awards Program       | 238.60          |
|                                |            |                  | 905686 |             | 199-34-6311.00-999-599000 | 35 Runberg Shell              | 40.00           |
|                                |            |                  | 905655 |             | 199-36-6319.65-001-599000 | National Honor Society        | 385.00          |
|                                |            |                  | 905652 |             | 199-41-6411.00-701-599000 | academic uil meeting meal     | 38.56           |
|                                |            |                  | 905621 |             | 199-41-6411.00-701-599000 | meals/gas                     | 15.00           |
|                                |            |                  | 905668 |             | 199-41-6498.00-701-599000 | RETIREMENT PARTY SUPPLIES     | 21.90           |
|                                |            |                  | 905635 |             | 199-41-6498.00-702-599000 | awards                        | 156.56          |
|                                |            |                  | 905654 |             | 199-51-6319.58-041-599000 | amazon.com                    | 399.99          |
|                                |            |                  | 905683 |             | 199-51-6319.59-001-599000 | amazon.com                    | 6.20            |
|                                |            |                  | 905690 |             | 199-51-6319.59-001-599000 | TIRE FOR TRAILER              | 47.00           |
|                                |            |                  | 905647 |             | 199-51-6319.59-001-599000 | Family Dollar                 | 4.04            |
|                                |            |                  | 002656 |             | 199-51-6319.59-999-599000 | DOOR - STORAGE BUILDING       | 128.00          |
|                                |            |                  | 905691 |             | 199-51-6319.59-999-599000 | SEWAGE PUMP AND SUPPLIES      | 269.91          |
|                                |            |                  | 905692 |             | 199-51-6319.59-999-599000 | A/C PARTS                     | 310.00          |
|                                |            |                  | 905644 |             | 199-51-6319.59-999-599000 | Family Dollar                 | 69.25           |
|                                |            |                  | 905603 |             | 199-51-6319.59-999-599000 | Trinity Glass & Mirror        | 98.00           |
|                                |            |                  | 905614 |             | 199-51-6319.59-999-599000 | ELEM GYM - AC MOTOR           | 775.36          |
|                                |            |                  | 002643 |             | 289-13-6411.00-999-511000 | TI-NSPIRE TRAINING - RTI      | 350.00          |
| <b>Totals for Check 000251</b> |            |                  |        |             |                           |                               | <b>5,822.48</b> |
| 000252                         | 06-09-2015 | CAPITAL ONE BANK | 905713 |             | 199-11-6399.60-001-522000 | Family Dollar                 | 6.00            |
|                                |            |                  | 905747 |             | 199-11-6411.40-001-522000 | TIVA conference               | 595.00          |
|                                |            |                  | 905745 |             | 199-11-6411.64-001-511000 | Texas Bandmasters Assn        | 180.00          |
|                                |            |                  | 002669 |             | 199-11-6498.00-101-511000 | ELEM AWARDS                   | 51.47           |
|                                |            |                  | 905749 |             | 199-13-6411.00-001-511000 | PayPal - UT Tyler             | 525.00          |
|                                |            |                  | 905744 |             | 199-13-6411.00-001-511000 | PO Created by Req: 905837     | 416.72          |

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          |
|-----------|------------|--------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
|           |            |                    | 905750 |             | 199-13-6411.00-041-511000 | UT Tyler - AP                  | 1,575.00        |
|           |            |                    | 905725 |             | 199-13-6499.00-999-511000 | TCU - Office of Extended Educa | 525.00          |
|           |            |                    | 905726 |             | 199-23-6411.01-001-599000 | Jones - legal conference       | 220.00          |
|           |            |                    | 905714 |             | 199-23-6498.00-001-599000 | Family Dollar                  | 29.00           |
|           |            |                    | 905746 |             | 199-31-6411.00-001-511000 | priceline.com                  | 748.64          |
|           |            |                    | 905723 |             | 199-34-6311.00-999-523000 | Runnberg Shell                 | 32.00           |
|           |            |                    | 905700 |             | 199-41-6498.00-701-599000 | end of year meeting            | 170.66          |
|           |            |                    | 002740 |             | 199-41-6499.00-750-599000 | OVER PAYMENT                   | 100.00          |
|           |            |                    | 905741 |             | 199-51-6319.59-001-599000 | Family Dollar                  | 15.75           |
|           |            |                    | 905709 |             | 199-51-6319.59-001-599000 | PO Created by Req: 905802      | 8.75            |
|           |            |                    | 905743 |             | 199-51-6319.59-001-599000 | Radio Shack                    | 3.49            |
|           |            |                    | 905779 |             | 199-51-6319.59-101-599000 | ELECTRICAL FUSIBLE SWITCH ELEM | 767.42          |
|           |            |                    | 905778 |             | 199-51-6319.59-999-599000 | HS CAFETERIA SWITCH            | 6.53            |
|           |            |                    | 905776 |             | 199-51-6319.59-999-599000 | BLEACH                         | 25.86           |
|           |            |                    | 002674 |             | 199-51-6319.59-999-599000 | FLOOR MATS                     | 190.48          |
|           |            |                    | A05719 |             | 289-11-6411.00-001-511000 | METACOGNITIVE SKILLS CLASS     | 325.00          |
|           |            |                    |        |             |                           | <b>Totals for Check 000252</b> | <b>6,517.77</b> |
| 000252    | 06-09-2015 | NEUHAUS EDUCATION  | 905719 |             | 199-13-6411.00-041-511000 | Donna Culbertson training      | 325.00          |
|           |            |                    | 905719 |             | 199-13-6411.00-041-511000 | WRONG VENDOR                   | -325.00         |
|           |            |                    |        |             |                           | <b>Totals for Check 000252</b> | <b>.00</b>      |
| 000253    | 06-01-2015 | TASB RISK MANAGEME | 002707 |             | 199-11-6143.00-001-511000 | WORKERS COMPENSATION           | 1,790.80        |
|           |            |                    | 002707 |             | 199-11-6143.00-041-511000 | WORKERS COMPENSATION           | 895.40          |
|           |            |                    | 002707 |             | 199-11-6143.00-101-511000 | WORKERS COMPENSATION           | 1,790.80        |
|           |            |                    | 002707 |             | 211-11-6143.00-001-530000 | WORKERS COMPENSATION           | 47.00           |
|           |            |                    | 002707 |             | 211-11-6143.00-041-530000 | WORKERS COMPENSATION           | 21.00           |
|           |            |                    | 002707 |             | 211-11-6143.00-101-530000 | WORKERS COMPENSATION           | 81.00           |
|           |            |                    | 002707 |             | 211-11-6143.00-999-524000 | WORKERS COMPENSATION           | 14.00           |
|           |            |                    | 002707 |             | 211-11-6145.00-001-530000 | UNEMPLOYMENT COMPENSATION      | 109.00          |
|           |            |                    | 002707 |             | 211-11-6145.00-041-530000 | UNEMPLOYMENT COMPENSATION      | 48.00           |
|           |            |                    | 002707 |             | 211-11-6145.00-101-530000 | UNEMPLOYMENT COMPENSATION      | 185.00          |
|           |            |                    | 002707 |             | 211-11-6145.00-999-524000 | UNEMPLOYMENT COMPENSATION      | 33.00           |
|           |            |                    | 002707 |             | 255-11-6143.00-001-511000 | WORKERS COMPENSATION           | 88.00           |
|           |            |                    | 002707 |             | 255-11-6145.00-001-511000 | UNEMPLOYMENT COMPENSATION      | 204.00          |
|           |            |                    |        |             |                           | <b>Totals for Check 000253</b> | <b>5,307.00</b> |
| 000254    | 06-18-2015 | ENTERGY            | 905801 |             | 199-51-6257.00-001-599000 | DISTRICT ELECTRICITY           | 5,326.18        |
|           |            |                    | 905801 |             | 199-51-6257.00-101-599000 | DISTRICT ELECTRICITY           | 3,469.41        |
|           |            |                    | 905801 |             | 199-51-6257.00-999-599000 | DISTRICT ELECTRICITY           | 93.82           |
|           |            |                    |        |             |                           | <b>Totals for Check 000254</b> | <b>8,889.41</b> |
| 000255    | 06-22-2015 | BIRCH COMMUNICATIO | 905799 |             | 199-51-6256.00-001-599000 | LONG DISTANCE SERVICE          | 13.42           |
|           |            |                    | 905799 |             | 199-51-6256.00-041-599000 | LONG DISTANCE SERVICE          | 6.71            |
|           |            |                    | 905799 |             | 199-51-6256.00-101-599000 | LONG DISTANCE SERVICE          | 6.71            |
|           |            |                    | 905799 |             | 199-51-6256.00-999-599000 | LONG DISTANCE SERVICE          | 13.41           |
|           |            |                    |        |             |                           | <b>Totals for Check 000255</b> | <b>40.25</b>    |

