

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000416	08-01-2017	ENTERGY	908617		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,524.02	N
			908617		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	345.20	N
						<b>Totals for Check 000416</b>	<b>1,869.22</b>	
000417	08-01-2017	ETC	908655		199-41-6499.00-750-799000	TRACKING/MONTHLY CONSULTI	113.40	N
000418	08-01-2017	ENTERGY	908618		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	6,082.58	N
			908618		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	4,518.18	N
			908618		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	100.48	N
						<b>Totals for Check 000418</b>	<b>10,701.24</b>	
000419	08-08-2017	VONAGE	908658		199-51-6256.00-001-799000	DISTRICT PHONE SERVICE	613.48	N
			908658		199-51-6256.00-041-799000	DISTRICT PHONE SERVICE	306.74	N
			908658		199-51-6256.00-101-799000	DISTRICT PHONE SERVICE	613.48	N
			908658		199-51-6256.00-999-799000	DISTRICT PHONE SERVICE	306.75	N
						<b>Totals for Check 000419</b>	<b>1,840.45</b>	
000420	08-18-2017	ENTERGY	908710		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,485.50	N
			908710		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	385.37	N
						<b>Totals for Check 000420</b>	<b>1,870.87</b>	
000421	08-18-2017	ENTERGY	908675		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	6,597.12	N
			908675		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	4,048.86	N
			908675		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	184.51	N
						<b>Totals for Check 000421</b>	<b>10,830.49</b>	
000422	08-23-2017	CAPITAL ONE BANK	908605		181-36-6319.25-999-791000	Wt. Equipment	112.60	N
			908615		181-36-6399.22-999-791000	field house supplies	159.11	N
			908629		199-11-6399.30-001-722000	AG - STATE CONV	96.96	N
			908645		199-11-6411.30-001-722000	AG TEACHER CONF - HOTEL	152.00	N
			003941		199-11-6411.30-001-722000	VATAT MEMBERSHIP/FEES	330.00	N
			003942		199-11-6411.30-001-722000	AG STATE CONVENTION - HOTEL	909.45	N
			003939		199-11-6411.30-001-722000	AG - HOTEL TO BE REIMB	176.68	N
			908626		199-11-6411.30-001-722000	AG TEACHER CONF	154.14	N
			908629		199-11-6411.30-001-722000	AG - STATE CONV	94.27	N
			908630		199-11-6411.60-001-722000	FCSTAT CONF - DILLARD	350.00	N
			003947		199-11-6411.64-001-711000	FUEL - BAND CONF	40.12	N
			908583		199-11-6649.00-001-711000	amazon.com	397.00	N
			908583		199-11-6649.00-041-711000	amazon.com	890.00	N
			908508		199-13-6411.64-001-711000	Courtyard by Marriott	522.63	N
			908725		199-23-6498.00-001-799000	That's Great News	159.00	N
			908611		199-31-6399.00-041-711000	Pearson - S. Cunningham	212.00	N
			908644		199-34-6319.00-999-799000	BUS BARN PARTS / TOOLS	29.20	N
			003942		199-36-6412.30-001-799000	AG STATE CONVENTION - HOTEL	909.45	N
			908715		199-36-6412.30-001-799000	AG - STATE CONV MEALS	174.37	N
			908629		199-36-6412.30-001-799000	AG - STATE CONV	33.26	N
			908627		199-41-6399.00-701-799000	maintenance/board supplies	13.63	N
			908610		199-41-6419.00-702-799000	board meeting meal	59.82	N
			908613		199-51-6319.58-001-799000	Family Dollar	14.35	N
			908608		199-51-6319.59-001-799000	Walmart	8.10	N

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			908612		199-51-6319.59-001-799000	amazon.com	265.93	N
			003908		199-51-6319.59-999-799000	HYDRAULIC BELT FOR MOWER	24.63	N
