

Date Run: 05-08-2017 9:37 AM
 Cnty Dist: 113-903
 From To

Check Payments
 Lovelady ISD
 District Written Checks
 For the Month of April

Program: FIN1300
 Page: 1 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019449	04-03-2017	TRINITY INDEPENDENT	004462		199-36-6499.00-002-791000	entry fee	50.00	N
019450	04-04-2017	Carol Monk	004463		199-11-6411.04-002-722000	Convention	758.00	N
019451	04-04-2017	Micah Dyer	004464		199-51-6319.00-999-799000	lawn sweeper	200.00	N
019452	04-04-2017	Quality Inn & Suite	004465		199-36-6412.00-002-791000	uil contest	539.28	N
019453	04-04-2017	LISA SULLIVAN	004466		199-36-6412.00-002-791000	oap/uil	708.00	N
019454	04-04-2017	SHERATON	004467		199-11-6411.04-002-722000	FCLLA CONV.	2,337.57	N
019455	04-07-2017	David Christie	004468		199-11-6411.03-002-722000	REIMB FOR MEALS	126.83	N
019456	04-10-2017	US POSTAL SERVICE	004469		199-41-6499.01-701-799000	POSTAGE	3.35	N
019457	04-07-2017	Billy Jordan	004470		199-36-6219.00-999-791000	REPLACE CK 15957	196.70	N
019458	04-11-2017	Micah Dyer	004471		199-51-6319.00-999-799000	MOWER	300.00	N
019459	04-11-2017	HAROLD MULHOLLAND	004472		199-36-6399.00-002-700000	REIMB FOR HOTEL	79.09	N
019460	04-12-2017	Micah Dyer	004473		199-51-6319.00-999-799000	REIMB FOR SIGN BASEBALL	25.00	N
019461	04-12-2017	LISA SULLIVAN	004474		199-36-6399.00-002-700000	REIMB FOR uil OAP	157.94	N
019462	04-12-2017	SOUTHSIDE BANK	004456		199-71-6519.00-999-799000	Loan	19,739.54	N
			004456		199-71-6523.01-999-799000	loan	4,144.15	N
Totals for Check 019462							23,883.69	
019464	04-13-2017	Carol Monk	004475		199-11-6399.04-002-722000	REIMB FOR SUPPLIES	362.32	N
019465	04-13-2017	JESSICA LAMBERT	004476		199-11-6411.03-002-722000	REIMB FOR hlsl	86.94	N
019466	04-13-2017	PSAT/NMSQT	004477		199-31-6339.00-002-799000	TESTING	525.00	N
019467	04-13-2017	JON LOWERY	004478		199-36-6412.00-002-791000	REIMB FOR MEALS	80.00	N
019468	04-17-2017	HOUSTON COUNTY APP	004386	2017-2	199-41-6213.00-703-799000	OPERATING	23,108.90	N
019469	04-13-2017	CENTERVILLE ISD	004479		199-36-6499.00-002-791000	ENTRY FEE	400.00	N
019471	04-17-2017	LOVELADY FOOD CENT	004480		199-36-6399.00-002-700000	UIL	14.91	N
			004480		199-51-6319.00-999-799000	MAINT	125.91	N
			004480		240-35-6341.00-999-799000	CAFE	18.13	N
Totals for Check 019471							158.95	
019472	04-17-2017	PIZZA HUT	004481		199-41-6419.00-702-799000	BOARD MEAL	50.00	N
019473	04-18-2017	KERRI CAMPBELL	004482		199-36-6411.00-002-791000	MEALS	228.00	N
019474	04-18-2017	LAQUINTA INN	004483		199-36-6411.00-002-791000	GOLF TOURN	327.42	N
019476	04-18-2017	LINDA MCCELVEY	004484		199-36-6411.00-002-791000	REIMB	72.00	N
019477	04-18-2017	LINDA MCCELVEY	004485		199-36-6399.00-002-700000	UIL REIMB	130.54	N
019479	04-21-2017	OFFICE DEPOT	004486		199-41-6399.00-701-799000	SUPPLIES	119.50	N
019481	04-21-2017	US POSTAL SERVICE	004487		199-41-6499.01-701-799000	BOX RENTAL 99	92.00	N
019483	04-24-2017	WAL-MART	004422		199-41-6439.00-702-799000	SUPPLIES	11.99	N

