

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000391	04-20-2017	CAPITAL ONE BANK	908151		181-36-6399.04-041-791000	Track Supplies	107.90	N
			908152		181-36-6412.00-999-791000	girls state powerlifting meals	141.74	N
			908150		181-36-6412.00-999-791000	team meals for PL	49.07	N
			003777		181-36-6412.21-999-791000	STATE POWERLIFTING - ROOMS	593.85	N
			908214		199-11-6339.00-041-711000	amazon.com	29.61	N
			908173		199-11-6399.00-001-711000	amazon.com	110.10	N
			908213		199-11-6399.00-001-711000	amazon.com	67.45	N
			908211		199-11-6399.00-001-711000	amazon.com	126.46	N
			908209		199-11-6399.00-001-711000	amazon.com	74.96	N
			908172		199-11-6399.00-041-711000	amazon.com	91.36	N
			908212		199-11-6399.00-041-711000	amazon.com	219.90	N
			908209		199-11-6399.00-041-711000	amazon.com	23.92	N
			908272		199-11-6399.30-001-722000	FAST SIGNS - SHOW SIGNS	39.00	N
			908148		199-11-6399.40-001-722000	amazon.com	71.96	N
			908130		199-11-6399.40-001-722000	amazon.com	184.98	N
			908098		199-11-6411.25-001-722000	State BPA conference	1,106.67	N
			908271		199-11-6411.30-001-722000	HLSR MEAL	8.65	N
			908191		199-11-6411.30-001-722000	HLSR MEAL	8.65	N
			908189		199-11-6411.30-001-722000	TULSA WELDING COMPETITION	40.00	N
			908204		199-11-6411.30-001-722000	AG MEALS	63.76	N
			908230		199-11-6411.30-001-722000	HLSR MEALS	12.21	N
			908126		199-11-6411.40-001-722000	amazon.com	102.10	N
			908200		199-11-6499.00-001-711000	POSTAGE FOR MAIL	11.27	N
			908133		199-13-6411.00-001-711000	walmart	73.13	N
			908146		199-23-6498.00-001-799000	HOBYS	195.00	N
			908248		199-23-6498.00-001-799000	Sonic- March 31	24.28	N
			908149		199-23-6498.00-041-799000	sonic - Mar 10	19.13	N
			908249		199-23-6498.00-041-799000	Generation's Coffee Shop	73.29	N
			908168		199-23-6499.00-001-711000	TASSP registration	245.00	N
			908167		199-23-6499.00-001-799000	Legal Digest	200.00	N
			908168		199-23-6499.01-001-799000	TASSP registration	245.00	N
			908147		199-23-6499.01-001-799000	T-SNAP	25.00	N
			908167		199-23-6499.01-041-799000	Legal Digest	200.00	N
			003801		199-31-6411.00-001-711000		92.50	N
			003801		199-31-6411.00-041-711000		92.50	N
			908170		199-34-6311.00-999-723000	Shell	102.40	N
			003756		199-34-6499.00-999-799000	TOLL FEES	34.50	N
			908120		199-36-6319.00-001-799000	amazon.com	135.99	N
			908162		199-36-6319.00-041-799000	chick-fil-a	225.15	N
			908171		199-36-6319.25-001-799000	BPA national registration	1,161.00	N
			908169		199-36-6411.00-001-799000	Mears Transportation	99.00	N
			908293		199-36-6412.25-001-799000	Southwest Airlines	1,160.70	N
			908304		199-36-6412.30-001-799000	AG MEALS / CS CLASS SUPPLIES	11.50	N
			908204		199-36-6412.30-001-799000	AG MEALS	22.92	N
			908230		199-36-6412.30-001-799000	HLSR MEALS	17.29	N

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			908217		199-41-6399.00-702-799000	office/board supplies	93.33	N
			908159		199-41-6399.00-750-799000	water	3.50	N
			908216		199-41-6411.00-701-799000	SAMP Training; Women's Supt me	28.89	N
			908304		199-41-6499.00-702-799000	AG MEALS / CS CLASS SUPPLIES	4.31	N
			908200		199-41-6499.00-750-799000	POSTAGE FOR MAIL	14.70	N
			908129		199-51-6319.59-001-799000	amazon.com	21.78	N
