

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000477	03-01-2018	ETC	909373		199-41-6499.00-750-899000	TRACKING/MONTHLY CONSULTI	113.40	N
000478	03-01-2018	TASB RISK MANAGEME	004380		199-11-6143.00-001-811000	WORKERS COMP	2,298.00	N
			004380		199-11-6143.00-041-811000	WORKERS COMP	1,149.00	N
			004380		199-11-6143.00-101-811000	WORKERS COMP	2,298.00	N
Totals for Check 000478							5,745.00	
000479	03-01-2018	TASB RISK MANAGEME	909320		199-34-6429.00-999-823000	AUTO / SCHOOL LIABILITY / WOR	2,698.75	N
			909320		199-34-6429.00-999-899000	AUTO / SCHOOL LIABILITY / WOR	8,096.25	N
			909320		199-41-6428.00-702-899000	AUTO / SCHOOL LIABILITY / WOR	2,437.50	N
			909320		199-41-6428.00-750-899000	AUTO / SCHOOL LIABILITY / WOR	812.50	N
Totals for Check 000479							14,045.00	
000480	03-05-2018	ENTERGY	909400		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	1,401.82	N
000481	03-08-2018	VONAGE	909489		199-51-6256.00-001-899000	DISTRICT PHONE SERVICE	636.96	N
			909489		199-51-6256.00-041-899000	DISTRICT PHONE SERVICE	318.47	N
			909489		199-51-6256.00-101-899000	DISTRICT PHONE SERVICE	636.96	N
			909489		199-51-6256.00-999-899000	DISTRICT PHONE SERVICE	318.48	N
Totals for Check 000481							1,910.87	
000482	03-09-2018	CAPITAL ONE BANK	004372		192-11-6399.00-101-811000	HURRICANE - ELEM SUPPLIES	3,112.71	N
			004384		192-11-6399.00-101-811000	HURRICANE REPLACEMENT SUP	505.38	N
			004387		192-11-6399.00-101-811000	HURRICANE REPLACEMENT SUP	986.37	N
			004268		192-11-6399.00-101-811000	HURRICANE REPLACEMENT SUP	123.00	N
			909304		192-11-6399.00-101-811000	scale-elem	183.00	N
			004389		192-11-6399.00-101-811000	CLASSROOM SUPPLIES	14.99	N
			004388		192-11-6399.00-101-811000	HURRICANE REPLACEMENT SUP	266.86	N
			004381		192-11-6399.00-101-821000	HURRICANE REPLACEMENT SUP	1,536.74	N
			004384		192-11-6399.00-101-821000	HURRICANE REPLACEMENT SUP	40.35	N
			004387		192-11-6399.00-101-821000	HURRICANE REPLACEMENT SUP	109.36	N
			004268		192-11-6399.00-101-821000	HURRICANE REPLACEMENT SUP	47.00	N
			004381		192-11-6399.00-101-823000	HURRICANE REPLACEMENT SUP	229.45	N
			004384		192-11-6399.00-101-823000	HURRICANE REPLACEMENT SUP	627.44	N
			004387		192-11-6399.00-101-823000	HURRICANE REPLACEMENT SUP	251.70	N
			004268		192-11-6399.00-101-823000	HURRICANE REPLACEMENT SUP	226.54	N
			004337		192-11-6399.00-101-823000	HIGH-LOW READERS (BOOKS)	578.00	N
			004382		192-12-6329.00-101-811000	LIBRARY BOOKS - REPLACEMEN	272.78	N
			004391		192-12-6329.00-101-811000	LIBRARY BOOKS - CLASSROOM S	379.19	N
			004338		192-12-6399.00-101-811000	LIBRARY BOOKS - CLASSROOM S	587.40	N
			004390		192-12-6399.00-101-811000	LIBRARY BOOKS - CLASSROOM S	640.73	N
Totals for Check 000482							10,718.99	
000483	03-09-2018	CAPITAL ONE BANK	909262		181-36-6319.25-999-891000	powerlifting knee wraps	264.00	N
			909356		181-36-6399.03-001-891000	Track Ribbons	170.74	N
			909298		181-36-6399.22-999-891000	tarps for softball	172.54	N
			909362		181-36-6399.22-999-891000	sand bags for baseball/softbal	200.87	N
			909303		181-36-6399.22-999-891000	baseball supplies	206.95	N
			909303		181-36-6399.24-999-891000	baseball supplies	59.00	N
			909302		181-36-6399.24-999-891000	baseball pants	208.49	N

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			909379		181-36-6412.00-999-891000	baseball meals	79.06	N
			909387		181-36-6412.00-999-891000	Team Meals for Girls Regionals	95.35	N
			909402		181-36-6412.00-999-891000	DAIRY QUEEN - SOFTBALL MEAL	98.25	N
			909268		181-36-6499.21-999-891000	Track Awards	356.35	N
