

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000470	02-01-2018	ETC	004318		199-41-6499.00-750-899000	TRACKING AND CONSULTING	113.40	N
000471	02-06-2018	VONAGE	004319		199-51-6256.00-001-899000	PHONE SERVICE	633.62	N
			004319		199-51-6256.00-041-899000	PHONE SERVICE	316.81	N
			004319		199-51-6256.00-101-899000	PHONE SERVICE	633.62	N
			004319		199-51-6256.00-999-899000	PHONE SERVICE	316.80	N
					Totals for Check 000471		1,900.85	
000472	02-26-2018	ENTERGY	909321		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	5,462.66	N
			909321		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	1,207.53	N
			909321		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	148.97	N
					Totals for Check 000472		6,819.16	
000473	02-26-2018	ENTERGY	909335		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	437.25	N
000474	02-20-2018	CAPITAL ONE BANK	004320		192-11-6399.00-101-811000	TEACHER SUPPLIES	545.22	N
			004321		192-11-6399.00-101-811000	BOOKS FOR CLASS - B. AYERS	140.70	N
			A09257		192-11-6399.00-101-811000	LAMINATION FILM	286.40	N
			909183		192-51-6319.59-041-899000	JR HIGH CEILING TILES - HURRIC	306.28	N
			909228		240-35-6649.10-101-899000	PORTABLE REFRIGERATION	15,900.00	N
					Totals for Check 000474		17,178.60	
000475	02-20-2018	CAPITAL ONE BANK	909159		181-36-6319.25-999-891000	Supplies for Powerlifting	132.50	N
			909158		181-36-6319.25-999-891000	Supplies for Powerlifting	72.99	N
			909209		181-36-6399.04-041-891000	speed harness	200.88	N
			909233		181-36-6412.00-999-891000	bb team meals	255.05	N
			909153		199-11-6339.00-041-811000	amazon.com	380.00	N
			004324		199-11-6399.00-001-811000	BLEEDPROOF MAKERS / TONER	217.88	N
			909152		199-11-6399.00-001-811000	amazon.com	376.02	N
			909251		199-11-6399.00-001-811000	Family Dollar	11.00	N
			004323		199-11-6399.00-001-831000	DUAL CREDIT TEXT BOOKS	1,241.63	N
			909241		199-11-6399.00-001-831000	Kendall Hunt Publishing	100.72	N
			909242		199-11-6399.00-001-831000	Web Design	290.94	N
			909260		199-11-6399.00-001-831000	amazon.com	933.05	N
			909150		199-11-6399.00-041-811000	Kamico	322.95	N
			909152		199-11-6399.00-041-811000	amazon.com	103.21	N
			004326		199-11-6399.00-101-811000	LEARNING FARM YRLY - 5TH GRA	34.79	N
			004328		199-11-6399.00-101-825000	HEADPHONES - TELPAS	578.00	N
			909247		199-11-6399.40-001-822000	Amazon.com	137.06	N
			909246		199-11-6399.40-001-822000	eReplacement parts	187.22	N
			909220		199-11-6411.00-101-811000	TOLL FEES	11.63	N
			909281		199-11-6411.30-001-822000	ENTRY FEES / DUES / MEALS	111.20	N
			909259		199-11-6649.10-999-811000	amazon.com	230.54	N
			004322		199-13-6411.00-101-811000	WORKSHOP - M. GANDY	64.00	N
			909155		199-31-6399.00-041-811000	Texas Counseling Assn	25.00	N
			909154		199-31-6411.00-001-811000	Pay Path - Lamar Univ	2,524.50	N
			909156		199-31-6411.00-041-811000	Vital Source	26.94	N
			909231		199-34-6319.00-999-899000	BUS PART - #25	175.00	N
			004327		199-34-6499.00-999-823000	RECERTIFICATION CLASS - L. CA	50.00	N

For the Month of February

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			004325		199-36-6412.30-001-899000	AG WELDING COMPETITION	40.00	N
			909281		199-36-6412.30-001-899000	ENTRY FEES / DUES / MEALS	138.10	N