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           |                           |                 |                 |
|--|------------|---------------------------|--------------------------------|-------------|---------------------------|--------------------------------|------------------|---------------------------|-----------------|-----------------|
| 000256                                   | 06-25-2015 | ENTERGY                   | 905814                         |             | 199-51-6257.00-041-599000 | ELECTRICITY                    | 1,834.66         |                           |                 |                 |
|  |            |                           | 905814                         |             | 199-51-6257.00-999-599000 | ELECTRICITY                    | 554.05           |                           |                 |                 |
| <b>Totals for Check 000256</b>           |            |                           |                                |             |                           |                                | <b>2,388.71</b>  |                           |                 |                 |
| 000258                                   | 06-23-2015 | CAPITAL ONE BANK          | 002708                         |             | 181-36-6412.21-999-591000 | TRACK ROOMS                    | 1,407.86         |                           |                 |                 |
|  |            |                           | 905682                         |             | 199-11-6399.00-001-511000 | amazon.com                     | 20.37            |                           |                 |                 |
|  |            |                           | A05624                         |             | 199-11-6399.30-001-522000 | FFA SUPPLIES                   | 144.50           |                           |                 |                 |
|  |            |                           | 905650                         |             | 199-11-6498.00-001-511000 | amazon.com                     | 102.69           |                           |                 |                 |
|  |            |                           | 905742                         |             | 199-11-6498.00-001-511000 | Utopia Plants -Liberty         | 168.74           |                           |                 |                 |
|  |            |                           | A02643                         |             | 199-13-6411.00-001-511000 | T3 SUMMER CONF - MARKEN        | 350.00           |                           |                 |                 |
|  |            |                           | 002743                         |             | 199-13-6411.00-001-531000 | AP CONF - MERENDINO            | 215.00           |                           |                 |                 |
|  |            |                           | 002713                         |             | 199-13-6411.00-101-511000 | PARKING FOR CONF - BAUTSCH     | 58.46            |                           |                 |                 |
|  |            |                           | 002672                         |             | 199-23-6411.00-101-511000 | TEPSA CONF - FRAUENBERGER      | 339.00           |                           |                 |                 |
|  |            |                           | 002739                         |             | 199-41-6499.00-750-599000 | OVER PAYMENT                   | 310.82           |                           |                 |                 |
|  |            |                           | <b>Totals for Check 000258</b> |             |                           |                                |                  |                           |                 | <b>3,117.44</b> |
|  |            |                           | 000258                         | 06-23-2015  | NATIONAL FFA              | 905624                         |                  | 199-11-6399.30-001-522000 | 2015 Banquet    | 144.50          |
| 905624                                   |            | 199-11-6399.30-001-522000 |                                |             |                           | WRONG VENDOR                   | -144.50          |                           |                 |                 |
| <b>Totals for Check 000258</b>           |            |                           |                                |             |                           |                                | <b>.00</b>       |                           |                 |                 |
| 000259                                   | 06-25-2015 | CAPITAL ONE BANK          | 905804                         |             | 199-11-6399.00-001-511000 | amazon.com                     | 129.94           |                           |                 |                 |
|  |            |                           | 905748                         |             | 199-11-6411.60-001-522000 | FCSTAT-Dillard                 | 300.00           |                           |                 |                 |
|  |            |                           | 905821                         |             | 199-23-6411.00-001-511000 | PRINCIPAL CONF - PARKING       | 15.00            |                           |                 |                 |
|  |            |                           | 905805                         |             | 199-23-6411.00-001-599000 | TASSP - Jones                  | 274.73           |                           |                 |                 |
|  |            |                           | 905805                         |             | 199-23-6411.00-041-599000 | TASSP - Jones                  | 208.94           |                           |                 |                 |
|  |            |                           | 002673                         |             | 199-23-6411.00-101-599000 | HOTEL PRINCIPAL CONF - FRAUENB | 1,139.05         |                           |                 |                 |
|  |            |                           | 905805                         |             | 199-23-6411.01-001-599000 | TASSP - Jones                  | 280.00           |                           |                 |                 |
|  |            |                           | 905805                         |             | 199-23-6411.01-041-599000 | TASSP - Jones                  | 200.00           |                           |                 |                 |
|  |            |                           | 905805                         |             | 199-23-6499.01-041-599000 | TASSP - Jones                  | 500.00           |                           |                 |                 |
|  |            |                           | A05494                         |             | 199-41-6411.00-701-599000 | HOTEL - BOARD CONF             | 440.64           |                           |                 |                 |
|  |            |                           | 905796                         |             | 199-41-6411.00-701-599000 | MEALS - UIL MEETING            | 45.07            |                           |                 |                 |
|  |            |                           | 905795                         |             | 199-41-6411.00-701-599000 | MEALS - BOARD MEETING          | 10.03            |                           |                 |                 |
|  |            |                           | A05494                         |             | 199-41-6419.00-702-599000 | HOTEL - BOARD CONF             | 2,687.77         |                           |                 |                 |
|  |            |                           | 905794                         |             | 199-41-6419.00-702-599000 | BOARD MEETING DINNER           | 309.54           |                           |                 |                 |
|  |            |                           | 905803                         |             | 199-51-6319.59-001-599000 | Family Dollar                  | 30.00            |                           |                 |                 |
|  |            |                           | 905782                         |             | 199-51-6319.59-001-599000 | PART FOR HOME EC WASHER        | 42.00            |                           |                 |                 |
|  |            |                           | 905786                         |             | 199-51-6319.59-999-599000 | VAC SWITCH                     | 34.90            |                           |                 |                 |
|  |            |                           | 905777                         |             | 199-51-6319.59-999-599000 | PART FOR HS GYM A/C            | 547.72           |                           |                 |                 |
|  |            |                           | <b>Totals for Check 000259</b> |             |                           |                                |                  |                           |                 | <b>7,195.33</b> |
|  |            |                           | 000259                         | 06-25-2015  | LAQUINTA INN              | 905494                         |                  | 199-41-6411.00-701-599000 | HOUSING FOR SLI | 440.64          |
| 905494                                   |            | 199-41-6411.00-701-599000 |                                |             |                           | WRONG VENDOR                   | -440.64          |                           |                 |                 |
| 905494                                   |            | 199-41-6419.00-702-599000 |                                |             |                           | HOUSING FOR SLI                | 2,687.77         |                           |                 |                 |
| 905494                                   |            | 199-41-6419.00-702-599000 |                                |             |                           | WRONG VENDOR                   | -2,687.77        |                           |                 |                 |
| <b>Totals for Check 000259</b>           |            |                           |                                |             |                           |                                | <b>.00</b>       |                           |                 |                 |
| <b>Total For District Written Checks</b> |            |                           |                                |             |                           |                                | <b>40,465.58</b> |                           |                 |                 |