			003904		199-51-6319.59-999-799000	WAX RING / TOILET BOLT / 12X12	100.41	N
			908627		199-51-6319.59-999-799000	maintenance/board supplies	9.16	N
<b>Totals for Check 000422</b>							<b>6,398.27</b>	
000423	08-31-2017	WAL-MART COMMUNITY	908687		199-11-6399.00-001-711000	ELA classes	152.44	N
000424	08-31-2017	CAPITAL ONE BANK	908734		181-36-6412.00-999-791000	football team meal	185.20	N
			908731		181-36-6412.00-999-791000	football team meal	245.43	N
			003974		181-36-6412.00-999-791000	Volleyball meals	107.00	N
			908688		199-11-6399.00-001-711000	amazon.com	238.81	N
			908692		199-11-6399.00-001-711000	amazon.com	45.04	N
			003978		199-11-6399.00-001-711000	Computer toner	15.99	N
			003979		199-11-6399.00-001-711000	2GB Flash drives	174.95	N
			003981		199-11-6399.00-101-711000	McGraw Hill Treasures & Tesoro	320.40	N
			908607		199-11-6411.60-001-722000	Seraton Dallas - K. Dillard	480.99	N
			908689		199-13-6399.00-999-723000	amazon.com	57.56	N
			908716		199-13-6411.00-001-711000	David's Donuts	280.50	N
			908727		199-13-6411.00-001-711000	Family Dollar	23.50	N
			908726		199-13-6411.00-001-711000	Family Dollar	16.50	N
			003940		199-23-6411.00-001-799000	ACCIDENTAL CHARGE TO BE REI	15.18	N
			908704		199-23-6498.00-001-799000	TEACHER AWARDS - GIFT	95.00	N
			908704		199-23-6498.00-041-799000	TEACHER AWARDS - GIFT	95.00	N
			908704		199-23-6498.00-101-799000	TEACHER AWARDS - GIFT	95.00	N
			003975		199-31-6411.00-001-711000	Fall Tuition	3,366.00	N
			908686		199-34-6311.00-999-799000	Tiger Mart #11	46.02	N
			908685		199-34-6499.00-999-799000	ESC 4	50.00	N
			003977		199-34-6499.00-999-799000	Bus driver training	50.00	N
			908705		199-36-6412.30-001-799000	STATE CONV REGISTRATION	117.17	N
			908694		199-41-6399.00-701-799000	ribbon	3.24	N
			908729		199-41-6399.00-702-799000	board supplies/caf buckets	39.31	N
			908703		199-41-6399.00-750-799000	POSTAGE FOR MAIL	11.76	N
			908695		199-41-6411.00-750-799000	teacher breakfast	117.20	N
			908693		199-41-6498.00-701-799000	back to school teacher incenti	118.00	N
			908652		199-41-6498.00-701-799000	teacher breakfast 1st day	135.00	N
			003976		199-41-6499.00-701-799000	Flowers - funeral	79.00	N
			908727		199-51-6319.59-041-799000	Family Dollar	34.50	N
			908690		199-51-6319.59-041-799000	amazon.com	479.65	N
			908654		199-51-6319.59-999-799000	DISTRICT SUPPLIES	32.70	N
			908662		199-51-6319.59-999-799000	DISTRICT SUPPLIES	710.06	N
			003973		199-51-6319.59-999-799000	Maintenance Supplies	16.16	N
			908729		240-35-6342.00-101-799000	board supplies/caf buckets	5.92	N
			908714		240-35-6342.00-101-799000	cafeteria supplies	97.64	N
			003980		244-11-6399.25-001-722000	Padcaster studio	1,336.20	N
<b>Totals for Check 000424</b>							<b>9,337.58</b>	

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000425	08-31-2017	ENTERGY	003994		199-51-6257.00-001-799000	HS ELECTRIC	6,807.23	N
			003994		199-51-6257.00-101-799000	ELEM ELECTRIC	4,709.48	N
			003994		199-51-6257.00-999-799000	DISTRICT ELECTRIC	218.03	N
<b>Totals for Check 000425</b>							<b>11,734.74</b>	
<b>Total For District Written Checks</b>							<b>54,848.70</b>	

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019349	08-02-2017	HA NGUYEN	003911		181-36-6249.00-999-791000	CPR TRAINING	175.00	N
019350	08-03-2017	ATTITUDE CONCEPTS F	003913		199-36-6319.64-001-799000	LEADERSHIP WORKSHOP FOR S	420.00	N