			909249		199-41-6411.00-701-899000	hotel	1,184.84	N
			909215		199-41-6411.00-750-899000	ELECTION WORKSHOP	250.00	N
			909186		199-41-6411.00-750-899000	TSDS WORKSHOP - FUEL / MEAL	20.01	N
			909288		199-41-6411.00-750-899000	FUEL - WORKSHIP	15.00	N
			909157		199-41-6419.00-702-899000	board meeting snacks	47.55	N
			909281		199-41-6499.00-702-899000	ENTRY FEES / DUES / MEALS	1.30	N
			909224		199-41-6499.00-702-899000	BOARD MEETING - MEAL/DRINKS	10.25	N
			909254		199-51-6319.59-001-899000	amazon.com	21.76	N
						Totals for Check 000475	10,523.51	
000476	02-28-2018	WAL-MART COMMUNITY	004256		199-34-6319.00-999-899000	TIRES FOR FORD FUSION	283.50	N
			004261		199-34-6319.00-999-899000	REPLACEMENT TIRE - PRORATE	11.50	N
			004266		199-34-6319.00-999-899000	BUS BARN SUPPLIES	239.12	N
			004332		199-34-6319.00-999-899000	BUS BARN SUPPLIES	21.85	N
			004331		199-41-6399.00-750-899000	SUPPLIES FOR ADMIN OFFICE	22.13	N
			909295		199-41-6399.00-750-899000	OFFICE SUPPLIES	18.72	N
						Totals for Check 000476	596.82	
						Total For District Written Checks	37,569.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019994	02-12-2018	CODY CUNNINGHAM	909272	PER DIEM	199-11-6411.64-001-811000	TMEA conference	100.00	N
019995	02-12-2018	MARY HUCKABAY	004290		199-11-6339.00-041-811000	STAAR - SOCIAL STUDIES	500.00	N
			909248	REIMB	199-41-6411.00-701-899000	Jan travel reimb	397.22	N
Totals for Check 019995							897.22	
019997	02-14-2018	BLUEBONNET NATURAL	004301		199-51-6255.00-101-899000	ELEM NATURAL GAS	35.00	N
			004301		199-51-6258.00-999-899000	RAYWOOD NATURAL GAS	613.85	N
Totals for Check 019997							648.85	
019998	02-14-2018	CITY OF DAISSETTA	004299		199-51-6255.00-001-899000	HD MAIN	35.98	N
			004299		199-51-6255.00-001-899000	HD MASTER	344.95	N
			004299		199-51-6255.00-999-899000	STADIUM	39.50	N
			004299		199-51-6255.00-999-899000	RENT HOUSE	45.92	N
			004299		199-51-6255.00-999-899000	FIELDHOUSE	171.65	N
			004299		199-51-6255.00-999-899000	BOBCAT LANE HOUSE	46.97	N
			004299		199-51-6255.00-999-899000	MAINTENANCE	52.38	N
			004299		199-51-6258.00-001-899000	HD MASTER	456.64	N
Totals for Check 019998							1,193.99	
019999	02-14-2018	HAMSHIRE FANNETT IS	004298	HD TOUR FEES	181-36-6499.16-999-891000	SOFTBALL TOUR	350.00	N
020000	02-14-2018	HULL FRESH WATER DI	004300		199-51-6255.00-101-899000	ELEM WATER	167.00	N
020001	02-14-2018	O'REILLY AUTO PARTS	909146		199-34-6319.00-999-899000	monthly po	136.81	N
020002	02-14-2018	RAYWOOD WATER SUP	004302		199-51-6255.00-999-899000	RAYWOOD WATER	105.65	N
020003	02-16-2018	A 1 FILTER SERVICE	909307	1186717	199-51-6249.00-001-899000	filter service	170.00	N
020004	02-16-2018	A-1 TEL-COM, INC.	909318	70524	199-52-6249.00-999-899000	ADMIN ALARM	89.85	N
020005	02-16-2018	BIRCH COMMUNICATIO	909316		199-51-6256.00-001-899000	LONG DISTANCE	29.08	N
			909316		199-51-6256.00-041-899000	LONG DISTANCE	14.54	N
			909316		199-51-6256.00-101-899000	LONG DISTANCE	14.53	N
			909316		199-51-6256.00-999-899000	LONG DISTANCE	29.08	N
Totals for Check 020005							87.23	
020006	02-16-2018	FEIN # 13-2677004	909319		199-11-6269.00-001-811000	copier rentals	256.43	N
			909317		199-11-6269.00-001-811000	copier rentals	85.50	N
