

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000396	05-01-2017	ETC	908377		199-41-6499.00-750-799000	TRACKING & CONSULTING	113.40	N
000397	05-08-2017	VONAGE	003844		199-51-6256.00-001-799000	PHONE SERVICE	636.60	N
			003844		199-51-6256.00-041-799000	PHONE SERVICE	318.30	N
			003844		199-51-6256.00-101-799000	PHONE SERVICE	636.60	N
			003844		199-51-6256.00-999-799000	PHONE SERVICE	318.30	N
Totals for Check 000397							1,909.80	
000398	05-25-2017	CAPITAL ONE BANK	908254		181-36-6399.03-041-791000	supplies for track meet	25.47	N
			908319		181-36-6399.04-001-791000	track discus	152.75	N
			908280		181-36-6399.23-999-791000	spring coaching shoes	247.77	N
			908336		181-36-6412.00-999-791000	coaches meal at regional track	53.00	N
			908332		181-36-6412.00-999-791000	Regional Track Coaches Meal	23.73	N
			908325		181-36-6412.00-999-791000	coaches meal at bsb dist. mtg	18.94	N
			908318		181-36-6412.00-999-791000	team breakfast for track	18.74	N
			908335		181-36-6412.21-999-791000	fruit and water for Regional T	45.21	N
			908334		181-36-6412.21-999-791000	Regional Track Meals	67.14	N
			908333		181-36-6412.21-999-791000	Team meals for regional track	115.89	N
			908344		181-36-6412.21-999-791000	regional track hotel	1,283.90	N
			908305		181-36-6412.21-999-791000	HOTEL FOR REGIONAL TENNIS	1,001.64	N
			908296		181-36-6412.21-999-791000	TENNIS MEALS	233.04	N
			908288		199-11-6399.00-041-711000	STAAR READING PREP	107.08	N
			908343		199-11-6399.00-101-711000	PO Created by Req: 908455	7.42	N
			908331		199-11-6399.00-101-711000	TEACHING SUPPLIES	241.77	N
			908274		199-11-6399.00-101-711000	TATOR SACKS	67.45	N
			908292		199-11-6399.40-001-722000	amazon.com	24.95	N
			908278		199-11-6411.30-001-722000	AG TEACHER MEALS	56.01	N
			908277		199-11-6411.30-001-722000	AG - AREA JUDGING SHSU MEAL	17.64	N
			908313		199-11-6411.64-001-711000	Domino's Pizza	119.36	N
			908443		199-11-6498.00-001-711000	Main Event	500.00	N
			908323		199-23-6498.00-001-799000	Chick-Fil-A	77.87	N
			908314		199-23-6498.00-001-799000	Sonic - April 7	15.58	N
			908289		199-23-6498.00-001-799000	Sonic-April 13	18.71	N
			908446		199-23-6498.00-041-799000	David's Donuts-Teacher Apprec	36.00	N
			908406		199-36-6319.65-001-799000	NASSP	385.00	N
			908207		199-36-6412.25-001-799000	BPA registration - DeBarge	387.00	N
			908206		199-36-6412.25-001-799000	Southwest Airlines	275.90	N
			908279		199-36-6412.30-001-799000	AG STUDENT MEALS - CLEVELAN	83.85	N
			908277		199-36-6412.30-001-799000	AG - AREA JUDGING SHSU MEAL	24.42	N
			908220		199-36-6412.30-001-799000	WELDING COMPETITION MEALS	16.24	N
			908242		199-41-6399.00-702-799000	board meeting supplies	12.72	N
			908227		199-41-6399.00-750-799000	POSTAGE INK	195.00	N
			908320		199-41-6411.00-701-799000	SLI REGISTRATION	385.00	N
			908320		199-41-6419.00-702-799000	SLI REGISTRATION	770.00	N
			908283		199-41-6499.00-750-799000	POSTAGE FOR IRS CERTIFIED M	6.59	N
			908219		199-51-6319.59-001-799000	amazon.com	34.36	N

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			908265		199-51-6319.59-999-799000	GYM & BUS BARN ONING /SUPPLI	236.16	N
			908255		199-51-6319.59-999-799000	MOTOR - DISTRICT MAINT	177.97	N
			908250		199-51-6319.59-999-799000	amazon.com	17.59	N
			908264		199-51-6319.59-999-799000	GYM & BUS BARN ONING /SUPPLI	57.04	N
						Totals for Check 000398	7,641.90	
000399	05-25-2017	PURCHASE POWER	908321		199-41-6399.00-750-799000	POSTAGE REFILL	1,548.60	N