019351	08-11-2017	A 1 FILTER SERVICE	908661	1179037	199-51-6249.00-001-799000	FILTER SERVICE	230.00	N
			908640	1179039	199-51-6249.00-101-799000	FILTER SERVICE	135.30	N
			908661	1179038	199-51-6249.00-999-799000	FILTER SERVICE	34.00	N
<b>Totals for Check 019351</b>							<b>399.30</b>	
019352	08-11-2017	ALFORD FUELS	908650		199-34-6311.00-999-799000	PROPANE FUEL	74.47	N
019353	08-11-2017	ALLIANCE MECHANICAL	908639	5860	199-51-6249.00-001-799000	PRINCIPAL OFFICE / COMPUTER	1,096.00	N
			908641	5859	199-51-6249.00-999-799000	GYM FOYER / BATHROOMS	2,725.00	N
			908647	5890	199-51-6249.00-999-799000	BAND HALL	435.00	N
			908646	5888	199-51-6249.00-999-799000	ICE MACHINE / ATH DRESSING R	1,540.00	N
<b>Totals for Check 019353</b>							<b>5,796.00</b>	
019354	08-11-2017	BIRCH COMMUNICATIO	908671	24515405	199-51-6256.00-001-799000	LAND LINE	26.54	N
			908671	24515405	199-51-6256.00-041-799000	LAND LINE	13.26	N
			908671	24515405	199-51-6256.00-101-799000	LAND LINE	13.27	N
			908671	24515405	199-51-6256.00-999-799000	LAND LINE	26.54	N
<b>Totals for Check 019354</b>							<b>79.61</b>	
019355	08-11-2017	BOB HOPE SCHOOL	908666	HD ENTRY	181-36-6499.16-999-791000	VOLLEYBALL ENTRY FEES	250.00	N
019356	08-11-2017	BSN SPORTS	908517	900207557	181-36-6399.05-001-791000	VB supplies	2,188.22	N
			908541	900199900	181-36-6399.20-999-791000	gatorade pack	225.00	N
			908517	900207557	181-36-6399.24-999-791000	VB supplies	290.70	N
<b>Totals for Check 019356</b>							<b>2,703.92</b>	
019357	08-11-2017	CITY OF DAISSETTA	908648		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	569.40	N
			908648		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	412.73	N
			908648		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	41.66	N
<b>Totals for Check 019357</b>							<b>1,023.79</b>	
019358	08-11-2017	FUNCTION 4, LLC	908668	INV552272	199-11-6269.00-101-711000	RISO LEASE	75.16	N
			908668	INV552272	199-41-6269.00-750-799000	RISO LEASE	74.00	N
<b>Totals for Check 019358</b>							<b>149.16</b>	
019359	08-11-2017	QUINN GODWIN	908653	REIMB	199-21-6411.00-999-723000	Teacher Inservice	263.31	N
019360	08-11-2017	H D PUMP & SUPPLY	908632	2016-17673	199-51-6319.59-999-799000	PVC/PLUMBING PARTS & SUPPLI	.43	N
			908632	2016-17604	199-51-6319.59-999-799000	PVC/PLUMBING PARTS & SUPPLI	1.29	N
			908632	2016-17682	199-51-6319.59-999-799000	PVC/PLUMBING PARTS & SUPPLI	1.94	N
<b>Totals for Check 019360</b>							<b>3.66</b>	
019361	08-11-2017	MARY HUCKABAY	908651	JULY TRAVEL	199-41-6411.00-701-799000	July travel	199.55	N
019362	08-11-2017	HULL FRESH WATER DI	908633		199-51-6255.00-101-799000	WATER / SEWAGE / GAS	167.25	N
019363	08-11-2017	IRON MOUNTAIN	908638	PBN7926	199-11-6249.00-001-711000	SHREDDING SERVICE	19.20	N
			908638	PBN7926	199-11-6249.00-101-711000	SHREDDING SERVICE	19.21	N
<b>Totals for Check 019363</b>							<b>38.41</b>	
019364	08-11-2017	JELCO	908069	16761	199-51-6249.00-999-799000	summer floor refinish	4,280.00	N

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019365	08-11-2017	LIBERTY PEST CONTRO	908634	12254	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N
019366	08-11-2017	LIBERTY VINDICATOR	908631	109680	199-41-6499.00-701-799000	NON-DISCRIMINATION / AD	95.00	N
			908631	109982	199-41-6499.00-701-799000	NON-DISCRIMINATION / AD	86.40	N
<b>Totals for Check 019366</b>							<b>181.40</b>	
