

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000491	04-26-2018	CAPITAL ONE BANK	909428		181-36-6399.13-001-891000	Baseball mit and balls	179.35	N
			909429		181-36-6399.22-999-891000	tarp for track long jump pit	209.72	N
			909392		181-36-6399.22-999-891000	Gas for Gator	14.34	N
			909454		181-36-6399.22-999-891000	grip tape for pole vaults	41.72	N
			909418		181-36-6412.00-999-891000	baseball team meals vs kountze	89.82	N
			909451		181-36-6412.00-999-891000	baseball team meals vs EC	96.00	N
			909453		181-36-6412.00-999-891000	breakfast for boys PL	6.50	N
			909480		181-36-6412.00-999-891000	Gas for PL state meet	39.78	N
			909459		181-36-6412.00-999-891000	Team Meals for Girls State PL	78.88	N
			909458		181-36-6412.00-999-891000	girls PL meals	20.54	N
			909457		181-36-6412.00-999-891000	girls PL meals	11.00	N
			909456		181-36-6412.00-999-891000	girls PL meals	21.42	N
			909386		181-36-6412.21-999-891000	Hotel for Girl Regional PL	421.77	N
			909460		181-36-6412.21-999-891000	rooms for Girls State PL	631.30	N
			004411		199-11-6399.00-001-811000	HIGH SCHOOL - TONER	79.98	N
			004409		199-11-6399.00-001-811000	AC ADAPTER CORDS	69.40	N
			909504		199-11-6399.00-001-811000	amazon.com	102.36	N
			909479		199-11-6399.00-001-811000	Hedgehog Learning	748.50	N
			004413		199-11-6399.00-001-825000	ENGLISH / SPANISH TRANSLATO	259.34	N
			909479		199-11-6399.00-041-811000	Hedgehog Learning	884.40	N
			004413		199-11-6399.00-101-825000	ENGLISH / SPANISH TRANSLATO	77.46	N
			004410		199-11-6399.10-999-899000	EXTERNAL HARD DRIVES	138.00	N
			909502		199-11-6399.26-001-822000	amazon.com	362.17	N
			909469		199-11-6399.26-001-822000	amazon.com	32.98	N
			909470		199-11-6399.26-001-822000	amazon.com	37.49	N
			909474		199-11-6399.26-001-822000	amazon.com	187.78	N
			004447		199-11-6399.30-001-822000	CAREER SAFE - STUDENT CERTS	100.00	N
			004448		199-11-6399.30-001-822000	AG - WELDING SUPPLIES	22.96	N
			909499		199-11-6399.30-001-822000	AG - SHOW SUPPLIES	194.78	N
			909466		199-11-6399.60-001-822000	PO Created by Req: 909561	12.81	N
			004446		199-11-6411.30-001-822000	YMBL - STUDENT / TEACHER	9.62	N
			909519		199-11-6411.30-001-822000	HLSR MEALS - TEACHER / STUDE	54.91	N
			909465		199-11-6649.30-001-822000	Sams Club	959.20	N
			909623		199-13-6411.00-001-823000	Region 4 ESC	35.00	N
			004410		199-21-6399.00-999-811000	EXTERNAL HARD DRIVES	69.00	N
			004410		199-21-6399.00-999-823000	EXTERNAL HARD DRIVES	138.00	N
			004412		199-21-6411.00-999-823000	SP ED LAW CONF - HOTEL	137.39	N
			004414		199-21-6411.00-999-823000	CONF REGISTRATION - SP ED LA	205.00	N
			004410		199-23-6399.00-001-811000	EXTERNAL HARD DRIVES	69.00	N
			909537		199-23-6399.01-041-899000	amazon.com	14.24	N
			004449		199-23-6411.00-001-811000	REIMB FROM QUINN - CK #5755	16.11	N
			909464		199-23-6411.00-001-899000	Chinese Wok	33.65	N
			909538		199-23-6498.00-001-899000	Sonic	16.01	N
			909467		199-23-6498.00-041-899000	Market Basket	109.29	N
			909503		199-23-6649.00-001-899000	overstock.com	500.00	N

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			909503		199-23-6649.00-041-899000	overstock.com	400.99	N
			004410		199-31-6399.00-001-811000	EXTERNAL HARD DRIVES	69.00	N