			909252		199-11-6399.00-001-811000	amazon.com	16.98	N
			909253		199-11-6399.00-001-811000	BMI Educational Services	98.24	N
			909347		199-11-6399.00-001-811000	amazon.com	58.29	N
			909350		199-11-6399.00-001-811000	amazon.com	10.04	N
			909266		199-11-6399.00-101-811000	LEARNING FARM	65.80	N
			004394		199-11-6399.00-101-811000	INSTRUCTION ITEMS	245.42	N
			909378		199-11-6399.00-101-811000	PO Created by Req: 909459	149.00	N
			909275		199-11-6399.40-001-822000	amazon.com	126.26	N
			909348		199-11-6399.40-001-822000	eReplacementparts.com	100.25	N
			909270		199-11-6411.25-001-822000	Residence Inn by Marriott	454.23	N
			909369		199-11-6411.30-001-822000	STUDENT & TEACHER MEALS - A	17.30	N
			909285		199-11-6411.30-001-822000	STUDENT & TEACHER MEALS - A	78.58	N
			004393		199-11-6411.64-001-811000	FUEL & HOTEL / FUEL	397.51	N
			909345		199-13-6219.00-999-811000	Family Dollar	12.45	N
			909344		199-13-6219.00-999-811000	Subway	68.00	N
			909350		199-23-6399.00-001-899000	amazon.com	23.32	N
			909271		199-23-6399.00-041-899000	amazon.com	16.99	N
			909277		199-23-6498.00-001-811000	attendance incentives	21.93	N
			004396		199-23-6498.00-001-811000		395.00	N
			004398		199-23-6498.00-001-811000	FFA WEEK - TEACHER MEAL / SN	63.97	N
			909438		199-23-6498.00-001-899000	CAKE - RECOGNIZING Q. GODWI	29.98	N
			909277		199-23-6498.00-041-811000	attendance incentives	13.11	N
			909475		199-23-6498.00-041-811000	Family Dollar	24.40	N
			909276		199-23-6499.01-001-899000	TASSP dues - Anderson	125.00	N
			909276		199-23-6499.01-041-811000	TASSP dues - Anderson	100.00	N
			909245		199-31-6399.00-041-811000	TONER	58.99	N
			909269		199-34-6311.00-999-823000	Fuel Maxx	10.00	N
			909472		199-36-6412.25-001-899000	BPA - State contest	2,014.32	N
			909369		199-36-6412.30-001-899000	STUDENT & TEACHER MEALS - A	16.62	N
			909285		199-36-6412.30-001-899000	STUDENT & TEACHER MEALS - A	43.47	N
			909273		199-36-6499.64-001-899000	TMEA fees and dues	130.00	N
			909267		199-41-6399.00-701-899000	OFFICE SUPPLIES	52.63	N
			909384		199-41-6399.00-702-899000	board meeting supplies	14.98	N
			004392		199-41-6411.00-701-899000	CONF PARKING	19.49	N
			909301		199-41-6411.00-701-899000	meals-Frauen, Anderson, Huck	35.75	N
			909300		199-41-6411.00-701-899000	playoff game-RTI, scheduling	50.12	N
			909363		199-41-6411.00-701-899000	FB UIL DEC meeting meals	29.02	N
			909342		199-41-6411.00-701-899000	PLAYOFF MEAL	32.59	N
			909341		199-41-6411.00-750-899000	board meeting mealws	17.38	N
			909281		199-41-6499.00-702-899000	ENTRY FEES / DUES / MEALS	181.90	N
			909306		199-51-6249.00-999-899000	stgepladder	259.00	N

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			004397		199-51-6249.00-999-899000	RENTAL -SOD CUTTER BBALL FIE	165.60	N
			909350		199-51-6319.59-001-899000	amazon.com	392.00	N
			909346		199-51-6319.59-001-899000	eBay	49.17	N
			909476		199-51-6319.59-001-899000	amazon.com	14.29	N
			909477		199-51-6319.59-001-899000	amazon.com	1,168.00	N
			004395		199-51-6319.59-999-899000	JR HIGH / HS - TX / USA FLAGS	75.26	N
			909322		199-51-6319.59-999-899000	RENT HOUSE MAINTENANCE	23.71	N
			909286		199-51-6319.59-999-899000	MAINTENANCE - A/C PART	54.50	N
			909284		199-51-6319.59-999-899000	TOOLS - MAINTENANCE	49.99	N
					Totals for Check 000483		9,582.43	
000484	03-09-2018	GLAZIER FOODS COMP	030918		240-35-6341.92-101-899000	ELEM LUNCH	5,803.57	N
			030918		240-35-6341.94-101-899000	ELEM BREAKFAST	2,644.29	N
			030918		240-35-6341.95-101-899000	ELEM A LA CARTE	191.60	N
