

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000050	05-08-2018	VONAGE	909735		199-51-6256.00-999-899000	DISTRICT PHONE SERVICE	313.36	N
000497	05-01-2018	TASB	004476		199-11-6143.00-001-811000	WORKERS COMP	2,298.00	N
			004476		199-11-6143.00-041-811000	WORKERS COMP	1,149.00	N
			004476		199-11-6143.00-101-811000	WORKERS COMP	2,298.00	N
	06-18-2018	TASB	004476		199-11-6143.00-001-811000	wrong month	-2,298.00	N
			004476		199-11-6143.00-041-811000	wrong month	-1,149.00	N
			004476		199-11-6143.00-101-811000	wrong month	-2,298.00	N
Totals for Check 000497							.00	
000498	05-02-2018	GLAZIER FOODS COMP	050218		240-35-6341.92-001-899000	HS LUNCH	2,547.95	N
			050218		240-35-6341.92-041-899000	JR HUGH LUNCH	1,698.63	N
			050218		240-35-6341.93-001-899000	HS AFTER SCHOOL SNACK	43.74	N
			050218		240-35-6341.93-041-899000	JR HIGH AFTER SCHOOL SNACK	29.15	N
			050218		240-35-6341.94-001-899000	HS BREAKFAST	973.43	N
			050218		240-35-6341.94-041-899000	JR HIGH BREAKFAST	648.94	N
			050218		240-35-6341.95-001-899000	HS A LA CARTE	83.51	N
			050218		240-35-6341.95-041-899000	JR HIGH A LA CARTE	55.67	N
Totals for Check 000498							6,081.02	
000499	05-02-2018	GLAZIER FOODS COMP	A50218		240-35-6341.92-101-899000	ELEM LUNCH	4,680.08	N
			A50218		240-35-6341.94-101-899000	ELEM JR HIGH	2,998.25	N
			A50218		240-35-6342.02-101-899000	ELEM NON FOOD / PAPER	228.73	N
Totals for Check 000499							7,907.06	
000500	05-08-2018	VONAGE	909735		199-51-6256.00-001-899000	DISTRICT PHONE SERVICE	626.70	N
			909735		199-51-6256.00-041-899000	DISTRICT PHONE SERVICE	313.35	N
			909735		199-51-6256.00-101-899000	DISTRICT PHONE SERVICE	626.70	N
Totals for Check 000500							1,566.75	
000501	05-21-2018	ENTERGY	909731		199-51-6257.00-041-899000	DISTRICT ELECTRICITY	1,097.38	N
			909731		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	276.16	N
Totals for Check 000501							1,373.54	
000502	05-21-2018	ENTERGY	909729		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	5,251.23	N
			909729		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	1,488.53	N
			909729		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	140.89	N
Totals for Check 000502							6,880.65	
000503	05-15-2018	CAPITAL ONE BANK	909627		181-36-6412.00-999-891000	track breakfast	24.09	N
			909637		181-36-6412.00-999-891000	coaches meal for baseball game	21.29	N
			909633		181-36-6412.00-999-891000	Regional Track Team Meals	649.91	N
			909632		181-36-6412.21-999-891000	Regional Track Hotel	1,798.79	N
			909608		181-36-6412.21-999-891000	Tennis Meals for Regionals	240.01	N
			909587		181-36-6412.21-999-891000	Tennis Hotel for regionals	438.65	N
			909592		192-11-6399.00-101-811000	TUG OF WAR GAME ROPE - HUR	73.98	N
			004509		192-11-6399.00-101-811000	BRIGANCE DATA SHEETS - REPL	132.16	N
			004505		192-21-6399.00-999-811000	10 MIN INSERVICE P.D. GUIDE	29.95	N
			909650		199-11-6339.00-001-811000	amazon.com	40.00	N
			909578		199-11-6339.00-001-811000	amazon.com	199.38	N
			909552		199-11-6339.00-001-811000	amazon.com	149.70	N

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			909650		199-11-6339.00-041-811000	amazon.com	19.97	N