			908290		199-51-6319.59-999-799000	SHURE	104.52	N
			908165		199-51-6319.59-999-799000	amazon.com	137.36	N
			908210		199-51-6319.59-999-799000	amazon.com	206.98	N
			908303		199-51-6499.00-999-799000	YEARLY RENEWAL - AMAZON	106.67	N
			908302		240-35-6342.00-101-799000	WIRE RACKS FOR ELEM CAFETE	102.55	N
						<b>Totals for Check 000391</b>	<b>8,565.44</b>	
000392	04-10-2017	VONAGE	003802		199-51-6256.00-001-799000	PHONE SERVICE	632.88	N
			003802		199-51-6256.00-041-799000	PHONE SERVICE	316.43	N
			003802		199-51-6256.00-101-799000	PHONE SERVICE	632.88	N
			003802		199-51-6256.00-999-799000	PHONE SERVICE	316.43	N
						<b>Totals for Check 000392</b>	<b>1,898.62</b>	
000393	04-10-2017	ENTERGY	908179		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,644.48	N
			908179		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	294.33	N
						<b>Totals for Check 000393</b>	<b>1,938.81</b>	
000394	04-24-2017	ENTERGY	908284		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,679.65	N
			908284		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	307.54	N
						<b>Totals for Check 000394</b>	<b>1,987.19</b>	
000395	04-24-2017	ENTERGY	908267		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	5,370.77	N
			908267		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	3,739.55	N
			908267		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	190.18	N
						<b>Totals for Check 000395</b>	<b>9,300.50</b>	
						<b>Total For District Written Checks</b>	<b>23,690.56</b>	

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018953	04-05-2017	WAL-MART COMMUNITY	908125		181-36-6412.00-999-791000	LAB SUPPLIES - CONS SCI	122.76	N
			908068		199-11-6399.01-101-724000	STAAR TESTING SUPPLIES	10.72	N
			908095		199-11-6399.60-001-722000	lab supplies	148.00	N
			908099		199-51-6319.59-001-799000	tennis court paint	89.03	N
<b>Totals for Check 018953</b>							<b>370.51</b>	
018986	04-28-2017	PALESTINE ISD	003806		181-36-6499.16-999-791000	REGIONAL TRACK ENTRY FEESQ	420.00	N
018993	04-06-2017	ALFORD FUELS	003785		199-34-6311.00-999-799000	PROPANE FOR BUSES	620.71	N
018994	04-06-2017	BURGERS OF BEAUMON	003778	630	181-36-6412.00-999-791000	BASEBALL MEALS	103.20	N
018995	04-06-2017	CITY FLORIST	908197	92836/1	199-41-6498.00-701-799000	MS BEULAH - FUNERAL	111.00	N
018996	04-06-2017	EVADALE ATHLETIC BO	908205	HD - 30 MEALS	181-36-6412.00-999-791000	TRACK MEALS	180.00	N
018997	04-06-2017	MARY HUCKABAY	908218	MARCH TRAVEL	199-41-6411.00-701-799000	Mar travel reimb	352.03	N
018998	04-06-2017	MCDONALDS	003784	24995 / 215	181-36-6412.00-999-791000	TENNIS MEALS	114.24	N
018999	04-06-2017	O'REILLY AUTO PARTS	908117		199-34-6319.00-999-799000	monthly po	603.47	N
019000	04-06-2017	POTETZ HOME CENTER	908127		181-36-6399.22-999-791000	supplies for field house	32.99	N
			003733		199-11-6399.30-001-722000	MONTHLY MAINTENANCE SUPPLI	87.47	N
			003739		199-11-6399.40-001-722000	B&T SUPPLIES	685.05	N
			003733		199-34-6319.00-999-799000	MONTHLY MAINTENANCE SUPPLI	6.47	N
			003733		199-51-6319.59-001-799000	MONTHLY MAINTENANCE SUPPLI	121.78	N
			003733		199-51-6319.59-101-799000	MONTHLY MAINTENANCE SUPPLI	10.17	N
			003733		199-51-6319.59-999-799000	MONTHLY MAINTENANCE SUPPLI	89.48	N