019367	08-11-2017	LONE STAR PERCUSSIO	908667	INV-45910	199-11-6399.64-001-711000	BAND SUPPLIES	156.00	N
019368	08-11-2017	MSB	908656	75526	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	251.92	N
019369	08-11-2017	CANDACE OCHOA	908635	1707	199-13-6219.00-999-711000	SCI / TEA UPDATES / TRAINING	1,287.74	N
019370	08-11-2017	O'REILLY AUTO PARTS	908606		199-34-6319.00-999-799000	monthly po	156.75	N
019371	08-11-2017	PITNEY BOWES	908637	3304140652	199-41-6269.00-750-799000	POSTAGE MACHINE LEASE	675.00	N
019372	08-11-2017	POTETZ HOME CENTER	908567		199-51-6319.59-001-799000	for B&T building, HS office	41.85	N
			003839		199-51-6319.59-999-799000	DISTRICT SUPPLIES	540.00	N
<b>Totals for Check 019372</b>							<b>581.85</b>	
019373	08-11-2017	RAYWOOD WATER SUP	908649		199-51-6255.00-999-799000	RAYWOOD WATER	97.32	N
019374	08-11-2017	SECCA, INC.	908643		199-21-6291.00-999-724000	GRANT SERVICES / CONSULTAN	5,744.00	N
			908643		199-41-6299.00-999-724000	GRANT SERVICES / CONSULTAN	5,168.00	N
			908643		211-21-6291.00-860-724000	GRANT SERVICES / CONSULTAN	937.00	N
			908643		255-21-6291.00-999-7240TI	GRANT SERVICES / CONSULTAN	361.00	N
<b>Totals for Check 019374</b>							<b>12,210.00</b>	
019375	08-11-2017	TASBO	908657	MEMBER ID	199-41-6499.00-750-799000	S. OGBURN - MEMBERSHIP FEES	110.00	N
019376	08-11-2017	TEAM TELCOM	908575	16761	199-11-6649.10-999-711000	LIGHTENING DAMAGE - REPLACE	14,908.69	N
019377	08-11-2017	TEXAS DEPT OF AGRIC	908660	01492138	199-51-6319.57-999-799000	C. WAKEFIELD - LIC RENEWAL	75.00	N
019378	08-11-2017	TRINITY VALLEY TRACT	003900		199-51-6319.59-999-799000	DISTRICT SUPPLIES	255.88	N
019379	08-11-2017	WARREN HIGH SCHOOL	908664	HD ENTRY	181-36-6499.16-999-791000	VOLLEYBALL ENTRY FEES	275.00	N
019380	08-11-2017	WOODVILLE HIGH SCHO	908665	HD ENTRY	181-36-6499.16-999-791000	VOLLEYBALL ENTRY FEES	300.00	N
019381	08-15-2017	BLUEBONNET NATURAL	908672		199-51-6258.00-101-799000	ELEM NATURAL GAS	59.80	N
019382	08-17-2017	ORANGEFIELD ISD	003925	HD ENTRY	181-36-6499.16-999-791000	VOLLEYBALL ENTRY FEES	250.00	N
019383	08-17-2017	IDENTOGO	003926	UZTX-26NRQQ	199-41-6499.00-750-799000	FINGERPRINTS	47.00	N
019384	08-18-2017	A-1 TEL-COM, INC.	908680	67084	199-52-6249.00-999-799000	SECURITY	89.85	N
019385	08-18-2017	ALLIANCE MECHANICAL	908678	5891	199-51-6249.00-999-799000	B-BALL DRESSING RM UNIT	690.00	N
			908677	5889	199-51-6249.00-999-799000	GYM FOYER DRAINS REPAIR / RE	3,644.68	N
<b>Totals for Check 019385</b>							<b>4,334.68</b>	
019386	08-18-2017	BOREN SPORTS GROUP	003921	620	181-36-6399.06-001-791000	FOOTBALL CLEATS	960.00	N
019387	08-18-2017	BSN SPORTS	908573	900270919	181-36-6399.06-001-791000	football supplies	5,434.93	N
			908573	900270919	181-36-6399.06-041-791000	football supplies	1,139.46	N
			908573	900270919	181-36-6399.22-999-791000	football supplies	598.40	N
			908573	900270919	181-36-6399.24-999-791000	football supplies	831.25	N
<b>Totals for Check 019387</b>							<b>8,004.04</b>	

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019388	08-18-2017	JOHN CAMPBELL	003927	HD VS HARDIN	181-36-6219.00-999-791000	VBALL - HD VS HARDIN	121.40	N
019389	08-18-2017	CANON FINANCIAL SER	908670	17586406	199-11-6269.00-001-711000	COPIER LEASE	256.43	N
			908670	17586406	199-11-6269.00-041-711000	COPIER LEASE	256.43	N
			908670	17586406	199-11-6269.00-101-711000	COPIER LEASE	512.84	N
