

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000412	07-03-2017	SIERRA SPRINGS	908537		199-51-6255.00-999-799000	DISTRICT DRINKING WATER	186.02	N
000413	07-03-2017	TASB RISK MANAGEME	908582		199-51-6429.00-999-799000	PROPERTY COVERAGE	89,878.00	N
000414	07-09-2017	VONAGE	003919		199-51-6256.00-001-799000	DISTRICT PHONE SERVICE	615.06	N
			003919		199-51-6256.00-041-799000	DISTRICT PHONE SERVICE	307.54	N
			003919		199-51-6256.00-101-799000	DISTRICT PHONE SERVICE	615.07	N
			003919		199-51-6256.00-999-799000	DISTRICT PHONE SERVICE	307.54	N
Totals for Check 000414							1,845.21	
000415	07-19-2017	CAPITAL ONE BANK	908479		181-36-6419.14-999-791000	Coaches membership	72.50	N
			908557		199-11-6399.00-001-711000	amazon.com	170.43	N
			908552		199-11-6399.00-001-711000	Family Dollar	24.75	N
			908542		199-11-6399.00-101-711000	ELEM PLANNERS	983.00	N
			908473		199-11-6399.00-101-711000	PO Created by Req: 908586	28.73	N
			908472		199-11-6399.00-101-711000	PO Created by Req: 908585	81.95	N
			908577		199-11-6399.30-001-722000	SCAN SHEETS / SPEAKING /	100.00	N
			003871		199-11-6411.00-101-711000	NEUHAUS ED CENTER - TRAININ	225.00	N
			003872		199-11-6411.00-101-711000	REGION VI - WRITING WORKSHO	76.00	N
			908577		199-11-6411.30-001-722000	SCAN SHEETS / SPEAKING /	85.50	N
			908549		199-11-6411.40-001-722000	TIVA	600.00	N
			908550		199-11-6411.40-001-722000	Priceline.com LaQuinta	638.25	N
			908558		199-11-6498.00-001-711000	amazon.com	299.99	N
			908558		199-11-6498.00-041-711000	amazon.com	299.99	N
			908342		199-11-6498.00-101-711000	PO Created by Req: 908454	26.52	N
			003914		199-11-6499.00-001-711000	TX TEACHER - M. BIRDWELL	820.00	N
			908512		199-11-6499.00-001-711000	POSTAGE FOR COLLEGE TRANS	3.43	N
			908555		199-13-6411.00-041-711000	Region 4 ESC	105.00	N
			908556		199-13-6411.00-041-711000	Region 4 ESC	100.00	N
			908498		199-13-6411.00-041-723000	Region IV ESC	80.00	N
			003876		199-13-6411.00-101-711000	REGION V - EARLY CHILDHOOD	240.00	N
			908570		199-23-6399.00-041-799000	Legal Digest	213.25	N
			908569		199-23-6411.00-001-799000	Holiday Inn - Express	568.85	N
			908554		199-23-6411.00-001-799000	Shell Gas	35.00	N
			908553		199-23-6411.00-001-799000	Shell gas	38.00	N
			908569		199-23-6411.00-041-799000	Holiday Inn - Express	395.00	N
			003912		199-23-6411.00-101-799000	ROOM CHARGES TO BE REIMB	38.97	N
			003879		199-23-6411.00-101-799000	TEPSA CONF - HOTEL	954.84	N
			908538		199-23-6411.00-101-799000	FUEL & PARKING - ELEM PRIN CO	172.42	N
			908585		199-23-6498.00-001-799000	attendance insentove -staff	172.85	N
			908584		199-23-6498.00-041-799000	Teacher attendance incentive	107.97	N
			908509		199-34-6499.00-999-799000	MEAL - BUS PICKUP	25.95	N
			908496		199-41-6399.00-701-799000	light bulbs	2.20	N
			908544		199-41-6399.00-702-799000	board meeting supplies	90.46	N
			908471		199-41-6399.00-702-799000	PO Created by Req: 908584	32.85	N
			908497		199-41-6411.00-701-799000	equity plan training meals	21.27	N
			908516		199-41-6419.00-702-799000	meal	203.45	N

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			908515		199-41-6419.00-702-799000	SLI hotel	4,629.18	N
			908568		199-51-6319.59-001-799000	minuteKEY	14.60	N
			908548		199-51-6319.59-001-799000	WATER FILTERS, LIGHT BULBS,	598.81	N
			908486		199-51-6319.59-001-799000	amazon.com	136.49	N
			908513		199-51-6319.59-001-799000	Lowe's	447.97	N