			909319		199-11-6269.00-041-811000	copier rentals	256.43	N
			909317		199-11-6269.00-041-811000	copier rentals	85.50	N
			909319		199-11-6269.00-101-811000	copier rentals	400.07	N
			909317		199-11-6269.00-101-811000	copier rentals	85.50	N
			909319		199-23-6269.00-001-899000	copier rentals	128.22	N
			909317		199-23-6269.00-001-899000	copier rentals	85.50	N
			909319		199-23-6269.00-041-899000	copier rentals	128.22	N
			909317		199-23-6269.00-041-899000	copier rentals	85.50	N
			909319		199-23-6269.00-101-899000	copier rentals	256.43	N
			909317		199-23-6269.00-101-899000	copier rentals	85.50	N
			909319		199-41-6269.00-750-899000	copier rentals	256.43	N
			909317		199-41-6269.00-750-899000	copier rentals	85.50	N
	02-21-2018	FEIN # 13-2677004	909317		199-11-6269.00-001-811000	put under wrong vendor	-85.50	N

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			909319		199-11-6269.00-001-811000	put under wrong vendor	-256.43	N
			909317		199-11-6269.00-041-811000	put under wrong vendor	-85.50	N
			909319		199-11-6269.00-041-811000	put under wrong vendor	-256.43	N
			909317		199-11-6269.00-101-811000	put under wrong vendor	-85.50	N
			909319		199-11-6269.00-101-811000	put under wrong vendor	-400.07	N
			909317		199-23-6269.00-001-899000	put under wrong vendor	-85.50	N
			909319		199-23-6269.00-001-899000	put under wrong vendor	-128.22	N
			909317		199-23-6269.00-041-899000	put under wrong vendor	-85.50	N
			909319		199-23-6269.00-041-899000	put under wrong vendor	-128.22	N
			909317		199-23-6269.00-101-899000	put under wrong vendor	-85.50	N
			909319		199-23-6269.00-101-899000	put under wrong vendor	-256.43	N
			909317		199-41-6269.00-750-899000	put under wrong vendor	-85.50	N
			909319		199-41-6269.00-750-899000	put under wrong vendor	-256.43	N
					Totals for Check 020006		-0.00	
020007	02-16-2018	DURO-LAST, INC.	909323	40843	199-51-6499.00-999-899000	ROOF INSPECTION / WARRANTY	750.00	N
020008	02-16-2018	FRONTIER SOFTWARE, I	909294		199-51-6256.00-001-899000	PHONE SERVICE	170.18	N
			909294		199-51-6256.00-041-899000	PHONE SERVICE	85.10	N
			909294		199-51-6256.00-101-899000	PHONE SERVICE	170.18	N
			909294		199-51-6256.00-999-899000	PHONE SERVICE	85.10	N
					Totals for Check 020008		510.56	
020009	02-16-2018	FUNCTION 4, LLC	909311	INV596463	199-11-6269.00-101-811000	RISO LEASE	74.93	N
			909311	INV596463	199-41-6269.00-750-899000	RISO LEASE	74.00	N
					Totals for Check 020009		148.93	
020010	02-16-2018	LIBERTY CO APPRAISAL	909330	2ND QTR 2018	199-99-6213.00-999-899000	2nd quarter fees	21,529.20	N
020011	02-16-2018	LIBERTY PEST CONTRO	909291	14990	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
020012	02-16-2018	PITNEY BOWES	909315		199-41-6269.00-750-899000	POSTAGE MACHINE LEASE	675.00	N
020013	02-16-2018	SIERRA SPRINGS	909290		199-51-6255.00-999-899000	DISTRICT DRINKING WATER	108.68	N
020014	02-16-2018	TRACTOR SUPPLY	909282		199-11-6399.30-001-822000	AG CLASS/SHOP SUPPLIES	427.49	N
020015	02-20-2018	RICHARD L. BROWN	004286		199-34-6499.00-999-823000	BUS 2,24,25, SUB, DODGE, FORD	7.50	N
			004286		199-34-6499.00-999-899000	BUS 2,24,25, SUB, DODGE, FORD	37.50	N
					Totals for Check 020015		45.00	