			909579		199-11-6399.00-001-811000	amazon.com	163.08	N
			909585		199-11-6399.00-001-811000	amazon.com	112.31	N
			909562		199-11-6399.00-001-811000	amazon.com	133.18	N
			004406		199-11-6399.00-101-811000	TEACHING SUPPLIES	747.23	N
			004512		199-11-6399.01-001-824000	STAAR TESTING SUPPLIES	93.76	N
			004510		199-11-6399.01-101-824000	STAAR SUPPLIES	77.30	N
			004512		199-11-6399.01-101-824000	STAAR TESTING SUPPLIES	321.62	N
			909666		199-11-6399.30-001-822000	CAREER SAFE - STUDENT CERT	25.00	N
			909689		199-11-6399.30-001-822000	CLEVELAND SHOW - TEACHER /	11.89	N
			004514		199-11-6399.30-001-822000	SPRING SHOW FEES	36.00	N
			909761		199-11-6399.64-001-811000	Pender's	31.93	N
			004506		199-11-6411.00-001-811000	WORKSHOP	75.00	N
			909664		199-11-6411.30-001-822000	AREA / CLEVELAND TEACHER / S	34.63	N
			909689		199-11-6411.30-001-822000	CLEVELAND SHOW - TEACHER /	39.54	N
			909586		199-11-6649.00-041-811000	amazon.com	149.99	N
			909583		199-11-6649.10-999-811000	amazon.com	359.40	N
			909541		199-11-6649.25-001-822000	iPad - Video Production Ritter	369.99	N
			909685		199-21-6411.00-999-811000	HOTEL CONF PARKING - CAMP	8.00	N
			004511		199-21-6411.00-999-823000	SPED LEGAL CONF	107.85	N
			004507		199-23-6411.00-001-811000	EDUCATION LAW CONFERENCE	235.00	N
			004508		199-23-6411.00-001-811000	TEPSA SUMMER CONF	354.00	N
			909554		199-23-6411.01-041-899000	TASSP registration - Anderson	259.00	N
			909558		199-23-6499.00-001-811000	TASSP conference	259.00	N
			004513		199-23-6499.00-001-811000	AMAZON PRIME YRLY MEMBERS	26.67	N
			909559		199-23-6499.00-001-899000	Legal Digest Legal Conference	235.00	N
			004513		199-23-6499.00-041-811000	AMAZON PRIME YRLY MEMBERS	26.67	N
			004513		199-23-6499.00-101-811000	AMAZON PRIME YRLY MEMBERS	26.67	N
			909559		199-23-6499.01-041-899000	Legal Digest Legal Conference	235.00	N
			909664		199-36-6412.30-001-899000	AREA / CLEVELAND TEACHER / S	46.14	N
			909689		199-36-6412.30-001-899000	CLEVELAND SHOW - TEACHER /	80.08	N
			909614		199-36-6412.64-001-899000	CiCi's Pizza - band contest	343.00	N
			909580		199-41-6399.00-701-899000	coffee supplies-admin	24.41	N
			909626		199-41-6399.00-701-899000	griddle for EOY	47.91	N
			909582		199-41-6419.00-702-899000	board meeting meal supplies	56.96	N
			909619		199-41-6498.00-701-899000	amazon-EOY supplies	231.86	N
			909618		199-41-6498.00-701-899000	Admin Asst lunch/plan EOY	83.87	N
			004513		199-41-6499.00-701-899000	AMAZON PRIME YRLY MEMBERS	26.66	N
			004504		289-13-6299.01-999-899000	REGION 6 WORKSHOP	72.00	N
			004503		289-13-6299.01-999-899000	REGION 6 WORKSHOP	34.00	N
			004502		289-13-6299.01-999-899000	REGION 5 WORKSHOP	300.00	N
						Totals for Check 000503	9,719.48	
						Total For District Written Checks	33,841.86	

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020290	05-08-2018	RITTER, RHONDA	909642	PER DIEM	199-11-6411.25-001-822000	BPA Nationals	125.00	N
020291	05-08-2018	RITTER, RHONDA	909644	STUDENT - BPA	199-36-6412.00-001-899000	BPA Nationals	750.00	N
020292	05-11-2018	A 1 FILTER SERVICE	909682	1189996	199-51-6249.00-999-899000	AIR FILTER SERVICE	230.00	N