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019484	04-24-2017	Micah Dyer	004419		199-41-6411.00-701-799000	travel	236.32	N
019485	04-25-2017	WAL-MART	004488		199-11-6399.04-002-722000	supplies	126.37	N
019486	04-27-2017	VERIZON WIRELESS	004489		199-51-6259.28-999-799000	utilities	1,031.55	N
019488	04-28-2017	FCCLA	004490		199-11-6399.04-002-722000	stoies	271.00	N
019489	04-28-2017	OFFICE DEPOT	004491		199-11-6399.00-002-711000	supplies	83.02	N
027323	04-25-2017	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-700000	APR DED CREDIT UNION	3,718.10	N
027324	04-25-2017	MODERN WOODMEN	DEDCH		199-00-2159.00-036-700000	APR DED TAX SHEL. ANNUITY	100.00	N
027325	04-25-2017	THE ADVANCED FINANC	DEDCH		199-00-2153.00-002-700000	APR DED HEALTH INSURANCE	822.50	N
			DEDCH		199-00-2153.00-012-700000	APR DED LIFE INSURANCE	584.10	N
			DEDCH		199-00-2153.00-111-700000	APR DED LIFE INSURANCE	69.60	N
			DEDCH		199-00-2153.00-112-700000	APR DED LIFE INSURANCE	13.65	N
			DEDCH		199-00-2153.00-144-700000	APR DED LIFE INSURANCE	58.20	N
			DEDCH		199-00-2153.00-146-700000	APR DED LIFE INSURANCE	7.00	N
			DEDCH		199-00-2159.00-020-700000	APR DED MISCELLANEOUS DEDU	482.62	N
			DEDCH		199-00-2159.00-023-700000	APR DED MISCELLANEOUS DEDU	2,149.52	N
			DEDCH		199-00-2159.00-024-700000	APR DED MISCELLANEOUS DEDU	17.32	N
			DEDCH		199-00-2159.00-028-700000	APR DED MISCELLANEOUS DEDU	891.65	N
			DEDCH		199-00-2159.00-105-700000	APR DED MISCELLANEOUS DEDU	128.15	N
			DEDCH		199-00-2159.00-106-700000	APR DED HSA	1,290.00	N
			DEDCH		199-00-2159.00-123-700000	APR DED MISCELLANEOUS DEDU	581.13	N
			DEDCH		199-00-2159.00-200-700000	APR DED TAX SHEL. ANNUITY	125.00	N
						Totals for Check 027325	7,220.44	
027326	04-25-2017	LEGAL SHIELD	DEDCH		199-00-2159.00-041-700000	APR DED MISCELLANEOUS DEDU	713.55	N
027327	04-25-2017	AFLAC	DEDCH		199-00-2159.00-045-700000	APR DED TAX SHEL. ANNUITY	54.00	N
027328	04-25-2017	Texas Teachers Alt. Cert.	DEDCH		199-00-2159.00-130-700000	APR DED MISCELLANEOUS DEDU	390.00	N
						Total For District Written Checks	69,063.36	

Date Run: 05-08-2017 9:37 AM
 Cnty Dist: 113-903
 From To

Check Payments
 Lovelady ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page: 3 of 6
 File ID: C