			909511		199-31-6411.00-001-811000	Chili's	22.32	N
			909631		199-34-6311.00-999-899000	fuel - Corner Store BPA	42.63	N
			909630		199-34-6311.00-999-899000	BPA fuel -	52.15	N
			909622		199-36-6319.00-001-899000	Dramatic Publishing	138.47	N
			909509		199-36-6319.00-001-899000	UIL Online Store	25.98	N
			909501		199-36-6319.00-001-899000	Tammie's Diner-Sabine Pass	76.00	N
			909500		199-36-6319.00-001-899000	Texas Roadhouse	170.87	N
			909468		199-36-6319.00-001-899000	PO Created by Req: 909563	94.00	N
			909514		199-36-6411.00-001-899000	shell	44.52	N
			909536		199-36-6411.00-001-899000	Cafe Del Rio - Lufkin	39.73	N
			909471		199-36-6412.00-001-899000	Mcdonalds	53.00	N
			004446		199-36-6412.30-001-899000	YMBL - STUDENT / TEACHER	28.84	N
			909519		199-36-6412.30-001-899000	HLSR MEALS - TEACHER / STUDE	23.76	N
			909419		199-36-6499.00-001-899000	district/bi-dist OAP fees	100.00	N
			909483		199-41-6399.00-701-899000	supplies	27.54	N
			004409		199-41-6399.00-702-899000	AC ADAPTER CORDS	97.16	N
			909385		199-41-6411.00-701-899000	DEC meeting meals	28.22	N
			909414		199-41-6419.00-702-899000	board drinks-cola and dr. pepp	23.16	N
			909210		199-41-6499.00-701-899000	technology conference fee	650.00	N
			909425		199-51-6319.59-101-899000	ice chests	108.00	N
			004448		199-51-6319.59-999-899000	CART WHEELS	35.95	N
						Totals for Check 000491	9,891.26	
000492	04-26-2018	CAPITAL ONE BANK	004450		192-11-6399.00-101-811000	LITTLE GRADUATES	628.08	N
			004451		192-11-6399.00-101-811000	CLASSROOM SUPPLIES	461.58	N
			004452		192-11-6399.00-101-811000	CLASSROOM SUPPLIES	869.74	N
			004416		192-11-6399.00-101-811000	HURRICANE - TEACHING SUPPLI	168.81	N
			004372		192-11-6399.00-101-811000	HURRICANE - ELEM SUPPLIES	247.72	N
			004418		192-11-6399.00-101-811000	HURRICANE - STAAR SUPPLIES	544.36	N
			004381		192-11-6399.00-101-823000	HURRICANE REPLACEMENT SUP	55.30	N
			004417		192-12-6329.00-101-811000	HURRICANE - LIBRARY BOOKS	760.98	N
			909391		192-51-6249.00-101-899000	freezer trailer delivery	1,575.00	N
						Totals for Check 000492	5,311.57	
000493	04-09-2018	VONAGE	004467		199-51-6256.00-001-899000	PHONE SERVICE	626.90	N
			004467		199-51-6256.00-041-899000	PHONE SERVICE	313.44	N
			004467		199-51-6256.00-101-899000	PHONE SERVICE	626.90	N
			004467		199-51-6256.00-999-899000	PHONE SERVICE	313.44	N
						Totals for Check 000493	1,880.68	
000494	04-24-2018	ENTERGY	909607		199-51-6257.00-041-899000	DISTRICT ELECTRICITY	1,060.03	N
			909607		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	316.48	N
						Totals for Check 000494	1,376.51	
000495	04-24-2018	ENTERGY	909573		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	4,595.71	N
			909573		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	1,171.47	N

Check Payments
 Hull-Daisetta I.S.D.
 District Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
			909573		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	161.71	N
						Totals for Check 000495	5,928.89	
000496	04-30-2018 ETC		A09667		199-41-6499.00-750-899000	TRACKING/MONTHLY CONSULTI	113.40	N
						Total For District Written Checks	24,502.31	

Check Payments
 Hull-Daisetta I.S.D.