					Totals for Check 000484		8,639.46	
000485	03-09-2018	GLAZIER FOODS COMP	A30918		199-41-6499.00-750-899000	FEE	33.78	N
			A30918		240-35-6341.92-101-899000	ELEM LUNCH	4,839.63	N
			A30918		240-35-6341.94-101-899000	ELEM BREAKFAST	3,498.82	N
			A30918		240-35-6341.95-101-899000	ELEM A LA CARTE	448.74	N
			A30918		240-35-6342.02-101-899000	ELEM PAPER GOODS	583.42	N
					Totals for Check 000485		9,404.39	
000486	03-09-2018	GLAZIER FOODS COMP	B30918		240-35-6341.92-001-899000	HS LUNCH	2,980.75	N
			B30918		240-35-6341.92-041-899000	JR HIGH LUNCH	1,987.16	N
			B30918		240-35-6341.93-001-899000	HS SNACK	53.94	N
			B30918		240-35-6341.93-041-899000	JR HIGH SNACK	35.96	N
			B30918		240-35-6341.94-001-899000	HS BREAKFAST	1,544.28	N
			B30918		240-35-6341.94-041-899000	JR HIGH BREAKFAST	1,029.52	N
			B30918		240-35-6341.95-001-899000	HS A LA CARTE	101.34	N
			B30918		240-35-6341.95-041-899000	JR HIGH A LA CARTE	67.55	N
			B30918		240-35-6342.02-001-899000	HS PAPER GOODS	102.07	N
			B30918		240-35-6342.02-041-899000	JR HIGH PAPER GOODS	68.04	N
					Totals for Check 000486		7,970.61	
000487	03-09-2018	GLAZIER FOODS COMP	C30918		240-35-6341.92-001-899000	HS FOOD	2,220.99	N
			C30918		240-35-6341.92-041-899000	JR HIGH FOOD	1,480.65	N
			C30918		240-35-6341.93-001-899000	HS SNACK	121.20	N
			C30918		240-35-6341.93-041-899000	JR HIGH SNACK	80.79	N
			C30918		240-35-6341.94-001-899000	HS BREAKFAST	774.22	N
			C30918		240-35-6341.94-041-899000	JR HIGH BREAKFAST	516.14	N
			C30918		240-35-6341.95-001-899000	HS A LA CARTE	45.74	N
			C30918		240-35-6341.95-041-899000	JR HIGH A LA CARTE	30.49	N
			C30918		240-35-6342.02-001-899000	HS PAPER GOODS	20.51	N
			C30918		240-35-6342.02-041-899000	JR HIGH PAPER GOODS	13.66	N
					Totals for Check 000487		5,304.39	

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000488	03-20-2018	ENTERGY	909448		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	6,006.10	N
			909448		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	107.77	N
			909448		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	179.14	N
Totals for Check 000488							6,293.01	
000489	03-20-2018	ENTERGY	909436		199-51-6257.00-041-899000	DISTRICT ELECTRICITY	907.55	N
			909436		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	204.32	N
Totals for Check 000489							1,111.87	
000490	03-30-2018	ETC	909488		199-41-6499.00-750-899000	TRACKING/MONTHLY CONSULTI	113.40	N
Total For District Written Checks							82,354.64	

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020074	03-09-2018	ANAHUAC BOOSTER CL	909140	TRACK ENTRY	181-36-6499.16-999-891000	cancelled event	-400.00	N
020091	03-02-2018	SECCA, INC.	004341		199-21-6291.00-999-824000	CONSULTANT GRANT FEES	4,430.00	N
			004341		211-21-6291.00-860-824000	CONSULTANT GRANT FEES	650.00	N
			004341		255-21-6291.00-999-8240TI	CONSULTANT GRANT FEES	250.00	N
			004341		289-21-6291.00-999-824000	CONSULTANT GRANT FEES	250.00	N
Totals for Check 020091							5,580.00	
020092	03-08-2018	DEWEYVILLE ATHLETIC	909420	TRACK ENTRY	181-36-6499.16-999-891000	Track Entry Fees	400.00	N
020093	03-08-2018	DEWEYVILLE ATHLETIC	004344	1717	181-36-6412.00-999-891000	42 TRACK MEALS	231.00	N
020094	03-09-2018	ALFORD FUELS	909399		199-34-6311.00-999-899000	PROPANE FUEL	998.58	N
020095	03-09-2018	ALLIANCE MECHANICAL	909401	6143	199-51-6249.00-999-899000	CONCESSION STAND	1,374.81	N
			909366	6139	199-51-6249.00-999-899000	HS KITCHEN - REPLACE COMPRE	1,512.12	N
			A09143	6136	199-51-6249.00-999-899000	AUDITORIUM HVAC REPAIR	13,741.00	N