<b>Totals for Check 019000</b>							<b>1,033.41</b>	
019001	04-06-2017	SOUTHEAST TX FARM &	908198	03-113464	199-51-6319.59-999-799000	SLIME PLUG PACK & KIT	10.49	N
019002	04-06-2017	SULLIVAN SUPPLY INC.	908166	0397653-IN	199-11-6399.30-001-722000	wahl clippers and blades	373.20	N
			908035	0397653-IN	199-11-6399.30-001-722000	need PO#	138.90	N
			908035	0397653-IN	199-11-6649.30-001-722000	need PO#	919.50	N
<b>Totals for Check 019002</b>							<b>1,431.60</b>	
019003	04-06-2017	RYAN TURNEY	003783	REIMB	199-51-6319.59-999-799000	RED DIAMOND - INFIELD CONDITI	269.80	N
019004	04-07-2017	JOEY NUNAN	908222	530220	199-51-6249.00-999-799000	tree removal rent house	1,250.00	N
019005	04-07-2017	AUTO-CHLOR SERVICES	040717	5432051/545264	240-35-6342.01-001-799000	HS CHEMICALS	188.79	N
			040717	5432051/545264	240-35-6342.01-041-799000	JR HIGH CHEMICALS	125.86	N
<b>Totals for Check 019005</b>							<b>314.65</b>	
019006	04-07-2017	BORDEN DAIRY COMPA	040717		240-35-6341.92-001-799000	HS LUNCH	390.04	N
			040717		240-35-6341.92-041-799000	JR HIGH LUNCH	260.02	N
			040717		240-35-6341.92-101-799000	ELEM LUNCH	1,231.22	N
			040717		240-35-6341.94-001-799000	HS BREAKFAST	585.08	N
			040717		240-35-6341.94-041-799000	JR HIGH BREAKFAST	390.05	N
			040717		240-35-6341.94-101-799000	ELEM BREAKFAST	1,846.85	N
<b>Totals for Check 019006</b>							<b>4,703.26</b>	
019007	04-07-2017	COCA-COLA REFRESHM	040717	3931113202	240-35-6341.95-001-799000	HS A LA CARTE	34.71	N
			040717	3931113202	240-35-6341.95-041-799000	JR HIGH A LA CARTE	23.13	N
<b>Totals for Check 019007</b>							<b>57.84</b>	

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019008	04-07-2017	GLAZIER FOODS COMP	040717		240-35-6341.92-001-799000	HS LUNCH	3,610.69	N
			040717		240-35-6341.92-001-799000	ELEM LUNCH	6,524.81	N
			040717		240-35-6341.92-041-799000	JR HIGH LUNCH	2,407.12	N
			040717		240-35-6341.93-001-799000	HS SNACK	337.86	N
			040717		240-35-6341.93-041-799000	JR HIGH SNACK	225.24	N
			040717		240-35-6341.94-001-799000	HS BREAKFAST	1,204.88	N
			040717		240-35-6341.94-041-799000	JR HIGH BREAKFAST	803.26	N
			040717		240-35-6341.94-101-799000	ELEM BREAKFAST	2,911.40	N
			040717		240-35-6341.95-001-799000	HS A LA CARTE	273.53	N
			040717		240-35-6341.95-041-799000	JR HIGH A LA CARTE	182.35	N
			040717		240-35-6341.95-101-799000	ELEM A LA CARTE	250.70	N
			040717		240-35-6342.00-001-799000	HS NON-FOOD / PAPER	69.49	N
			040717		240-35-6342.00-041-799000	JR HIGH NON-FOOD / PAPER	46.32	N
			040717		240-35-6342.02-101-799000	ELEM NON-FOOD / PAPER	380.53	N
					<b>Totals for Check 019008</b>		<b>19,228.18</b>	
019009	04-07-2017	KOMMERCIAL KITCHEN	040717		240-35-6342.00-001-799000	HS NON FOOD SUPPLIES	352.43	N
			040717		240-35-6342.00-041-799000	JR HIGH NON FOOD SUPPLIES	234.95	N
			040717		240-35-6342.00-101-799000	ELEM NON FOOD SUPPLIES	721.86	N
					<b>Totals for Check 019009</b>		<b>1,309.24</b>	
019010	04-07-2017	PALETERIA EL PIPE	040717	8955	240-35-6341.95-101-799000	ELEM ICE CREAM	294.70	N
			040717	8897	240-35-6341.95-101-799000	ELEM ICE CREAM	112.25	N
			040717	8998	240-35-6341.95-101-799000	ELEM ICE CREAM	110.05	N
					<b>Totals for Check 019010</b>		<b>517.00</b>	