			908670	17586406	199-23-6269.00-001-799000	COPIER LEASE	128.22	N
			908670	17586406	199-23-6269.00-041-799000	COPIER LEASE	128.22	N
			908670	17586406	199-23-6269.00-101-799000	COPIER LEASE	256.43	N
			908670	17586406	199-41-6269.00-750-799000	COPIER LEASE	256.43	N
						<b>Totals for Check 019389</b>	<b>1,795.00</b>	
019390	08-18-2017	FEIN # 13-2677004	908669	4023299706	199-11-6269.00-001-711000	B&W AND COLOR LEASE	85.50	N
			908669	4023299706	199-11-6269.00-041-711000	B&W AND COLOR LEASE	85.50	N
			908669	4023299706	199-11-6269.00-101-711000	B&W AND COLOR LEASE	85.50	N
			908669	4023299706	199-23-6269.00-001-799000	B&W AND COLOR LEASE	85.50	N
			908669	4023299706	199-23-6269.00-041-799000	B&W AND COLOR LEASE	85.50	N
			908669	4023299706	199-23-6269.00-101-799000	B&W AND COLOR LEASE	85.50	N
			908669	4023299706	199-41-6269.00-750-799000	B&W AND COLOR LEASE	85.50	N
						<b>Totals for Check 019390</b>	<b>598.50</b>	
019391	08-18-2017	FRONTIER COMMUNICA	908676		199-51-6256.00-001-799000	PHONE SERVICE	169.18	N
			908676		199-51-6256.00-041-799000	PHONE SERVICE	84.60	N
			908676		199-51-6256.00-101-799000	PHONE SERVICE	169.19	N
			908676		199-51-6256.00-999-799000	PHONE SERVICE	84.60	N
						<b>Totals for Check 019391</b>	<b>507.57</b>	
019392	08-18-2017	GLAZIER FOODS COMP	908679	179724213	199-41-6498.00-701-799000	SUMMER FEEDING	196.43	N
019393	08-18-2017	ROBERT GUILLORY	003927		181-36-6219.00-999-791000	VBALL - HD VS HARDIN	132.08	N
019394	08-18-2017	H D PUMP & SUPPLY	908455	2016-15931	199-51-6319.59-999-799000	SLICKER RIDING ALL SIZE	43.87	N
019395	08-18-2017	LIBERTY PEST CONTRO	908673	12563	199-51-6249.00-999-799000	ANNUAL PEST CONTROL - LOUN	375.00	N
019396	08-18-2017	M & M RENTAL	908663	389	199-51-6249.00-999-799000	EQUIP RENTAL	357.50	N
019397	08-18-2017	CANDACE OCHOA	908682	1702	199-13-6219.00-999-711000	SCI TEACHER TRAINING	643.87	N
019398	08-18-2017	PATRIOT SECURITY EO	908681	4415	199-51-6249.00-999-799000	FIRE EXTINGUISHER SERVICE	655.00	N
019399	08-18-2017	PHELAN HEARING CENT	908659	17	199-33-6249.00-999-711000	CALIBRATION - HEARING MACHIN	285.00	N
019400	08-18-2017	PINNACLE MEDICAL MA	908683	68695	199-34-6499.00-999-799000	ON-SITE BUS DRIVER PHYSICALS	780.00	N
019401	08-18-2017	PORTA PHONE COMPAN	908696	1711	181-36-6399.06-041-791000	head sets reconditioning	499.00	N
019402	08-18-2017	RICHARD L. BROWN	003924	YUKON & FORD	199-34-6499.00-999-799000	REGISTRATION - YUKON & FORD	15.00	N
019403	08-18-2017	SIERRA SPRINGS	908674	3631318 080417	199-51-6255.00-999-799000	DISTRICT DRINKING WATER	68.43	N
019404	08-18-2017	SOUTHEAST TX FARM &	908684	03-119387	199-51-6319.57-999-799000	WEED / PEST CONTROL	99.99	N
019405	08-18-2017	Z TIRE SHOP	003923	YUKON & FORD	199-34-6499.00-999-799000	YUKON & FORD TRK INSPECTION	14.00	N
019406	08-24-2017	ALLIANCE MECHANICAL	908721	5811	199-51-6249.00-999-799000	WASHOUT COILS / REPAIRS / FR	8,920.70	N
			908720	5799	199-51-6249.00-999-799000	WASHED OUT COILS - 10 UNITS	577.50	N
			908719	5800	199-51-6249.00-999-799000	MAINTENANCE ON 10 UNITS - FR	412.50	N
			908718	5895	199-51-6249.00-999-799000	GYM FOYER - FAULTY BLOWER	710.60	N

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			908717	5803	199-51-6249.00-999-799000	PRE MAINTENANCE ON 13 UNITS	660.00	N
						<b>Totals for Check 019406</b>	<b>11,281.30</b>	