 Computer Written Checks
 For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019985	04-09-2018	COASTAL WELDING CO.	A04236	10178492	199-11-6399.30-001-822000	vendor never received ck	-113.32	N
020207	04-12-2018	ALERT SERVICES	909508	5016370	181-36-6399.20-999-891000	3 ankle braces for gbb	103.34	N
020208	04-12-2018	ALFORD FUELS	909524		199-34-6311.00-999-899000	PROPANE FUEL	825.69	N
020209	04-12-2018	BIRCH COMMUNICATIO	909570		199-51-6256.00-001-899000	PHONE "LANDLINE" SERVICE	30.52	N
			909570		199-51-6256.00-041-899000	PHONE "LANDLINE" SERVICE	15.25	N
			909570		199-51-6256.00-101-899000	PHONE "LANDLINE" SERVICE	15.26	N
			909570		199-51-6256.00-999-899000	PHONE "LANDLINE" SERVICE	30.52	N
Totals for Check 020209							91.55	
020210	04-12-2018	BLUEBONNET NATURAL	909526		199-51-6258.00-101-899000	NATURAL GAS	35.00	N
			909526		199-51-6258.00-999-899000	NATURAL GAS	35.00	N
Totals for Check 020210							70.00	
020211	04-12-2018	BSN SPORTS	909380	901884813	181-36-6399.24-999-891000	baseball caps	227.88	N
020212	04-12-2018	CANON FINANCIAL SER	909523	18467379	199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			909523		199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			909523		199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			909523		199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			909523		199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			909523		199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			909523		199-41-6269.00-750-899000	COPIER LEASE	256.43	N
Totals for Check 020212							1,795.00	
020213	04-12-2018	FEIN # 13-2677004	909569		199-11-6269.00-001-811000	B&W AND COLOR LEASE	475.41	N
			909569		199-11-6269.00-041-811000	B&W AND COLOR LEASE	475.40	N
			909569		199-11-6269.00-101-811000	B&W AND COLOR LEASE	475.40	N
			909569		199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			909569		199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			909569		199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			909569		199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
Totals for Check 020213							1,768.21	
020214	04-12-2018	CITY OF DAISSETTA	909528		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	381.91	N
			909528		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	340.33	N
			909528		199-51-6258.00-001-899000	WATER / SEWAGE / GAS	57.15	N
Totals for Check 020214							779.39	
020215	04-12-2018	CLAYCOMB ASSOCIATE	909567	JOB # 21761	192-81-6219.00-999-899000	CONSTRUCTION CONSULTANT /	108,000.00	N
020216	04-12-2018	COASTAL WELDING CO.	B04236	13145	199-11-6399.30-001-822000	WELDING SUPPLIES	113.32	N
020217	04-12-2018	EVADALE ATHLETIC BO	909575	TRACK MEALS	181-36-6412.00-999-891000	APRIL 10TH TRACK MEET - MEAL	204.00	N
			909576	TRACK MEALS	181-36-6412.00-999-891000	APRIL 5TH TRACK MEET - MEALS	204.00	N
Totals for Check 020217							408.00	
020218	04-12-2018	FRONTIER COMMUNICA	909571		199-51-6256.00-001-899000	PHONE SERVICE	170.06	N
			909571		199-51-6256.00-041-899000	PHONE SERVICE	85.03	N
			909571		199-51-6256.00-101-899000	PHONE SERVICE	170.06	N