Totals for Check 020095							16,627.93	
020096	03-09-2018	BLUEBONNET NATURAL	909404		199-51-6258.00-101-899000	NATURAL GAS	35.00	N
			909404		199-51-6258.00-999-899000	NATURAL GAS	35.00	N
Totals for Check 020096							70.00	
020097	03-09-2018	BSN SPORTS	909296	901652913	181-36-6399.24-999-891000	Tennis shirts	342.66	N
			909296	901652913	181-36-6399.27-999-891000	Tennis shirts	100.00	N
			004305	901671032	181-36-6649.00-999-891000	POLE VAULT STANDARDS	819.67	N
Totals for Check 020097							1,262.33	
020098	03-09-2018	FEIN # 13-2677004	909409	4025223371	199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			909409	4025223371	199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			909409	4025223371	199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			909409	4025223371	199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			909409	4025223371	199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			909409	4025223371	199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			909409	4025223371	199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
Totals for Check 020098							598.50	
020099	03-09-2018	CITY OF DAISSETTA	909398		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	402.28	N
			909398		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	349.12	N
			909398		199-51-6258.00-001-899000	WATER / SEWAGE / GAS	191.04	N
Totals for Check 020099							942.44	
020100	03-09-2018	COLEMSNEIL ISD	909408	GAME FEES	181-36-6499.16-999-891000	BASKETBALL PAYOFF - GAME FE	283.85	N
020101	03-09-2018	MARK DURDEN	004353	HD VS	181-36-6219.00-999-891000	HD VS ANAHUAC	102.10	N
020102	03-09-2018	EAST CHAMBERS ISD	909416	ENTRY FEES	181-36-6499.16-999-891000	Baseball tour entry fee	100.00	N
020103	03-09-2018	EDNA ATHLETIC BOOST	004350	339	181-36-6412.00-999-891000	GIRLS POWERLIFTING TEAM	28.00	N
020104	03-09-2018	JUSTIN FABRIGUZE	004353	HD VS	181-36-6219.00-999-891000	HD VS ANAHUAC	102.91	N
020105	03-09-2018	FUNCTION 4, LLC	909412	INV602141	199-11-6269.00-101-811000	RISO LEASE	74.51	N
			909412	INV602141	199-41-6269.00-750-899000	RISO LEASE	74.00	N
Totals for Check 020105							148.51	

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020106	03-09-2018	GOOSE CREEK CISD	909365	17-18	199-93-6492.00-999-823000	STUD SEAT - DAY SCH FOR DEAF	1,000.00	N
020107	03-09-2018	H-D ACTIVITY ACCT	909382	BPA	199-41-6499.00-702-899000	PO Created by Req: 909497	75.00	N
020108	03-09-2018	JOHN J. HEBERT, DIST.	909393	417249	199-34-6311.00-999-823000	FUEL	437.15	N
			909388	417549	199-34-6311.00-999-823000	fuel	436.28	N
			909393	417249	199-34-6311.00-999-899000	FUEL	1,311.45	N
			909388	417549	199-34-6311.00-999-899000	fuel	1,308.82	N
Totals for Check 020108							3,493.70	
020109	03-09-2018	HULL FRESH WATER DI	909397		199-51-6255.00-101-899000	HULL WATER & SEWAGE	167.00	N
020110	03-09-2018	INTERNATIONAL TRUCK	004334	X101006368:01	199-34-6319.00-999-899000	BUS 25 - ICP SENSOR	207.97	N
			004342	X101007470:01	199-34-6319.00-999-899000	TENSIONER BELT	264.33	N
Totals for Check 020110							472.30	
020111	03-09-2018	INTERQUEST DETECTIO	909411	6316	199-52-6249.00-999-899000	DRUG DOG SERVICE	480.00	N
020112	03-09-2018	IRON MOUNTAIN	909372	PWE3871	199-11-6249.00-001-811000	SHREDDING SERVICE	19.57	N
			909372	PWE3871	199-11-6249.00-101-811000	SHREDDING SERVICE	19.57	N
Totals for Check 020112							39.14	
020113	03-09-2018	JACKSON NATIONAL LIF	004351		199-41-6499.00-701-899000	LIFE INS POLICIES - TO BE REFU	310.63	N
020114	03-09-2018	LEE COLLEGE	909396	19847	199-11-6499.00-001-822000	DUAL CREDIT / CT - TUITION & F	2,100.00	N