019407	08-24-2017	GEARLD BAGWELL	908709	449	199-51-6249.00-999-799000	FIELD FERTILIZER	409.50	N
019408	08-24-2017	BURGERWORKS TEXAS,	908697	135738	181-36-6412.00-999-791000	VOLLEYBALL MEALS	81.27	N
019409	08-24-2017	FRANCES FREGIA	908724		199-41-6249.01-750-799000	CONTRACTED SERV - BUDGET R	210.28	N
019410	08-24-2017	H D PUMP & SUPPLY	908722	2016-18025	199-51-6319.59-999-799000	DISTRICT SUPPLIES	75.52	N
			908722	2016-18026	199-51-6319.59-999-799000	DISTRICT SUPPLIES	9.05	N
						<b>Totals for Check 019410</b>	<b>84.57</b>	
019411	08-24-2017	JOHN J. HEBERT, DIST.	908728	410808	199-34-6311.00-999-723000	fuel	301.55	N
			908728	410808	199-34-6311.00-999-799000	fuel	904.65	N
						<b>Totals for Check 019411</b>	<b>1,206.20</b>	
019412	08-24-2017	MARY HUCKABAY	908730	travel reimb	199-41-6411.00-701-799000	aug travel	258.94	N
019413	08-24-2017	IDENTOGO	003945		199-41-6499.00-750-799000	FINGERPRINT - PAULINE JORDAN	47.00	N
			003945		199-41-6499.00-750-799000	DID NOT USE	-47.00	N
						<b>Totals for Check 019413</b>	<b>.00</b>	
019414	08-24-2017	JOSTEN'S	908712	06236	199-36-6319.62-001-799000	2017 yearbook	2,000.00	N
019415	08-24-2017	MCDONALDS	908702	294	181-36-6412.00-999-791000	VOLLEYBALL MEALS	205.66	N
019416	08-24-2017	MCDONALDS OF SE TEX	908701	396	181-36-6412.00-999-791000	VOLLEYBALL MEALS	77.98	N
			908699	316	181-36-6412.00-999-791000	VOLLEYBALL MEALS	118.42	N
						<b>Totals for Check 019416</b>	<b>196.40</b>	
019417	08-24-2017	MIKE'S FAMILY BBQ PIT	908698	401	181-36-6412.00-999-791000	VOLLEYBALL MEALS	145.00	N
019418	08-24-2017	MSB	908706	75637	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	42.47	N
019419	08-24-2017	REGION V ED. SERV.	003938	061740	240-35-6411.00-999-799000	FOOD SERVICE WORKSHOPS	140.00	N
019420	08-24-2017	RIDDELL/ALL AMERICAN	908723	950431892	181-36-6399.06-001-791000	HELMETS	1,436.20	N
019421	08-24-2017	CASH RECEIPTS BRANC	908708	146905001	240-35-6249.00-001-799000	BOILER INSPECTION	150.00	N
			908708	146905001	240-35-6249.00-041-799000	BOILER INSPECTION	150.00	N
			908708	016905101	240-35-6249.00-101-799000	BOILER INSPECTION	300.00	N
						<b>Totals for Check 019421</b>	<b>600.00</b>	
019422	08-24-2017	THE TEACHERS' TEACH	908707	19	199-13-6219.00-999-711000	2ND - 5TH SUMMER MATH TRAINI	2,000.00	N
019423	08-24-2017	THOMAS BUS GULF	003903	0603000449978	199-34-6249.00-999-799000	BUS 24 & 25 - REPAIRS	4,007.78	N
			003903	0603000449977	199-34-6249.00-999-799000	BUS 24 & 25 - REPAIRS	4,000.89	N
						<b>Totals for Check 019423</b>	<b>8,008.67</b>	
019424	08-24-2017	VARSITY	908713	12472891	199-36-6319.43-041-799000	JH Cheerleaders	2,000.00	N
			908711	12472892	199-36-6319.67-001-799000	HS cheerleaders	2,880.00	N
						<b>Totals for Check 019424</b>	<b>4,880.00</b>	
019425	08-24-2017	WHATABURGER	908700	959	181-36-6412.00-999-791000	VOLLEYBALL MEALS	70.91	N
019426	08-31-2017	ALFORD FUELS	003955		199-34-6311.00-999-799000	PROPANE	108.24	N
019427	08-31-2017	BEAUMONT FREIGHTLIN	003909	0303000445257	199-34-6249.00-999-799000	BUS 22 - REPLACED INJECTOR P	2,204.09	N

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019428	08-31-2017	BLUEBONNET NATURAL	003957		199-51-6258.00-101-799000	ELEM GAS	67.09	N
019429	08-31-2017	CHICK-FIL-A AT MID CO	003961	7563	181-36-6412.00-999-791000	VOLLEYBALL MEALS	12.72	N
			003961	7562	181-36-6412.00-999-791000	VOLLEYBALL MEALS	33.50	N
<b>Totals for Check 019429</b>							<b>46.22</b>	