			909571		199-51-6256.00-999-899000	PHONE SERVICE	85.03	N
Totals for Check 020218							510.18	

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020219	04-12-2018	FUNCTION 4, LLC	909520	INV611317	199-11-6269.00-101-811000	RISO LEASE	75.95	N
			909520	INV611317	199-41-6269.00-750-899000	RISO LEASE	74.00	N
Totals for Check 020219							149.95	
020220	04-12-2018	QUINN GODWIN	909545	REIMB	199-11-6399.00-001-811000	Dollar General	10.50	N
020221	04-12-2018	HARDIN ISD	909566	CONSUMABLES	192-51-6319.58-101-899000	CONSUMABLE SUPPLIES - HURRI	423.27	N
020222	04-12-2018	JOHN J. HEBERT, DIST.	909549	418582	199-34-6311.00-999-823000	fuel	424.45	N
			909549	418582	199-34-6311.00-999-899000	fuel	1,273.35	N
Totals for Check 020222							1,697.80	
020223	04-12-2018	HODGE PRODUCTS INC.	909505	0401078-IN	199-51-6319.59-001-899000	master locks	386.91	N
020224	04-12-2018	HULL FRESH WATER DI	909527		199-51-6255.00-999-899000	ELEM WATER AND SEWAGE	167.00	N
020225	04-12-2018	IRON MOUNTAIN	909531	PYV0019	199-11-6249.00-001-811000	SHREDDING SERVICE	19.57	N
			909531	PYV0019	199-11-6249.00-101-811000	SHREDDING SERVICE	19.57	N
Totals for Check 020225							39.14	
020226	04-12-2018	LRMS, INC.	909530	10116	199-12-6499.00-001-811000	ONLINE SOFTWARE LICENSE	660.45	N
			909530	10116	199-12-6499.00-041-811000	ONLINE SOFTWARE LICENSE	660.45	N
			909530	10117	199-12-6499.00-101-811000	ONLINE SOFTWARE LICENSE	660.45	N
Totals for Check 020226							1,981.35	
020227	04-12-2018	MSB	909577	89797	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	45.66	N
			909532	89362	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	120.04	N
Totals for Check 020227							165.70	
020228	04-12-2018	NCS PEARSON, INC	004271	11525504	192-11-6399.00-101-811000	ASSESSMENT KITS	1,004.59	N
			004271	11526988	192-11-6399.00-101-811000	ASSESSMENT KITS	2,066.75	N
Totals for Check 020228							3,071.34	
020229	04-12-2018	O'REILLY AUTO PARTS	909381		199-34-6319.00-999-899000	monthly po	179.13	N
020230	04-12-2018	OVERHEAD DOOR COM	909383	222449	199-51-6249.00-999-899000	Overhead doors for maintenance	2,181.25	N
020231	04-12-2018	PSAT/NMSQT	909556	381890881A	199-11-6399.00-001-831000	PSAT testing	352.00	N
020232	04-12-2018	RAYWOOD WATER SUP	909525		199-51-6255.00-999-899000	RAYWOOD WATER	121.65	N
020233	04-12-2018	RIPP'S TIRE CENTER	004399	974664	199-51-6319.59-999-899000	LAWNMOWER PARTS	190.00	N
020234	04-12-2018	SANITARY SUPPLY COM	909258		199-51-6319.58-001-899000	janitorial supplies	4,155.97	N
			909258		199-51-6319.58-041-899000	janitorial supplies	1,561.84	N
Totals for Check 020234							5,717.81	
020235	04-12-2018	SECCA, INC.	909533	20181299	199-21-6219.00-001-824000	GRANT SERVICES / CONSULTAN	886.00	N
			909533	20181177	211-21-6291.00-860-824000	GRANT SERVICES / CONSULTAN	130.00	N
			909533	20181216	255-21-6291.00-999-8240TI	GRANT SERVICES / CONSULTAN	50.00	N
			909533	20181261	289-21-6291.00-999-824000	GRANT SERVICES / CONSULTAN	50.00	N
Totals for Check 020235							1,116.00	
020236	04-12-2018	WILLIE SIMON	004401	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN	105.31	N
