

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000463	01-08-2018	VONAGE	909223		199-51-6256.00-001-899000	PHONE SERVICE	631.96	N
			909223		199-51-6256.00-041-899000	PHONE SERVICE	315.97	N
			909223		199-51-6256.00-101-899000	PHONE SERVICE	631.96	N
			909223		199-51-6256.00-999-899000	PHONE SERVICE	315.98	N
					Totals for Check 000463		1,895.87	
000464	01-24-2018	ENTERGY	909236		199-51-6257.00-041-899000	DISTRICT ELECTRICITY	880.04	N
			909236		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	405.47	N
					Totals for Check 000464		1,285.51	
000465	01-24-2018	ENTERGY	909222		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	5,445.91	N
			909222		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	951.98	N
			909222		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	122.87	N
					Totals for Check 000465		6,520.76	
000466	01-24-2018	BIRCH COMMUNICATIO	909166		199-51-6256.00-001-899000	LONG DISTANCE	28.77	N
			909166		199-51-6256.00-041-899000	LONG DISTANCE	14.39	N
			909166		199-51-6256.00-101-899000	LONG DISTANCE	14.39	N
			909166		199-51-6256.00-999-899000	LONG DISTANCE	28.78	N
					Totals for Check 000466		86.33	
000467	01-26-2018	CAPITAL ONE BANK	909067		181-36-6319.25-999-891000	weight collars	77.70	N
			909071		181-36-6319.25-999-891000	girls wt equipment	101.94	N
			909066		181-36-6399.13-001-891000	baseball bats	349.98	N
			909065		181-36-6399.23-999-891000	Baseball shoes	84.95	N
			909109		181-36-6412.00-999-891000	coach meal at all district mtg	7.57	N
			909134		181-36-6412.00-999-891000	GIRLS B-BALL TOUR OVERNIGHT	130.01	N
			909056		181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	63.01	N
			004294		181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	50.00	N
			004295		181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	76.91	N
			909261		199-11-6399.00-001-811000	Walmart.com	51.37	N
			909132		199-11-6399.00-001-811000	Family Dollar	14.33	N
			909108		199-11-6399.00-001-811000	Family Dollar	4.00	N
			909151		199-11-6399.00-001-823000	Learning A-Z	111.88	N
			909122		199-11-6498.00-001-811000	PO Created by Req: 909224	285.60	N
			909127		199-11-6498.00-001-811000	Walmart	94.27	N
			909131		199-11-6498.00-041-811000	Sonic	26.21	N
			909122		199-11-6498.00-041-811000	PO Created by Req: 909224	71.40	N
			004293		199-23-6399.00-001-899000	TONER	81.99	N
			004296		199-23-6499.00-101-899000	TEPSA DUES	384.00	N
			909134		199-34-6311.00-999-899000	GIRLS B-BALL TOUR OVERNIGHT	109.01	N
			909202		199-34-6319.00-999-899000	DODGE RAM PART	60.45	N
			909110		199-34-6499.00-999-899000	Riceland Clinic	80.00	N
			909113		199-36-6319.00-001-899000	amazon.com	177.73	N
			909114		199-36-6319.00-001-899000	amazon.com	97.79	N
			909121		199-36-6319.80-001-899000	Rainforest Cafe	161.52	N
			909120		199-36-6319.80-001-899000	Chicken Express	72.25	N
			909133		199-41-6299.00-999-824000	PO Created by Req: 909248	1,847.52	N

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			909138		199-41-6399.00-701-899000	gift bags	6.98	N
			909125		199-41-6411.00-701-899000	FEMA meeting meal	13.93	N
			909130		199-41-6411.00-750-899000	board meeting supplies	83.26	N
			909111		199-41-6419.00-702-899000	board meals	53.27	N