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

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|-----------------------------|------------------|
| 016096                         | 01-08-2015 | MCDONALDS             | 002366 |             | 181-36-6412.00-999-591000 | MCDONALDS LOST CHECK        | -56.15           |
| 016589                         | 05-29-2015 | MSB                   | 905661 |             | 199-11-6269.00-001-511000 | WRONG VENDOR                | -364.51          |
|                                |            |                       | 905661 |             | 199-11-6269.00-041-511000 | WRONG VENDOR                | -364.51          |
|                                |            |                       | 905661 |             | 199-11-6269.00-101-511000 | WRONG VENDOR                | -729.02          |
|                                |            |                       | 905661 |             | 199-23-6269.00-001-599000 | WRONG VENDOR                | -102.19          |
|                                |            |                       | 905661 |             | 199-23-6269.00-041-599000 | WRONG VENDOR                | -102.19          |
|                                |            |                       | 905661 |             | 199-23-6269.00-101-599000 | WRONG VENDOR                | -204.39          |
|                                |            |                       | 905661 |             | 199-41-6269.00-750-599000 | WRONG VENDOR                | -204.39          |
| <b>Totals for Check 016589</b> |            |                       |        |             |                           |                             | <b>-2,071.20</b> |
| 016600                         | 06-05-2015 | INTERQUEST DETECTIO   | 905733 | 5561        | 199-51-6249.00-999-599000 | DRUG DOG SERVICE            | 240.00           |
| 016601                         | 06-05-2015 | INTERNATIONAL TRUCK   | 002625 | 2418511     | 199-34-6249.00-999-523000 | BUS 2 BRACKETS              | 214.98           |
| 016602                         | 06-05-2015 | CITY FLORIST          | 002659 | 83231/1     | 181-36-6399.12-001-591000 | FLOWERS FOR PARENTS NIGHT   | 89.50            |
| 016603                         | 06-05-2015 | CITY OF DAISSETTA     | 905734 |             | 199-51-6255.00-001-599000 | WATER, SEWAGE & NATURAL GAS | 437.63           |
|                                |            |                       | 905734 |             | 199-51-6255.00-999-599000 | WATER, SEWAGE & NATURAL GAS | 362.53           |
|                                |            |                       |        |             | 199-51-6258.00-001-599000 | ADJUSTMENT TO STATEMENT     | -22.20           |
| <b>Totals for Check 016603</b> |            |                       |        |             |                           |                             | <b>777.96</b>    |
| 016604                         | 06-05-2015 | PINNACLE MEDICAL MA   | 905693 | 57364       | 199-34-6499.00-999-599000 | RANDOM DRUG TEST            | 185.00           |
|                                |            |                       | 905735 | 57480       | 199-34-6499.00-999-599000 | RANDOM DRUG TEST            | 45.00            |
|                                |            |                       | 905693 | 57364       | 199-36-6499.00-999-599000 | RANDOM DRUG TEST            | 385.00           |
| <b>Totals for Check 016604</b> |            |                       |        |             |                           |                             | <b>615.00</b>    |
| 016605                         | 06-05-2015 | EVADALE ISD           | 905695 | HD FEES -   | 181-36-6499.16-999-591000 | DISTRICT TRACK FEES         | 225.34           |
| 016606                         | 06-05-2015 | MCDONALDS             | A02366 |             | 181-36-6412.00-999-591000 | JR HIGH BBALL GIRLS MEAL    | 56.15            |
| 016607                         | 06-05-2015 | EXXON-MOBIL           | 905707 |             | 211-11-6411.25-101-530000 | FUEL FOR CONF               | 87.24            |
| 016608                         | 06-05-2015 | JOHN J. HEBERT, DIST. | 905702 | 383558      | 199-34-6311.00-999-523000 | fuel                        | 401.16           |
|                                |            |                       | 002679 | 414.95      | 199-34-6311.00-999-523000 | FUEL                        | 414.95           |
|                                |            |                       | 905702 | 383558      | 199-34-6311.00-999-599000 | fuel                        | 1,203.49         |
|                                |            |                       | 002679 | 383217      | 199-34-6311.00-999-599000 | FUEL                        | 1,244.85         |
| <b>Totals for Check 016608</b> |            |                       |        |             |                           |                             | <b>3,264.45</b>  |
| 016609                         | 06-05-2015 | HULL FRESH WATER DI   | 905729 |             | 199-51-6255.00-101-599000 | ELEM WATER & SEWAGE         | 409.00           |
| 016610                         | 06-05-2015 | SECCA, INC.           | 905696 |             | 199-21-6291.00-999-524000 | GRANT CONSULTANT FEES       | 2,082.00         |
|                                |            |                       | 905696 |             | 211-21-6291.00-860-524000 | GRANT CONSULTANT FEES       | 290.00           |
|                                |            |                       | 905696 |             | 255-21-6291.00-999-524000 | GRANT CONSULTANT FEES       | 132.00           |
| <b>Totals for Check 016610</b> |            |                       |        |             |                           |                             | <b>2,504.00</b>  |
| 016611                         | 06-05-2015 | DIAMOND C AWARDS      | 002373 | E1501       | 181-36-6499.21-999-591000 | POWER LIFTING MEDALS        | 207.90           |
|                                |            |                       | 002678 | 15088       | 181-36-6499.21-999-591000 | ATHLETIC AWARDS FOR BANQUET | 622.50           |
|                                |            |                       | 905699 | 15097       | 199-41-6498.00-701-599000 | SERVICE YR AWARDS           | 198.50           |
|                                |            |                       | 002677 | 15093       | 199-41-6498.00-701-599000 | RETIREMENT PLAQUES          | 34.00            |
| <b>Totals for Check 016611</b> |            |                       |        |             |                           |                             | <b>1,062.90</b>  |
| 016612                         | 06-05-2015 | LIBERTY PEST CONTRO   | 905728 | 41429       | 199-51-6249.00-999-599000 | MONTHLY PEST CONTROL        | 85.00            |

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          |
|-----------|------------|----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|
| 016613    | 06-05-2015 | LRMS, INC.           | 905483 | 9739           | 199-12-6499.00-001-511000 | PO Created by Req: 905572      | 660.45          |
|           |            |                      | 905483 | 9739           | 199-12-6499.00-041-511000 | PO Created by Req: 905572      | 660.45          |
|           |            |                      | 905701 | 9740           | 199-12-6499.00-101-511000 | LIBRARY SOFTWARE               | 660.45          |
|           |            |                      |        |                |                           | <b>Totals for Check 016613</b> | <b>1,981.35</b> |
| 016614    | 06-05-2015 | AUTO-CHLOR SERVICES  | 060415 | 4169597        | 240-35-6342.01-001-599000 | HS CHEMICALS                   | 109.95          |
|           |            |                      | 060415 | 4169596        | 240-35-6342.01-101-599000 | ELEM CHEMICALS                 | 109.95          |
|           |            |                      |        |                |                           | <b>Totals for Check 016614</b> | <b>219.90</b>   |
| 016615    | 06-05-2015 | MASTER TEACHER       | 905604 | 116729862      | 199-11-6498.00-001-511000 | PO Created by Req: 905697      | 230.20          |
| 016616    | 06-05-2015 | DONNA HANKS          | 905715 | REIMB          | 199-23-6498.00-041-599000 | JH awards picnic               | 360.61          |
| 016617    | 06-05-2015 | TEXAS LETTER JACKET  | 905500 | 1078832-85     | 199-36-6319.64-001-599000 | letter jackets                 | 40.00           |
|           |            |                      | 905500 | 1078847-85     | 199-36-6319.67-001-599000 | letter jackets                 | 40.00           |
|           |            |                      |        |                |                           | <b>Totals for Check 016617</b> | <b>80.00</b>    |
| 016618    | 06-05-2015 | KOMMERCIAL KITCHEN   | 060415 | 049122         | 240-35-6342.00-101-599000 | ELEM NON-FOOD SUPPLIES         | 115.00          |
|           |            |                      | 060415 | 050090         | 240-35-6342.01-001-599000 | HS CHEMICALS                   | 95.34           |
|           |            |                      | 060415 | 050090         | 240-35-6342.01-041-599000 | JR HIGH CHEMICALS              | 63.56           |
|           |            |                      | 060415 | 049122         | 240-35-6342.01-101-599000 | ELEM CHEMICALS                 | 179.70          |
|           |            |                      | 060415 | 049549         | 240-35-6342.02-001-599000 | HS PAPER GOODS                 | 153.69          |
|           |            |                      | 060415 | 050090         | 240-35-6342.02-001-599000 | HS PAPER GOODS                 | 84.06           |
|           |            |                      | 060415 | 049549         | 240-35-6342.02-041-599000 | JR HIGH PAPER GOODS            | 102.46          |
|           |            |                      | 060415 | 050090         | 240-35-6342.02-041-599000 | JR HIGH PAPER GOODS            | 56.05           |
|           |            |                      |        |                |                           | <b>Totals for Check 016618</b> | <b>849.86</b>   |
| 016619    | 06-05-2015 | THOMAS BUS GULF      | 002623 | PC060072166:01 | 199-34-6319.00-999-599000 | SUSPENSION - BUS 22            | 1,216.02        |
| 016620    | 06-05-2015 | PURCHASE POWER       | 905676 |                | 199-41-6399.00-750-599000 | POSTAGE REFILL                 | 520.99          |
| 016621    | 06-05-2015 | QUINN GODWIN         | 905680 | WATER REIMB    | 199-11-6498.00-041-511000 | JH awards picnic               | 13.00           |
|           |            |                      | 002686 |                | 199-23-6411.00-041-599000 | MEAL FOR PRINCIPAL CONF        | 125.00          |
|           |            |                      |        |                |                           | <b>Totals for Check 016621</b> | <b>138.00</b>   |
| 016622    | 06-05-2015 | RAYWOOD WATER SUP    | 905730 |                | 199-51-6255.00-999-599000 | RAYWOOD WATER                  | 77.67           |
| 016623    | 06-05-2015 | SANITARY SUPPLY COM  | 905629 | 219425         | 199-51-6319.58-101-599000 | JANITORAL SUPPLIES             | 7,138.57        |
|           |            |                      | 905629 | 219314         | 199-51-6319.58-101-599000 | JANITORAL SUPPLIES             | 102.94          |
|           |            |                      | 905629 | 219771         | 199-51-6319.58-101-599000 | JANITORAL SUPPLIES             | 372.97          |
|           |            |                      |        |                |                           | <b>Totals for Check 016623</b> | <b>7,614.48</b> |
| 016624    | 06-05-2015 | NATIONAL LLOYDS INS. | 905694 | 8702444161     | 199-41-6429.00-703-599000 | FLOOD INS - BOBCAT LN          | 655.00          |
| 016625    | 06-05-2015 | SWICEGOOD MUSIC CO   | 905722 | R168602        | 199-11-6399.64-001-511000 | PO Created by Req: 905815      | 64.00           |
|           |            |                      | 905722 | M101349        | 199-11-6399.64-001-511000 | PO Created by Req: 905815      | 6.95            |
|           |            |                      | 905722 | M101426        | 199-11-6399.64-001-511000 | PO Created by Req: 905815      | 14.00           |
|           |            |                      |        |                |                           | <b>Totals for Check 016625</b> | <b>84.95</b>    |
| 016626    | 06-05-2015 | CONROE ISD           | 002684 | HD FEES        | 181-36-6499.16-999-591000 | FACILITY USE FEE - SOFTBALL PL | 319.48          |
| 016627    | 06-05-2015 | H D PUMP & SUPPLY    | 002652 | 2015-11826     | 199-51-6319.59-999-599000 | PVC - MAINT MATERIAL           | 5.84            |
| 016628    | 06-05-2015 | BLUEBONNET NATURAL   | 905731 |                | 199-51-6258.00-101-599000 | NATURAL GAS - ELEM             | 158.52          |