			909396	19847	199-11-6499.00-001-831000	DUAL CREDIT / CT - TUITION & F	5,500.00	N
Totals for Check 020114							7,600.00	
020115	03-09-2018	LIBERTY PEST CONTRO	909374	15433	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
020116	03-09-2018	MEMORIAL HIGH SCHO	004348	TENNIS TOUR	181-36-6499.16-999-891000	HD TENNIS ENTRY FEES	75.00	N
020117	03-09-2018	MONSIGNOR KELLY HIG	909415	ENTRY FEES	181-36-6499.16-999-891000	Tennis Entry Fee	75.00	N
020118	03-09-2018	O'REILLY AUTO PARTS	909370		199-11-6399.30-001-822000	AG - WELDING MACHINE BATTER	100.95	N
			004349		199-34-6319.00-999-899000	TRANSPORATION SUPPLIES/PAR	571.04	N
Totals for Check 020118							671.99	
020119	03-09-2018	PENDER'S MUSIC COMP	909376	403155	199-11-6399.64-001-811000	MUSIC FOR BAND	301.30	N
020120	03-09-2018	PINNACLE MEDICAL MA	909394	71556	199-36-6499.00-999-899000	RANDOM DRUG TEST	570.00	N
020121	03-09-2018	POTETZ HOME CENTER	909371		199-11-6399.30-001-822000	AG SHOP SUPPLIES	518.04	N
			004289		199-11-6399.40-001-822000	B&T SUPPLIES	343.75	N
			004270		199-51-6319.59-999-899000	MONTHLY DIST MAINT SUPPLIES	445.82	N
Totals for Check 020121							1,307.61	
020122	03-09-2018	R J'S GROCERY & DELI	909422	PIZZA - ONE	199-36-6412.00-001-899000	ONE ACT PLAY MEALS	51.44	N
020123	03-09-2018	RIDDELL/ALL AMERICAN	909213	60342520	181-36-6649.00-999-891000	shoulderpads/helmets	5,580.42	N
020124	03-09-2018	SIERRA SPRINGS	909375	3631318 021618	199-51-6255.00-999-899000	DISTRICT DRINKING WATER	249.00	N
020125	03-09-2018	SMART MATERIALS	004345	220103	199-51-6319.59-999-899000	BBALL DIRT/SAND	100.00	N
020126	03-09-2018	SONIC - PORT NECHES	004352	199970	181-36-6412.00-999-891000	BASEBALL MEALS	62.19	N
020127	03-09-2018	SOUTHEAST TX COOPE	909410	17-18 SSA	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N

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020128	03-09-2018	SOUTHEAST TX FARM &	909403	03-129070	199-51-6319.57-999-899000	MAKAZE 2.5 GAL	99.90	N
			909305	03-128430	199-51-6319.57-999-899000	pesticide	34.35	N
Totals for Check 020128							134.25	
020129	03-09-2018	SWICEGOOD MUSIC CO	909413		199-11-6399.64-001-811000	INSTRUMENT REPAIR	115.00	N
020130	03-09-2018	TEXAS HIGH SCHOOL P	909417	ENTRY FEES	181-36-6499.16-999-891000	Entry fee boys Reg Powerliftin	140.00	N
020131	03-09-2018	THE TEACHERS' TEACH	909367	INV # 26	199-13-6219.00-999-811000	OBSERVATIONS/DEBRIEFS/PLAN	3,250.00	N
020132	03-09-2018	THSWPA	004347	ENTRY FEES	181-36-6499.16-999-891000	STATE POWERLIFTING ENTRY FE	70.00	N
020133	03-09-2018	TRINITY VALLEY TRACT	909329	CT149743	199-51-6249.00-999-899000	supplies	217.49	N
020134	03-09-2018	WARREN ISD	909395	GAME FEE 02/20	181-36-6499.16-999-891000	BASKETBALL PAYOFF - GAME FE	230.86	N
020135	03-09-2018	WHATABURGER	909389	ORDER #	181-36-6412.00-999-891000	baseball meals	117.34	N
020136	03-09-2018	WHATABURGER	909390	INV # 1167	181-36-6412.00-999-891000	Boys bb team meal	97.58	N
020137	03-09-2018	ZAVALLA ISD	004346	WARMUP GAME	181-36-6499.16-999-891000	WARM-UP GAME FEES	358.90	N
020138	03-09-2018	CLAYCOMB ASSOCIATE	909405	JOB # 21761	192-81-6219.00-999-899000	ARCHITECT / CONSULTING FEES	193,770.00	N
020139	03-09-2018	HARDIN ISD	909407		192-51-6319.58-101-899000	CONSUMABLE SUPPLIES - HURRI	206.89	N
020140	03-09-2018	HARDIN ISD	909421	SEPT 2017	192-51-6499.00-999-899000	HARDIN ELEM LEASE	8,667.00	N
			909421	OCT 2017	192-51-6499.00-999-899000	HARDIN ELEM LEASE	10,000.00	N
			909421	NOV 2017	192-51-6499.00-999-899000	HARDIN ELEM LEASE	10,000.00	N