020016	02-20-2018	CHRISTINE TAYLOR	909326	SECURITY	199-52-6219.00-999-899000	GAME SECURITY	90.00	N
			909326	SECURITY	199-52-6219.00-999-899000	GAME SECURITY	135.00	N
			909326	SECURITY	199-52-6219.00-999-899000	GAME SECURITY	124.50	N
					Totals for Check 020016		349.50	
020017	02-22-2018	ALFORD FUELS	909293		199-34-6311.00-999-899000	PROPANE FUEL	751.75	N
020018	02-22-2018	ALLIANCE MECHANICAL	909279	6090	199-51-6249.00-001-899000	CAFETERIA - REPLACE FAN MOT	1,536.00	N
			909280	6086	199-51-6249.00-999-899000	REPLACED BURNT FUSE	532.50	N
					Totals for Check 020018		2,068.50	
020019	02-22-2018	ANTHONY BOUDREAUX	004309	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	178.00	N

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020020	02-22-2018	THERMAN BROUCHET	004306	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	158.00	N
020021	02-22-2018	BSN SPORTS	909234	901534437	181-36-6399.03-001-891000	Track Supplies	824.47	N
			909234	901534437	181-36-6399.03-041-891000	Track Supplies	500.00	N
			909017	901449439	181-36-6399.13-001-891000	baseball supplies	604.99	N
			909264	901580040	181-36-6399.27-999-891000	Tennis supplies	393.75	N
Totals for Check 020021							2,323.21	
020022	02-22-2018	CANON FINANCIAL SER	A09319		199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			A09319		199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			A09319		199-11-6269.00-101-811000	COPIER LEASE	400.07	N
			A09319		199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			A09319		199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			A09319		199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			A09319		199-41-6269.00-750-899000	COPIER LEASE	256.43	N
Totals for Check 020022							1,682.23	
020023	02-22-2018	FEIN # 13-2677004	A09317		199-11-6269.00-001-811000	B&W COLOR COPIER	85.50	N
			A09317		199-11-6269.00-041-811000	B&W COLOR COPIER	85.50	N
			A09317		199-11-6269.00-101-811000	B&W COLOR COPIER	85.50	N
			A09317		199-23-6269.00-001-899000	B&W COLOR COPIER	85.50	N
			A09317		199-23-6269.00-041-899000	B&W COLOR COPIER	85.50	N
			A09317		199-23-6269.00-101-899000	B&W COLOR COPIER	85.50	N
			A09317		199-41-6269.00-750-899000	B&W COLOR COPIER	85.50	N
Totals for Check 020023							598.50	
020024	02-22-2018	CERTIFIED	004260	3006843	199-34-6319.00-999-899000	NP-1 AEROSOL	179.85	N
			004260	3006843	199-51-6319.59-999-899000	FREE AEROSOL	179.85	N
Totals for Check 020024							359.70	
020025	02-22-2018	CHICK-FIL-A ON	909238	2293344	181-36-6412.00-999-891000	GIRLS AND BOYS BASKETBALL M	321.75	N
			909299	2316680	181-36-6412.00-999-891000	softball team meals	85.08	N
Totals for Check 020025							406.83	
020026	02-22-2018	CHICKEN EXPRESS - LIV	004312	ORDER # 288	181-36-6412.00-999-891000	SOFTBALL MEALS	69.90	N
020027	02-22-2018	COASTAL WELDING CO.	909283	10183411	199-11-6399.30-001-822000	AG SHOP SUPPLIES	161.39	N
020028	02-22-2018	SHELLY EDWARDS	909327	SECURITY	199-52-6219.00-999-899000	GAME SECURITY	112.50	N
020029	02-22-2018	BILLY HARRIS	004265	HD VS DEVERS	181-36-6412.00-999-891000	HD VS DEVERS	108.00	N
020030	02-22-2018	JOHN J. HEBERT, DIST.	909239	416671	199-34-6311.00-999-823000	fuel	440.65	N
			909263	416957	199-34-6311.00-999-823000	fuel	290.82	N
			909331	415974	199-34-6311.00-999-823000	FUEL	234.68	N
