

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000511	07-01-2018	TASB RISK MANAGEME	909879		199-51-6429.00-999-899000	PROPERTY INSURANCE	115,888.00	N
000512	07-02-2018	GLAZIER FOODS COMP	070218		240-35-6341.92-101-899000	ELEM LUNCH	3,557.79	N
			070218		240-35-6341.93-101-899000	ELEM SNACK PACKS	193.07	N
			070218		240-35-6341.94-101-899000	ELEM BREAKFAST	1,691.10	N
			070218		240-35-6342.02-101-899000	ELEM PAPER GOODS	479.64	N
						Totals for Check 000512	5,921.60	
000513	07-02-2018	GLAZIER FOODS COMP	A70218		240-35-6341.92-001-899000	HS LUNCH	2,531.93	N
			A70218		240-35-6341.92-041-899000	JR HIGH LUNCH	1,687.95	N
			A70218		240-35-6341.92-041-899000	JR HIGH BREAKFAST	755.34	N
			A70218		240-35-6341.93-001-899000	HS SNACK	169.80	N
			A70218		240-35-6341.93-041-899000	JR HIGH SNACK	113.20	N
			A70218		240-35-6341.94-001-899000	HS BREAKFAST	1,133.02	N
			A70218		240-35-6341.95-001-899000	HS A LA CARTE	54.19	N
			A70218		240-35-6341.95-041-899000	JR HIGH A LA CARTE	36.12	N
						Totals for Check 000513	6,481.55	
000514	07-02-2018	GLAZIER FOODS COMP	B70218		240-35-6341.92-101-899000	ELEM LUNCH	4,584.65	N
			B70218		240-35-6341.94-101-899000	ELEM BREAKFAST	2,641.68	N
			B70218		240-35-6341.95-101-899000	ELEM A LA CARTE	212.18	N
			B70218		240-35-6342.02-101-899000	ELEM PAPER GOODS	220.43	N
						Totals for Check 000514	7,658.94	
000515	07-02-2018	GLAZIER FOODS COMP	C70218		199-23-6498.00-001-811000	EMPLOYEE BREAKFAST	20.49	N
			C70218		240-35-6341.92-001-899000	HS LUNCH	2,029.63	N
			C70218		240-35-6341.92-041-899000	JR HIGH LUNCH	1,353.08	N
			C70218		240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	2,284.33	N
			C70218		240-35-6341.93-001-899000	HS SNACK	35.30	N
			C70218		240-35-6341.93-041-899000	JR HIGH SNACK	23.53	N
			C70218		240-35-6341.94-001-899000	HS BREAKFAST	984.27	N
			C70218		240-35-6341.94-041-899000	JR HIGH BREAKFAST	656.17	N
			C70218		240-35-6341.95-001-899000	HS A LA CARTE	73.11	N
			C70218		240-35-6341.95-041-899000	JR HIGH A LA CARTE	48.73	N
			C70218		240-35-6342.02-001-899000	HS PAPER GOODS	200.99	N
			C70218		240-35-6342.02-041-899000	JR HIGH PAPER GOODS	133.98	N
						Totals for Check 000515	7,843.61	
000516	07-06-2018	VONAGE	909953		199-51-6256.00-001-899000	DISTRICT PHONE SERVICE	589.40	N
			909953		199-51-6256.00-041-899000	DISTRICT PHONE SERVICE	294.70	N
			909953		199-51-6256.00-101-899000	DISTRICT PHONE SERVICE	589.40	N
			909953		199-51-6256.00-999-899000	DISTRICT PHONE SERVICE	294.70	N
						Totals for Check 000516	1,768.20	
000517	07-16-2018	GLAZIER FOODS COMP	071618		240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	2,594.22	N
000518	07-23-2018	CAPITAL ONE BANK	004582		192-11-6399.00-101-811000	SIRELESS PRESENTATION REMO	11.99	N
			909847		199-11-6399.00-001-811000	Amsterdam Printing	578.67	N
			909897		199-11-6399.00-001-811000	amazon.com	95.53	N
			909851		199-11-6399.00-101-811000	PO Created by Req: 909966	47.50	N
			909784		199-11-6399.00-101-811000	PO Created by Req: 909898	69.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			909881		199-11-6399.10-999-899000	Connection-Public Sector	688.40	N
			909884		199-11-6411.00-001-811000	priceleine.com - Thomsen	265.98	N
			909877		199-11-6411.30-001-822000	AG MEALS / SUPPLIES	32.22	N
			909883		199-11-6499.00-001-831000	Priceline.com - B. Box	447.12	N
			909848		199-13-6219.00-999-811000	CAMT Conference	370.00	N
			004537		199-13-6411.00-001-811000	WRITING ACADEMY	1,190.00	N
			909936		199-13-6411.00-041-811000	region IV ESC - Warren	75.00	N
			004583		199-13-6411.00-101-811000	WORKSHOP	75.00	N
			004581		199-13-6499.00-999-811000	DAVID'S DONUTS - STAFF DEVEL	37.89	N