Check Payments  
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 For the Month of June

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount           |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-------------------------------|------------------|
| 016629                         | 06-05-2015 | CiCi's Pizza         | 002553 |             | 181-36-6412.00-999-591000 | MEALS FOR SOFTBALL            | 52.00            |
|                                |            |                      | 905545 |             | 199-36-6412.64-001-599000 | lunch for band                | 331.50           |
| <b>Totals for Check 016629</b> |            |                      |        |             |                           |                               | <b>383.50</b>    |
| 016630                         | 06-05-2015 | AP EXAMS             | 905710 | STEPHENS    | 199-11-6499.00-001-531000 | AP exam fees                  | 98.00            |
| 016631                         | 06-05-2015 | RIDDELL/ALL AMERICAN | 002428 | 97692163    | 181-36-6249.00-999-591000 | HELMET RECONDITIONING         | 3,867.91         |
| 016632                         | 06-05-2015 | KERRY DILLARD        | 905712 | REIMB       | 199-11-6399.60-001-522000 | PO Created by Req: 905805     | 39.57            |
| 016633                         | 06-05-2015 | SOUTHERN TIRE MART   | 002601 |             | 199-34-6249.00-999-599000 | REPLACE 6-TIRES - BUS 22      | 2,060.00         |
| 016634                         | 06-05-2015 | ALLIANCE MECHANICAL  | 905571 | 4776        | 199-51-6249.00-101-599000 | ELEM & LIBRARY REPAIRS        | 444.00           |
|                                |            |                      | 905639 | 4777        | 199-51-6249.00-101-599000 | 5TH GRADE A/C WING            | 4,952.30         |
|                                |            |                      | 905531 | 4784        | 199-51-6249.00-999-599000 | SCIENCE WING - A/C UNIT       | 9,249.00         |
|                                |            |                      | 905570 | 4736        | 199-51-6249.00-999-599000 | LIBRARY A/C REPAIRS           | 940.00           |
|                                |            |                      | 905571 | 4776        | 199-51-6249.00-999-599000 | ELEM & LIBRARY REPAIRS        | 50.00            |
|                                |            |                      | 905669 | 4803        | 199-51-6249.00-999-599000 | CONDENSER UNIT - RAYWOOD      | 1,181.00         |
| <b>Totals for Check 016634</b> |            |                      |        |             |                           |                               | <b>16,816.30</b> |
| 016635                         | 06-05-2015 | LIBERTY COUNTY CLER  | 905689 | 20150509    | 199-41-6439.00-702-599000 | ELECTION FEES                 | 3,986.27         |
| 016636                         | 06-05-2015 | GLAZIER FOODS COMP   | 060415 |             | 240-35-6341.92-001-599000 | HS LUNCH                      | 2,990.87         |
|                                |            |                      | 060415 |             | 240-35-6341.92-041-599000 | JR HIGH LUNCH                 | 2,055.21         |
|                                |            |                      | 060415 |             | 240-35-6341.92-101-599000 | ELEM LUNCH                    | 5,709.67         |
|                                |            |                      | 060415 |             | 240-35-6341.93-001-599000 | HS AFTER SCHOOL SNACK         | 51.34            |
|                                |            |                      | 060415 |             | 240-35-6341.93-041-599000 | JR HIGH AFTER SCHOOL SNACK    | 44.49            |
|                                |            |                      | 060415 |             | 240-35-6341.94-001-599000 | HS BREAKFAST                  | 1,465.78         |
|                                |            |                      | 060415 |             | 240-35-6341.94-041-599000 | JR HIGH BREAKFAST             | 914.27           |
|                                |            |                      | 060415 |             | 240-35-6341.94-101-599000 | ELEM BREAKFAST                | 3,175.48         |
|                                |            |                      | 060415 |             | 240-35-6341.95-001-599000 | HS A LA CARTE                 | 477.80           |
|                                |            |                      | 060415 |             | 240-35-6341.95-041-599000 | JR HIGH A LA CARTE            | 319.68           |
|                                |            |                      | 060415 |             | 240-35-6341.95-101-599000 | ELEM A LA CARTE               | 727.59           |
|                                |            |                      | 060415 |             | 240-35-6341.96-001-599000 | HS SALAD BAR                  | 252.53           |
|                                |            |                      | 060415 |             | 240-35-6341.96-041-599000 | JR HIGH SALAD BAR             | 202.00           |
|                                |            |                      | 060415 |             | 240-35-6341.96-101-599000 | ELEM SALAD BAR                | 1,098.92         |
|                                |            |                      | 060415 |             | 240-35-6342.02-101-599000 | ELEM PAPER GOODS              | 118.90           |
|                                |            |                      | 060415 |             | 240-35-6499.00-999-599000 | DELIVERY CHARGE - COMMODITIES | 37.80            |
| <b>Totals for Check 016636</b> |            |                      |        |             |                           |                               | <b>19,642.33</b> |
| 016637                         | 06-05-2015 | BORDEN DAIRY COMPA   | 060415 |             | 240-35-6341.92-001-599000 | HS DAIRY - BREAKFAST          | 562.21           |
|                                |            |                      | 060415 |             | 240-35-6341.92-041-599000 | JR HIGH DAIRY - BREAKFAST     | 317.16           |
|                                |            |                      | 060415 |             | 240-35-6341.92-101-599000 | ELEM DAIRY - BREAKFAST        | 1,518.34         |
|                                |            |                      | 060415 |             | 240-35-6341.93-041-599000 | JR HIGH DAIRY - SNACK         | 87.28            |
|                                |            |                      | 060415 |             | 240-35-6341.93-101-599000 | ELEM DAIRY - SNACK            | 35.25            |
|                                |            |                      |        |             | 240-35-6341.93-101-599000 | RETURNED ITEMS                | -55.40           |
|                                |            |                      | 060415 |             | 240-35-6341.94-001-599000 | HS DAIRY - LUNCH              | 329.91           |
|                                |            |                      | 060415 |             | 240-35-6341.94-041-599000 | JR HIGH DAIRY - LUNCH         | 184.85           |
|                                |            |                      | 060415 |             | 240-35-6341.94-101-599000 | ELEM DAIRY - LUNCH            | 1,007.75         |
| <b>Totals for Check 016637</b> |            |                      |        |             |                           |                               | <b>3,987.35</b>  |