000400	05-25-2017	PITNEY BOWES GLOBAL	003845		199-41-6269.00-750-799000	POSTAGE LEASE - DUPLICATE P	675.00	N
000401	05-26-2017	ENTERGY	908385		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	5,295.09	N
			908385		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	3,950.08	N
			908385		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	97.29	N
						Totals for Check 000401	9,342.46	
000402	05-26-2017	ENTERGY	908411		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,127.92	N
			908411		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	359.66	N
						Totals for Check 000402	1,487.58	
						Total For District Written Checks	22,718.74	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018957	03-31-2017	CONNIE BROUSSARD	003768	REIMB	240-00-5751.92-999-799000	PER CONNIE BANK WOULD NOT	-35.02	N
019113	05-02-2017	CONSUELO BROUSSAR	B03768		240-00-5751.92-999-799000	REIMB CAFETERIA MONEY	35.02	N
019114	05-02-2017	MARY HUCKABAY	908330	APRIL TRAVEL	199-41-6411.00-701-799000	April Travel Reimb	301.74	N
019115	05-10-2017	JEFFREY MARTIN	003817		181-36-6499.21-999-791000	bi-district banner	54.80	N
019116	05-10-2017	POTETZ HOME CENTER	003774		199-11-6399.40-001-722000	B&T CLASS SUPPLES	564.68	N
			003775		199-51-6319.59-999-799000	DISTRICT MAINTENANCE SUPPLI	479.85	N
Totals for Check 019116							1,044.53	
019117	05-11-2017	MARY HUCKABAY	908345		199-41-6411.00-701-799000	per diem-state meet	62.50	N
019118	05-12-2017	JUVENAL TORRES	003819		199-51-6249.00-999-799000	BEE REMOVAL FROM AUDITORIUM	475.00	N
019119	05-15-2017	A-1 TEL-COM, INC.	908366	65337	199-52-6249.00-999-799000	ALARM SYSTEM	89.85	N
019120	05-15-2017	ALFORD FUELS	908369		199-34-6311.00-999-799000	BUS - PROPANE FUEL	742.96	N
019121	05-15-2017	BALFOUR COMPANY	908145	10660022	199-11-6498.00-001-711000	Covers, Diplomas & Cords	186.30	N
019122	05-15-2017	BIRCH COMMUNICATIO	908376		199-51-6256.00-001-799000	TELEPHONE SERVICE	28.82	N
			908376		199-51-6256.00-041-799000	TELEPHONE SERVICE	14.42	N
			908376		199-51-6256.00-101-799000	TELEPHONE SERVICE	14.42	N
			908376		199-51-6256.00-999-799000	TELEPHONE SERVICE	28.82	N
Totals for Check 019122							86.48	
019123	05-15-2017	BLUEBONNET NATURAL	908363		199-51-6258.00-101-799000	ELEM NATURAL GAS	173.31	N
019124	05-15-2017	BSN SPORTS	908160	98948681	181-36-6399.03-041-791000	Track flags	71.00	N
019125	05-15-2017	TOMMY BUTLER	003812	HD BASEBALL	181-36-6219.00-999-791000	HD BASEBALL	147.77	N
019126	05-15-2017	CANON FINANCIAL SER	908379		199-11-6269.00-001-711000	COPIER LEASE	512.86	N
			908379		199-11-6269.00-041-711000	COPIER LEASE	512.86	N
			908379		199-11-6269.00-101-711000	COPIER LEASE	1,025.68	N
			908379		199-23-6269.00-001-799000	COPIER LEASE	256.44	N
			908379		199-23-6269.00-041-799000	COPIER LEASE	256.44	N
			908379		199-23-6269.00-101-799000	COPIER LEASE	512.86	N
			908379		199-41-6269.00-750-799000	COPIER LEASE	512.86	N
			908379		199-41-6499.00-750-799000	COPIER LEASE	65.00	N
Totals for Check 019126							3,655.00	
019127	05-15-2017	FEIN # 13-2677004	908378		199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	85.50	N
			908378		199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	85.50	N
			908378		199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	85.50	N
			908378		199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	85.50	N
			908378		199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	85.50	N
			908378		199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	85.50	N