			909882		199-23-6411.00-001-811000	Fuel Maxx (Sam's drinks)	67.00	N
			909555		199-23-6411.00-001-899000	Holiday Inn Express - TASSP Go	976.43	N
			909555		199-23-6411.00-041-899000	Holiday Inn Express - TASSP Go	359.80	N
			909870		199-23-6411.00-101-899000	PRIN CONF - FUEL & PARKING	250.27	N
			004536		199-23-6411.00-101-899000	HOTEL - ELEM PRIN CONF	954.84	N
			909817		199-23-6411.01-041-899000	TASSP - Anderson Hilton	1,637.48	N
			909815		199-23-6498.00-001-899000	Sam's Club	348.81	N
			909855		199-23-6498.00-041-899000	Alley Theatre	89.00	N
			909935		199-31-6399.00-001-811000	amazon.com	33.63	N
			909867		199-31-6411.00-001-811000	FUEL - CONF	50.00	N
			909844		199-31-6411.00-001-811000	room charge-Cunningham	116.63	N
			909877		199-34-6319.00-999-899000	AG MEALS / SUPPLIES	16.23	N
			909877		199-36-6412.30-001-899000	AG MEALS / SUPPLIES	14.47	N
			004571		199-36-6498.30-001-899000	EWELL EDUCATION / TVE ENTRY	484.50	N
			909825		199-41-6399.00-702-899000	board meeting supplies	76.54	N
			004580		199-41-6399.00-750-899000	BUSINESS/ADMIN OFFICE SUPPLI	37.98	N
			909846		199-41-6411.00-701-899000	SLI hotel	849.16	N
			909785		199-41-6411.00-701-899000	UIL Academic mtg lunch for 5	76.27	N
			909551		199-41-6419.00-702-899000	SLI HOTEL RESERVATIONS	4,677.98	N
			909812		199-41-6419.00-702-899000	board meals-SLI	182.37	N
			909894		199-51-6319.59-001-899000	Family Dollar	31.50	N
			909849		199-51-6319.59-001-899000	minuteKEY	18.40	N
			909896		199-51-6319.59-041-899000	amazon.com	304.96	N
			909816		199-51-6319.59-999-899000	amazon.com	435.07	N
			909874		199-51-6319.59-999-899000	FREEZER TRAILER - PART	176.00	N
			909885		199-51-6319.59-999-899000	amazon.com	63.85	N
			909897		199-51-6319.59-999-899000	amazon.com	13.95	N
			909841		199-51-6319.59-999-899000	batteries	16.50	N
			909845		199-51-6319.59-999-899000	AC part	172.46	N
Totals for Check 000518							16,517.35	
Total For District Written Checks							164,673.47	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020488	07-11-2018	JUSTIN BARTLETT	A04549		199-11-6249.64-001-811000	DRUMLINE CAMP FEES	500.00	N
020489	07-11-2018	RICHARD L. BROWN	004550		199-34-6499.00-999-899000	REGISTRATION FOR FREEZER T	7.50	N
020490	07-12-2018	ALFORD FUELS	909918		199-34-6311.00-999-899000	PROPANE FUEL	267.96	N
020491	07-12-2018	AUTO-CHLOR SERVICES	071218	5756989	240-35-6342.01-001-899000	HS CHEMICALS	77.97	N
			071218	5756989	240-35-6342.01-041-899000	JR HIGH CHEMICALS	51.98	N
Totals for Check 020491							129.95	
020492	07-12-2018	BEAUMONT ENTERPRIS	909786	645706001	192-41-6499.00-750-899000	public notice HS project	265.95	N
020493	07-12-2018	BIRCH COMMUNICATIO	909914	26527853	199-51-6256.00-001-899000	PHONE SERVICE	28.68	N
			909914	26527853	199-51-6256.00-041-899000	PHONE SERVICE	14.34	N
			909914	26527853	199-51-6256.00-101-899000	PHONE SERVICE	14.35	N
			909914	26527853	199-51-6256.00-999-899000	PHONE SERVICE	28.68	N
Totals for Check 020493							86.05	
020494	07-12-2018	BLUEBONNET NATURAL	909912		199-51-6258.00-101-899000	ELEM / RAYWOOD NATURAL GAS	35.00	N
			909912		199-51-6258.00-999-899000	ELEM / RAYWOOD NATURAL GAS	35.00	N
Totals for Check 020494							70.00	
020495	07-12-2018	BORDEN DAIRY COMPA	071218		240-35-6341.91-001-899000	HS DAIRY PRODUCTS	767.99	N
			071218		240-35-6341.91-041-899000	JR HIG DAIRY PRODUCTS	511.99	N
			071218		240-35-6341.91-101-899000	ELEM DAIRY PRODUCTS	2,696.03	N
Totals for Check 020495							3,976.01	
020496	07-12-2018	BROKERAGE STORE	909900	18-19	181-36-6429.00-999-891000	STUDENT INS & CATASTROPHIC	8,000.00	N
			909900	18-19	199-36-6429.00-999-899000	STUDENT INS & CATASTROPHIC	9,725.00	N
Totals for Check 020496							17,725.00	