020293	05-11-2018	A-1 TEL-COM, INC.	909690	72232	199-52-6249.00-999-899000	ADMIN ALARM	89.85	N
020294	05-11-2018	ALFORD FUELS	909679	ACCT 439	199-34-6311.00-999-899000	PROPANE FUEL	1,097.37	N
020295	05-11-2018	RICKY ANDERSON	004457		181-36-6219.00-999-891000	HD VS WEST HARDIN BASEBALL	96.04	N
020296	05-11-2018	BALFOUR COMPANY	909584	1416	199-11-6498.00-001-811000	PO Created by Req: 909699	138.90	N
020297	05-11-2018	BIRCH COMMUNICATIO	909658		199-51-6256.00-001-899000	PHONE "LANDLINE" SERVICE	29.00	N
			909658		199-51-6256.00-041-899000	PHONE "LANDLINE" SERVICE	14.49	N
			909658		199-51-6256.00-101-899000	PHONE "LANDLINE" SERVICE	14.49	N
			909658		199-51-6256.00-999-899000	PHONE "LANDLINE" SERVICE	29.00	N
						Totals for Check 020297	86.98	
020298	05-11-2018	MICHAEL BIVENS	004464	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN BASEBALL	98.00	N
020299	05-11-2018	BLUEBONNET NATURAL	909678		199-51-6258.00-001-899000	ELEM / RAYWOOD NATURAL GAS	36.42	N
			909678		199-51-6258.00-999-899000	ELEM / RAYWOOD NATURAL GAS	36.42	N
						Totals for Check 020299	72.84	
020300	05-11-2018	CANON FINANCIAL SER	909668		199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			909668		199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			909668		199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			909668		199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			909668		199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			909668		199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			909668		199-41-6269.00-750-899000	COPIER LEASE	256.43	N
						Totals for Check 020300	1,795.00	
020301	05-11-2018	FEIN # 13-2677004	909656		199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			909656		199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			909656		199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			909656		199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			909656		199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			909656		199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			909656		199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
						Totals for Check 020301	598.50	
020302	05-11-2018	CHALKS TRUCK PARTS	004436	772494/1	199-34-6319.00-999-899000	FAN MOUNT, BRACKET, RELAY	250.00	N
020303	05-11-2018	CHICK-FIL-A ON	909560	2476618	181-36-6412.00-999-891000	baseball team meals	62.64	N
020304	05-11-2018	CITY OF DAISSETTA	909683		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	394.93	N
			909683		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	347.73	N
			909683		199-51-6258.00-001-899000	WATER / SEWAGE / GAS	81.48	N
						Totals for Check 020304	824.14	
020305	05-11-2018	COBURN COMPANY OF	909662	301126821	199-51-6319.59-001-899000	URINAL SPUD	15.14	N
			909693	301127776	199-51-6319.59-999-899000	URINAL SPUD	45.42	N
						Totals for Check 020305	60.56	

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020306	05-11-2018	TERRY FALGOUT	004453	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE BASEBALL	98.87	N
020307	05-11-2018	ANNE FOSTER	004466	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	122.97	N