019430	08-31-2017	CHICKEN EXPRESS - BE	003967		181-36-6412.00-999-791000	VOLLEYBALL MEAL	34.37	N
019431	08-31-2017	HULL FRESH WATER DI	003956		199-51-6255.00-101-799000	ELEM WATER & SEWAGE	167.25	N
019432	08-31-2017	M & M RENTAL	003952	432	199-51-6249.00-101-799000	EXCAVATOR RENTAL	310.00	N
			003944	421	199-51-6249.00-101-799000	TRACTOR RENTAL - ELEM	1,000.00	N
<b>Totals for Check 019432</b>							<b>1,310.00</b>	
019433	08-31-2017	BG FOODS INC. DBA MC	003962	388	181-36-6412.00-999-791000	VOLLEYBALL MEAL	57.92	N
019434	08-31-2017	MIKE'S FAMILY BBQ PIT	003963	402	181-36-6412.00-999-791000	VOLLEYBALL MEALS	55.00	N
019435	08-31-2017	O'REILLY AUTO PARTS	908636		199-34-6319.00-999-799000	monthly po	531.60	N
019436	08-31-2017	PENDER'S MUSIC COMP	003959	362406	199-11-6399.64-001-711000	MUSIC	162.95	N
019437	08-31-2017	PIONEER	908732	INV645694	181-36-6399.22-999-791000	field paint	1,318.00	N
			908732	INV645694	199-11-6399.64-001-711000	field paint	224.00	N
<b>Totals for Check 019437</b>							<b>1,542.00</b>	
019438	08-31-2017	POTETZ HOME CENTER	003915		199-51-6319.59-999-799000	MONTHLY SUPPLIES	505.08	N
019439	08-31-2017	R J'S GROCERY & DELI	003965	1366-24	181-36-6412.00-999-791000	FOOTBALL MEALS	187.37	N
			003968	9495-27	181-36-6412.00-999-791000	FOOTBALL MEALS	148.98	N
<b>Totals for Check 019439</b>							<b>336.35</b>	
019440	08-31-2017	RAYWOOD WATER SUP	003969		199-51-6255.00-999-799000	RAYWOOD WATER	97.96	N
019441	08-31-2017	REGION V ED. SERV.	003916	061725	199-21-6411.00-999-723000	LPAC TRAINING	10.00	N
019442	08-31-2017	REGION VI ESC	003960	029958	199-11-6249.00-101-711000	NINE WKS PLANNING	650.00	N
019443	08-31-2017	SANITARY SUPPLY COM	003922	260041	199-34-6319.00-999-799000	BUS BARN SUPPLIES	314.45	N
			003922	811598	199-34-6319.00-999-799000	BUS BARN SUPPLIES	157.90	N
					199-51-6319.58-001-799000	RETURNED ITEM	-65.08	N
					199-51-6319.58-101-799000	RETURNED ITEMS	-86.04	N
<b>Totals for Check 019443</b>							<b>321.23</b>	
019444	08-31-2017	SIERRA SPRINGS	003958		199-51-6255.00-999-799000	DISTRICT DRINKING WATER	215.93	N
019445	08-31-2017	TEXAS FIRE & COMMUNI	003966	242932	199-51-6249.00-001-799000	PA SYSTEM REPAIR	2,202.67	N
019446	08-31-2017	TEXAS DEPT. OF PUBLI	003964	CR-125043	199-41-6499.00-750-799000	BACKGROUND CHECKS	3.00	N
019447	08-31-2017	CONTRACT PAPER GRO	003918		199-11-6399.00-001-711000	DISTRICT COPY PAPER	1,434.00	N
			003918		199-11-6399.00-041-711000	DISTRICT COPY PAPER	717.00	N
			003918		199-11-6399.00-101-711000	DISTRICT COPY PAPER	2,151.00	N
			003918		199-41-6399.00-750-799000	DISTRICT COPY PAPER	478.00	N
<b>Totals for Check 019447</b>							<b>4,780.00</b>	
019448	08-31-2017	H D PUMP & SUPPLY	003971	2016-18064	199-51-6319.59-999-799000	BELT	9.05	N



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019449	08-31-2017	QUILL CORPORATION	003936		199-11-6399.00-001-723000	SP ED & ESL FOLDERS & SUPPLI	13.34	N
			003936		199-11-6399.00-001-725000	SP ED & ESL FOLDERS & SUPPLI	57.99	N
			003936		199-11-6399.00-041-723000	SP ED & ESL FOLDERS & SUPPLI	13.34	N
			003936		199-11-6399.00-101-723000	SP ED & ESL FOLDERS & SUPPLI	13.32	N
			003936		199-11-6399.00-101-725000	SP ED & ESL FOLDERS & SUPPLI	57.98	N
<b>Totals for Check 019449</b>							<b>155.97</b>	
019450	08-31-2017	SMART MATERIALS	003972	217419	199-51-6319.59-999-799000	SAND	200.00	N