020497	07-12-2018	BROTHERS PRODUCE	071218	002757736	240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	208.35	N
			071218	002763993	240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	269.99	N
			071218	002772278	240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	159.29	N
Totals for Check 020497							637.63	
020498	07-12-2018	CANON FINANCIAL SER	909903	18795839	199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			909903	18795839	199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			909903	18795839	199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			909903	18795839	199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			909903	18795839	199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			909903	18795839	199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			909903	18795839	199-41-6269.00-750-899000	COPIER LEASE	256.43	N
Totals for Check 020498							1,795.00	
020499	07-12-2018	FEIN # 13-2677004	909915		199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			909915		199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			909915		199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			909915		199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			909915		199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			909915		199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			909915		199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
Totals for Check 020499							598.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020500	07-12-2018	CDW-G	004500	NDW2624	199-21-6649.00-999-823000	LAPTOP - T. CAMP	573.21	N
020501	07-12-2018	CITY OF DAISSETTA	909913		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	352.23	N
			909913		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	374.30	N
			909913		199-51-6258.00-001-899000	WATER / SEWAGE / GAS	33.34	N
Totals for Check 020501							759.87	
020502	07-12-2018	ENGRAVING SPECIALTY	909742	1804	199-36-6319.30-001-899000	Engraving Specialty's	280.00	N
020503	07-12-2018	FRONTIER COMMUNICA	909917		199-51-6256.00-001-899000	PHONE "LANDLINE" SERVICE	173.10	N
			909917		199-51-6256.00-041-899000	PHONE "LANDLINE" SERVICE	86.55	N
			909917		199-51-6256.00-101-899000	PHONE "LANDLINE" SERVICE	173.10	N
			909917		199-51-6256.00-999-899000	PHONE "LANDLINE" SERVICE	86.55	N
Totals for Check 020503							519.30	
020504	07-12-2018	FUNCTION 4, LLC	909916	INV632763	199-11-6269.00-101-811000	RISO LEASE	74.00	N
			909916	INV632763	199-41-6269.00-750-899000	RISO LEASE	75.20	N
Totals for Check 020504							149.20	
020505	07-12-2018	STAN HODGES	909923	REIMB	181-36-6419.14-999-891000	coaching school registration	130.00	N
020506	07-12-2018	HULL FRESH WATER DI	909911		199-51-6255.00-101-899000	HULL WATER & SEWAGE	341.75	N
020507	07-12-2018	INTERNET MANAGEMEN	909902	98574	199-11-6249.00-001-811000	DAEP - INTERNET CONNECTION	19.99	N
			909902	98574	199-11-6249.00-041-811000	DAEP - INTERNET CONNECTION	19.99	N
			909902	98574	199-11-6249.00-101-811000	DAEP - INTERNET CONNECTION	19.97	N
Totals for Check 020507							59.95	
020508	07-12-2018	IRON MOUNTAIN	909907	ACUM239	199-11-6249.00-001-811000	SHREDDING SERVICE	31.29	N
			909907	ACUM239	199-11-6249.00-101-811000	SHREDDING SERVICE	31.29	N
Totals for Check 020508							62.58	
020509	07-12-2018	KOMMERCIAL KITCHEN	071218		240-35-6341.95-001-899000	HS A LA CARTE	93.50	N
			071218		240-35-6342.02-001-899000	HS PAPER GOODS	608.19	N
			071218		240-35-6342.02-041-899000	JR HIGH PAPER GOODS	405.46	N
			071218		240-35-6342.02-101-899000	ELEM PAPER GOODS	852.89	N
Totals for Check 020509							1,960.04	
020510	07-12-2018	O'REILLY AUTO PARTS	909778		199-34-6319.00-999-899000	monthly po	1,172.81	N