			909421	DEC 2017	192-51-6499.00-999-899000	HARDIN ELEM LEASE	10,000.00	N
			909421	JAN 2018	192-51-6499.00-999-899000	HARDIN ELEM LEASE	10,000.00	N
			909421	FEB 2018	192-51-6499.00-999-899000	HARDIN ELEM LEASE	10,000.00	N
Totals for Check 020140							58,667.00	
020141	03-09-2018	PRUFROCK PRESS INC.	004267	380105	192-11-6399.00-101-821000	REPLACEMENT - GT ASSESSMEN	830.50	N
020142	03-09-2018	TRIDENT BEVERAGE	004354	JANC65478QB	240-35-6649.10-101-899000	REPLACEMENT COST FOR	2,198.56	N
020143	03-09-2018	ANAHUAC H.S. JUNIOR	004356	104	181-36-6412.00-999-891000	SOFTBALL TEAM MEALS	105.00	N
020144	03-09-2018	AUTO-CHLOR SERVICES	030918	5696162	240-35-6342.01-001-899000	HS CHEMICALS	129.95	N
			030918	5675867	240-35-6342.01-041-899000	JR HIGH CHEMICALS	119.95	N
Totals for Check 020144							249.90	
020145	03-09-2018	BORDEN DAIRY COMPA	030918		240-35-6341.91-001-899000	HS DAIRY	2,054.93	N
			030918		240-35-6341.91-041-899000	JR HIGH DAIRY	1,369.94	N
			030918		240-35-6341.91-101-899000	ELEM DAIRY	5,980.11	N
Totals for Check 020145							9,404.98	
020146	03-09-2018	BSN SPORTS	909297	901700509	181-36-6399.04-001-891000	pole vault poles for track	957.00	N
020147	03-09-2018	CANON FINANCIAL SER	909424	18349249	199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			909424	18349249	199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			909424	18349249	199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			909424	18349249	199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			909424	18349249	199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			909424	18349249	199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			909424	18349249	199-41-6269.00-750-899000	COPIER LEASE	256.43	N
Totals for Check 020147							1,795.00	

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020148	03-09-2018	COASTAL WELDING CO.	004335	10192022	199-11-6399.30-001-822000	WELDING SUPPLIES AND FUEL	457.84	N
020149	03-09-2018	RAYWOOD WATER SUP	909423		199-51-6255.00-999-899000	RAYWOOD WATER	152.70	N
020150	03-09-2018	REGION V ED. SERV.	004317	065158	199-41-6499.00-750-899000	FOOD SERVICE WORKSHOP	15.00	N
020151	03-09-2018	TARKINGTON ATHLETIC	004357	TRACK ENTRY	181-36-6499.16-999-891000	ENTRY FEES - BOYS AND GIRLS	350.00	N
020152	03-19-2018	DEWEYVILLE ATHLETIC	004359	TRACK MEALS	181-36-6412.00-999-891000	GIRLS AND BOYS TRACK MEALS	231.00	N
020153	03-19-2018	UIL MUSIC REGION 10	004360		199-36-6499.64-001-899000	CONCERT & SIGHTREADING ENT	450.00	N
020154	03-21-2018	SABINE PASS ISD	004362		199-36-6499.00-001-899000	OAP ENTRY FEES	600.00	N
020155	03-22-2018	CHAD C. LANGDON	909463		199-23-6498.00-001-899000	The countdown... BBQ	639.58	N
020156	03-22-2018	STAN HODGES	909452	REIMB	181-36-6412.00-999-891000	team meals for boys PL	44.00	N
020157	03-22-2018	TARKINGTON ATHLETIC	004366	HD MEALS	181-36-6412.00-999-891000	TRACK MEET MEALS	210.00	N
020158	03-23-2018	GEARLD BAGWELL	909439	473	199-51-6249.00-999-899000	FIELD FERTILIZER	600.00	N
020159	03-23-2018	BIRCH COMMUNICATIO	909441		199-51-6256.00-001-899000	LONG DISTANCE	29.17	N
			909441		199-51-6256.00-041-899000	LONG DISTANCE	14.59	N
			909441		199-51-6256.00-101-899000	LONG DISTANCE	29.16	N
			909441		199-51-6256.00-999-899000	LONG DISTANCE	14.59	N
						Totals for Check 020159	87.51	
020160	03-23-2018	BSN SPORTS	909355	901764958	181-36-6399.13-001-891000	baseball practice shirt	166.00	N
020161	03-23-2018	BURGERS OF BEAUMON	909485	824	181-36-6412.00-999-891000	TENNIS MEALS	90.87	N
020162	03-23-2018	DEWEYVILLE ATHLETIC	909481	1730	181-36-6412.00-999-891000	Track Meals	110.00	N