020237	04-12-2018	SOUTHEAST TX COOPE	909522	17-18 SSA FEES	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
020238	04-12-2018	STAPLES	004361	9049242763	199-41-6399.00-750-899000	OFFICE SUPPLIES	69.86	N

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020239	04-12-2018	SWICEGOOD MUSIC CO	909521	R188724	199-11-6399.64-001-811000	INSTRUMENT REPAIR	110.00	N
			909521	R188720	199-11-6399.64-001-811000	INSTRUMENT REPAIR	65.00	N
Totals for Check 020239							175.00	
020240	04-12-2018	TEXAS FIRE & COMMUNI	909542	245263	199-51-6249.00-001-899000	INTERCOM REPAIR	318.50	N
020241	04-12-2018	THE TEACHERS' TEACH	909564	INV# 29	255-13-6229.01-999-8240TI	3RD - 8TH STAAR REVIEW	1,400.00	N
			909565	INV# 30	255-13-6229.01-999-8240TI	3RD GRADE READING REVIEW	175.00	N
Totals for Check 020241							1,575.00	
020242	04-12-2018	EVEN THOMAS	004401	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN	110.00	N
020243	04-12-2018	TOLUNAY-WONG ENGIN	909529	17.23.158	192-51-6249.00-101-899000	GEOTECHNICAL ENG STUDY	6,665.00	N
			909529	17.23.159	192-51-6249.00-101-899000	GEOTECHNICAL ENG STUDY	4,960.00	N
					192-51-6249.00-101-899000	THIS WAS AN ESTIMATE NOT INV	-1,890.00	N
Totals for Check 020243							9,735.00	
020244	04-12-2018	TRACTOR SUPPLY	909518		199-11-6399.30-001-822000	AG SHOP SUPPLIES	78.15	N
			004402		199-51-6319.59-999-899000	MAINTENANCE SUPPLIES	44.79	N
			909574		199-51-6319.59-999-899000	MAINTENANCE SUPPLIES	175.49	N
Totals for Check 020244							298.43	
020245	04-12-2018	TRINITY GLASS	004287	9355	199-34-6249.00-999-899000	REPLACE BACK GLASS BUS 27	92.75	N
020246	04-25-2018	QUINN GODWIN	909610		199-11-6399.00-001-811000	Sam's Club - reimbursement	20.16	N
			909611		199-11-6649.00-001-811000	Sam's Club - reimbursement	4,496.40	N
			909462	reimb	199-23-6411.00-001-899000	Whataburger-Winnie	14.94	N
Totals for Check 020246							4,531.50	
020247	04-27-2018	PALESTINE ISD	004429	HD ENTRY	181-36-6499.16-999-891000	REGIONAL TRACK ENTRY FEES	405.00	N
020248	04-27-2018	A 1 FILTER SERVICE	909595	1188879	199-51-6249.00-001-899000	AIR FILTER SERVICE	170.00	N
			909595	1188880	199-51-6249.00-999-899000	AIR FILTER SERVICE	34.00	N
Totals for Check 020248							204.00	
020249	04-27-2018	AUTO-CHLOR SERVICES	042718		240-35-6342.01-001-899000	CHEMICALS	86.64	N
			042718		240-35-6342.01-041-899000	CHEMICALS	86.63	N
			042718		240-35-6342.01-101-899000	CHEMICALS	86.63	N
Totals for Check 020249							259.90	
020250	04-27-2018	BORDEN DAIRY COMPA	042718		240-35-6341.91-001-899000	HS DAIRY PRODUCTS	1,049.52	N
			042718		240-35-6341.91-041-899000	JR HIGH DAIRY PRODUCTS	699.67	N
			042718		240-35-6341.91-101-899000	ELEM DAIRY PRODUCTS	2,906.03	N
Totals for Check 020250							4,655.22	
020251	04-27-2018	BROTHERS PRODUCE	042718	002667157	240-35-6341.92-001-899000	HS PRODUCE	81.35	N
020252	04-27-2018	Teresa M. Camp	004433	PER DIEM	199-21-6411.00-999-811000	MEAL REIMB	25.00	N
020253	04-27-2018	COCA-COLA REFRESHM	042718		240-35-6341.95-001-899000	HS A LA CARTE	57.32	N
			042718		240-35-6341.95-041-899000	JR HIGH A LA CARTE	38.20	N