019011	04-07-2017	TRIDENT BEVERAGE	040717	JATX57099QB	240-35-6341.92-101-799000	ELEM LUNCH	736.00	N
019012	04-13-2017	A 1 FILTER SERVICE	908258	1174704	199-51-6249.00-001-799000	A/C FILTER SERVICE	230.00	N
			908258	1174705	199-51-6249.00-101-799000	A/C FILTER SERVICE	135.30	N
					<b>Totals for Check 019012</b>		<b>365.30</b>	
019013	04-13-2017	BIRCH COMMUNICATIO	908260	23708600	199-51-6256.00-001-799000	LONG DISTANCE SERVICE	27.90	N
			908260	23708600	199-51-6256.00-041-799000	LONG DISTANCE SERVICE	13.95	N
			908260	23708600	199-51-6256.00-101-799000	LONG DISTANCE SERVICE	13.96	N
			908260	23708600	199-51-6256.00-999-799000	LONG DISTANCE SERVICE	27.90	N
					<b>Totals for Check 019013</b>		<b>83.71</b>	
019014	04-13-2017	BLUEBONNET NATURAL	908224		199-51-6258.00-101-799000	ELEM NATURAL GAS	149.65	N
019015	04-13-2017	ERIC BRISCO	003790	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN SOFTBALL	87.01	N
019016	04-13-2017	FEIN # 13-2677004	908261	4021943129	199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	85.50	N
			908261	4021943129	199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	85.50	N
			908261	4021943129	199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	85.50	N
			908261	4021943129	199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	85.50	N
			908261	4021943129	199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	85.50	N
			908261	4021943129	199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	85.50	N
			908261	4021943129	199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	85.50	N
					<b>Totals for Check 019016</b>		<b>598.50</b>	

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019017	04-13-2017	CITY OF DAISSETTA	908223		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	414.88	N
			908223		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	333.72	N
			908223		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	73.18	N
<b>Totals for Check 019017</b>							<b>821.78</b>	
019018	04-13-2017	TONY COLEMAN	003790	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN SOFTBALL	101.59	N
019019	04-13-2017	DONNA COX	003788		181-36-6412.21-999-791000	REGIONAL TENNIS MEALS	140.00	N
019020	04-13-2017	ETC	908239	10430	199-41-6249.00-750-799000	1095 / ACA IRS - FEES & SERV	113.40	N
019021	04-13-2017	FRONTIER COMMUNICA	908256		199-51-6256.00-001-799000	TELEPHONE SERVICE	167.28	N
			908256		199-51-6256.00-041-799000	TELEPHONE SERVICE	83.64	N
			908256		199-51-6256.00-101-799000	TELEPHONE SERVICE	167.28	N
			908256		199-51-6256.00-999-799000	TELEPHONE SERVICE	83.65	N
<b>Totals for Check 019021</b>							<b>501.85</b>	
019022	04-13-2017	FUNCTION 4, LLC	908238	INV525437	199-11-6269.00-101-711000	RISO LEASE	76.00	N
			908238	INV525437	199-41-6269.00-750-799000	RISO LEASE	74.00	N
<b>Totals for Check 019022</b>							<b>150.00</b>	
019023	04-13-2017	H D PUMP & SUPPLY	908259	32950	199-51-6319.59-999-799000	GLOVERS - DISTRICT SUPPLIES	12.27	N
019024	04-13-2017	JOHN J. HEBERT, DIST.	908241	406415	199-34-6311.00-999-723000	fuel	359.95	N
			908241	406415	199-34-6311.00-999-799000	fuel	1,079.85	N
<b>Totals for Check 019024</b>							<b>1,439.80</b>	