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 Computer Written Checks  
 For the Month of June

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          |
|--------------------------------|------------|------------------------|--------|-------------|---------------------------|--------------------------------|-----------------|
| 016638                         | 06-05-2015 | FASTENAL               | 002600 | TXDAY20830  | 199-11-6399.40-001-522000 | ROUTER                         | 391.58          |
| 016639                         | 06-05-2015 | RICOH USA, INC.        | A05661 |             | 199-11-6269.00-001-511000 | COPIER LEASE                   | 364.51          |
|                                |            |                        | A05661 |             | 199-11-6269.00-041-511000 | COPIER LEASE                   | 364.51          |
|                                |            |                        | A05661 |             | 199-11-6269.00-101-511000 | COPIER LEASE                   | 729.02          |
|                                |            |                        | A05661 |             | 199-23-6269.00-001-599000 | COPIER LEASE                   | 102.19          |
|                                |            |                        | A05661 |             | 199-23-6269.00-041-599000 | COPIER LEASE                   | 102.19          |
|                                |            |                        | A05661 |             | 199-23-6269.00-101-599000 | COPIER LEASE                   | 204.39          |
|                                |            |                        | A05661 |             | 199-41-6269.00-750-599000 | COPIER LEASE                   | 204.39          |
| <b>Totals for Check 016639</b> |            |                        |        |             |                           |                                | <b>2,071.20</b> |
| 016640                         | 06-05-2015 | KEVIN FRAUENBERGE      | 002671 |             | 199-23-6411.00-101-599000 | PRINCIPAL LAW CONF             | 125.00          |
| 016641                         | 06-05-2015 | RICOH USA, INC         | 905732 |             | 199-11-6269.00-001-511000 | COLOR / B&W COPY LEASE         | 96.45           |
|                                |            |                        | 905732 |             | 199-11-6269.00-041-511000 | COLOR / B&W COPY LEASE         | 96.45           |
|                                |            |                        | 905732 |             | 199-11-6269.00-101-511000 | COLOR / B&W COPY LEASE         | 96.45           |
|                                |            |                        | 905732 |             | 199-23-6269.00-001-599000 | COLOR / B&W COPY LEASE         | 96.45           |
|                                |            |                        | 905732 |             | 199-23-6269.00-041-599000 | COLOR / B&W COPY LEASE         | 96.45           |
|                                |            |                        | 905732 |             | 199-23-6269.00-101-599000 | COLOR / B&W COPY LEASE         | 96.45           |
|                                |            |                        | 905732 |             | 199-41-6269.00-750-599000 | COLOR / B&W COPY LEASE         | 96.45           |
| <b>Totals for Check 016641</b> |            |                        |        |             |                           |                                | <b>675.15</b>   |
| 016642                         | 06-05-2015 | RITTER, RHONDA         | 905716 |             | 199-23-6498.00-001-599000 | Party City                     | 11.89           |
| 016643                         | 06-05-2015 | BARBARA A. SULTIS, Ph. | 905705 |             | 211-13-6299.00-101-524000 | PSP SERVICES                   | 2,963.60        |
| 016644                         | 06-05-2015 | ALFORD FUELS           | 905727 |             | 199-34-6311.00-999-599000 | PROPANE FUEL                   | 445.50          |
| 016645                         | 06-05-2015 | TRIDENT BEVERAGE       | 060415 | JATX42188QB | 240-35-6341.92-001-599000 | 100% JUICE SLUSHIES            | 471.68          |
|                                |            |                        | 060415 | JATX42188QB | 240-35-6341.92-041-599000 | 100% JUICE SLUSHIES            | 232.32          |
|                                |            |                        | 060415 | JATX42189QB | 240-35-6341.92-101-599000 | 100% JUICE SLUSHIES            | 528.00          |
| <b>Totals for Check 016645</b> |            |                        |        |             |                           |                                | <b>1,232.00</b> |
| 016646                         | 06-05-2015 | BSN SPORTS             | 002618 | 9692282     | 181-36-6399.24-999-591000 | TRACK UNIFORMS                 | 1,084.40        |
| 016647                         | 06-05-2015 | STAN HODGES            | 002682 | REIMB       | 181-36-6399.15-999-591000 | BANQUET SUPPLIES REIMB         | 178.07          |
| 016648                         | 06-05-2015 | KATI GODARE            | 905718 | REIMB       | 199-11-6399.00-041-511000 | art supplies                   | 135.70          |
| 016649                         | 06-05-2015 | MSB                    | 905666 | 38951       | 199-41-6499.00-750-599000 | SHARS PAYMENT FEE              | 9.24            |
| 016650                         | 06-05-2015 | ANDERSON'S             | 905628 | 6182081     | 199-11-6399.00-101-511000 | PRE-K CERTIFICATES             | 38.35           |
| 016651                         | 06-05-2015 | LAURA WILLIMSON        | 905704 | REIMB       | 199-33-6411.00-999-511000 | CLASS FEE REIMB                | 30.00           |
| 016652                         | 06-05-2015 | PEGGY GREENWOOD        | 002653 | 9814        | 199-41-6498.00-701-599000 | CAKE FOR RETIREMENT PARTY      | 70.00           |
|                                |            |                        | 002653 | 9814        | 199-41-6498.00-701-599000 | ADDITIONAL CHARGE              | 5.00            |
| <b>Totals for Check 016652</b> |            |                        |        |             |                           |                                | <b>75.00</b>    |
| 016653                         | 06-05-2015 | SAN GABRIEL SQUARE     | 002685 |             | 199-23-6411.00-001-599000 | TASSP CONFERENCE ACCOMODATIO   | 800.00          |
| 016654                         | 06-05-2015 | CURTIS BARBAY MEMO     | 002683 | HD FEES     | 181-36-6419.14-999-591000 | COACHING CLINI ENTRY FEES      | 150.00          |
| 016655                         | 06-11-2015 | ANGELO FOOTBALL CLI    | 002694 |             | 181-36-6419.14-999-591000 | ANGELO FOOTBALL CLINIC         | 90.00           |
| 016656                         | 06-11-2015 | STAN HODGES            | 002695 |             | 181-36-6419.14-999-591000 | MEAL MONEY FOR FOOTBALL CLINIC | 100.00          |