Totals for Check 020253							95.52	
020254	04-27-2018	KELLY COSTLOW	004431	REIMB	199-11-6399.00-001-811000	ART SUPPLY REIMB	62.02	N
020255	04-27-2018	DAIRY QUEEN - SILSBEE	004434	0120	181-36-6412.00-999-891000	BASEBALL MEALS	80.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020256	04-27-2018	DIAMOND C DESIGNS	909616	18054	199-41-6439.00-702-899000	"Vote Here"	55.00	N
020257	04-27-2018	ETC	909594	17714	199-41-6499.00-750-899000	1095 FORMS / MAILING	232.61	N
020258	04-27-2018	EVADALE ATHLETIC BO	909588	26 MEALS	181-36-6412.00-999-891000	APRIL 22ND TRACK MEALS	156.00	N
			909599	34 MEALS	181-36-6412.00-999-891000	track meals	204.00	N
Totals for Check 020258							360.00	
020259	04-27-2018	FASTENAL	004421	TXDAY37656	199-51-6319.59-999-899000	MAINTENANCE SUPPLIES	8.00	N
020260	04-27-2018	JUDY HAWTHORNE	004430	REIMB	199-41-6399.00-750-899000	REIMB - LED LIGHT BULBS FOR O	12.64	N
020261	04-27-2018	JOHN J. HEBERT, DIST.	909617	419211	199-34-6311.00-999-823000	fuel	476.78	N
			909581	418895	199-34-6311.00-999-823000	fuel	434.20	N
			909617	419211	199-34-6311.00-999-899000	fuel	1,430.32	N
			909581	418895	199-34-6311.00-999-899000	fuel	1,302.60	N
Totals for Check 020261							3,643.90	
020262	04-27-2018	STAN HODGES	909598	REIMB	181-36-6412.00-999-891000	breakfast for track at area	59.57	N
020263	04-27-2018	HOUSTON FOOD BANK	909591	XAO-009187-1	240-35-6499.00-999-899000	LUNCH PROG - DELIVERY / AGEN	49.42	N
			909591	XAO-008036-1	240-35-6499.00-999-899000	LUNCH PROG - DELIVERY / AGEN	33.30	N
			909591	XAO-008223-1	240-35-6499.00-999-899000	LUNCH PROG - DELIVERY / AGEN	9.86	N
Totals for Check 020263							92.58	
020264	04-27-2018	MARY HUCKABAY	909624	REIMB	199-41-6411.00-701-899000	April travel	167.86	N
020265	04-27-2018	INTERNATIONAL TRUCK	004420	X101019298:01	199-34-6319.00-999-823000	ICP FUEL PRESS	272.73	N
020266	04-27-2018	LIBERTY VINDICATOR	909550	NOTICE OF	199-41-6439.00-702-899000	ELECTION NOTICE	90.00	N
020267	04-27-2018	LONGHORN BUS SALES	004370	X180000928:01	199-34-6319.00-999-823000	COMPRESSOR	305.53	N
020268	04-27-2018	MSB	909602	90710	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	173.39	N
			909589	90251	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	184.00	N
Totals for Check 020268							357.39	
020269	04-27-2018	NASSP	909613	9001045553	199-36-6319.65-001-899000	National Honor Society	385.00	N
020270	04-27-2018	PIX GRAPHICS	909568	74620	199-41-6399.00-750-899000	PAYROLL CHECKS	225.43	N
020271	04-27-2018	POTETZ HOME CENTER	004435		199-11-6399.30-001-822000	UNDERPAYMENT FROM PRIOR IN	2.39	N
			004339		199-11-6399.40-001-822000	B&T SUPPLIES	421.22	N
			004343		199-51-6319.59-999-899000	DISTRICT MAINTENANCE	105.33	N
Totals for Check 020271							528.94	
020272	04-27-2018	POTETZ HOME CENTER	909406		192-51-6319.59-101-899000	ELECTRIC CORD / CONNECTOR	87.64	N
020273	04-27-2018	REGION V ED. SERV.	004371	065505	199-11-6411.00-101-811000	AUTISM CONFERENCE	30.00	N
020274	04-27-2018	SANITARY SUPPLY COM	042718	271031	240-35-6342.00-001-899000	NON-FOOD GOODS	112.62	N
			042718	271031	240-35-6342.00-041-899000	NON-FOOD GOODS	75.08	N