			909239	416671	199-34-6311.00-999-899000	fuel	1,321.95	N
			909263	416957	199-34-6311.00-999-899000	fuel	872.48	N
			909331	415974	199-34-6311.00-999-899000	FUEL	704.02	N
Totals for Check 020030							3,864.60	
020031	02-22-2018	DOUG HILL	004307	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN	158.00	N
			004308	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	138.00	N
Totals for Check 020031							296.00	

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020032	02-22-2018	LESLIE HULSEY	909325	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	120.00	N
020033	02-22-2018	INTERQUEST DETECTIO	909328	6277	199-52-6249.00-999-899000	drug dog 1/31/18	240.00	N
020034	02-22-2018	IXL LEARNING	909243	S323088	211-11-6399.00-001-830000	additional seats	240.00	N
020035	02-22-2018	J.W. PEPPER & SON,	909289	18030077	199-11-6399.64-001-811000	MUSIC FOR BAND	60.00	N
020036	02-22-2018	CRYSTAL LEDAY	004310	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	143.00	N
020037	02-22-2018	LIBERTY ISD	909332	02-1718HD-LS	199-11-6222.00-999-823000	PPCD / LIFE SKILLS / DUAL CRED	15,919.40	N
			909332	02-1718HD-	199-11-6222.00-999-823000	PPCD / LIFE SKILLS / DUAL CRED	7,135.80	N
			909332	02-1718HD-	199-11-6223.00-001-822000	PPCD / LIFE SKILLS / DUAL CRED	4,934.40	N
Totals for Check 020037							27,989.60	
020038	02-22-2018	LONGHORN BUS SALES	004244	145009	199-34-6249.00-999-899000	BUS #24 AC COMPRESSOR	314.31	N
020039	02-22-2018	MAKE MUSIC	909313	NS18771140	199-11-6399.64-001-811000	MUSIC FOR BAND	140.00	N
020040	02-22-2018	IBE MCDANIEL	004306	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	138.00	N
020041	02-22-2018	TRACY MOTTON	004310	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	158.00	N
020042	02-22-2018	MSB	909312	84034	199-41-6499.01-750-899000	SHARS Medicaid Administration	1.66	N
			909312	85780	199-41-6499.01-750-899000	SHARS Medicaid Administration	104.38	N
			909309	84893	199-41-6499.01-750-899000	SHARS Medicaid Administration	48.28	N
			909309	85346	199-41-6499.01-750-899000	SHARS Medicaid Administration	120.05	N
Totals for Check 020042							274.37	
020043	02-22-2018	CANDACE OCHOA	909338	1801	199-13-6219.00-999-811000	SCIENCE TEACHER TRAINING	640.66	N
			909339	1705	199-13-6219.00-999-811000	SCIENCE TEACHER TRAINING	641.42	N
Totals for Check 020043							1,282.08	
020044	02-22-2018	PINNACLE MEDICAL MA	909237	70933	199-34-6499.00-999-899000	RANDOM DRUG TEST	204.00	N
			909237	70933	199-36-6499.00-999-899000	RANDOM DRUG TEST	610.00	N
Totals for Check 020044							814.00	
020045	02-22-2018	EDWARD PITRE	004308	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	138.00	N
020046	02-22-2018	POTETZ HOME CENTER	004311		199-11-6399.30-001-822000	AG SHOP SUPPLY	231.22	N
			004241		199-11-6399.40-001-822000	B&T MONTHLY SUPPLIES	789.83	N
			004237		199-51-6319.59-999-899000	MONTHLY MAINTENANCE	249.16	N
Totals for Check 020046							1,270.21	
020047	02-22-2018	POWELL & LEON, LLP	909333	19740	199-41-6211.00-701-899000	LEGAL SERVICES	377.00	N
020048	02-22-2018	QUILL CORPORATION	004291	4852325	199-41-6399.00-750-899000	OFFICE SUPPLIES	135.60	N
020049	02-22-2018	REGION V ED. SERV.	003917	064349	199-21-6411.00-999-811000	TESTING COORDINATOR MEETIN	105.00	N