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
		HOUSTON ISD-MEDICAL	004427		199-41-6249.00-701-799000	Services	3.00	N
			004427		199-41-6249.00-701-799000	REVERSAL	-3.00	N
						Totals for Vendor 73922	.00	
		Micah Dyer	004419		199-41-6411.00-701-799000	TRAVEL	236.32	N
			004419		199-41-6411.00-701-799000	REVERSAL	-236.32	N
						Totals for Vendor 73394	.00	
		PALESTINE HIGH SCHO	004423		199-36-6499.00-002-791000	REGIONAL TRAC MEET ENTRY F	105.00	N
		PALESTINE HIGH SCHO	004423		199-36-6499.00-002-791000	REVERSAL	-105.00	N
						Totals for Vendor 72761	.00	
015961	04-10-2017	AMERICAN FILTER	004345	120138	199-51-6319.00-999-799000	FILTERS	254.00	N
015962	04-10-2017	AUTO CHLOR SYSTEM	004344	4739\978/915	199-51-6319.00-999-799000	supplies	1,666.50	N
015963	04-10-2017	B.E. PUBLISHING	004348	61491	199-11-6399.01-002-722000	SUPPLIES	319.80	N
015964	04-10-2017	BIMBO BAKERIES USA	004346	31950	240-35-6341.00-999-799000	FOOD	205.97	N
015965	04-10-2017	Borden Dairy	004342	1440991	240-35-6341.00-999-799000	FOOD	2,066.11	N
015966	04-10-2017	BROXSON HARDWARE	004347	5	199-51-6319.00-999-799000	SUPPLIES	510.70	N
015967	04-10-2017	BSN SPORTS	170175	98828304	199-36-6399.00-002-791000	golf supplies	287.43	N
015968	04-10-2017	CARTER ENTERPRISES	004352		199-36-6412.00-002-791000	MEALS	717.00	N
015969	04-10-2017	CHICK-fil-A	004354	3579	199-36-6412.00-002-791000	MEALS	118.60	N
015970	04-10-2017	CINTAS	004358	494218345	199-51-6319.00-999-799000	SUPPLIES	111.16	N
015971	04-10-2017	CITY OF LOVELADY	004356		199-51-6259.27-999-799000	UTILITIES	1,803.92	N
015972	04-10-2017	CLAIMS ADMIN SER.	004349	23930	199-41-6219.00-701-799000	SERVICES	682.45	N
015973	04-10-2017	COLORADO BOXED BEE	004359	7963904	240-35-6344.00-999-799000	COMMODTY	170.14	N
015974	04-10-2017	CONSOLIDATED COMM	004355		199-51-6259.28-999-799000	UTILITIES	167.53	N
015975	04-10-2017	CROCKETT FARM & FUE	004350		199-51-6319.00-999-799000	SUPPLIES	402.95	N
015976	04-10-2017	CROCKETT PRINTING C	004357	3262	240-35-6399.00-999-799000	RUBBER STAMP	5.90	N
015977	04-10-2017	EDDENE SMITH	004376	03252017	199-36-6399.00-002-700000	JUDGE	150.00	N
015978	04-10-2017	ELLIOTT ELECTRIC SUP	004385	36773-01/04	199-51-6319.00-999-799000	LIGHTS FOR BASEBALL BATTING	3,178.82	N
015979	04-10-2017	11303 Antoine Drive	004343		240-35-6341.00-999-799000	food	23,712.73	N
			004343		240-35-6342.00-999-799000	non-prog.	5,468.69	N
						Totals for Check 015979	29,181.42	
015980	04-10-2017	Interstate Billing Service, I	170148	2388/2770	199-34-6311.00-999-799000	Bus Parts	1,171.90	N
015981	04-10-2017	IVAN WILLIAMS	004363		199-36-6219.00-999-791000	OFFICIAL 03132017	133.99	N
015982	04-10-2017	JESSICA L.	004379	03252017	199-36-6399.00-002-700000	JUDGE	175.00	N
015983	04-10-2017	JULIE HAY	004384		199-36-6412.00-002-791000	MEAL REIMB FOR UIL	71.94	N
015984	04-10-2017	LOVELADY CHEERLEAD	004375	100	199-36-6412.00-002-791000	MEALS	142.00	N