			003843		199-51-6319.59-101-799000	ELEMENTARY - DRINKING FOUNT	943.40	N
			908565		199-51-6319.59-999-799000	tile samples	4.16	N
			908547		199-51-6319.59-999-799000	bus barn ice machine filters	103.96	N
			003864		199-51-6319.59-999-799000	SPRINKLER REPAIR / PARTS	145.68	N
			003865		199-51-6319.59-999-799000	JR HIGH / HS GYM REPLACEMEN	31.52	N
			003869		199-51-6319.59-999-799000	DITCH WITCH - FOR SPRINKLER	185.00	N
			908576		199-51-6411.00-999-799000	MEAL TO PICK UP BUS	17.30	N
			908492		244-11-6399.40-001-722000	amazon.com	809.92	N
Totals for Check 000415							16,202.36	
Total For District Written Checks							108,111.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019287	07-10-2017	JEFFREY MARTIN	003893		181-36-6419.14-999-791000	COACHING SCHOOL/CONF - MEA	100.00	N
019297	07-10-2017	DIXIE PAPER CO.	071017		240-35-6342.02-001-799000	HS / JR HIGH PAPER GOODS	71.52	N
			071017		240-35-6342.02-041-799000	HS / JR HIGH PAPER GOODS	71.52	N
Totals for Check 019297							143.04	
019298	07-10-2017	GLAZIER FOODS COMP	071017		199-11-6498.00-001-711000	HONORS BANQUET - FOOD	564.14	N
			071017		240-35-6341.92-001-799000	HS LUNCH	2,153.71	N
			071017		240-35-6341.92-041-799000	JR HIGH LUNCH	1,435.81	N
			071017		240-35-6341.92-101-799000	ELEM LUNCH	6,321.90	N
			071017		240-35-6341.92-999-799000	SUMMER FEEDING	4,881.09	N
			071017		240-35-6341.93-001-799000	HS SNACK	128.92	N
			071017		240-35-6341.93-041-799000	JR HIGH SNACK	85.94	N
			071017		240-35-6341.94-001-799000	HS BREAKFAST	1,337.51	N
			071017		240-35-6341.94-041-799000	JR HIGH BREAKFAST	891.68	N
			071017		240-35-6341.94-101-799000	ELEM BREAKFAST	2,651.39	N
			071017		240-35-6341.95-101-799000	ELEM A LA CARTE	212.00	N
			071017		240-35-6342.02-001-799000	HS NONFOOD / PAPER	69.76	N
			071017		240-35-6342.02-041-799000	JR HIGH NONFOOD / PAPER	46.51	N
			071017		240-35-6342.02-101-799000	ELEM NONFOOD / PAPER	472.13	N
Totals for Check 019298							21,252.49	
019299	07-10-2017	H D PUMP & SUPPLY	908581	2016-17066	199-51-6319.59-999-799000	PVC - 2'	12.72	N
019300	07-10-2017	KOMMERCIAL KITCHEN	071017	071667	240-35-6342.02-001-799000	HS PAPER GOODS	235.45	N
			071017	071667	240-35-6342.02-041-799000	JR HIGH PAPER GOODS	235.45	N
			071017	071667	240-35-6342.02-101-799000	ELEM PAPER GOODS	235.45	N
			071017	071353	240-35-6342.02-101-799000	ELEM PAPER GOODS	100.35	N
Totals for Check 019300							806.70	
019301	07-10-2017	LIBERTY VINDICATOR	003874	109211	199-41-6499.00-750-799000	FUEL BID LEGAL NOTICE	48.00	N
019302	07-10-2017	LONGHORN BUS SALES	003892	37773	199-34-6249.00-999-723000	BUS # 2 - AC LEAK REPAIR	851.42	N
019303	07-10-2017	O'REILLY AUTO PARTS	908468		199-34-6319.00-999-799000	monthly po	520.05	N
019304	07-10-2017	POTETZ HOME CENTER	003839		199-51-6319.59-001-799000	MONTHLY SUPPLIES	39.98	N
			003839		199-51-6319.59-101-799000	MONTHLY SUPPLIES	44.92	N
			003866		199-51-6319.59-999-799000	FIELD WATER SPRINKLER PARTS	31.24	N
			003868		199-51-6319.59-999-799000	FIELD SPRINKLER PARTS	257.15	N
			003839		199-51-6319.59-999-799000	MONTHLY SUPPLIES	353.85	N
Totals for Check 019304							727.14	
019305	07-10-2017	QUILL CORPORATION	003816	6610753	199-41-6399.00-750-799000	OFFICE SUPPLIES	158.55	N
019307	07-11-2017	ALERT SERVICES	908586	5002851	181-36-6399.20-999-791000	training supplies	332.25	N
019308	07-11-2017	ALFORD FUELS	908598		199-34-6311.00-999-799000	PROPANE FUEL	71.51	N
019309	07-11-2017	BIRCH COMMUNICATIO	908594		199-51-6256.00-001-799000	PHONE SERVICE	26.24	N