			003917	064350	199-23-6411.00-001-899000	TESTING COORDINATOR MEETIN	105.00	N
			003917	064347	199-23-6411.00-001-899000	TESTING COORDINATOR MEETIN	105.00	N
			003917	064348	199-23-6411.00-101-899000	TESTING COORDINATOR MEETIN	105.00	N
			909308	064749	199-41-6399.00-750-899000	tax forms	45.60	N
Totals for Check 020049							465.60	
020050	02-22-2018	BRANDON RIDEAU	004307	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN	158.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020051	02-22-2018	SANITARY SUPPLY COM	909144	266522	199-51-6649.00-001-899000	CLARKE 27' PROPANE	2,173.24	N
			909144	266522	199-51-6649.00-041-899000	CLARKE 27' PROPANE	1,778.12	N
Totals for Check 020051							3,951.36	
020052	02-22-2018	SHEA SAPP	004309	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	178.00	N
020053	02-22-2018	SOUTHEAST TX COOPE	909314	17-18 SSA	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
020054	02-22-2018	SWICEGOOD MUSIC CO	909292		199-11-6399.64-001-811000	MUSIC / REPAIRS / SUPPLIES	623.67	N
020055	02-22-2018	CHRISTINE TAYLOR	909336	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
			909336	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
Totals for Check 020055							180.00	
020056	02-22-2018	TEXAS LETTER JACKET	004176	2402	181-36-6499.21-999-891000	SOFTBALL LETTER JACKET	40.00	N
020057	02-22-2018	TOLUNAY-WONG ENGIN	909324	18-1421	192-51-6249.00-101-899000	GEOTECH STUDY - HURRICANE	5,000.00	N
			909324	18-1422	192-51-6249.00-101-899000	GEOTECH STUDY - HURRICANE	6,475.00	N
Totals for Check 020057							11,475.00	
020058	02-22-2018	THE TREE	909278	ORDER # 1711	181-36-6412.21-999-891000	GIRLS BASKETBALL MEALS	141.60	N
020059	02-22-2018	TEXAS DEPT. OF PUBLI	909337	CR-137423	199-41-6499.00-701-899000	BACKGROUND CHECK	4.00	N
020060	02-22-2018	VIRTUCOM, INC.	004164	43422	289-11-6399.00-001-824000	CHROME BOOKS AND EQUIPMEN	6,709.00	N
020061	02-22-2018	CANDRA WILLIAMS	004265	HD VS DEVERS	181-36-6412.00-999-891000	HD VS DEVERS	108.00	N
020062	02-22-2018	NICOLE WILSON	004306	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	138.00	N
020063	02-22-2018	Z TIRE SHOP	004285	8199-8	199-34-6499.00-999-823000	INSPECTIONS	7.00	N
			004285	8199-8	199-34-6499.00-999-899000	INSPECTIONS	35.00	N
Totals for Check 020063							42.00	
020064	02-22-2018	CRISIS PREVENTION IN	004245	CUS0138240	192-11-6399.00-101-811000	REPLACEMENT - CPI TESTING / B	752.95	N
020065	02-22-2018	HARDIN ISD	909287	CONSUMABLES	192-51-6319.59-101-899000	CONSUMABLE SUPPLIES - HURRI	432.96	N
020066	02-22-2018	LIBERTY VINDICATOR	909310	114953	199-41-6499.00-750-899000	legal ad	120.00	N
020067	02-22-2018	POWELL & LEON, LLP	909334	19740	192-41-6211.00-701-899000	LEGAL SERVICES	2,846.50	N
020068	02-22-2018	QUILL CORPORATION	004313	4702928	192-11-6399.00-101-811000	REPLACEMENT - TEACHER SUPP	457.43	N
			004313	4705190	192-11-6399.00-101-811000	REPLACEMENT - TEACHER SUPP	50.38	N
			004313	4741725	192-11-6399.00-101-811000	REPLACEMENT - TEACHER SUPP	36.70	N
			004313	4753813	192-11-6399.00-101-811000	REPLACEMENT - TEACHER SUPP	28.00	N
			004313	4754851	192-11-6399.00-101-811000	REPLACEMENT - TEACHER SUPP	5.18	N