			909129		199-41-6498.00-701-899000	logo embroidery	64.00	N
			909112		199-51-6319.59-999-899000	replacement light fixtures	121.41	N
			909201		199-51-6429.00-999-899000	FEMA FLOOD POLICIES	9,943.00	N
			909127		211-61-6499.00-001-830000	Walmart	33.00	N
			909127		211-61-6499.00-041-830000	Walmart	33.00	N
			909206		240-35-6411.00-999-899000	FOOD HANDLER TRAINING	7.00	N
					Totals for Check 000467		15,032.24	
000468	01-26-2018	CAPITAL ONE BANK	909255		192-11-6399.00-101-811000	KAMICO	517.35	N
			004297		192-11-6399.00-101-811000	HURRICANE - REPLACEMENT	340.48	N
					Totals for Check 000468		857.83	
000469	01-04-2018	TASB RISK MANAGEME	004303		199-11-6143.00-001-811000	WORKERS COMP	348.00	N
			004303		199-11-6143.00-041-811000	WORKERS COMP	174.00	N
			004303		199-11-6143.00-101-811000	WORKERS COMP	348.00	N
					Totals for Check 000469		870.00	
					Total For District Written Checks		26,548.54	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019891	02-02-2018	MCDONALDS	909100		181-36-6412.00-999-891000	duplicate payment	-76.91	N
019923	01-16-2018	UIL MUSIC REGION 10	004242	SOLO &	199-36-6412.64-001-899000	SOLO & ENSEMBLE	120.00	N
019924	01-19-2018	BLUEBONNET NATURAL	909178		199-51-6258.00-101-899000	NATURAL GAS	35.00	N
			909178		199-51-6258.00-999-899000	NATURAL GAS	384.93	N
Totals for Check 019924							419.93	
019925	01-19-2018	CANON FINANCIAL SER	909170		199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			909170		199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			909170		199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			909170		199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			909170		199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			909170		199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			909170		199-41-6269.00-750-899000	COPIER LEASE	256.43	N
			909170		199-41-6499.00-750-899000	COPIER LEASE	59.74	N
Totals for Check 019925							1,854.74	
019926	01-19-2018	FEIN # 13-2677004	909169	4024688157	199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			909169	4024688157	199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			909169	4024688157	199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			909169	4024688157	199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			909169	4024688157	199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			909169	4024688157	199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			909169	4024688157	199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
Totals for Check 019926							598.50	
019927	01-19-2018	CITY OF DAISSETTA	909181		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	418.37	N
			909181		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	353.35	N
			909181		199-51-6258.00-001-899000	WATER / SEWAGE / GAS	142.15	N
Totals for Check 019927							913.87	
019928	01-19-2018	FRONTIER COMMUNICA	909176		199-51-6256.00-001-899000	PHONE "LANDLINE" SERVICE	170.18	N
			909176		199-51-6256.00-041-899000	PHONE "LANDLINE" SERVICE	85.10	N
			909176		199-51-6256.00-101-899000	PHONE "LANDLINE" SERVICE	170.18	N
			909176		199-51-6256.00-999-899000	PHONE "LANDLINE" SERVICE	85.10	N
Totals for Check 019928							510.56	
