

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000426	09-01-2017	ETC	908743		199-41-6499.00-750-899000	TRACKING/MONTHLY CONSULTI	113.40	N
000427	09-07-2017	CAPITAL ONE BANK	004107		192-23-6411.00-001-811000	GAS - SURVEYING HURRICANE D	43.04	N
000428	09-08-2017	VONAGE	004108		199-51-6256.00-041-899000	PHONE SERVICE	313.04	N
			004108		199-51-6256.00-101-899000	PHONE SERVICE	626.08	N
			004108		199-51-6256.00-999-899000	PHONE SERVICE	313.04	N
			004108		199-51-6257.00-001-899000	PHONE SERVICE	626.08	N
Totals for Check 000428							1,878.24	
000429	09-08-2017	TASB RISK MANAGEME	003786		199-11-6145.00-001-811000	WORKERS COMP	2,298.00	N
			003786		199-11-6145.00-041-811000	WORKERS COMP	1,149.00	N
			003786		199-11-6145.00-101-811000	WORKERS COMP	2,298.00	N
Totals for Check 000429							5,745.00	
000430	09-18-2017	ENTERGY	004110		199-51-6257.00-041-899000	JR HIGH	2,087.54	N
			004110		199-51-6257.00-999-899000	BOBCAT LANE	340.78	N
			004110		199-51-6257.00-999-899000	RENT HOUSE	201.51	N
			004110		199-51-6257.00-999-899000	HS SIGN	26.80	N
Totals for Check 000430							2,656.63	
000431	09-29-2017	ETC	004111		199-41-6499.00-750-899000	TRACKING / MONTHLY CONSULTI	113.40	N
Total For District Written Checks							10,549.71	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019487	09-15-2017	DAYTON ISD	908757	HD - CC ENTRY	181-36-6499.16-999-891000	CROSS COUNTRY ENTRY FEES	110.00	N
019488	09-15-2017	Z TIRE SHOP	908761		199-34-6499.00-999-899000	SUB #1 & 2 / FORD (AL'S TRUCK)	21.00	N
019489	09-15-2017	BAND SHOPPE	908739	750067-01	199-11-6399.64-001-811000	10" OSTRICH STICK-UP	38.51	N
019490	09-15-2017	CANON FINANCIAL SER	908740	17693291	199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			908740	17693291	199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			908740	17693291	199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			908740	17693291	199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			908740	17693291	199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			908740	17693291	199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			908740	17693291	199-41-6269.00-750-899000	COPIER LEASE	256.43	N
			908740	17693291	199-41-6499.00-750-899000	COPIER LEASE	59.74	N
						Totals for Check 019490	1,854.74	
019491	09-15-2017	FEIN # 13-2677004	908737	4023565893	199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			908737	4023565893	199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			908737	4023565893	199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			908737	4023565893	199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			908737	4023565893	199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			908737	4023565893	199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			908737	4023565893	199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
						Totals for Check 019491	598.50	
019492	09-15-2017	CESD	003983		199-21-6411.00-999-811000	CESD SECTION 504 CONFERENC	162.50	N
			003983		199-21-6411.00-999-823000	CESD SECTION 504 CONFERENC	162.50	N
						Totals for Check 019492	325.00	
019493	09-15-2017	CPI	908746	IUSI0093312	199-21-6499.00-999-899000	ANNUAL MEMBERSHIP FEES	150.00	N
019494	09-15-2017	EDMENTUM	003929	INV091439	199-11-6399.00-001-822000	PLATO & STUDY ISLAND / CTE	1,770.00	N
			003929	INV091439	199-11-6399.00-001-824000	PLATO & STUDY ISLAND / CTE	1,873.00	N
			003929	INV091439	199-11-6399.00-041-811000	PLATO & STUDY ISLAND / CTE	1,330.00	N
						Totals for Check 019494	4,973.00	
019495	09-15-2017	FRUHAUF UNIFORMS, IN	003946	171-11093	199-11-6399.64-001-811000	DM CAPES 36RM	190.00	N
019496	09-15-2017	HART INTERCIVIC, INC.	908754	069646	199-41-6439.00-702-899000	ANNUAL SOFTWARE LIC / SUPPO	232.00	N
019497	09-15-2017	JOHN J. HEBERT, DIST.	908762	411770	199-34-6311.00-999-823000	FUEL	320.48	N
			908762	411770	199-34-6311.00-999-899000	FUEL	961.42	N
						Totals for Check 019497	1,281.90	
019498	09-15-2017	IXL LEARNING	003933	S312442	199-11-6399.00-041-811000	IXL LEARNING SUB - JR HIGH	1,950.00	N
019499	09-15-2017	MSB	908742	75926	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	64.18	N
			908736	76191	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	44.70	N
						Totals for Check 019499	108.88	
019500	09-15-2017	RENAISSANCE LEARNIN	003931	INV4354825	199-11-6399.00-999-824000	AR RENEWAL / STAR READING &	4,194.80	N
			003931	INV4354826	199-11-6399.00-999-824000	AR RENEWAL / STAR READING &	2,185.00	N
						Totals for Check 019500	6,379.80	