			004315	4773300	192-11-6399.00-101-811000	REPLACEMENT SUPPLIES	176.06	N
			004315	4773300	192-11-6399.00-101-811000	REPLACEMENT SUPPLIES	77.83	N
Totals for Check 020068							831.58	
020069	02-22-2018	SANITARY SUPPLY COM	004314	268215	192-51-6319.58-101-899000	REPLACEMENT SUPPLIES	168.10	N
			004314	268215	192-51-6649.00-101-899000	VACUUM	550.00	N
Totals for Check 020069							718.10	
020070	02-22-2018	SCHOLASTIC, INC.	004288	16556027	192-11-6399.00-101-811000	CLASS BOOKS REPLACEMENT	267.66	N
020071	02-26-2018	MARY HUCKABAY	909361	PER DIEM	199-41-6411.00-701-899000	per diem TEA/UII	50.00	N
			909364		199-41-6411.00-701-899000	Feb travel reimb	372.24	N
Totals for Check 020071							422.24	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020072	02-27-2018	EDNA POWERLIFTING	004329	HD ENTRY	181-36-6499.16-999-891000	ENTRY FEES - 3 GIRLS	105.00	N
020073	02-28-2018	LIVINGSTON LAWN & TR	004316		192-51-6649.00-101-899000	TRACTOR & LAWN MOWERS	40,000.00	N
020074	02-28-2018	ANAHUAC BOOSTER CL	909140	TRACK ENTRY	181-36-6499.16-999-891000	Track Entry Fees	400.00	N
020075	02-28-2018	ANAHUAC ISD	004336	HD ENTRY	181-36-6499.16-999-891000	SOFTBALL ENTRY FEES	250.00	N
020076	02-28-2018	ANAHUAC ISD	909357	BASEBALL	181-36-6499.16-999-891000	Entry fee for baseball tour	250.00	N
020077	02-28-2018	BSN SPORTS	909149	901607036	181-36-6399.12-001-891000	softball supplies	2,000.24	N
			909149	901607036	181-36-6399.23-999-891000	softball supplies	375.90	N
Totals for Check 020077							2,376.14	
020078	02-28-2018	CHICK-FIL-A ON	909351	2352780	181-36-6412.00-999-891000	softball meals	67.43	N
020079	02-28-2018	DEWEYVILLE ISD	909137	TRACK ENTRY	181-36-6499.16-999-891000	entry fee for Pirate Relays	200.00	N
			909360	JR HIGH ENTRY	181-36-6499.16-999-891000	J.H. Track entry fee	200.00	N
			909360	JR HIGH ENTRY	181-36-6499.16-999-891000	NEEDED 2 CHECKS FOR po'S	-200.00	N
			909137	TRACK ENTRY	181-36-6499.16-999-891000	NEEDED 2 CHECKS FOR po'S	-200.00	N
Totals for Check 020079							.00	
020080	02-28-2018	DEWEYVILLE ISD	909359	JR HIGH ENTRY	181-36-6499.16-999-891000	J.H. Track entry fee	200.00	N
020081	02-28-2018	EXXON-MOBIL	909240		181-36-6412.00-999-891000	gas for trip to onalaska softb	17.23	N
020082	02-28-2018	STAN HODGES	909340	REIMB	181-36-6419.14-999-891000	reimbursement for clinic	50.00	N
020083	02-28-2018	MCDONALDS	909352	282	181-36-6412.00-999-891000	softball meals	90.02	N
020084	02-28-2018	MSB	909343	86483	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	251.81	N
020085	02-28-2018	REG. IV SERV. CENTER	909250	132368010	199-13-6219.00-999-811000	Region 4 ESC	320.00	N
020086	02-28-2018	SABINE PASS ISD	909358	JR HIGH TRACK	181-36-6499.16-999-891000	J.H. Track entry fee	200.00	N
020087	02-28-2018	KORA THORNTON	909354	REIMB	181-36-6412.00-999-891000	reimbursement for softball mea	97.60	N
020088	02-28-2018	BURGERWORKS TEXAS,	909353	206098	181-36-6412.00-999-891000	softball meals	87.72	N
020089	02-28-2018	DEWEYVILLE ISD	A09360	JR HIGH ENTRY	181-36-6499.16-999-891000	JR HIGH TRACK ENTRY FEES	200.00	N
020090	02-28-2018	DEWEYVILLE ISD	A09137	ENTRY FEES	181-36-6499.16-999-891000	PIRATE RELAYS - ENTRY FEES	200.00	N
Total For Computer Written Checks							158,756.55	
Total Checks							196,326.14	

End of Report