			908378		199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	85.50	N
Totals for Check 019127							598.50	
019128	05-15-2017	CITY OF DAISSETTA	908365		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	395.45	N
			908365		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	357.20	N
			908365		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	71.52	N
Totals for Check 019128							824.17	

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019129	05-15-2017	TERRY FALGOUT	003811	HD BASEBALL	181-36-6219.00-999-791000	HD BASEBALL GAME	99.57	N
019130	05-15-2017	FOLLETT LIBRARY RES	908201	604928F-4	199-12-6669.00-101-711000	LIBRARY BOOKS	369.18	N
019131	05-15-2017	RALPH FOURNIER	003811	HD BASEBALL	181-36-6219.00-999-791000	HD BASEBALL	101.18	N
019132	05-15-2017	FRONTIER COMMUNICA	908375		199-51-6256.00-001-799000	TELEPHONE SERVICE	146.42	N
			908384		199-51-6256.00-001-799000	TELEPHONE SERVICE	19.18	N
			908375		199-51-6256.00-041-799000	TELEPHONE SERVICE	73.22	N
			908384		199-51-6256.00-041-799000	TELEPHONE SERVICE	9.60	N
			908375		199-51-6256.00-101-799000	TELEPHONE SERVICE	73.22	N
			908384		199-51-6256.00-101-799000	TELEPHONE SERVICE	19.19	N
			908375		199-51-6256.00-999-799000	TELEPHONE SERVICE	146.42	N
			908384		199-51-6256.00-999-799000	TELEPHONE SERVICE	9.60	N
Totals for Check 019132							496.85	
019133	05-15-2017	FUNCTION 4, LLC	908374	INV532246	199-11-6269.00-101-711000	RISO LEASE	74.28	N
			908374	INV532246	199-41-6269.00-750-799000	RISO LEASE	74.00	N
Totals for Check 019133							148.28	
019134	05-15-2017	QUINN GODWIN	908386	REIMB -	199-23-6498.00-001-799000	Sonic - May 12	18.15	N
			908390	REIMB -	199-23-6498.00-041-799000	Sam's Club	87.56	N
			908392	REIMB - LIGHTS	199-51-6319.59-999-799000	amazon.com	72.39	N
Totals for Check 019134							178.10	
019135	05-15-2017	GOT TO SPECIALITIES	908353	CL42017-5	199-11-6498.00-001-711000	Awards	715.80	N
019136	05-15-2017	HARGRAVE HIGH SCHO	003822		199-36-6412.25-001-799000	HOTEL COST - DEBARGE	594.00	N
019137	05-15-2017	JOHN J. HEBERT, DIST.	908354	407516	199-34-6311.00-999-723000	fuel	304.32	N
			908340	407324	199-34-6311.00-999-723000	fuel	202.05	N
			908354	407516	199-34-6311.00-999-799000	fuel	912.98	N
			908340	407324	199-34-6311.00-999-799000	fuel	606.15	N
Totals for Check 019137							2,025.50	
019138	05-15-2017	HOMETOWN FLORIST	908370	363	181-36-6399.13-001-791000	SENIOR NIGHT ROSES - BASEBA	75.00	N
019139	05-15-2017	HULL FRESH WATER DI	908362		199-51-6255.00-101-799000	ELEM WATER & SEWAGE	296.25	N
019140	05-15-2017	INTERNATIONAL TRUCK	003804	2621818	199-34-6319.00-999-723000	BUS # 2 FRONT SHOCKS	123.72	N
019141	05-15-2017	INTERNET MANAGEMEN	908372	77740	199-11-6249.00-001-711000	YEARLY INTERNET SERVICES	14,000.00	N
			908372	77740	199-11-6249.00-041-711000	YEARLY INTERNET SERVICES	14,000.00	N
			908372	77740	199-11-6249.00-101-711000	YEARLY INTERNET SERVICES	14,000.00	N
Totals for Check 019141							42,000.00	
019142	05-15-2017	INTERQUEST DETECTIO	908371	6104	199-52-6249.00-999-799000	DRUG DOG SERVICE	480.00	N
019143	05-15-2017	PAUL KRAMLICK	003814	HD EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	99.57	N
019144	05-15-2017	MCDONALDS - VIDOR	003820		181-36-6412.00-999-791000	SOFTBALL MEALS	147.52	N
019145	05-15-2017	HEATH MCFADDEN	003810	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	91.87	N
019146	05-15-2017	MSB	908367	72642	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	152.58	N