Date Run: 05-08-2017 9:37 AM
 Cnty Dist: 113-903
 From To

Check Payments
 Lovelady ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page: 4 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount	EFT
015985	04-10-2017	MAIN STREET AUTO PA	004373	820/821/823/965	199-34-6311.00-999-799000	SUPPLIES	111.74	N
015986	04-10-2017	MARGARET SMITH	004378	03252017	199-36-6399.00-002-700000	JUDGE	150.00	N
			004378	03252017	199-36-6399.00-002-700000	MILEAGE	37.92	N
Totals for Check 015986							187.92	
015987	04-10-2017	MARY WHITE	004377	03252017	199-36-6399.00-002-700000	JUDGE	150.00	N
015988	04-10-2017	MELONIE MENEFE	004381	03252017	199-36-6399.00-002-700000	OFFICIAL	175.00	N
015989	04-10-2017	MIKE KING	004383		199-36-6411.00-002-791000	TRAVEL FOR UIL	196.00	N
015990	04-10-2017	MLJ SYSTEMS, LLC	170182	4176	199-11-6399.00-102-723000	PRINTER	110.00	N
			170176	4169	199-11-6399.01-002-722000	TONER	268.00	N
			170173	4170	199-11-6499.00-002-731000	TV FOR INFORMATION	1,581.00	N
			170185	4175	199-12-6329.00-002-711000	SCANNER	55.00	N
			170184	4174	199-12-6669.00-002-711000	HS LIB MONITOR	356.00	N
			170180	4177	199-53-6499.00-999-799000	SUPPLIES	250.00	N
Totals for Check 015990							2,620.00	
015991	04-10-2017	PENDER'S MUSCI COMP	004374	857/537	199-11-6399.02-002-711000	SUPPLIES	152.64	N
015992	04-10-2017	POWELL & LEON, L.L.P.	004370	18233	199-41-6211.00-702-799000	SERVICES	1,470.97	N
015993	04-10-2017	PROFESSIONAL TURF P	004371	1368417-00	199-51-6319.00-999-799000	SUPPLIES	72.00	N
015994	04-10-2017	PRUFROCK PRESS INC	170161	370964	199-11-6399.00-102-721000	GT TESTING	530.20	N
015995	04-10-2017	PURCHASE POWER	004372	03302017	199-41-6499.01-701-799000	POSTAGE	270.66	N
015996	04-10-2017	REGION VI	004369	599/116/146	199-11-6239.00-102-711000	COMMNET	4,275.00	N
			004369	026650	199-41-6399.00-701-799000	SUPPLIES	14.18	N
			004369	02833	211-11-6219.00-102-724000	CONTRCT	1,746.26	N
			170159	26701	211-11-6400.03-102-711000	workshop	200.00	N
Totals for Check 015996							6,235.44	
015997	04-10-2017	RELIANT ENERGY	004340		199-51-6259.31-999-799000	UTILITIES	20,603.57	N
015998	04-10-2017	SAFE-T-LIGHTING LLC	004368	81036	199-51-6319.00-999-799000	LIGHTS	253.70	N
015999	04-10-2017	SCHOOL SPECIALTY	170177	208117927428	199-11-6399.00-002-711000	laminating film	101.46	N
			170163	208117864369	199-23-6399.00-102-799000	SUPPLIES	350.48	N
Totals for Check 015999							451.94	
016000	04-10-2017	SCHOOLMATE	170171	IN000460710	199-11-6399.00-102-711000	Classroom Planners	726.00	N
016001	04-10-2017	SHERWIN WILLIAMS	004367	8696-7	199-51-6319.00-999-799000	SUPPLIES	106.38	N
016002	04-10-2017	SOUTHERN ICE CREAM	004341	25959/29130	240-35-6341.00-999-799000	FOOD	1,798.56	N
016003	04-10-2017	Spectrum Corp.	004366	0171869	199-36-6219.00-999-791000	SERVICE BASEBALL SCOREBOA	243.20	N
016004	04-10-2017	STACEY KING	004382		199-36-6411.00-002-791000	TRAVEL FOR UIL	125.18	N
016005	04-10-2017	TALLY CHEMICAL & SUP	004365	76203/76062	199-51-6319.00-999-799000	SUPPLIES	514.02	N
016006	04-10-2017	TAYLOR WHOLESALE FL	170174	624627	199-11-6399.03-002-722000	PO Created by Req: 000187	440.95	N
016007	04-10-2017	TEAM GOLF GEAR	170154	5288	199-36-6399.00-002-791000	GOLF	457.90	N