			909426	1715	181-36-6412.00-999-891000	Varsity Track Meals	144.00	N
						Totals for Check 020162	254.00	
020163	03-23-2018	EVADALE ISD	909427	ENTRY FEES	181-36-6499.16-999-891000	Varsity Track entry Fee	400.00	N
020164	03-23-2018	FRONTIER COMMUNICA	909440		199-51-6256.00-001-899000	PHONE "LANDLINE" SERVICE	170.18	N
			909440		199-51-6256.00-041-899000	PHONE "LANDLINE" SERVICE	85.10	N
			909440		199-51-6256.00-101-899000	PHONE "LANDLINE" SERVICE	170.18	N
			909440		199-51-6256.00-999-899000	PHONE "LANDLINE" SERVICE	85.10	N
						Totals for Check 020164	510.56	
020165	03-23-2018	JOHN J. HEBERT, DIST.	909430	417812	199-34-6311.00-999-823000	fuel	358.55	N
			909430	417812	199-34-6311.00-999-899000	fuel	1,075.65	N
						Totals for Check 020165	1,434.20	
020166	03-23-2018	KOMMERCIAL KITCHEN	032318		240-35-6341.95-001-899000	HS WATER	61.20	N
			032318		240-35-6341.95-041-899000	JR HIGH WATER	40.80	N
			032318		240-35-6341.95-101-899000	ELEM WATER	34.00	N
			032318		240-35-6342.00-001-899000	NONFOOD / PAPER SUPPLIES	456.15	N
				075296	240-35-6342.00-001-899000	DUPLICATE PAYMENT	-138.18	N
			032318		240-35-6342.00-041-899000	NONFOOD / PAPER SUPPLIES	304.10	N
				075296	240-35-6342.00-041-899000	DUPLICATE PAYMENT	-92.12	N
			032318		240-35-6342.00-101-899000	NONFOOD / PAPER SUPPLIES	1,233.55	N
				075287	240-35-6342.00-101-899000	DUPLICATE PAYMENT	-296.85	N
						Totals for Check 020166	1,602.65	

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020167	03-23-2018	LAMAR UNIVERSITY WO	909455	ENTRY FEES	181-36-6499.16	999-891000	Tennis Entry Fee	75.00	N
020168	03-23-2018	LIBERTY VINDICATOR	909437	YR	199-12-6329.00-101	811000	YEARLY SUBSCRIPTION	40.00	N
			909444	AD - BUS BID	199-41-6499.00-750	899000	AD PUBLISHED - BUS BID	20.00	N
Totals for Check 020168								60.00	
020169	03-23-2018	NATIONAL FFA	909434	MDS-122678	199-36-6498.30-001	899000	G. RITTER - FFA JACKET	97.00	N
020170	03-23-2018	PINNACLE MEDICAL MA	909445	71781	199-36-6499.00-999	899000	RANDOM DRUG TEST	456.00	N
			909449	71670	199-36-6499.00-999	899000	RANDOM DRUG TEST	38.00	N
Totals for Check 020170								494.00	
020171	03-23-2018	REGION VI ESC	909450	032852	255-13-6229.01-999	8240TI	PLANNING ASSISTANCE / PRESE	650.00	N
020172	03-23-2018	RIDDELL/ALL AMERICAN	909214	950562275	181-36-6249.00-999	891000	helmet reconditioning	3,548.78	N
020173	03-23-2018	SABINE PASS ISD	909447	HD MEALS	181-36-6412.00-999	891000	TRACK MEALS	252.00	N
020174	03-23-2018	TASB	909433	540601	199-41-6499.00-701	899000	LOCALIZED UPDATE	140.00	N
020175	03-23-2018	CHRISTINE TAYLOR	909435	BBALL	199-52-6219.00-999	899000	BASEBALL - GAME SECURITY	90.00	N
020176	03-23-2018	THE TEACHERS' TEACH	909446	27	255-13-6229.01-999	8240TI	OBSERVATIONS/DEBRIEFS	1,300.00	N
020177	03-23-2018	TEXAS DEPT. OF PUBLI	909443	CR-139440	199-41-6499.00-701	899000	BACKGROUND CHECK	5.00	N
020178	03-23-2018	WAL-MART COMMUNITY	909478		199-11-6399.60-001	822000	PO Created by Req: 909573	44.21	N
020179	03-29-2018	A 1 FILTER SERVICE	909487	1188301	199-51-6249.00-999	899000	AIR FILTER SERVICE	230.00	N
020180	03-29-2018	GEARLD BAGWELL	909494	477	199-51-6249.00-999	899000	PRACTICE FIELD - FERTILIZER	600.00	N
020181	03-29-2018	ERIC BRISCO	004375	HD VS EVADALE	181-36-6219.00-999	891000	HD VS EVADALE SOFTBALL	86.86	N
			004377	HD VS HIGH	181-36-6219.00-999	891000	HD VS HIGH ISLAND SOFTBALL	91.67	N
Totals for Check 020181								178.53	
020182	03-29-2018	BROTHERS PRODUCE	032918		240-35-6341.92-001	899000	HS PRDUCE	377.82	N
			032918		240-35-6341.92-041	899000	JR HIGH PRODUCE	251.87	N