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019147	05-15-2017	O'REILLY AUTO PARTS	908215		199-34-6319.00-999-799000	monthly po	254.81	N
			908215		199-51-6319.59-999-799000	monthly po	11.67	N
Totals for Check 019147							266.48	
019148	05-15-2017	JIM PACE	003810	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	126.70	N
019149	05-15-2017	PITNEY BOWES GLOBAL	908383		199-41-6269.00-750-799000	POSTAGE MACHINE LEASE	675.00	N
019150	05-15-2017	QUILL CORPORATION	003803		199-11-6339.00-001-711000	TESTING SUPPLIES	200.00	N
			003803		199-11-6339.00-041-711000	TESTING SUPPLIES	184.33	N
Totals for Check 019150							384.33	
019151	05-15-2017	RAYWOOD WATER SUP	908361		199-51-6255.00-999-799000	RAYWOOD WATER	77.67	N
019152	05-15-2017	JOHN READ	003813	HD BASEBALL	181-36-6219.00-999-791000	HD BASEBALL	110.50	N
019153	05-15-2017	REGION V ED. SERV.	907688	058773	199-41-6411.00-701-799000	technology conference	700.00	N
019154	05-15-2017	RIDDELL/ALL AMERICAN	003689	950155755	181-36-6249.00-999-791000	RECONDITIONING HELMETS	3,266.78	N
019155	05-15-2017	SOUTHEAST TX COOPE	908373	16-17 SSA	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N
019156	05-15-2017	SPECTRUM CORPORATI	908368	2017397	199-51-6249.00-999-799000	FOOTBALL / BASKETBALL INSPE	408.50	N
019157	05-15-2017	LEO STRINGER	003814	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	99.97	N
019158	05-15-2017	LANE STUART	003812	HD BASEBALL	181-36-6219.00-999-791000	HD BASEBALL	104.83	N
019159	05-15-2017	MARK TILKER	003813	HD BASEBALL	181-36-6219.00-999-791000	HD BASEBALL	99.97	N
019160	05-15-2017	TRACTOR SUPPLY	908270		199-11-6399.30-001-722000	AG - CLASS SUPPLIES	25.47	N
019161	05-15-2017	TRINITY VALLEY TRACT	003805	CT144057	199-51-6319.59-999-799000	WEEDEATER HEAD	36.39	N
			003781	CT143599	199-51-6319.59-999-799000	CHAINSAW BLADES	89.90	N
Totals for Check 019161							126.29	
019162	05-15-2017	UNIVERSITY OF TEXAS	003821		181-36-6412.21-999-791000	UIL GIRLS BASKETBALL FEES	61.44	N
019164	05-26-2017	ALEXIS JACKSON	003828		199-34-6249.00-999-799000	BUS MONITOR	104.00	N
019165	05-31-2017	BORDEN DAIRY COMPA	053117		240-35-6341.91-001-799000	HS DAIRY PRODUCTS	1,947.57	N
			053117		240-35-6341.91-041-799000	JR HIGH DAIRY PRODUCTS	1,298.38	N
			053117		240-35-6341.91-101-799000	ELEM DAIRY PRODUCTS	5,843.85	N
Totals for Check 019165							9,089.80	
019166	05-31-2017	GLAZIER FOODS COMP	053117		240-35-6341.92-001-799000	HS LUNCH	6,129.98	N
			053117		240-35-6341.92-041-799000	JR HIGH LUNCH	4,086.65	N
			053117		240-35-6341.93-001-799000	HS SNACK	440.62	N
			053117		240-35-6341.93-041-799000	JR HIGH SNACK	293.75	N
			053117		240-35-6341.94-001-799000	HS BREAKFAST	2,542.34	N
			053117		240-35-6341.94-041-799000	JR HIGH BREAKFAST	1,694.90	N
			053117		240-35-6341.95-001-799000	HS A LA CARTE	156.47	N
			053117		240-35-6341.95-041-799000	JR HIGH A LA CARTE	104.31	N
			053117		240-35-6342.02-001-799000	HS NONFOOD / PAPER	348.74	N
			053117		240-35-6342.02-041-799000	JR HIGH NONFOOD / PAPER	232.50	N
Totals for Check 019166							16,030.26	

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019167	05-31-2017	GLAZIER FOODS COMP	A53117		240-35-6341.92-001-799000	ELEM LUNCH	11,117.45	N
			A53117		240-35-6341.94-101-799000	ELEM BREAKFAST	7,503.24	N
			A53117		240-35-6341.95-101-799000	ELEM A LA CARTE	221.89	N
			A53117		240-35-6342.02-101-799000	ELEM NONFOOD / PAPER	677.95	N
Totals for Check 019167							19,520.53	
Total For Computer Written Checks							113,129.54	
Total Checks							135,848.28	

End of Report