Date Run: 05-08-2017 9:37 AM
 Cnty Dist: 113-903
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Check Payments
 Lovelady ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page: 5 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016008	04-10-2017	TELADOC, INC	004364	T0060218	199-41-6219.00-701-799000	GEN MEDICAL PEPM	313.50	N
016009	04-10-2017	Texas Department of Publi	004362	201702-114786	199-41-6499.00-701-799000	background cks	5.00	N
016010	04-10-2017	TIGER BOOSTER CLUB	004351		199-36-6412.00-002-791000	MEALS	102.00	N
016011	04-10-2017	TOMMY JAMES ELE.	004361	0322/0311	199-51-6249.00-999-799000	light for basball/wiring	1,709.28	N
016012	04-10-2017	VERA REECE	004380	03252017	199-36-6399.00-002-700000	JUDGE	175.00	N
016013	04-10-2017	WHATABURGER	004353	2	199-36-6412.00-002-791000	MEALS	181.29	N
016014	04-10-2017	Windstream	004360		199-51-6259.28-999-799000	UTILITIES	1,604.88	N
016015	04-25-2017	ALAN R. YOUNTS	004455	0009	199-41-6212.00-750-799000	services	560.00	N
016016	04-25-2017	American Tire Distributors	170196	s090438248	199-34-6311.00-999-799000	Tires	3,117.60	N
016017	04-25-2017	ASPHALT MAINTENANC	004459	0809377	199-51-6249.00-999-799000	PARKING LOT	1,814.75	N
016018	04-25-2017	BILL FICK FORD	004424	FOCS239317	199-34-6249.00-000-799000	WORK ON AG TRUCK	3,157.34	N
016019	04-25-2017	BSN SPORTS	170125	98630730	199-36-6399.12-002-791000	SUPPLIES	598.07	N
016020	04-25-2017	Carol Monk	004420		199-11-6399.04-002-722000	REIMB FOR SUPPLIES	48.97	N
			004420		199-11-6399.04-002-722000	REIMB FOR SUPPLIES	125.44	N
Totals for Check 016020							174.41	
016021	04-25-2017	CENTERPOINT ENERGY	004426	APRIL	199-51-6259.30-999-799000	UTILITIES	413.17	N
016022	04-25-2017	Cindy Burleson	004454		199-41-6419.00-702-799000	reimb for supplies	18.50	N
016023	04-25-2017	CONSOLIDATED COMM	004425		199-51-6259.28-999-799000	UTILITIES	99.67	N
016024	04-25-2017	CROCKETT FARM & FUE	004457	58773	199-51-6319.00-999-799000	supplies	625.00	N
016025	04-25-2017	DOCU MATION, INC	004449	444298	199-11-6499.00-102-711000	COPIER SUPPLIES	109.94	N
016026	04-25-2017	ELECTION SYSTEMS & S	004448	5680/5124/5098	199-41-6439.00-702-799000	ELECTION EXPENSE	1,153.87	N
016027	04-25-2017	GARRETT WILSON	004435		199-36-6219.00-999-791000	OFFICIAL 04212017	99.97	N
			004437		199-36-6219.00-999-791000	OFFICIAL 04142017	167.80	N
Totals for Check 016027							267.77	
016028	04-25-2017	HORTICULTURE PRODU	170179	864307*1	199-11-6399.03-002-722000	HORT. CLASS SUPPLIES	137.90	N
016029	04-25-2017	HOUSTON ISD-MEDICAI	004427	1617FEB108	199-41-6249.00-701-799000	SERVICES	265.11	N
			004427	1617MAR110	199-41-6249.00-701-799000	SERVICES	129.44	N
Totals for Check 016029							394.55	
016030	04-25-2017	INSTRUMENTALIST AWA	004429	75851L	199-11-6399.02-002-711000	SUPPLIES	70.00	N
016031	04-25-2017	Interactive Educational Ser	170183	163358	199-53-6499.00-999-799000	PO Created by Req: 000195	150.00	N
016032	04-25-2017	INTERQUEST CANINES	004428	6076	199-11-6239.00-002-711000	DRUG DOG	240.00	N
016033	04-25-2017	JOHN PRATER	004443		199-36-6219.00-999-791000	OFFICIAL 03242017	99.97	N
016034	04-25-2017	LANE DERRICK	004442		199-36-6219.00-999-791000	OFFICIAL 04212017	99.97	N
016035	04-25-2017	LEHMAN'S PIPE AND ST	004430	3286120	199-51-6319.00-999-799000	SUPPLIES	78.50	N