020308	05-11-2018	FREDERICK FREEMAN	909629	REIMB	199-13-6411.40-001-822000	Rehion 5	75.00	N
020309	05-11-2018	FUNCTION 4, LLC	909669	INV615873	199-11-6269.00-101-811000	RISO LEASE	74.00	N
			909669	INV615873	199-41-6269.00-750-899000	RISO LEASE	74.00	N
Totals for Check 020309							148.00	
020310	05-11-2018	GREG HATCHER	004453	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE BASEBALL	98.07	N
020311	05-11-2018	H D PUMP & SUPPLY	004445	41292	199-11-6399.40-001-822000	BOX OF RAGS	44.78	N
020312	05-11-2018	HAROLD HEARN	004463	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	126.14	N
020313	05-11-2018	JOHN J. HEBERT, DIST.	909639	419523	199-34-6311.00-999-823000	fuel	423.00	N
			909639	419523	199-34-6311.00-999-899000	fuel	1,269.00	N
Totals for Check 020313							1,692.00	
020314	05-11-2018	HULL FRESH WATER DI	909676		199-51-6255.00-101-899000	HULL WATER & SEWAGE	167.00	N
020315	05-11-2018	INTERQUEST DETECTIO	909661	6398	199-52-6249.00-999-899000	DRUG DOG SERVICE	240.00	N
020316	05-11-2018	IRON MOUNTAIN	909670	AALC523	199-11-6249.00-001-811000	SHREDDING SERVICE	21.06	N
			909670	AALC523	199-11-6249.00-101-811000	SHREDDING SERVICE	21.05	N
Totals for Check 020316							42.11	
020317	05-11-2018	J.W. PEPPER & SON,	909673	18043690	199-11-6399.64-001-811000	MUSIC FOR BAND	80.99	N
			909673	18046650	199-11-6399.64-001-811000	MUSIC FOR BAND	70.00	N
Totals for Check 020317							150.99	
020318	05-11-2018	TONEY JONES	004465	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	118.95	N
020319	05-11-2018	LIBERTY PEST CONTRO	909681	16319	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
020320	05-11-2018	M&R FLEET SERVICES	004443	3161	199-34-6249.00-999-899000	BUS TOW / REPAIR	602.43	N
020321	05-11-2018	JOHN MALLORY	004463	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	125.34	N
020322	05-11-2018	TERRY MARTIN	004466	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	118.15	N
020323	05-11-2018	MILAM DISCOUNT TIRE	004425	126549	199-34-6249.00-999-899000	4 WHEEL ALIGNMENT	75.95	N
020324	05-11-2018	HARRY L. MORGAN	004458	HD VS	181-36-6219.00-999-891000	HD VS SPURGER BASEBALL	94.06	N
			004464	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN	94.06	N
Totals for Check 020324							188.12	
020325	05-11-2018	MSB	909684	91014	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	630.44	N
020326	05-11-2018	ADRIAN OCHOA	004458	HD VS	181-36-6219.00-999-891000	HD VS SPURGER BASEBALL	112.51	N
020327	05-11-2018	CANDACE OCHOA	909671	1707	255-13-6229.01-999-8240TI	5TH GRADE STAAR REVIEW	641.42	N
020328	05-11-2018	MARC OCHOA	004457	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN BASEBALL	100.05	N
020329	05-11-2018	O'REILLY AUTO PARTS	909543		199-34-6319.00-999-899000	monthly po	374.51	N
020330	05-11-2018	PITNEY BOWES GLOBAL	909659	3306059517	199-41-6269.00-750-899000	POSTAGE MACHINE LEASE	675.00	N
020331	05-11-2018	PIZZA HUT	909628	UNIT # 002720	181-36-6412.00-999-891000	baseball team meal	72.29	N

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020332	05-11-2018	POTETZ HOME CENTER	004385		199-11-6399.40-001-822000	B&T SUPPLIES	1,307.66	N