			908594		199-51-6256.00-041-799000	PHONE SERVICE	13.13	N
			908594		199-51-6256.00-101-799000	PHONE SERVICE	13.12	N
			908594		199-51-6256.00-999-799000	PHONE SERVICE	26.24	N
Totals for Check 019309							78.73	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019310	07-11-2017	BLUEBONNET NATURAL	908590		199-51-6258.00-101-799000	ELEM NATURAL GAS	81.20	N
019311	07-11-2017	BORDEN DAIRY COMPA	071017		240-35-6341.91-001-799000	HS DAIRY PRODUCTS	846.21	N
			071117		240-35-6341.91-001-799000	HS DAIRY	522.86	N
			071017		240-35-6341.91-041-799000	JR HIGH DAIRY PRODUCTS	564.13	N
			071117		240-35-6341.91-041-799000	JR HIGH DAIRY	348.56	N
			071017		240-35-6341.91-101-799000	ELEM DAIRY PRODUCT	3,271.25	N
					240-35-6341.91-101-799000		-19.33	N
					240-35-6341.91-101-799000		-268.39	N
Totals for Check 019311							5,265.29	
019312	07-11-2017	CANON FINANCIAL SER	908596	17480263	199-11-6269.00-001-711000	COPIER LEASE	256.43	N
			908596	17480263	199-11-6269.00-041-711000	COPIER LEASE	256.43	N
			908596	17480263	199-11-6269.00-101-711000	COPIER LEASE	512.84	N
			908596	17480263	199-23-6269.00-001-799000	COPIER LEASE	128.22	N
			908596	17480263	199-23-6269.00-041-799000	COPIER LEASE	128.22	N
			908596	17480263	199-23-6269.00-101-799000	COPIER LEASE	256.43	N
			908596	17480263	199-41-6269.00-750-799000	COPIER LEASE	256.43	N
Totals for Check 019312							1,795.00	
019313	07-11-2017	FEIN # 13-2677004	908595		199-11-6269.00-001-711000	B&W AND COLOR LEASE	85.50	N
			908595		199-11-6269.00-041-711000	B&W AND COLOR LEASE	85.50	N
			908595		199-11-6269.00-101-711000	B&W AND COLOR LEASE	85.50	N
			908595		199-23-6269.00-001-799000	B&W AND COLOR LEASE	85.50	N
			908595		199-23-6269.00-041-799000	B&W AND COLOR LEASE	85.50	N
			908595		199-23-6269.00-101-799000	B&W AND COLOR LEASE	85.50	N
			908595		199-41-6269.00-750-799000	B&W AND COLOR LEASE	85.50	N
Totals for Check 019313							598.50	
019314	07-11-2017	CITY OF DAISSETTA	908589		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	366.05	N
			908589		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	331.18	N
			908589		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	59.90	N
Totals for Check 019314							757.13	
019315	07-11-2017	FRONTIER COMMUNICA	908593		199-51-6256.00-001-799000	PHONE SERVICE	149.66	N
			908593		199-51-6256.00-041-799000	PHONE SERVICE	74.84	N
			908593		199-51-6256.00-101-799000	PHONE SERVICE	149.66	N
			908593		199-51-6256.00-999-799000	PHONE SERVICE	74.84	N
Totals for Check 019315							449.00	
019316	07-11-2017	HULL FRESH WATER DI	908592		199-51-6255.00-101-799000	ELEM WATER	177.25	N
019317	07-11-2017	INTERNATIONAL TRUCK	003841	2633151	199-34-6319.00-999-723000	BUS 1 HEAD BOLTS / EXHAUST V	1,068.09	N
019318	07-11-2017	IRON MOUNTAIN	908587	NYU8076	199-11-6249.00-001-711000	SHREDDING SERVICE	19.20	N
			908587	NYU8076	199-11-6249.00-101-711000	SHREDDING SERVICE	19.21	N
Totals for Check 019318							38.41	
019319	07-11-2017	J.W. PEPPER & SON,	908600	05A52957	199-11-6399.64-001-711000	MUSIC	120.99	N
019320	07-11-2017	LIBERTY PEST CONTRO	908588	11785	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N

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019321	07-11-2017	PINEY WOODS SANITATI	908599	0277374	199-51-6249.00-999-799000	TRASH SERVICE	756.00	N
019322	07-11-2017	RAYWOOD WATER SUP	908591		199-51-6255.00-999-799000	RAYWOOD WATER	105.65	N