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount          |
|--------------------------------|------------|---------------------|--------|-------------|---------------------------|----------------------------|-----------------|
| 016657                         | 06-11-2015 | O'REILLY AUTO PARTS | 002696 |             | 199-34-6319.00-999-523000 | SHOCKS FOR BUS #2          | 581.11          |
|                                |            |                     | 002696 |             | 199-34-6319.00-999-599000 | TRANS SUPPLIES             | 958.95          |
| <b>Totals for Check 016657</b> |            |                     |        |             |                           |                            | <b>1,540.06</b> |
| 016658                         | 06-11-2015 | POTETZ HOME CENTER  | a02554 |             | 199-11-6399.40-001-522000 | B&T SUPPLIES               | 198.54          |
|                                |            |                     | 002624 |             | 199-11-6399.40-001-522000 | MONTHLY B&T SUPPLIES       | 152.74          |
|                                |            |                     | 002647 |             | 199-51-6319.59-999-599000 | MAINT SUPPLIES             | 207.74          |
| <b>Totals for Check 016658</b> |            |                     |        |             |                           |                            | <b>559.02</b>   |
| 016659                         | 06-15-2015 | RANDY BIRDWELL      | 905751 | MEALS FOR   | 199-13-6411.00-041-511000 | July 13-16                 | 100.00          |
| 016660                         | 06-15-2015 | DONNA CULBERTSON    | 905752 | MEALS FOR   | 199-13-6411.00-041-511000 | 7/20-7/23 8/11-812 8/4-8/7 | 50.00           |
| 016661                         | 06-15-2015 | DONNA CULBERTSON    | 905752 | MEALS FOR   | 199-13-6411.00-041-511000 | 7/20-7/23 8/11-812 8/4-8/7 | 100.00          |
| 016662                         | 06-15-2015 | DONNA CULBERTSON    | 905752 | MEALS FOR   | 199-13-6411.00-041-511000 | 7/20-7/23 8/11-812 8/4-8/7 | 100.00          |
| 016663                         | 06-15-2015 | CODY CUNNINGHAM     | 905753 | MEALS FOR   | 199-11-6411.64-001-511000 | meals for Bandmasters Conv | 100.00          |
| 016664                         | 06-15-2015 | SHAWNTEL CUNNINGHA  | 905754 | MEALS FOR   | 199-11-6411.64-001-511000 | 7/23-7/26                  | 100.00          |
| 016665                         | 06-15-2015 | KERRY DILLARD       | 905755 | MEALS FOR   | 199-11-6411.60-001-522000 | 7/28-7/30                  | 75.00           |
| 016666                         | 06-15-2015 | FREDERICK FREEMAN   | 905756 | MEALS FOR   | 199-11-6411.40-001-522000 | 7/13-7/17                  | 125.00          |
| 016667                         | 06-15-2015 | SHERRY GOODMAN      | 905757 | MEALS FOR   | 199-13-6411.00-001-511000 | 6/24-6/26 6/29-6/30        | 75.00           |
| 016668                         | 06-15-2015 | SHERRY GOODMAN      | 905757 | MEALS FOR   | 199-13-6411.00-001-511000 | 6/24-6/26 6/29-6/30        | 50.00           |
| 016669                         | 06-15-2015 | BRENT HUGGINS       | 905758 | MEALS FOR   | 199-13-6411.00-001-511000 | 7/28-7/31                  | 100.00          |
| 016670                         | 06-15-2015 | ALYS MARKEN         | 905765 | MEALS FOR   | 199-13-6411.00-041-511000 | 6/29-6/30 7/20-7/23        | 75.00           |
|                                |            |                     | 905765 | MEALS FOR   | 199-13-6411.00-041-511000 | WRONG AMOUNT               | -75.00          |
| <b>Totals for Check 016670</b> |            |                     |        |             |                           |                            | <b>.00</b>      |
| 016671                         | 06-15-2015 | ALYS MARKEN         | 905765 | MEALS FOR   | 199-13-6411.00-001-511000 | 6/29-6/30 7/20-7/23        | 75.00           |
|                                |            |                     | 905765 | MEALS FOR   | 199-13-6411.00-001-511000 | WRONG AMOUNT               | -75.00          |
| <b>Totals for Check 016671</b> |            |                     |        |             |                           |                            | <b>.00</b>      |
| 016672                         | 06-15-2015 | JAKE MCDONALD       | 905759 |             | 199-13-6411.00-001-511000 | 6/29-7/2                   | 100.00          |
| 016673                         | 06-15-2015 | JARED MERENDINO     | 905769 | MEALS FOR   | 199-13-6411.00-001-511000 | 6/29-6/30                  | 50.00           |
| 016674                         | 06-15-2015 | DALIA RODRIGUEZ     | 905772 | MEAL FOR    | 199-13-6411.00-001-511000 | MEAL MONEY FOR CONF        | 100.00          |
| 016675                         | 06-15-2015 | BRYAN STEPHENS      | 905760 | MEALS FOR   | 199-13-6411.00-041-511000 | 7/13-7/16                  | 100.00          |
| 016676                         | 06-15-2015 | LINDSAY STEPHENS    | 905762 | MEALS FOR   | 199-31-6411.00-001-511000 | 7/22-7/26                  | 100.00          |
| 016677                         | 06-15-2015 | LINDSEY STEPHENS    | 905761 | MEALS FOR   | 199-13-6411.00-041-511000 | 7/13-7/16                  | 100.00          |
| 016678                         | 06-15-2015 | STEPHEN STERLING    | 905763 | MEALS FOR   | 199-13-6411.00-041-511000 | 7/26-7/30                  | 100.00          |
| 016679                         | 06-15-2015 | ANGELIA TAYLOR      | 905764 | MEALS FOR   | 199-13-6411.00-001-511000 | 7/20-7/23                  | 100.00          |
| 016680                         | 06-15-2015 | ADDIE WALKER        | 905766 | MEALS FOR   | 199-13-6411.00-001-511000 | 6/29-7/2                   | 100.00          |
| 016681                         | 06-15-2015 | DENNIS WARREN       | 905768 | MEALS FOR   | 199-13-6411.00-001-511000 | PO Created by Req: 905861  | 100.00          |
|                                |            |                     | 905768 | MEALS FOR   | 199-13-6411.00-001-511000 | WRONG AMOUNT               | -100.00         |
| <b>Totals for Check 016681</b> |            |                     |        |             |                           |                            | <b>.00</b>      |



| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 016682    | 06-15-2015 | KAREN WEST           | 905767 | MEAL FOR    | 199-13-6411.00-041-511000 | 7/20-7/23                      | 100.00           |
| 016683    | 06-15-2015 | ALYS MARKEN          | A05765 | MEALS FOR   | 199-13-6411.00-041-511000 | TI SUMMER WORKSHOP - MEALS     | 50.00            |
| 016684    | 06-15-2015 | ALYS MARKEN          | A05765 | MEALS FOR   | 199-13-6411.00-001-511000 | PRE AP MATH - MEALS            | 100.00           |
| 016685    | 06-15-2015 | LINDSEY STEPHENS     | 002699 | REIMB       | 199-11-6399.00-041-523000 | LIGHT FILTERS                  | 47.44            |
| 016686    | 06-15-2015 | DENNIS WARREN        | A05768 | MEALS       | 199-13-6411.00-001-511000 | KEMAH WRITING ACADEMY MEALS    | 75.00            |
| 016687    | 06-22-2015 | CIPREANO SANCHEZ     | 905780 |             | 199-51-6249.00-999-599000 | RAYWOOD ROOF REPAIR            | 875.00           |
|           |            |                      | 905780 |             | 199-51-6249.00-999-599000 | WRONG VENDOR                   | -875.00          |
|           |            |                      |        |             |                           | <b>Totals for Check 016687</b> | <b>.00</b>       |
| 016688    | 06-22-2015 | DAVID PURKHISER      | A05780 |             | 199-51-6249.00-999-599000 | RAYWOOD ROOF REPAIR            | 875.00           |
| 016689    | 06-25-2015 | A 1 FILTER SERVICE   | 905774 | 1139894     | 199-51-6249.00-001-599000 | FILTER SERVICE                 | 164.49           |
| 016690    | 06-25-2015 | ALLIANCE MECHANICAL  | 905791 | 4837        | 199-51-6249.00-101-599000 | ELEM MAIN A/C UNIT             | 765.00           |
|           |            |                      | 905790 | 4800        | 199-51-6249.00-999-599000 | GYM OUTDOOR UNIT BURNT FAN     | 306.00           |
|           |            |                      | 905789 | 4819        | 199-51-6249.00-999-599000 | SCIENCE LAB - BLOWER MOTOR     | 918.00           |
|           |            |                      | 905788 | 4821        | 199-51-6249.00-999-599000 | SCIENCE LAB COMPRESSORS        | 1,875.00         |
|           |            |                      | 905688 | 4816        | 199-51-6249.00-999-599000 | replace 10 ton comp at gym     | 6,688.00         |
|           |            |                      | 905737 | 4795        | 199-51-6249.00-999-599000 | REPAIR/CHECK GYM UNIT          | 836.00           |
|           |            |                      |        |             |                           | <b>Totals for Check 016690</b> | <b>11,388.00</b> |
| 016691    | 06-25-2015 | ATLAS BUILDING MAINT | 062515 | 1505006-ADJ | 240-35-6341.92-999-599000 | SANITIZER                      | 176.99           |
|           |            |                      | 062515 | 1504033     | 240-35-6342.01-001-599000 | FREEZER CLEANER                | 117.99           |
|           |            |                      | 062515 | 1504033     | 240-35-6342.01-041-599000 | FREEZER CLEANER                | 117.99           |
|           |            |                      | 062515 | 1504033     | 240-35-6342.01-101-599000 | FREEZER CLEANER                | 118.00           |
|           |            |                      |        |             |                           | <b>Totals for Check 016691</b> | <b>530.97</b>    |
| 016692    | 06-25-2015 | AUTO-CHLOR SERVICES  | 062515 | 4221354     | 240-35-6342.01-001-599000 | HS CHEMICALS                   | 109.95           |
|           |            |                      | 062515 | 4197157     | 240-35-6342.01-041-599000 | JR HIGH CHEMICALS              | 109.95           |
|           |            |                      | 062515 | 4221353     | 240-35-6342.01-101-599000 | ELEM CHEMICALS                 | 145.45           |
|           |            |                      |        |             |                           | <b>Totals for Check 016692</b> | <b>365.35</b>    |
| 016693    | 06-25-2015 | B & B SERVICES       | 905800 | JULY 2015   | 199-51-6249.00-999-599000 | JULY GARBAGE SERVICE           | 756.00           |
| 016694    | 06-25-2015 | GEARLD BAGWELL       | 905775 | 0338        | 199-51-6249.00-999-599000 | FERTILIZER AND HERBICIDE       | 1,377.00         |
| 016695    | 06-25-2015 | BALFOUR COMPANY      | 905784 | 907145      | 199-11-6498.00-001-511000 | DIPLOMA COVERS                 | 24.27            |
|           |            |                      | 905783 | 909488      | 199-11-6498.00-001-511000 | DIPLOMA COVER                  | 24.22            |
|           |            |                      |        |             |                           | <b>Totals for Check 016695</b> | <b>48.49</b>     |
| 016696    | 06-25-2015 | BORDEN DAIRY COMPA   | 062515 |             | 240-35-6341.92-001-599000 | HS LUNCH - DAIRY               | 349.74           |
|           |            |                      | 062515 |             | 240-35-6341.92-041-599000 | JR HIGH LUNCH - DAIRY          | 172.29           |
|           |            |                      | 062515 |             | 240-35-6341.92-101-599000 | ELEM DAIRY LUNCH               | 1,094.75         |
|           |            |                      | 062515 |             | 240-35-6341.93-041-599000 | JR HIGH SNACK - DAIRY          | 106.02           |
|           |            |                      | 062515 |             | 240-35-6341.94-001-599000 | HS BREAKFAST - DAIRY           | 623.57           |
|           |            |                      | 062515 |             | 240-35-6341.94-041-599000 | JR HIGH BREAKFAST - DAIRY      | 321.59           |
|           |            |                      | 062515 |             | 240-35-6341.94-101-599000 | ELEM DAIRY BREAKFAST           | 1,629.16         |
|           |            |                      |        |             |                           | <b>Totals for Check 016696</b> | <b>4,297.12</b>  |