019025	04-13-2017	HOUSTON FOOD BANK	908236	XAO-004092-1	240-35-6499.00-999-799000	AGENCY DELIVERY/OTHER FEES	228.78	N
019026	04-13-2017	HULL FRESH WATER DI	908226		199-51-6255.00-101-799000	ELEM WATER & SEWAGE	233.50	N
019027	04-13-2017	IRON MOUNTAIN	908235	NRR9294	199-11-6249.00-001-711000	SHREDDING SERVICES	17.64	N
			908235	NRR9294	199-11-6249.00-101-711000	SHREDDING SERVICES	17.63	N
<b>Totals for Check 019027</b>							<b>35.27</b>	
019028	04-13-2017	LIBERTY COUNTY, PCT.	908237	2300	199-51-6249.00-999-799000	FEBRUARY TRASH	69.00	N
019029	04-13-2017	MCDONALDS	908244	11573 / 228	181-36-6412.00-999-791000	softball team meals	120.13	N
019030	04-13-2017	HEATH MCFADDEN	003789	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE SOFTBALL	83.77	N
019031	04-13-2017	MSB	908234	70700	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	112.12	N
019032	04-13-2017	PENDER'S MUSIC COMP	908246	336199	199-11-6399.44-041-711000	MUSIC FOR CONTEST	192.98	N
019033	04-13-2017	PINNACLE MEDICAL MA	908231	66911	199-36-6499.00-999-799000	RANDOM DRUG TEST	380.00	N
019034	04-13-2017	POWELL & LEON, LLP	908245	18215	199-41-6211.00-702-799000	legal advice fee	114.00	N
019035	04-13-2017	RAYWOOD WATER SUP	908225		199-51-6255.00-999-799000	RAYWOOD WATER	77.67	N
019036	04-13-2017	RICOH USA, INC.	908263	1164831-	199-11-6269.00-001-711000	LEASE PAYOFF	37,281.60	N
019037	04-13-2017	NORRIS ROBERTS	003789	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE SOFTBALL	109.16	N
019038	04-13-2017	SOUTHEAST TX COOPE	908229	16-17 SSA	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N
019039	04-13-2017	SWICEGOOD MUSIC CO	908247		199-11-6399.64-001-711000	REPAIRS AND SUPPLIES	287.00	N

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019040	04-13-2017	CHRISTINE TAYLOR	908228	SECURITY	199-52-6219.00-999-799000	BASEBALL / SOFTBALL	52.50	N
			908262	SECURITY	199-52-6219.00-999-799000	BASEBALL / SOFTBALL	75.00	N
<b>Totals for Check 019040</b>							<b>127.50</b>	
019041	04-13-2017	THE TEACHERS' TEACH	908257	15	289-11-6299.00-999-711000	K - 6TH SIX WKS PLAN	1,755.00	N
019042	04-13-2017	TRACTOR SUPPLY	908190		199-11-6399.30-001-722000	PAINT FOR MAINT TRAILER	59.97	N
019043	04-18-2017	LONNIE FREGIA	908266	32122	199-51-6249.00-999-799000	SAND AND CRUSHED CONCRETE	1,600.00	N
019044	04-20-2017	JOSEPH BRUNSON	003793		199-36-6219.64-001-799000	FLAG TRYOUTS - JUDGE	175.00	N
019045	04-20-2017	MEHGAN DRAKE	003791		199-36-6219.64-001-799000	TRYOUTS - JUDGING FEES	100.00	N
019046	04-20-2017	MIKE TUCKER	003792		199-36-6219.64-001-799000	FLAG TRYOUTS - JUDGE	100.00	N
019047	04-21-2017	BALFOUR COMPANY	908145	1055448	199-11-6498.00-001-711000	Covers, Diplomas & Cords	413.55	N
019048	04-21-2017	CARTER ENTERPRISE	908294	660458	181-36-6412.21-999-791000	TENNIS MEALS	24.87	N
019049	04-21-2017	COASTAL WELDING CO.	908233	10118146	199-11-6399.30-001-722000	WELDING EQUIP REPAIRS	85.00	N
			908233	10118147	199-11-6399.30-001-722000	WELDING EQUIP REPAIRS	210.32	N
<b>Totals for Check 019049</b>							<b>295.32</b>	
019050	04-21-2017	DONNA COX	908295	reimb	181-36-6412.21-999-791000	TENNIS MEALS	31.48	N
019051	04-21-2017	GEORGE'S TREASURES	908297	621419	199-51-6319.59-999-799000	BAR STOOLS FOR PRESS BOX	80.00	N