			004400		199-51-6319.59-999-899000	MAINTENANE SUPPLIES	447.56	N
Totals for Check 020332							1,755.22	
020333	05-11-2018	RAYWOOD WATER SUP	909677		199-51-6255.00-999-899000	RAYWOOD WATER	133.10	N
020334	05-11-2018	RECORDS CONSULTAN	004428	36537	192-11-6399.10-999-899000	BAR CODES - EQUIP TAGS	165.00	N
020335	05-11-2018	REGION V ED. SERV.	909654	065862	199-11-6499.00-001-811000	COUNSELOR - COOP FEES	133.00	N
			909654	065862	199-11-6499.00-041-811000	COUNSELOR - COOP FEES	133.00	N
			909654	065862	199-11-6499.00-101-811000	COUNSELOR - COOP FEES	134.00	N
			909655	065919	199-41-6499.00-702-899000	FIELD SERVICE COOP / FEE	1,000.00	N
			908808	065798	240-35-6499.00-999-899000	COOP FEE - 2ND HALF	200.00	N
			004455	065673	240-35-6499.00-999-899000	FOOD SERVICE COOP - 2ND HAL	935.00	N
			004333	065912	240-35-6499.00-999-899000	FOOD SERVICE WORKSHOP	15.00	N
			004333	065911	240-35-6499.00-999-899000	FOOD SERVICE WORKSHOP	15.00	N
Totals for Check 020335							2,565.00	
020336	05-11-2018	REGION VI ESC	909674	033451	255-13-6229.01-999-8240TI	APRIL 19TH PLANNING ASSISTAN	650.00	N
020337	05-11-2018	RUSH BUS CENTERS	004422	3010260940	199-34-6319.00-999-899000	BRAKE HOSE	54.50	N
020338	05-11-2018	SCHOOL NURSE SUPPL	004340	0682815-IN	199-33-6399.00-999-811000	NURSING SUPPLIES	582.94	N
020339	05-11-2018	SECCA, INC.	909680	20181463	199-21-6291.00-999-824000	GRANT SERVICES / CONSULTAN	886.00	N
			909680	20181333	211-21-6291.00-860-824000	GRANT SERVICES / CONSULTAN	130.00	N
			909680	20181372	255-21-6291.00-999-8240TI	GRANT SERVICES / CONSULTAN	50.00	N
			909680	20181417	289-21-6291.00-999-824000	GRANT SERVICES / CONSULTAN	50.00	N
Totals for Check 020339							1,116.00	
020340	05-11-2018	SOUTHEAST TX COOPE	909675	17-18 SSA	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
020341	05-11-2018	SPECTRUM CORPORATI	909657	2018396	199-51-6249.00-999-899000	FBALL & BBALL SCOREBOARD IN	408.50	N
020342	05-11-2018	STAPLES	909696	8048364948	199-11-6399.00-001-811000	teacher/office supplies	189.38	N
			909696	8048268883	199-11-6399.00-001-811000	teacher/office supplies	1,078.27	N
Totals for Check 020342							1,267.65	
020343	05-11-2018	SWICEGOOD MUSIC CO	909660	ACCT 337	199-11-6399.64-001-811000	BAND SUPPLIES / REPAIRS	294.00	N
020344	05-11-2018	CHRISTINE TAYLOR	004459	BASEBALL	199-52-6219.00-999-899000	BASEBALL SECURITY	90.00	N
			004460	BASEBALL	199-52-6219.00-999-899000	BASEBALL SECURITY	90.00	N
			004461	TRACK /	199-52-6219.00-999-899000	BOBCAT REPLAY / SOFTBALL SE	105.00	N
			004462	JR HIGH TRACK	199-52-6219.00-999-899000	JR HIGH TRACK SECURITY	90.00	N
			909695	PLAYOFF GAME	199-52-6219.00-999-899000	PLAYOFF GAME SECURITY - MAY	90.00	N
			909694	SECURITY	199-52-6219.00-999-899000	APRIL 30TH - SECURITY	90.00	N
Totals for Check 020344							555.00	
020345	05-11-2018	THE TEACHERS' TEACH	909663	32	255-13-6229.01-999-8240TI	STAAR / MATH BOOT CAMP / OBS	3,250.00	N
			909697	INV # 32	255-13-6229.01-999-8240TI	3RD - 6TH STAAR REVIEW	2,600.00	N
Totals for Check 020345							5,850.00	