019929	01-19-2018	HULL FRESH WATER DI	909180		199-51-6255.00-101-899000	ELEM WATER AND SEWAGE	167.00	N
019930	01-19-2018	O'REILLY AUTO PARTS	909072		199-34-6319.00-999-899000	monthly po	983.65	N
019931	01-19-2018	POTETZ HOME CENTER	004185		199-11-6399.40-001-822000	MONTHLY B&T SUPPLIES	363.21	N
			004201		199-51-6319.59-999-899000	DISTRICT MAINTENANCE SUPPLI	163.85	N
Totals for Check 019931							527.06	
019932	01-19-2018	RAYWOOD WATER SUP	909179		199-51-6255.00-999-899000	RAYWOOD WATER	278.12	N
019933	01-19-2018	SIERRA SPRINGS	909172		199-51-6255.00-999-899000	DISTRICT DRINKING WATER	106.74	N
019934	01-19-2018	CASH RECEIPTS BRANC	909193	2017007100	192-41-6499.00-750-899000	ASEBESTOS NOTIFICATION	330.00	N
	01-24-2018	CASH RECEIPTS BRANC	909193	2017007100	192-41-6499.00-750-899000	CORRECTED MAILING ADDRESS	-330.00	N
Totals for Check 019934							.00	

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019935	01-23-2018	KATRINA DAVIE	004248	REIMB	199-41-6499.00-750-899000	FINGERPRINT REIMB	47.00	N
019936	01-24-2018	A 1 FILTER SERVICE	909216	1185990	199-51-6249.00-001-899000	AIR FILTER SERVICE	230.00	N
019937	01-24-2018	ALFORD FUELS	909160	ACCT # 439	199-34-6311.00-999-899000	PROPANE FUEL	598.38	N
019938	01-24-2018	ALLIANCE MECHANICAL	909188	6004	199-51-6249.00-999-899000	FIELDHOUSE - 6T COND UNIT	3,606.00	N
019939	01-24-2018	AUTO-CHLOR SERVICES	012418		240-35-6342.01-001-899000	HS CHEMICALS	153.12	N
			012418		240-35-6342.01-041-899000	JR HIGH CHEMICALS	102.08	N
Totals for Check 019939							255.20	
019940	01-24-2018	BORDEN DAIRY COMPA	012418		240-35-6341.91-001-899000	HS DAIRY	726.22	N
			012418		240-35-6341.91-041-899000	JR HIGH DAIRY	484.14	N
			012418		240-35-6341.91-101-899000	ELEM DAIRY	1,824.95	N
Totals for Check 019940							3,035.31	
019941	01-24-2018	BROTHERS PRODUCE	012418		240-35-6341.92-001-899000	HS LUNCH PRODUCE	262.59	N
			012418		240-35-6341.92-041-899000	JR HIGH LUNCH PRODUCE	175.06	N
Totals for Check 019941							437.65	
019942	01-24-2018	BSN SPORTS	908870	901256089	181-36-6399.02-001-891000	boys basketball supplies	1,925.25	N
			908870	901256089	181-36-6399.02-041-891000	boys basketball supplies	500.00	N
			909017	901157665	181-36-6399.13-001-891000	baseball supplies	875.79	N
			908870	901256089	181-36-6399.23-999-891000	boys basketball supplies	22.47	N
Totals for Check 019942							3,323.51	
019943	01-24-2018	COASTAL WELDING CO.	004236	10178824	199-11-6399.30-001-822000	EQUIP REPAIR / WELDING RODS	167.35	N
019944	01-24-2018	COCA-COLA REFRESHM	012418	7921201421	240-35-6341.95-001-899000	HS A LA CARTE	13.40	N
			012418	7921201421	240-35-6341.95-041-899000	JR HIGH A LA CARTE	8.92	N
Totals for Check 019944							22.32	
019945	01-24-2018	FAST SIGNS	909217	50-151719	199-36-6319.30-001-899000	SHOW SIGN	15.00	N
019946	01-24-2018	FUNCTION 4, LLC	909175	INV590839	199-11-6269.00-101-811000	RISO LEASE	74.88	N
			909175	INV590839	199-41-6269.00-750-899000	RISO LEASE	74.00	N
Totals for Check 019946							148.88	
019947	01-24-2018	GLAZIER FOODS COMP	012418		240-35-6341.92-001-899000	HS LUNCH	1,237.26	N
			012418		240-35-6341.92-041-899000	JR HIGH LUNCH	824.84	N
			012418		240-35-6341.92-101-899000	ELEM LUNCH	1,543.89	N