			032918		240-35-6341.92-101	899000	ELEM PRODUCE	323.72	N
Totals for Check 020182								953.41	
020183	03-29-2018	BRYAN BULLION	004374	HD VS BIG	181-36-6219.00-999	891000	HD VS BIG SANDY BASEBALL	114.11	N
020184	03-29-2018	JUSTIN FABRIGUZE	004375	HD VS EVADALE	181-36-6219.00-999	891000	HD VS EVADALE SOFTBALL	102.10	N
020185	03-29-2018	JOE FLORES, JR.	004373	HD VS EVDALE	181-36-6219.00-999	891000	HD VS EVADALE BASEBALL	102.88	N
020186	03-29-2018	QUINN GODWIN	909510	REIMB	199-23-6411.00-001	899000	UIL OAP contest	15.19	N
020187	03-29-2018	JOHN J. HEBERT, DIST.	909506	418206	199-34-6311.00-999	823000	fuel	338.48	N
			909506	418206	199-34-6311.00-999	899000	fuel	1,015.42	N
Totals for Check 020187								1,353.90	
020188	03-29-2018	MARY HUCKABAY	909513	TRAVEL REIMB	199-41-6411.00-701	899000	March travel reimb	195.11	N
020189	03-29-2018	INTERNET MANAGEMEN	909496	92868	199-11-6249.00-001	811000	DAEP - INTERNET CONNECTION	171.58	N
020190	03-29-2018	PAUL KRAMLICK	004376	HD VS HIGH	181-36-6219.00-999	891000	HD VS HIGH ISLAND BASEBALL	70.00	N
020191	03-29-2018	LANDTECH, INC.	004200	54980	192-81-6219.00-999	899000	ELEM / HS SURVEY	16,400.00	N
			004200	54981	192-81-6219.00-999	899000	ELEM / HS SURVEY	29,830.00	N
Totals for Check 020191								46,230.00	

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020192	03-29-2018	LATCH OIL, INC.	000058	827941	199-34-6319.00-999-899000	55 GAL DRUM OF OIL	684.00	N
020193	03-29-2018	LIBERTY PEST CONTRO	909493	15862	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
020194	03-29-2018	MSB	909495	88922	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	41.70	N
			909490	88487	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	153.86	N
			909490	88033	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	117.40	N
			909490	87578	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	70.29	N
			909490	87129	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	197.39	N
Totals for Check 020194							580.64	
020195	03-29-2018	ADRIAN OCHOA	004374	HD VS BIG	181-36-6219.00-999-891000	HD VS BIG SANDY	112.51	N
020196	03-29-2018	JIM PACE	004377	HD VS HIGH	181-36-6219.00-999-891000	HD VS HIGH ISLAND SOFTBALL	122.00	N
020197	03-29-2018	PINNACLE MEDICAL MA	909492	71876	199-36-6499.00-999-899000	RANDOM DRUG TEST	76.00	N
020198	03-29-2018	POWELL & LEON, LLP	909432	19908	192-41-6211.00-701-899000	HURRICANE LEGAL SERVICES	3,973.97	N
020199	03-29-2018	RAPTOR TECHNOLOGY	909486	88110	199-52-6319.00-999-899000	BADGE ID SYSTEM (ELEM & HS/J	3,450.00	N
020200	03-29-2018	SIERRA SPRINGS	909491		199-51-6255.00-999-899000	DISTRICT DRINKING WATER	106.46	N
020201	03-29-2018	ROBERT LEE SPAIN	004373	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE BASEBALL	108.52	N
020202	03-29-2018	WALTER STICKER	004376	HD VS HIGH	181-36-6219.00-999-891000	HD VS HIGH ISLAND BASEBALL	110.12	N
020203	03-29-2018	TECH-SAN SUPPLY, LLC	004378	11985	199-51-6319.59-999-899000	MAINTENANCE SUPPLIES - FIELD	194.00	N
			004379	11970	199-51-6319.59-999-899000	MAINTENANCE TO FIELD - DIRT	629.00	N
Totals for Check 020203							823.00	
020204	03-29-2018	THE TEACHERS' TEACH	909497	# 28	255-13-6229.01-999-8240TI	5TH & 8TH GRADE STAAR BOOT	1,300.00	N
020205	03-29-2018	THOMAS BUS GULF	004364	060-50-0251015	199-34-6319.00-999-899000	SPRING AIR BAG / PISTON	170.78	N
020206	03-29-2018	TOLUNAY-WONG ENGIN	909442		192-51-6249.00-101-899000	ADDITIONAL TESTING	1,890.00	N
Total For Computer Written Checks							409,158.97	
Total Checks							491,513.61	

End of Report