020511	07-12-2018	PATRIOT SECURITY EO	909909	13294	199-51-6249.00-999-899000	EXTINGUISHER INSPECTION	463.05	N
020512	07-12-2018	PINEY WOODS SANITATI	909901	71936	199-51-6249.00-999-899000	GARBAGE PICKUP	432.00	N
020513	07-12-2018	POTETZ HOME CENTER	004552		199-51-6319.59-999-899000	MAINTENANCE SUPPLIES	39.90	N
			004483		199-51-6319.59-999-899000	MAINTENANCE SUPPLIES	871.56	N
Totals for Check 020513							911.46	
020514	07-12-2018	POWELL & LEON, LLP			192-41-6211.00-701-899000	DUPLICATED PAYMENT	-712.50	N
			004553	20516	199-41-6211.00-701-899000	LEGAL SERVICES	1,387.50	N
Totals for Check 020514							675.00	
020515	07-12-2018	POWELL & LEON, LLP	004553	20516	192-41-6211.00-701-899000	LEGAL SERVICES	1,141.50	N
020516	07-12-2018	RAYWOOD WATER SUP	909910		199-51-6255.00-999-899000	RAYWOOD WATER	98.41	N

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020517	07-12-2018	REGION VI ESC	004541	034555	255-13-6229.01-999-8240TI	GRAMMER / READING WORKSHO	85.00	N
			004541	034776	255-13-6229.01-999-8240TI	GRAMMER / READING WORKSHO	34.00	N
Totals for Check 020517							119.00	
020518	07-12-2018	RICHARD L. BROWN	004542		199-34-6499.00-999-899000	BUS AND TRAILER REGISTRATIO	37.50	N
020519	07-12-2018	SCHOOL MESSENGER	909484	93180	199-52-6249.00-999-899000	COMMUNICATION APP/SERV	3,000.00	N
020520	07-12-2018	SECCA, INC.	909908	20181637	199-21-6291.00-860-824000	GRANT SERVICES / CONSULTAN	885.00	N
			909908	20181497	211-21-6291.00-860-824000	GRANT SERVICES / CONSULTAN	193.00	N
			909908	20181537	255-21-6291.00-999-8240TI	GRANT SERVICES / CONSULTAN	50.00	N
			909908	20181583	289-21-6291.00-999-824000	GRANT SERVICES / CONSULTAN	50.00	N
Totals for Check 020520							1,178.00	
020521	07-12-2018	SOUTHEAST TX COOPE	909904	FUND BALANCE	199-93-6492.00-999-823000	REESTABLISH FUND BALANCE R	16,733.03	N
020522	07-12-2018	THE TEACHERS' TEACH	909898	34	199-13-6411.00-101-811000	2ND - 3RD MATH ACADEMY	1,300.00	N
020523	07-12-2018	TOLUNAY-WONG ENGIN	909905	18-6400	192-81-6219.00-999-899000	CONCRETE CORING SERVICES	1,890.00	N
020524	07-12-2018	TRIDENT BEVERAGE	071218	JATX66878QB	240-35-6341.92-001-899000	HS LUNCH SERVICE	582.00	N
			071218	JATX68164QB	240-35-6341.92-041-899000	JR HIGH LUNCH SERVICE	485.00	N
			071218	JATX66529QB	240-35-6341.92-101-899000	ELEM LUNCH SERVICE	679.00	N
			071218	JATX66778QB	240-35-6341.92-101-899000	ELEM LUNCH SERVICE	970.00	N
Totals for Check 020524							2,716.00	
020525	07-12-2018	ZANER-BLOSER	004521	10167751	192-11-6399.00-101-811000	HANDWRITING / SPELLING CONN	4,939.60	N
020526	07-26-2018	PALMER THONGGAARD	004565		199-13-6411.30-001-822000	PER DIEM - VATAT CONF	113.00	N
020528	07-26-2018	BIG R ENTERPRISES	004564	FIRST DRAW	199-51-6249.00-999-899000	SUPERINTENDENT HOUSE REPAI	4,000.00	N
020529	07-26-2018	JUDY HAWTHORNE	004566	REIMB	199-41-6499.00-750-899000	FINGERPRINT REIMB	45.70	N
020530	07-31-2018	WILLIAM DEAN WOMAC	909928	CONSULTING	199-36-6291.00-999-891000	CONTRACTED COACHING SERVI	245.00	N
020531	07-31-2018	LEGACY PLUMBING, LLC	004572	2056	199-51-6249.00-999-899000	MAIN WATER LINE REPAIR	2,200.00	N
020533	07-31-2018	BORDEN DAIRY COMPA	073118		240-35-6341.92-699-899000	SUMMER LUNCH PROGRAM - DAI	361.34	N
020534	07-31-2018	BROTHERS PRODUCE	073118	002777601	240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	215.69	N
			073118	002788716	240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	93.39	N
			073118	002790861	240-35-6341.92-699-899000	SUMMER FEEDING PROGRAM	216.09	N
Totals for Check 020534							525.17	
020535	07-31-2018	RECORDS CONSULTAN	909431	INVENTORY	199-51-6249.00-999-899000	EOY INVENTORY SCAN/TAG SER	2,450.00	N
Total For Computer Written Checks							77,643.02	
Total Checks							242,316.49	

End of Report