019052	04-21-2017	PAUL HOLMAN	003795	HD VS H.	181-36-6219.00-999-791000	HD VS HIGH ISLAND - BASEBALL	107.26	N
019053	04-21-2017	HOMETOWN FLORIST	908282	358	181-36-6399.12-001-791000	softball flowers	75.00	N
019054	04-21-2017	MARY HUCKABAY	908281	per diem	199-41-6411.00-701-799000	per diem tech conference	75.00	N
019055	04-21-2017	INSPIRATION OUTFITTE	908299	2014-648	181-36-6399.23-999-791000	COACHING CLOTHES - DECAL	90.00	N
019056	04-21-2017	KIMBALL MIDWEST	003787	5541031	199-34-6319.00-999-799000	ENGINE PAINT	76.68	N
019057	04-21-2017	MARCUS LEE	003796	HD VS H.	181-36-6219.00-999-791000	HD VS HIGH ISLAND SOFTBALL	122.65	N
019058	04-21-2017	LIBERTY COUNTY/PCT. I	908268	5236-40	199-51-6249.00-999-799000	LANDFILL	8.00	N
			908268	5236-38	199-51-6249.00-999-799000	LANDFILL	10.00	N
<b>Totals for Check 019058</b>							<b>18.00</b>	
019059	04-21-2017	LONGHORN BUS SALES	003742	140717	199-34-6319.00-999-799000	AC PART	52.19	N
019060	04-21-2017	LRMS, INC.	908273	9996	199-12-6499.00-001-711000	JR HIGH / HS SOFTWARE RENEW	660.45	N
			908273	9996	199-12-6499.00-041-711000	JR HIGH / HS SOFTWARE RENEW	660.45	N
			908208	9995	199-12-6499.00-101-711000	ONLINE LIBRARY SOFTWARE	660.45	N
<b>Totals for Check 019060</b>							<b>1,981.35</b>	
019061	04-21-2017	MCDONALDS - VIDOR	003798	195	181-36-6412.00-999-791000	BASEBALL MEALS	80.47	N
019062	04-21-2017	HEATH MCFADDEN	003797	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE SOFTBALL	83.77	N
019063	04-21-2017	MSB	908285	71093	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	128.91	N
			908286	71484	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	106.77	N
<b>Totals for Check 019063</b>							<b>235.68</b>	
019064	04-21-2017	RECORDS CONSULTAN	908199		199-51-6249.00-999-799000	SCAN AND TAG FIXED ASSETS	2,300.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019065	04-21-2017	REGION VI ESC	908298	027321	289-11-6299.00-999-711000	MAR 21, 22 - PROF COACHING	1,300.00	N
019066	04-21-2017	RIDDELL/ALL AMERICAN	003689	950130820	181-36-6249.00-999-791000	RECONDITIONING HELMETS	2,227.50	N
019067	04-21-2017	NORRIS ROBERTS	003797	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE SOFTBALL	108.07	N
019068	04-21-2017	SONIC DRIVE IN #4247	003800		181-36-6412.00-999-791000	BASEBALL TEAM	89.70	N
019069	04-21-2017	TEXAS DEPT. OF PUBLI	908269	CR-116695	199-41-6499.00-701-799000	BACKGROUND CHECKS	4.00	N
019070	04-21-2017	RICHARD UTTERBACK J	003795	HD VS H.	181-36-6219.00-999-791000	HD VS HIGH ISLAND BASEBALL	102.40	N
019071	04-21-2017	BANKS WINN	003796	HD VS H.	181-36-6219.00-999-791000	HS VS HIGH ISLAND SOFTBALL	102.40	N
019093	04-28-2017	BROKERAGE STORE	908326	17-18 UIL INS	181-36-6429.00-999-791000	STUDENT INS & CATASTROPHIC	8,000.00	N
			908326	17-18 UIL INS	199-36-6429.00-999-799000	STUDENT INS & CATASTROPHIC	8,925.00	N
<b>Totals for Check 019093</b>							<b>16,925.00</b>	
019094	04-28-2017	BURGERWORKS TEXAS,	003794	206325 - WINNIE	181-36-6412.00-999-791000	BASEBALL TEAM MEAL	73.89	N
019095	04-28-2017	CHICK-FIL-A ON	003799	1643299	181-36-6412.00-999-791000	TENNIS MEALS	114.66	N
			908317	1683000	181-36-6412.00-999-791000	softball team meals	99.86	N
<b>Totals for Check 019095</b>							<b>214.52</b>	