020346	05-11-2018	EVEN THOMAS	004465	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	110.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020347	05-11-2018	TRACTOR SUPPLY	909686		199-11-6399.30-001-822000	LUG NUTS / HUB DRIVE IN STUBS	18.28	N
			909687		199-11-6399.30-001-822000	LUG NUTS / STUBS / CHOP SAW	294.86	N
			909665		199-51-6319.57-999-899000	PEST CONTROL SUPPLIES	95.96	N
Totals for Check 020347							409.10	
020348	05-11-2018	WHATABURGER	909638	212506	181-36-6412.00-999-891000	Team meal for Baseball	94.56	N
020349	05-17-2018	SHAWNTEL CUNNINGHA	909713	reimb	199-23-6498.00-001-899000	PO Created by Req: 909827	59.92	N
020350	05-17-2018	KERRY DILLARD	909720	reimb	199-11-6399.26-001-822000	PO Created by Req: 909834	75.46	N
020351	05-17-2018	QUINN GODWIN	909707	reimb	199-11-6498.00-001-811000	Sam's Club	696.75	N
			909708	reimb	199-23-6498.00-001-899000	Sam's Club-Teacher Appreciatio	72.86	N
			909705	reimb	199-23-6498.00-041-899000	reimbursement Pappa's BBQ	583.20	N
			909706	reimb	199-23-6498.00-041-899000	Sam's Club	490.12	N
			909703	reimb	199-23-6498.00-041-899000	Outback Steakhouse	100.00	N
Totals for Check 020351							1,942.93	
020352	05-17-2018	RITTER, RHONDA	909699	reimb	199-11-6411.25-001-822000	reimburse for hotel BPA	248.97	N
020353	05-17-2018	CHRISTINA TAYLOR	909714	reimb	199-23-6498.00-001-899000	reimbursement - Generations	17.20	N
020354	05-17-2018	ALLEN HASKINS	004469		199-23-6498.00-001-811000	CATERING - HONOR BANQUET	200.00	N
020355	05-17-2018	KAY TEBO	004468		199-23-6498.00-001-811000	CATERING - HONORS BANQUET	300.00	N
020356	05-18-2018	GEARLD BAGWELL	909733	484	199-51-6249.00-999-899000	FIELD FERTILIZER	1,377.00	N
020357	05-18-2018	BALFOUR COMPANY	909584	1153133	199-11-6498.00-001-811000	PO Created by Req: 909699	27.10	N
			909584	1152545	199-11-6498.00-001-811000	PO Created by Req: 909699	240.62	N
			909584	1151081	199-11-6498.00-001-811000	PO Created by Req: 909699	469.43	N
Totals for Check 020357							737.15	
020358	05-18-2018	BORDEN DAIRY COMPA	051818		240-35-6341.91-001-899000	DAIRY PRODUCTS	1,049.49	N
			051818		240-35-6341.91-041-899000	DAIRY PRODUCTS	699.66	N
			051818		240-35-6341.91-101-899000	DAIRY PRODUCTS	3,300.71	N
Totals for Check 020358							5,049.86	
020359	05-18-2018	CDW-G	004368	MRB3225	199-11-6399.25-001-822000	ADOBE CREATIVE CLOUD	599.96	N
020360	05-18-2018	CERTIFIED	004444	3122949	199-51-6319.59-999-899000	INSTANT ADVESIVE	93.85	N
020361	05-18-2018	GABRIELLE CHANDLER	004475	TRYOUTS	199-36-6219.64-001-899000	JUDGING FEES - TRYOUTS	150.00	N
020362	05-18-2018	CONSTRUCTION CODE	909737	HD18-05	192-51-6249.00-101-899000	BUILDING CODE REVIEW	1,125.00	N
020363	05-18-2018	SHAWN CRAWFORD	004472	PLAYOFF GAME	181-36-6219.00-999-891000	PLAYOFF GAME BASEBALL	138.55	N
020364	05-18-2018	DAYTON ELECTRIC	004440	30836	199-51-6319.59-999-899000	QTY 4 - 175A 600V - FUSE	518.80	N
020365	05-18-2018	DIAMOND C DESIGNS	909726	18062	181-36-6399.15-999-891000	Awards for sports banquet	229.50	N
			909726	18062	181-36-6499.21-999-891000	Awards for sports banquet	600.00	N
Totals for Check 020365							829.50	
020366	05-18-2018	RICHARD FALCON	004472	PLAYOFF GAME	181-36-6219.00-999-891000	PLAYOFF GAME - BASEBALL	132.93	N