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019501	09-15-2017	RIDDELL/ALL AMERICAN	908745	950462425	181-36-6399.06-001-891000	FOOTBALL HELMETS	1,180.95	N
019502	09-15-2017	SCHOLASTIC, INC.	908753	M6120414	199-11-6399.00-101-811000	NEWS/STORYWORKS, SCI K-1	2,054.80	N
019503	09-15-2017	SCIENTIFIC MINDS	003930	3202	199-11-6399.00-001-811000	HS / JR HIGH RENEWAL	810.00	N
			003930	3202	199-11-6399.00-001-811000	WRONG VENDOR	-810.00	N
			003930	3202	199-11-6399.00-041-811000	HS / JR HIGH RENEWAL	630.00	N
			003930	3202	199-11-6399.00-041-811000	WRONG VENDOR	-630.00	N
			908755	00028582_048	199-11-6399.00-101-824000	FAST FORWARD SUB - ELEM	6,850.00	N
			908755	00028582_048	199-11-6399.00-101-824000	WRONG VENDOR	-6,850.00	N
Totals for Check 019503							.00	
019504	09-15-2017	SOUTHEAST TX COOPE	908738	17-18 SSA	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
019505	09-15-2017	TASB	908747	529388	199-41-6499.00-701-899000	FACILITY SERV ANNUAL	1,700.00	N
			908752	527490	199-41-6499.00-750-899000	POLICY SERV MEMBERSHIP	750.00	N
Totals for Check 019505							2,450.00	
019506	09-15-2017	TASB	908751	528545	199-41-6499.00-701-899000	POLICY ANNUAL SUPPORT / MAI	950.00	N
019507	09-15-2017	VANTAGE LEARNING	003934	20438	211-11-6399.00-999-824000	MY ACCESS SUBSCRIPTION	2,530.00	N
019508	09-15-2017	WARREN HIGH SCHOOL	908748	HD ENTRY	181-36-6499.16-999-891000	JV & FREASHMAN GIRLS ENTRY	370.00	N
019509	09-15-2017	SCIENTIFIC LEARNING	A08755	00028582_048	199-11-6399.00-101-824000	FAST FORWARD PROGRAM	6,850.00	N
019510	09-15-2017	SCIENTIFIC MINDS	a03930	3202	199-11-6399.00-001-811000	HS RENEWAL	810.00	N
			a03930	3202	199-11-6399.00-041-811000	JR HIGH RENEWAL	630.00	N
Totals for Check 019510							1,440.00	
019511	09-21-2017	UIL MUSIC REGION 10	004020	HD CONTEST	199-36-6499.64-001-899000	UIL MARCHING CONTEST FEES	400.00	N
019512	09-21-2017	RICHARD L. BROWN	003996		199-34-6499.00-999-899000	VEHICLE / BUS REGISTRATION	22.50	N
019513	09-26-2017	NICHOLS, MEGAN	004039	REIMB	181-36-6412.00-999-891000	VOLLEYBALL MEALS REIMB	124.98	N
019514	09-27-2017	IDENTOGO	004045	TJ LAVERGNE	199-41-6499.00-750-899000	TJ LAVERGNE - FINGERPRINTS	47.00	N
019515	09-28-2017	A 1 FILTER SERVICE	908797	1181194	199-51-6249.00-001-899000	AIR FILTER SERVICE	230.00	N
019516	09-28-2017	ALERT SERVICES	908795	5009092	181-36-6399.20-999-891000	Groin Straps	44.85	N
019517	09-28-2017	ANAHUAC ISD	908767	HD CC ENTRY	181-36-6499.16-999-891000	CROSS COUNTRY ENTRY FEES	180.00	N
019518	09-28-2017	LINDA BOUNDS	004060	HD VS LIBERTY	181-36-6219.00-999-891000	HD VS LIBERTY	150.00	N
019519	09-28-2017	ERIC CARCERANO	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	60.00	N
019520	09-28-2017	CESD	003998	LOUELLEN	199-11-6411.00-001-811000	CESD CONFERENCE	108.34	N
			003998		199-11-6411.00-041-811000	CESD CONFERENCE	108.34	N
			003998		199-11-6411.00-101-811000	CESD CONFERENCE	108.32	N
Totals for Check 019520							325.00	
019521	09-28-2017	CITY FLORIST	908779	95397/1	199-41-6499.00-750-899000	J. TULLEY FUNERAL	85.00	N
019522	09-28-2017	NICHOLAS DENNIS	908793	INV NO. 0013	192-53-6249.00-999-899000	ELEM SETUP - HURRICANE HARV	2,230.00	N
019523	09-28-2017	FRONTIER COMMUNICA	908773		199-51-6256.00-001-899000	PHONE SERVICE	171.08	N
			908773		199-51-6256.00-041-899000	PHONE SERVICE	85.54	N
			908773		199-51-6256.00-101-899000	PHONE SERVICE	171.08	N