Totals for Check 020274							187.70	
020275	04-27-2018	SIERRA SPRINGS	909604		199-51-6255.00-999-899000	DISTRICT DRINKING WATER	26.99	N
020276	04-27-2018	SHERMAN SMITH	004403	REIMB	199-41-6499.00-750-899000	FINGERPRINTS REIMB	47.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020277	04-27-2018	TASBO	909601	NEW	199-41-6499.00-750-899000	NEW MEMBERSHIP	110.00	N
020278	04-27-2018	TEXAS FIRE & COMMUNI	909606	245398	199-51-6249.00-001-899000	HS PA - RAN WIRE TO VAULT	1,023.03	N
020279	04-27-2018	THE TEACHERS' TEACH	909563	INV # 31	255-13-6229.01-999-8240TI	PRE-K - 6TH PLANNING / STAAR P	1,950.00	N
020280	04-27-2018	TRINITY GLASS	004383	9443	199-34-6249.00-999-899000	BUS - WINDOW GLASS REPAIR	54.47	N
020281	04-27-2018	TRINITY VALLEY TRACT	004404	CT150867	199-51-6319.59-999-899000	MAINTENANCE / MOWER SUPPLI	311.34	N
			004427	CT151011	199-51-6319.59-999-899000	OIL, FILTER, EXMA	139.02	N
Totals for Check 020281							450.36	
020282	04-27-2018	DANNY VILLANUEVA	004415	0141	181-36-6412.00-999-891000	REIMB BASEBALL MEALS	56.27	N
020283	04-27-2018	WAL-MART COMMUNITY	909512		199-11-6399.00-041-811000	Math Boot Camp supplies	117.46	N
			004432		199-11-6399.00-101-811000	STAAR SUPPLIES	107.08	N
			909534		199-11-6399.01-101-824000	STAAR SUPPLIES	116.18	N
			909557		199-11-6399.60-001-822000	PO Created by Req: 909658	82.73	N
			909539		199-11-6399.60-001-822000	LAB SUPPLIES	36.52	N
			909540		199-11-6399.60-001-822000	LAB SUPPLIES	86.29	N
			004408		199-34-6319.00-999-823000	BUS # 2 - FREON / BATTERY	103.67	N
			909482		199-34-6319.00-999-899000	BUS BARN / MAINT SUPPLIES	108.67	N
			909461		199-36-6319.00-001-899000	one-act play	51.70	N
			909482		199-51-6319.59-999-899000	BUS BARN / MAINT SUPPLIES	63.90	N
Totals for Check 020283							874.20	
020284	04-27-2018	BURGERWORKS TEXAS	909498	143790	181-36-6412.00-999-891000	GIRLS SOFTBALL MEALS	61.22	N
			004423	150988	181-36-6412.21-999-891000	TENNIS MEALS	29.87	N
Totals for Check 020284							91.09	
020285	04-27-2018	BURGERWORKS TEXAS,	909593	172763	181-36-6412.00-999-891000	GIRLS SOFTBALL MEALS	67.60	N
			909561	214018	181-36-6412.00-999-891000	baseball team meals vs HI	108.42	N
			909517	212341	181-36-6412.00-999-891000	GIRLS SOFTBALL MEALS	104.50	N
			909507	959253	181-36-6412.00-999-891000	baseball meals	101.96	N
Totals for Check 020285							382.48	
020286	04-27-2018	MARY HUCKABAY	909625	PER DIEM	199-41-6411.00-701-899000	per diem TASB conf	50.00	N
020287	04-30-2018	CTEH	909605	313145	192-81-6219.00-999-899000	INDOOR AIR QUALITY ASSESSME	52,023.24	N
020288	04-30-2018	HARDIN ISD	909603	CONSUMABLES	192-51-6319.58-101-899000	CONSUMABLE SUPPLIES - HURRI	120.78	N
			909596	APRIL 18	192-51-6499.00-999-899000	HARDIN ELEM LEASE	10,000.00	N
			909596	MARCH 18	192-51-6499.00-999-899000	HARDIN ELEM LEASE	10,000.00	N
Totals for Check 020288							20,120.78	
020289	04-30-2018	POWELL & LEON, LLP	909590	20046	192-41-6211.00-701-899000	HURRICANE LEGAL SERVICES	1,026.00	N
Total For Computer Written Checks							248,236.05	
Total Checks							272,738.36	

End of Report