			012418		240-35-6341.93-001-899000	HS SNACK	39.33	N
			012418		240-35-6341.93-041-899000	JR HIGH SNACK	26.22	N
			012418		240-35-6341.94-001-899000	ELEM BREAKFAST	2,031.30	N
			012418		240-35-6341.94-001-899000	HS BREAKFAST	650.31	N
			012418		240-35-6341.94-041-899000	JR HIGH BREAKFAST	433.54	N
			012418		240-35-6341.95-001-899000	HS A LA CARTE	72.30	N
			012418		240-35-6341.95-041-899000	JR HIGH A LA CARTE	48.20	N
Totals for Check 019947							6,907.19	
019948	01-24-2018	KENNETH GRIMES	004254	HD VS BIG	181-36-6219.00-999-891000	HD VS BIG SANDY	138.00	N
			004255	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	138.00	N
Totals for Check 019948							276.00	

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019949	01-24-2018	RUPERTO HALL	004253	HD VS WARREN	181-36-6219.00-999-891000	HD VS WARREN	138.00	N
			004255	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	138.00	N
Totals for Check 019949							276.00	
019950	01-24-2018	BILLY HARRIS	004258	HD VS	181-36-6219.00-999-891000	HD VS HAMSHIRE FANNETT	138.00	N
019951	01-24-2018	JOHN J. HEBERT, DIST.	909142	415035	199-34-6311.00-999-823000	fuel	366.17	N
			909142	415035	199-34-6311.00-999-899000	fuel	1,098.48	N
Totals for Check 019951							1,464.65	
019952	01-24-2018	DOUG HILL	004254	HD VS BIG	181-36-6219.00-999-891000	HD VS BIG SANDY	158.00	N
			004257	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	158.00	N
Totals for Check 019952							316.00	
019953	01-24-2018	MARY HUCKABAY	909211	PER DIEM	199-41-6411.00-701-899000	per diem mid winter/TSCWE	125.00	N
019954	01-24-2018	IRON MOUNTAIN	909200	PRE4101	199-11-6249.00-001-811000	SHREDDING SERVICE	19.50	N
			909200	PRE4101	199-11-6249.00-101-811000	SHREDDING SERVICE	19.49	N
Totals for Check 019954							38.99	
019955	01-24-2018	J.W. PEPPER & SON,	909191	18027681	199-11-6399.64-001-811000	MUSIC FOR BAND	48.00	N
			909185	18028004	199-11-6399.64-001-811000	MUSIC FOR BAND	58.00	N
Totals for Check 019955							106.00	
019956	01-24-2018	CHADWICK JOHNSON	004254	HD VS BIG	181-36-6219.00-999-891000	HD VS BIG SANDY	138.00	N
			004257	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	158.00	N
Totals for Check 019956							296.00	
019957	01-24-2018	KOMMERCIAL KITCHEN	012418		240-35-6341.95-001-899000	HS A LA CARTE - WATER	48.20	N
			012418		240-35-6341.95-041-899000	JR HIGH A LA CARTE - WATER	32.12	N
			012418		240-35-6342.02-001-899000	HS PAPER GOODS	165.03	N
			012418		240-35-6342.02-041-899000	JR HIGH PAPER GOODS	110.02	N
			012418		240-35-6342.02-101-899000	ELEM PAPER GOODS	510.40	N
Totals for Check 019957							865.77	
019958	01-24-2018	LIBERTY PEST CONTRO	909173	14595	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
019959	01-24-2018	TERRY MARTIN	004253	HD VS WARREN	181-36-6219.00-999-891000	HD VS WARREN	138.00	N
019960	01-24-2018	MCDONALDS OF SE TEX	909196	ST#11298 / 381	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	51.90	N
			909195	ST#11298 / 376	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	52.57	N
			909194	ST#11298 / 310	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	62.81	N
Totals for Check 019960							167.28	