019451	08-31-2017	ALLIANCE MECHANICAL	003993		199-51-6249.00-999-799000	CHECK A/C UNIT - OLD JR HIGH	443.25	N
019452	08-31-2017	BIRCH COMMUNICATIO	003992		199-51-6256.00-001-799000	PHONE SERVICE	27.52	N
			003992		199-51-6256.00-041-799000	PHONE SERVICE	13.76	N
			003992		199-51-6256.00-101-799000	PHONE SERVICE	13.76	N
			003992		199-51-6256.00-999-799000	PHONE SERVICE	27.51	N
<b>Totals for Check 019452</b>							<b>82.55</b>	
019453	08-31-2017	CITY OF DAISSETTA	003990		199-51-6255.00-001-799000	HD ISD MASTER - WATER	438.23	N
			003990		199-51-6255.00-001-799000	HD ISD MAIN	1,745.03	N
			003990		199-51-6255.00-999-799000	RENT HOUSE	47.11	N
			003990		199-51-6255.00-999-799000	STADIUM	39.68	N
			003990		199-51-6255.00-999-799000	FIELDHOUSE	192.30	N
			003990		199-51-6255.00-999-799000	MAINTENANCE SHOP	40.50	N
			003990		199-51-6255.00-999-799000	BOBCAT LANE	45.10	N
			003990		199-51-6258.00-001-799000	HD ISD MASTER - GAS	69.86	N
<b>Totals for Check 019453</b>							<b>2,617.81</b>	
019454	08-31-2017	GLAZIER FOODS COMP	083117		240-35-6341.92-001-799000	HS LUNCH	1,338.50	N
			083117		240-35-6341.92-001-799000	ELEM LUNCH	2,642.83	N
					240-35-6341.92-001-799000	RETURNED	-18.79	N
			083117		240-35-6341.92-041-799000	JR HIGH LUNCH	892.34	N
			083117		240-35-6341.94-001-799000	HS BREAKFAST	637.63	N
			083117		240-35-6341.94-041-799000	JR HIGH BREAKFAST	425.08	N
			083117		240-35-6341.94-101-799000	ELEM BREAKFAST	1,419.18	N
			083117		240-35-6342.02-101-799000	ELEM NON-PAPER	135.46	N
<b>Totals for Check 019454</b>							<b>7,472.23</b>	
019455	08-31-2017	LIBERTY VINDICATOR	003989		199-41-6499.00-750-799000	BUDGET & TAX RATE NOTICE	256.50	N
019456	08-31-2017	SWICEGOOD MUSIC CO	003991		199-11-6399.64-001-711000	BAND SUPPLIES	563.96	N
019457	08-31-2017	DONNA ANTHONY	004014	HD VS	181-36-6219.00-999-791000	HD VS SPLENDORA	165.04	N
019458	08-31-2017	BORDEN DAIRY COMPA	083117		240-35-6341.91-001-799000	HS DAIRY	560.13	N
			083117		240-35-6341.91-041-799000	JR HIGH DAIRY	373.42	N
			083117		240-35-6341.91-101-799000	ELEM DAIRY	1,267.93	N
<b>Totals for Check 019458</b>							<b>2,201.48</b>	
019459	08-31-2017	BROTHERS PRODUCE	083117	002470442	240-35-6341.92-001-799000	HS LUNCH	123.92	N
			083117	002470442	240-35-6341.92-041-799000	JR HIGH LUNCH	82.61	N
			083117	002470393	240-35-6341.92-101-799000	ELEM LUNCH	214.93	N
<b>Totals for Check 019459</b>							<b>421.46</b>	

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019460	08-31-2017	STAN HODGES	003987	REIMB	199-34-6499.00-999-799000	REIMB - BUS PHYSICAL	75.00	N
019461	08-31-2017	BODDRICK MELONSON	004014	HD VS	181-36-6219.00-999-791000	HD VS SPLENDORA	46.42	N
019462	08-31-2017	TEXAS DEPT. OF PUBLI	004013	CR-127115	199-41-6499.00-750-799000	BACKGROUND CHECK	4.00	N
019463	08-31-2017	CHRISTI WELLS	004014	HD VS	181-36-6219.00-999-791000	HD VS SPLENDORA	137.25	N
019464	08-31-2017	AMSTERDAM PRINTING	004063	5697835	199-11-6399.00-001-711000	TEACHER PLANNERS	202.97	N
019465	08-31-2017	GOLDEN TRIANGLE CHA	004022		181-36-6499.16-999-791000	SCRIMMAGE FEES	150.00	N
019466	08-31-2017	WAL-MART COMMUNITY	004028		199-11-6399.00-001-711000	COMP BOOKS	60.68	N
019467	08-31-2017	SUB ZERO ICE CREAM &	004106	252679	199-13-6411.00-001-711000	TEACHER IN SERVICE	397.00	N
<b>Total For Computer Written Checks</b>							<b>132,892.93</b>	
<b>Total Checks</b>							<b>187,741.63</b>	

End of Report