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			908773		199-51-6256.00-999-899000	PHONE SERVICE	85.55	N
						Totals for Check 019523	513.25	
019524	09-28-2017	FUNCTION 4, LLC	908772	INV564808	199-11-6269.00-101-811000	RISO LEASE	75.22	N
			908772	INV564808	199-41-6269.00-750-899000	RISO LEASE	74.00	N
						Totals for Check 019524	149.22	
019525	09-28-2017	EVERETT GUILLORY	004057	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	176.09	N
			004059	HD VS	181-36-6219.00-999-891000	HD VS CLEVELAND	176.09	N
						Totals for Check 019525	352.18	
019526	09-28-2017	ROBERT GUILLORY	004059	HD VS	181-36-6219.00-999-891000	HD VS CLEVELAND	176.09	N
019527	09-28-2017	BERMAN HARBOR	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	98.00	N
019528	09-28-2017	JOHN J. HEBERT, DIST.	908789	412111	199-34-6311.00-999-823000	fuel	341.42	N
			908789	412111	199-34-6311.00-999-899000	fuel	1,024.28	N
						Totals for Check 019528	1,365.70	
019529	09-28-2017	STALI HUTTON	004057	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	165.66	N
019530	09-28-2017	PERCY JORDAN	004060	HD VS LIBERTY	181-36-6219.00-999-891000	HD VS LIBERTY	186.00	N
019531	09-28-2017	MARLIN KOTZ	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	98.00	N
019532	09-28-2017	TERRY LANDRY	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	98.00	N
019533	09-28-2017	LIBERTY ISD	908768	HD ENTRY	181-36-6499.16-999-891000	CROSS COUNTRY ENTRY FEES	220.00	N
019534	09-28-2017	BRADLEY MORSE	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	55.00	N
019535	09-28-2017	MSB	908770	76876	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	11.43	N
			908791	77249	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	19.49	N
						Totals for Check 019535	30.92	
019536	09-28-2017	GREG PEVETO	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	98.00	N
019537	09-28-2017	PINEY WOODS SANITATI	908790	0292243	199-51-6249.00-999-899000	GARBAGE PICKUP	756.00	N
019538	09-28-2017	R J'S GROCERY & DELI	908775	9491-39	199-41-6499.00-702-899000	BOARD MEETING - MEAL	34.97	N
019539	09-28-2017	JEMIAH RICHARDS	004058	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	94.80	N
019540	09-28-2017	CAVAN SCALF	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	55.00	N
019541	09-28-2017	GREG SIMS	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	98.00	N
019542	09-28-2017	CHRISTIAN SMITH	004058	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	118.12	N
019543	09-28-2017	ROBERT LEE SPAIN	004061	HD VS	181-36-6219.00-999-891000	HD VS KOUNTZE	55.00	N
019544	09-28-2017	TASBO	908798	MEMBERSHIP	199-41-6499.00-750-899000	MEMBERSHIP RENEWAL	130.00	N
019545	09-28-2017	CHRISTINE TAYLOR	908777	SECURITY	199-52-6219.00-999-899000	SECURITY	90.00	N
			908776	SECURITY	199-52-6219.00-999-899000	SECURITY	135.00	N
						Totals for Check 019545	225.00	
019546	09-28-2017	THE WRITING ACADEMY	908784	9094	199-13-6411.00-041-811000	Writing Academy Seminar	330.00	N
019547	09-28-2017	UNIVERSITY OF TEXAS	908796	MEMBERSHIP	199-36-6499.00-999-899000	MEMBERSHIP FEES	1,400.00	N

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019548	09-28-2017	WAL-MART COMMUNITY	004004		192-11-6399.00-101-811000	STORAGE FOR TEACHERS	280.24	N
019549	09-29-2017	MARY HUCKABAY	908800	TRAVEL REIMB	199-41-6411.00-701-899000	Sept travel reimbursement	402.81	N
019550	09-29-2017	LIBERTY CO APPRAISAL	908806	4TH QTR PYMT	199-99-6213.00-999-899000	4TH QTR PAYMENT	22,234.01	N
019551	09-29-2017	THE WRITING ACADEMY	908784	9094	199-13-6411.00-001-811000	Writing Academy Seminar	330.00	N
Total For Computer Written Checks							77,526.52	
Total Checks							88,076.23	

End of Report