019961	01-24-2018	MCDONALDS-LIVINGST	909163	2029	181-36-6412.00-999-891000	BASKETBALL MEALS	141.57	N
019962	01-24-2018	MSB	909199	83694	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	5.79	N
			909197	82727	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	252.39	N
			909192	82384	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	390.20	N
			909187	81263	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	115.79	N
			909190	81942	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	105.80	N
			909182	C01733	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	375.68	N
			909208	84406	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	101.25	N
Totals for Check 019962							1,346.90	

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019963	01-24-2018	PINEY WOODS SANITATI	909171	0309041	199-51-6249.00-999-899000	TRASH SERVICE	432.00	N
			909221	0314377	199-51-6249.00-999-899000	GARBAGE PICKUP	432.00	N
Totals for Check 019963							864.00	
019964	01-24-2018	PINNACLE MEDICAL MA	909174	70611	199-34-6499.00-999-899000	RANDOM DRUG TEST	288.00	N
			909174	70611	199-36-6499.00-999-899000	RANDOM DRUG TEST	400.00	N
Totals for Check 019964							688.00	
019965	01-24-2018	EDWARD PITRE	004258	HD VS	181-36-6219.00-999-891000	HD VS HAMSHIRE FANNETT	138.00	N
019966	01-24-2018	POWELL & LEON, LLP	909235	19610	199-41-6211.00-701-899000	LEGAL SERVICES	2,528.00	N
			909162	19463	199-41-6211.00-702-899000	LEGAL CONTRACTED SERVICES	1,182.00	N
Totals for Check 019966							3,710.00	
019967	01-24-2018	R J'S GROCERY & DELI	909203		181-36-6412.00-999-891000	BASKETBALL MEALS	45.00	N
			909230	8437-21	199-41-6499.00-702-899000	BOARD MEETING - MEAL	22.98	N
Totals for Check 019967							67.98	
019968	01-24-2018	RAYFORD SMITH CPA	909218	2017 AUDIT	199-41-6212.00-750-899000	ANNUAL AUDIT	17,000.00	N
019969	01-24-2018	REGION 20	004183	296199	199-23-6399.00-001-899000	FINANCE CODE - ADMIN GUIDE	11.50	N
			004183	296199	199-41-6399.00-750-899000	FINANCE CODE - ADMIN GUIDE	23.00	N
Totals for Check 019969							34.50	
019970	01-24-2018	RIDDELL/ALL AMERICAN	909212	950534669	181-36-6649.00-999-891000	padded football girdles	819.20	N
019971	01-24-2018	SABINE PASS SENIOR C	909184	HD - 33 MEALS	181-36-6412.00-999-891000	BASKETBALL MEALS	198.00	N
019972	01-24-2018	SANITARY SUPPLY COM	909226	261199	199-51-6319.56-999-899000	FLO-KON ALKALIS - LAUNDRY SU	99.72	N
			909227	264686	199-51-6319.58-001-899000	CLEANING SUPPLIES	123.00	N
			012418		240-35-6342.01-001-899000	HS CHEMICALS	49.40	N
			012418		240-35-6342.02-001-899000	HS PAPER GOODS	312.05	N
					240-35-6342.02-001-899000	RETURNED GOODS	-67.00	N
			012418		240-35-6342.02-041-899000	JR HIGH PAPER GOODS	208.03	N
			012418		240-35-6342.02-101-899000	ELEM PAPER GOODS	177.60	N
					240-35-6342.02-101-899000	RETURNED	-67.00	N
Totals for Check 019972							835.80	
019973	01-24-2018	SOUTHEAST TX COOPE	909177	SSA 17-18	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
019974	01-24-2018	STAPLES	004224	8047901336	199-41-6399.00-750-899000	OFFICE SUPPLIES	130.22	N
019975	01-24-2018	SWICEGOOD MUSIC CO	909168		199-11-6399.64-001-811000	INSTRUMENT REPAIR	250.00	N
			909167		199-11-6399.64-001-811000	INSTRUMENT / SUPPLIES / REPAI	722.40	N