For the Month of June

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           |
|--------------------------------|------------|---------------------|--------|--------------|---------------------------|------------------------------|------------------|
| 016697                         | 06-25-2015 | BROKERAGE STORE     | 905822 | HD ISD 15-16 | 181-36-6429.00-999-591000 | STUDENT INS                  | 7,650.00         |
|                                |            |                     | 905822 | HD ISD 15-16 | 199-36-6429.00-999-599000 | STUDENT INS                  | 9,275.00         |
| <b>Totals for Check 016697</b> |            |                     |        |              |                           |                              | <b>16,925.00</b> |
| 016698                         | 06-25-2015 | CERTIFIED           | 002676 | 1934897      | 199-51-6319.59-999-599000 | COIL CLEANER                 | 213.75           |
| 016699                         | 06-25-2015 | DIXIE PAPER CO.     | 062515 | 581785       | 240-35-6342.02-001-599000 | HS PAPER GOODS               | 95.79            |
|                                |            |                     | 062515 | 581785       | 240-35-6342.02-041-599000 | JR HIGH PAPER GOODS          | 95.78            |
|                                |            |                     | 062515 | 581785       | 240-35-6342.02-101-599000 | ELEM PAPER GOODS             | 95.78            |
| <b>Totals for Check 016699</b> |            |                     |        |              |                           |                              | <b>287.35</b>    |
| 016700                         | 06-25-2015 | ERIC ARMIN INC.     | 905697 | INV0722604   | 199-11-6399.00-101-511000 | PO Created by Req: 905729    | 41.50            |
| 016701                         | 06-25-2015 | EBSCO SUBSCRIPTION  | 905426 | 7523785      | 199-12-6329.00-001-511000 | LIBRARY                      | 354.29           |
| 016702                         | 06-25-2015 | GULF COAST EDUCATIO | 905771 | HU062015     | 199-93-6492.01-999-523000 | DAEP & AB SLOTS FEES         | 2,303.45         |
|                                |            |                     | 905771 | HU062015     | 199-93-6492.01-999-528000 | DAEP & AB SLOTS FEES         | 5,564.76         |
| <b>Totals for Check 016702</b> |            |                     |        |              |                           |                              | <b>7,868.21</b>  |
| 016703                         | 06-25-2015 | MARY HUCKABAY       | 905807 |              | 199-41-6411.00-701-599000 | May-June travel              | 379.50           |
| 016704                         | 06-25-2015 | HULL-DAISETTA ISD   | 905720 | LUNCH        | 199-11-6411.00-001-511000 | lunch room monitor           | 126.00           |
| 016705                         | 06-25-2015 | INTERNET MANAGEMEN  | 905773 | 51647        | 199-11-6249.00-001-511000 | YEARLY INTERNET FEED         | 13,491.67        |
|                                |            |                     | 905773 | 51647        | 199-11-6249.00-041-511000 | YEARLY INTERNET FEED         | 13,491.67        |
|                                |            |                     | 905773 | 51647        | 199-11-6249.00-101-511000 | YEARLY INTERNET FEED         | 13,491.66        |
| <b>Totals for Check 016705</b> |            |                     |        |              |                           |                              | <b>40,475.00</b> |
| 016706                         | 06-25-2015 | JONES SCHOOL SUPPL  | 002650 | 1309172      | 199-11-6498.00-101-511000 | ELEM AWARDS                  | 489.34           |
| 016707                         | 06-25-2015 | LAMINATION STATION  | 905631 | 21145893     | 199-11-6399.00-101-511000 | laminator film               | 283.00           |
| 016708                         | 06-25-2015 | LATCH OIL, INC.     | 905785 | 21107        | 199-34-6319.00-999-523000 | DRUM OF OIL                  | 136.59           |
|                                |            |                     | 905785 | 21107        | 199-34-6319.00-999-599000 | DRUM OF OIL                  | 546.36           |
| <b>Totals for Check 016708</b> |            |                     |        |              |                           |                              | <b>682.95</b>    |
| 016709                         | 06-25-2015 | LIBERTY PEST CONTRO | 905818 | 1372         | 199-51-6249.00-999-599000 | MONTHLY PEST CONTROL         | 85.00            |
| 016710                         | 06-25-2015 | MSB                 | 905740 | 39595        | 199-41-6499.00-701-599000 | MEDICAID FEES                | 9.61             |
|                                |            |                     | 905787 | 40290        | 199-41-6499.00-750-599000 | MEDICAID ADMIN FEES          | 320.39           |
| <b>Totals for Check 016710</b> |            |                     |        |              |                           |                              | <b>330.00</b>    |
| 016711                         | 06-25-2015 | NOACK LOCKSMITHS    | 002698 | 10781        | 199-51-6249.00-999-599000 | REPLACING LOCKS              | 274.55           |
| 016712                         | 06-25-2015 | RALLY EDUCATION     | 905706 | 48467        | 289-11-6399.00-999-511000 | Reading RTI materials        | 1,904.00         |
| 016713                         | 06-25-2015 | WILBETH W. RANDOLPH | 905811 | MAY & JUNE   | 289-11-6299.00-999-511000 | CONSULTANT SERVICES          | 1,000.00         |
| 016714                         | 06-25-2015 | RECORDS CONSULTAN   | 002649 | 26464        | 199-51-6249.00-999-599000 | INVENTORY SERVICE            | 1,035.00         |
| 016715                         | 06-25-2015 | REGION V ED. SERV.  | 905815 | 046764       | 199-11-6399.00-101-511000 | STUDENT FORMS                | 23.78            |
|                                |            |                     | 905230 | 046774       | 199-41-6411.00-701-599000 | Annual Technology Conference | 650.00           |
| <b>Totals for Check 016715</b> |            |                     |        |              |                           |                              | <b>673.78</b>    |
| 016716                         | 06-25-2015 | RICOH USA, INC.     | 905819 |              | 199-11-6269.00-001-511000 | COPIER LEASE                 | 364.51           |
|                                |            |                     | 905819 |              | 199-11-6269.00-041-511000 | COPIER LEASE                 | 364.51           |
|                                |            |                     | 905819 |              | 199-11-6269.00-101-511000 | COPIER LEASE                 | 729.02           |
|                                |            |                     | 905819 |              | 199-23-6269.00-001-599000 | COPIER LEASE                 | 102.19           |
|                                |            |                     | 905819 |              | 199-23-6269.00-041-599000 | COPIER LEASE                 | 102.19           |