020367	05-18-2018	FRONTIER COMMUNICA	909732		199-51-6256.00-001-899000	PHONE SERVICE	170.06	N
			909732		199-51-6256.00-041-899000	PHONE SERVICE	85.03	N
			909732		199-51-6256.00-101-899000	PHONE SERVICE	170.06	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			909732		199-51-6256.00-999-899000	PHONE SERVICE	85.03	N
						Totals for Check 020367	510.18	
020368	05-18-2018	GOT TO SPECIALITIES	004471	CL511842	199-11-6498.00-001-811000	AWARDS	863.85	N
020369	05-18-2018	HAMERAY PUBLISHING	909597	122420	192-12-6329.00-101-811000	LIBRARY GUIDED READERS SET	17,833.51	N
			909597	122639	192-12-6329.00-101-811000	LIBRARY GUIDED READERS SET	31.49	N
						Totals for Check 020369	17,865.00	
020370	05-18-2018	H D PUMP & SUPPLY	909730	2018-02320	199-51-6319.59-999-899000	TARP STRAPS 21"	4.00	N
020371	05-18-2018	JOHN J. HEBERT, DIST.	909721	419893	199-34-6311.00-999-823000	fuel	404.92	N
			909721	419893	199-34-6311.00-999-899000	fuel	1,214.78	N
						Totals for Check 020371	1,619.70	
020372	05-18-2018	HEINEMANN	909600	6898514	192-11-6399.00-101-811000	HURRICANE REPLACEMENT - KIT	20,321.60	N
020373	05-18-2018	INTERNATIONAL TRUCK	004453	X101024889:01	199-34-6319.00-999-899000	RELAY ELECT-HORN MODEL	44.53	N
020374	05-18-2018	INTERNET MANAGEMEN	004470	94266 / 95709	199-11-6249.00-001-811000	DAEP INTERNET CONNECTION	39.97	N
			004470	94266 / 95709	199-11-6249.00-041-811000	DAEP INTERNET CONNECTION	39.97	N
			004470	94266 / 95709	199-11-6249.00-101-811000	DAEP INTERNET CONNECTION	39.96	N
						Totals for Check 020374	119.90	
020375	05-18-2018	KOMMERCIAL KITCHEN	051818		240-35-6342.00-001-899000	NON-FOOD / PAPER GOODS	663.51	N
			051818		240-35-6342.00-041-899000	NON-FOOD / PAPER GOODS	442.34	N
						Totals for Check 020375	1,105.85	
020376	05-18-2018	LIBERTY CO APPRAISAL	909736	3RD QTR 2018	199-99-6213.00-999-899000	3RD QTR 2018	21,529.20	N
020377	05-18-2018	PINNACLE MEDICAL MA	909728	72628	199-36-6499.00-999-899000	RANDOM DRUG TEST	456.00	N
020378	05-18-2018	DALE SATRIANO	004472	PLAYOFF GAME	181-36-6219.00-999-891000	PLAYOFF GAME - BASEBALL	126.27	N
020379	05-18-2018	SHI GOVERNMENT SOL	004078	GB00256315	199-11-6399.10-999-899000	HS/JR HIGH COMPUTER SOFTWA	2,552.40	N
			004078	GB00256250	199-11-6399.10-999-899000	HS/JR HIGH COMPUTER SOFTWA	137.40	N
						Totals for Check 020379	2,689.80	
020380	05-18-2018	SHI GOVERNMENT SOL	A04078	GB00256315	192-11-6399.10-999-899000	COMPUTER SOFTWARE	2,329.80	N
020381	05-18-2018	SIERRA SPRINGS	004473	3631318 051118	199-51-6255.00-999-899000	DISTRICT DRINKING WATER	174.99	N
020382	05-18-2018	DANIEL SIMMONS	004472	PLAYOFF GAME	181-36-6219.00-999-891000	PLAYOFF GAME BASEBALL	116.09	N
020383	05-18-2018	SPECTRUM CORPORATI	909609	0177634-IN	199-51-6249.00-001-899000	HS marquee	377.25	N
020384	05-18-2018	TEXAS DEPT. OF PUBLI	004474	CR-143521	199-41-6498.00-701-899000	BACKGROUND CHECK	3.00	N
020385	05-18-2018	GLENN ZAMAZAI	004475	TRYOUTS	199-36-6219.64-001-899000	JUDGING FEES - TRYOUTS	150.00	N
020386	05-31-2018	CURTIS BARBAY MEMO	004482	HODGES - FEES	181-36-6419.14-999-891000	COACHING CLINIC	50.00	N
						Total For Computer Written Checks	120,804.71	
						Total Checks	154,646.57	

End of Report