Date Run: 05-08-2017 9:37 AM
 Cnty Dist: 113-903
 From To

Check Payments
 Lovelady ISD
 Computer Written Checks
 For the Month of April

Program: FIN1300
 Page: 6 of 6
 File ID: C

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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016037	04-25-2017	Mary McMillan	004452		199-36-6412.00-002-791000	meal money	204.00	N
016038	04-25-2017	NASSP	004431		199-11-6399.00-002-711000	RENEW MEMBERSHIP	770.00	N
016039	04-25-2017	ONALASKA ISD	004461	03032017	199-36-6412.00-002-791000	MEALS	96.00	N
016040	04-25-2017	O'REILLY	004421	5 invoices	199-34-6311.00-999-799000	Supplies and parts	625.93	N
016041	04-25-2017	PALESTINE HIGH SCHO	004423		199-36-6499.00-002-791000	regional track meet	180.00	N
016042	04-25-2017	PAUL DIAL SR	004438		199-36-6219.00-999-791000	OFFICIAL 04142017	138.85	N
016043	04-25-2017	PURCHASE POWER	004444		199-41-6499.01-701-799000	POSTAGE	308.52	N
016044	04-25-2017	REGION 4 ESC	004447	130798424	199-13-6239.00-102-711000	WORKSHOP	15.00	N
016045	04-25-2017	REGION VI	004445	027337	199-11-6399.00-002-711000	GRADES LABELS	15.00	N
016046	04-25-2017	RENAISSANCE LEARNIN	004446	INV4315023	199-11-6399.00-102-711000	ACCELERATED READER	108.00	N
016047	04-25-2017	ROGER LOWRIE	004434		199-36-6219.00-999-791000	official 04042017	85.39	N
016048	04-25-2017	RYAN KRAUSE	004436		199-36-6219.00-999-791000	OFFICIAL 04142017	130.00	N
016049	04-25-2017	SCHOOL SPECIALTY	170187	208118114632	199-11-6399.00-002-711000	SUPPLIES	146.90	N
			170178	208118023333	199-36-6399.23-002-791000	CHEER SUPPLIES	190.75	N
Totals for Check 016049							337.65	
016050	04-25-2017	STOWE LUMBER CO	004450	613236	199-11-6399.03-002-722000	SUPPLIES	32.62	N
016051	04-25-2017	Stuppy Inc.	170084	80444-11819-1	199-11-6249.03-002-722000	Repairs on Greenhouse	1,500.00	N
			170084	80444-11819-1	199-11-6399.03-002-722000	Repairs on Greenhouse	1,138.00	N
Totals for Check 016051							2,638.00	
016052	04-25-2017	Sue Thornton	004432		199-36-6219.00-999-791000	official 03242017	121.03	N
016053	04-25-2017	TALLY CHEMICAL & SUP	004458	76639	199-51-6319.00-999-799000	supplies	787.20	N
016054	04-25-2017	TELADOC, INC	004460	T0056244	199-41-6249.00-701-799000	SERVICE	313.50	N
016055	04-25-2017	THOMAS FORD	004433		199-36-6219.00-999-791000	official 04042017	100.78	N
016056	04-25-2017	WILLIAM BULLER	004440		199-36-6219.00-999-791000	OFFICIAL 04212017	119.50	N
016057	04-25-2017	WILLIE CARTER	004439		199-36-6219.00-999-791000	OFFICIAL 04142017	140.28	N
			004441		199-36-6219.00-999-791000	OFFICIAL 04212017	141.28	N
Totals for Check 016057							281.56	
016058	04-25-2017	Windstream	004451	april	199-51-6259.28-999-799000	utilities	807.33	N
Total For Computer Written Checks							107,301.55	
Total Checks							176,364.91	

End of Report