| Check Nbr | Check Date | Payee               | PO Nbr                         | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                        | Amount          |
|-----------|------------|---------------------|--------------------------------|-------------|---------------------------|-------------------------------|-----------------|
|           |            |                     | 905819                         |             | 199-23-6269.00-101-599000 | COPIER LEASE                  | 204.39          |
|           |            |                     | 905819                         |             | 199-41-6269.00-750-599000 | COPIER LEASE                  | 204.39          |
|           |            |                     | <b>Totals for Check 016716</b> |             |                           |                               | <b>2,071.20</b> |
| 016717    | 06-25-2015 | SANITARY SUPPLY COM | 905711                         | 221306      | 199-51-6319.58-001-599000 | summer cleaning supplies      | 6,127.98        |
|           |            |                     | 905711                         | 221306      | 199-51-6319.58-041-599000 | summer cleaning supplies      | 169.04          |
|           |            |                     | 905711                         | 221308      | 199-51-6319.58-041-599000 | summer cleaning supplies      | 170.12          |
|           |            |                     | 905711                         | 221309      | 199-51-6319.58-041-599000 | summer cleaning supplies      | 1,108.08        |
|           |            |                     | 905711                         | 221310      | 199-51-6319.58-041-599000 | summer cleaning supplies      | 327.50          |
|           |            |                     | 905711                         | 221311      | 199-51-6319.58-041-599000 | summer cleaning supplies      | 73.61           |
|           |            |                     | <b>Totals for Check 016717</b> |             |                           |                               | <b>7,976.33</b> |
| 016718    | 06-25-2015 | SECCA, INC.         | 905802                         | 20151238    | 199-21-6291.00-999-524000 | SECCA - CONSULTANT SERV FEES  | 1,042.00        |
|           |            |                     | 905802                         | 20151159    | 211-21-6291.00-860-524000 | SECCA - CONSULTANT SERV FEES  | 145.00          |
|           |            |                     | 905802                         | 20151192    | 255-21-6291.00-999-524000 | SECCA - CONSULTANT SERV FEES  | 63.00           |
|           |            |                     | <b>Totals for Check 016718</b> |             |                           |                               | <b>1,250.00</b> |
| 016719    | 06-25-2015 | SHIVERS ENTERPRISES | 905687                         | 2015-2767   | 199-51-6249.00-999-599000 | Boon truck for AC replacement | 580.00          |
| 016720    | 06-25-2015 | SIERRA SPRINGS      | 905820                         |             | 199-51-6255.00-999-599000 | DISTRICT DRINKING WATER       | 252.16          |
| 016721    | 06-25-2015 | SOUTHEAST TX COOPE  | 905798                         | JUNE 2015   | 199-93-6492.00-001-523000 | JUNE 2015 SSA FEES            | 2,572.44        |
|           |            |                     | 905798                         | JUNE 2015   | 199-93-6492.00-041-523000 | JUNE 2015 SSA FEES            | 1,286.23        |
|           |            |                     | 905798                         | JUNE 2015   | 199-93-6492.00-101-523000 | JUNE 2015 SSA FEES            | 2,572.44        |
|           |            |                     | <b>Totals for Check 016721</b> |             |                           |                               | <b>6,431.11</b> |
| 016722    | 06-25-2015 | SPECTRUM CORPORATI  | 905738                         | 2015399     | 199-51-6249.00-999-599000 | FOOTBALL SCOREBOARD           | 430.00          |
| 016723    | 06-25-2015 | STAR GRAPHICS COPIE | 905792                         | INV355207   | 199-11-6269.00-101-511000 | RISO LEASE                    | 76.75           |
|           |            |                     | 905792                         | INV355207   | 199-41-6269.00-750-599000 | RISO LEASE                    | 74.00           |
|           |            |                     | <b>Totals for Check 016723</b> |             |                           |                               | <b>150.75</b>   |
| 016724    | 06-25-2015 | TASBO               | 002436                         | 259687      | 199-41-6499.00-701-599000 | ICR WEBINAR                   | 70.00           |
|           |            |                     | 002592                         | 261985      | 199-41-6499.00-750-599000 | GRANT TRAINING WEBINAR        | 95.00           |
|           |            |                     | <b>Totals for Check 016724</b> |             |                           |                               | <b>165.00</b>   |
| 016725    | 06-25-2015 | TEXAS LETTER JACKET | 905739                         | 1078848-85  | 181-36-6499.21-999-591000 | ATHLETIC LETTER JACKETS       | 80.00           |
| 016726    | 06-25-2015 | TEXAS MAC REPAIR    | 002559                         | I-4397      | 199-11-6249.00-041-511000 | ELEM IPAD REPAIR              | 279.97          |
|           |            |                     | 002559                         | I-4332      | 199-11-6249.00-101-511000 | ELEM IPAD REPAIR              | 149.98          |
|           |            |                     | <b>Totals for Check 016726</b> |             |                           |                               | <b>429.95</b>   |
| 016727    | 06-25-2015 | TRIDENT BEVERAGE    | 062515                         | JATX42257QB | 240-35-6341.92-001-599000 | FRUIT SLUSHIES                | 117.92          |
|           |            |                     | 062515                         | JATX42257QB | 240-35-6341.92-041-599000 | FRUIT SLUSHIES                | 58.08           |
|           |            |                     | <b>Totals for Check 016727</b> |             |                           |                               | <b>176.00</b>   |
| 016728    | 06-25-2015 | VERIZON SOUTHWEST   | 905797                         |             | 199-51-6256.00-001-599000 | DISTRICT PHONE SERVICE        | 180.64          |
|           |            |                     | 905797                         |             | 199-51-6256.00-041-599000 | DISTRICT PHONE SERVICE        | 90.32           |
|           |            |                     | 905797                         |             | 199-51-6256.00-101-599000 | DISTRICT PHONE SERVICE        | 180.65          |
|           |            |                     | 905797                         |             | 199-51-6256.00-999-599000 | DISTRICT PHONE SERVICE        | 90.32           |
|           |            |                     | <b>Totals for Check 016728</b> |             |                           |                               | <b>541.93</b>   |
| 016729    | 06-25-2015 | WAL-MART COMMUNITY  | 905657                         |             | 199-11-6399.60-001-522000 | PO Created by Req: 905752     | 22.68           |
|           |            |                     | 905717                         |             | 199-11-6399.60-001-522000 | PO Created by Req: 905810     | 33.83           |
|           |            |                     | 905658                         |             | 199-41-6399.00-701-599000 | trash bags                    | 14.98           |
|           |            |                     | 905698                         |             | 199-41-6399.00-750-599000 | PO Created by Req: 905791     | 31.29           |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                                   | Amount            |
|-----------|------------|-------|--------|-------------|---------------------------|--|-------------------|
|           |            |       | 905671 |             | 199-41-6499.00-701-599000 | SAM'S CLUB RENEWAL                       | 30.43             |
|           |            |       | 905642 |             | 199-51-6319.59-999-599000 | floor care supplies                      | 53.67             |
|           |            |       |        |             |                           | <b>Totals for Check 016729</b>           | <b>186.88</b>     |
|           |            |       |        |             |                           | <b>Total For Computer Written Checks</b> | <b>201,753.42</b> |
|           |            |       |        |             |                           | <b>Total Checks</b>                      | <b>242,219.00</b> |

End of Report