019096	04-28-2017	DEWEYVILLE ATHLETIC	908315	0000128	181-36-6412.00-999-791000	track meals	150.00	N
019097	04-28-2017	FOLLETT LIBRARY RES	908201	604928-5	199-12-6669.00-101-711000	LIBRARY BOOKS	623.89	N
019098	04-28-2017	JOHN J. HEBERT, DIST.	908312	406901	199-34-6311.00-999-723000	fuel	409.10	N
			908312	406901	199-34-6311.00-999-799000	fuel	1,227.30	N
<b>Totals for Check 019098</b>							<b>1,636.40</b>	
019099	04-28-2017	LIBERTY PEST CONTRO	908327	1185	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N
019100	04-28-2017	MCDONALDS	908316		181-36-6412.00-999-791000	baseball team meals	63.72	N
019101	04-28-2017	MSB	908308	71868	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	68.62	N
019102	04-28-2017	PINEY WOODS SANITATI	908306	0266691	199-51-6249.00-999-799000	GARBAGE SERVICE	756.00	N
019103	04-28-2017	PINNACLE MEDICAL MA	908307	67239	199-36-6499.00-999-799000	RANDOM DRUG TEST	380.00	N
019104	04-28-2017	PIX GRAPHICS	908309	74220	199-41-6399.00-750-799000	OPERATING CHECKS	313.70	N
019105	04-28-2017	QUILL CORPORATION	908240		199-11-6399.00-101-711000	TEACHING SUPPLIES	617.73	N
			908243		199-11-6399.00-101-711000	OFFICE SUPPLIES	512.23	N
			908276		199-11-6399.00-101-711000	OFFICE & TEACHER SUPPLIES	163.41	N
<b>Totals for Check 019105</b>							<b>1,293.37</b>	
019106	04-28-2017	R J'S GROCERY & DELI	908301		199-41-6411.00-750-799000	PIZZA BOARD MEETING	33.97	N
019107	04-28-2017	REGION V ED. SERV.	908329	058215	199-41-6499.00-702-799000	FIELD SERV AGENTS COOP FEE	1,000.00	N
			908328	058163	240-35-6499.00-999-799000	FOOD SERVICE COOP FEE	1,100.00	N
<b>Totals for Check 019107</b>							<b>2,100.00</b>	
019108	04-28-2017	SANITARY SUPPLY COM	908287	254548	199-51-6319.58-001-799000	custodial supplies	117.10	N
			908287	254561	199-51-6319.58-001-799000	custodial supplies	4,887.20	N
			908291	254562	199-51-6319.58-001-799000	Summer Maintenance	1,339.96	N
			908287	254561	199-51-6319.58-041-799000	custodial supplies	1,814.79	N
			908291	254562	199-51-6319.58-041-799000	Summer Maintenance	700.00	N
			908287	254561	199-51-6319.58-999-799000	custodial supplies	340.66	N
<b>Totals for Check 019108</b>							<b>9,199.71</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019109	04-28-2017	SIERRA SPRINGS	908300	3631318041417	199-51-6255.00-999-799000	DISTRICT DRINKING WATER	221.37	N
019110	04-28-2017	THE TEACHERS' TEACH	908310	16	211-11-6299.25-101-730000	STAAR BOOT CAMP / REVIEW	2,925.00	N
			908310	16	211-13-6299.00-999-724000	STAAR BOOT CAMP / REVIEW	253.00	N
			908310	16	289-11-6299.00-999-711000	STAAR BOOT CAMP / REVIEW	1,502.00	N
<b>Totals for Check 019110</b>							<b>4,680.00</b>	
019111	04-28-2017	WAL-MART COMMUNITY	908203		199-11-6399.00-101-723000	SUPPLIES FOR SP ED	4.76	N
			908202		199-11-6399.01-101-724000	STAAR SUPPLIES	70.80	N
			908163		199-11-6399.60-001-722000	KITCHEN SUPPLIES	68.14	N
			908164		199-11-6399.60-001-722000	lab supplies - hospitality	115.24	N
<b>Totals for Check 019111</b>							<b>258.94</b>	
019112	04-28-2017	WARREN BANDS	003808	HD ENTRY	199-36-6499.64-001-799000	SOLO & ENSEMBLE ENTRY FEES	180.00	N
<b>Total For Computer Written Checks</b>							<b>136,021.52</b>	
<b>Total Checks</b>							<b>159,712.08</b>	

End of Report