			909167		199-11-6649.64-001-811000	INSTRUMENT / SUPPLIES / REPAI	1,730.00	N
Totals for Check 019975							2,702.40	
019976	01-24-2018	SYSCLOUD INC.	909204	2017021566	199-11-6249.00-001-811000	GOOGLE MAIL BACKUP	333.34	N
			909204	2017021566	199-11-6249.00-041-811000	GOOGLE MAIL BACKUP	333.33	N
			909204	2017021566	199-11-6249.00-101-811000	GOOGLE MAIL BACKUP	333.33	N
Totals for Check 019976							1,000.00	
019977	01-24-2018	CHRISTINE TAYLOR	004250	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
			004249	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
			004251	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
Totals for Check 019977							270.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019978	01-24-2018	DEPARTMENT OF STAT	A09193	2017007100	192-41-6499.00-750-899000	ASEBESTOS NOTIFICATION	330.00	N
019979	01-24-2018	TEXAS LETTER JACKET	004119	2330	181-36-6499.21-999-891000	LETTER JACKET	40.00	N
			004083	2301	181-36-6499.21-999-891000	LETTER JACKETS	120.00	N
			004083	2303	181-36-6499.21-999-891000	LETTER JACKETS	80.00	N
			908829	2302	199-36-6319.64-001-899000	LETTER JACKETS	80.00	N
Totals for Check 019979							320.00	
019980	01-24-2018	THE TEACHERS' TEACH	909225	#26	199-13-6219.00-999-811000	HDHS MATH PLANNING	650.00	N
019981	01-24-2018	KORA THORNTON	004252		199-51-6319.59-999-899000	REIMB OF SOFTBALL EQUIP REN	135.31	N
019982	01-24-2018	TEXAS DEPT. OF PUBLI	909219	CR-135531	199-41-6499.00-701-899000	BACKGROUND CHECK	1.00	N
019983	01-24-2018	WHATABURGER	909148	1131	181-36-6412.00-999-891000	boys bb team meals	119.58	N
019984	01-24-2018	WHATABURGER	909145	1111	181-36-6412.00-999-891000	boys bb team meals	87.07	N
			909165	1123	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	84.85	N
			909164	1119	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	64.30	N
			909147	1021	181-36-6412.00-999-891000	cross country team meals	96.02	N
Totals for Check 019984							332.24	
019985	01-24-2018	COASTAL WELDING CO.	A04236	10178492	199-11-6399.30-001-822000	EQUIP/WELDING SUPPLIES	113.32	N
019986	01-24-2018	ALLIANCE MECHANICAL	909205	6015	192-51-6249.00-041-899000	CHECKING LEAK IN JR HIGH ROO	347.50	N
			909126	6073	192-51-6249.00-101-899000	HVAC data collection	660.00	N
Totals for Check 019986							1,007.50	
019987	01-24-2018	CONSTRUCTION CODE	909229		192-51-6249.00-041-899000	BUILDING CODE REVIEW	1,125.00	N
019988	01-24-2018	POWELL & LEON, LLP	909232	19610	192-41-6211.00-701-899000	LEGAL CONTRACTED SERVICES	940.00	N
019989	01-24-2018	SANITARY SUPPLY COM	A12418		240-35-6342.10-101-899000	ELEM CHEMICALS	49.40	N
019990	01-25-2018	RICHARD L. BROWN	004246		199-34-6499.00-999-899000	VEHICLE REGISTRATION	22.50	N
019991	01-25-2018	Z TIRE SHOP	004247	8199-6	199-34-6499.00-999-899000	INSPECTIONS	21.00	N
019992	01-31-2018	NATIONAL GUARANTEE	004264	3506	199-34-6249.00-999-899000	SEAT REPAIR - MULTIPLE BUSES	4,145.00	N
019993	01-31-2018	RITTER, RHONDA	909244	PER DIEM	199-11-6411.25-001-822000	meal allowance - TCEA	100.00	N
019996	02-14-2018	JEFFREY MARTIN	004292	REIMB	181-36-6412.21-999-891000	MEAL REIMB - POST DISTRICT	172.94	N
Total For Computer Written Checks							76,459.24	
Total Checks							103,007.78	

End of Report