019323	07-11-2017	SAM GLENN, INC.	908604	81517	199-13-6219.00-999-711000	STAFF DEVELOPMENT SPEAKER	6,500.00	N
019324	07-11-2017	SANITARY SUPPLY COM	A08064	255212	199-51-6319.58-101-799000	JANITORIAL SUPPLIES	22.12	N
			071117	256003	240-35-6342.02-001-799000	FOAM CUPS	31.01	N
			071117	256003	240-35-6342.02-041-799000	FOAM CUPS	20.67	N
Totals for Check 019324							73.80	
019325	07-11-2017	SOUTHEAST TX COOPE	908601		199-93-6492.00-999-723000	REESTABLISH FUND BAL RESER	18,604.65	N
019326	07-11-2017	SOUTHEAST TX FARM &	908510	03-117250	199-51-6319.57-999-799000	HERBICIDE - MAKAZE	99.90	N
019327	07-11-2017	SWICEGOOD MUSIC CO	908597		199-11-6399.64-001-711000	MUSIC	15.00	N
019328	07-11-2017	TEXAS FIRE & COMMUNI	003882	242366	199-51-6249.00-001-799000	REPAIR TO SYSTEM AFTER	318.50	N
019329	07-11-2017	THE TEACHERS' TEACH	908603	18	199-13-6219.00-999-711000	INSTRUCTIONAL STRATEGIES / T	650.00	N
019330	07-11-2017	KATHERINE TILLER	908574	CERT REIMB	255-11-6499.00-999-711000	testing and SBEC certification	209.00	N
019331	07-11-2017	TX SCH BLIND & VISUAL	908602	217036	199-93-6492.00-999-723000	TRANSPORTATION FOR STUDEN	1,360.00	N
019332	07-19-2017	CINDY DAVIE	003895	REIMB	199-34-6499.00-999-799000	DRIVERS LIC - REIMB	61.00	N
019333	07-19-2017	FRONTIER COMMUNICA	003898		199-51-6256.00-001-799000	PHONE SERVICE	21.19	N
			003898		199-51-6256.00-041-799000	PHONE SERVICE	10.60	N
			003898		199-51-6256.00-101-799000	PHONE SERVICE	21.18	N
			003898		199-51-6256.00-999-799000	PHONE SERVICE	10.60	N
Totals for Check 019333							63.57	
019334	07-19-2017	RICHARD L. BROWN	003897	BUS 8 & 23	199-34-6499.00-999-723000	REGISTRATION BUS 8 & 23	15.00	N
019335	07-19-2017	SIERRA SPRINGS	003900		199-51-6255.00-999-799000	DISTRICT WATER	121.09	N
019336	07-19-2017	TEXAS DEPT. OF PUBLI	003899	CR-122956	199-41-6499.00-701-799000	BACKGROUND CHECKS	9.00	N
019337	07-19-2017	Z TIRE SHOP	003896		199-34-6499.00-999-799000	BUS 23 & 8 INSPECTION	14.00	N
019338	07-26-2017	JUSTIN BARTLETT	003906	07-26-2017	199-11-6249.64-001-711000	DRUMLINE CAMP	250.00	N
019339	07-26-2017	RACHEL PREWITT	003907	1234	199-36-6499.64-001-799000	COLOR GUARD CAMP	300.00	N
019340	07-31-2017	ELITE ELECTRICAL SER	908625	10092	199-51-6249.00-999-799000	REPLACED 200 AMP & BREAKER	485.00	N
019341	07-31-2017	ALLIANCE MECHANICAL	908619	5854	199-51-6249.00-999-799000	ICE MACHINE / GYM REPAIR	902.93	N
019342	07-31-2017	DONNA COX	908614	REIMB	199-13-6499.00-999-711000	REIMBURSEMENT - CPR materials	266.37	N
019343	07-31-2017	JOHN J. HEBERT, DIST.	908628	409817	199-34-6311.00-999-723000	fuel	288.55	N
			908628	409817	199-34-6311.00-999-799000	fuel	865.65	N
Totals for Check 019343							1,154.20	
019344	07-31-2017	LIBERTY COUNTY, PCT.	908621	2322	199-51-6249.00-999-799000	MAR, MAY, JUN LANDFILL	159.00	N
019345	07-31-2017	M & M RENTAL	908622	354	199-51-6249.00-999-799000	TRAILER & KUBOTA RENTAL	235.00	N
019346	07-31-2017	MSB	908616	72255	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	223.61	N
			908620	75242	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	321.45	N
Totals for Check 019346							545.06	

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019347	07-31-2017	PINEY WOODS SANITATI	908623	01-03164307	199-51-6249.00-999-799000	GARBAGE PICKUP	756.00	N
019348	07-31-2017	WAL-MART COMMUNITY	003854		199-34-6319.00-999-799000	REAR TIRES FOR YUKON	481.85	N
Total For Computer Written Checks							70,050.03	
Total Checks							178,161.62	

End of Report