

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000206	02-26-2016	TEXAS FIRST BANK - VIS	906395		199-41-6399.00-750-699000	NOTARY STAMP	29.00	N
000301	02-03-2016	ENTERGY	A06481		199-51-6257.00-041-699000	JR HIGH ELECTRICITY	937.06	N
			A06481		199-51-6257.00-041-699000	WRONG CK NUMBER	-937.06	N
			A06481		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	444.49	N
			A06481		199-51-6257.00-999-699000	WRONG CK NUMBER	-444.49	N
						Totals for Check 000301	.00	
000303	02-12-2016	ENTERGY	906553		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	5,264.49	N
			906553		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	3,005.21	N
			906553		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	134.48	N
						Totals for Check 000303	8,404.18	
000304	02-26-2016	TEXAS FIRST BANK - VIS	906425		199-51-6319.59-999-699000	A/C PARTS AND SUPPLIES	205.70	N
000305	02-26-2016	ENTERGY	906597		199-51-6257.00-041-699000	DISTRICT ELECTRICITY	1,073.26	N
			906597		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	409.85	N
						Totals for Check 000305	1,483.11	
000307	02-03-2016	ENTERGY	B06481		199-51-6257.00-041-699000	JR HIGH ELECTRICITY	937.06	N
			B06481		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	444.49	N
						Totals for Check 000307	1,381.55	
000308	02-03-2016	ENTERGY	A06461		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	4,734.94	N
			A06461		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	3,053.61	N
			A06461		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	120.78	N
						Totals for Check 000308	7,909.33	
000309	02-22-2016	CAPITAL ONE BANK	003204		181-36-6399.12-001-691000	SOFTBALL SIGN	124.95	N
			003205		181-36-6399.13-001-691000	BASEBALL SUPPLIES	665.02	N
			906490		199-11-6399.00-001-611000	amazon.com	46.50	N
			906502		199-11-6399.00-001-611000	amazon.com	58.00	N
			906494		199-11-6399.00-001-631000	Lee College Bookstore	4,316.20	N
			906500		199-11-6399.00-041-611000	amazon.com	16.42	N
			906503		199-11-6399.00-041-611000	amazon.com	80.00	N
			906474		199-11-6399.30-001-622000	AG TRAILER PARTS	158.13	N
			906492		199-11-6399.40-001-622000	Discount Power Tools	54.99	N
			906497		199-11-6399.40-001-622000	amazon.com	134.99	N
			906496		199-11-6399.60-001-622000	Family Dollar	14.24	N
			906499		199-11-6399.64-001-611000	makemusic.com	149.00	N
			003262		199-11-6411.30-001-622000	CLAY EWELL EDUCATIONAL SER	280.00	N
			906445		199-11-6411.64-001-611000	priceline.com	542.94	N
			906498		199-23-6411.01-001-699000	TASSP - Jones	230.00	N
			906505		199-23-6411.01-001-699000	Legal Digest	190.00	N
			906504		199-23-6411.01-041-699000	TASSP	230.00	N
			906432		199-23-6649.00-041-699000	amazon.com	173.54	N
			906433		199-23-6649.00-041-699000	amazon.com	131.72	N
			906462		199-34-6319.00-999-699000	samsclub.com	149.84	N
			003223		199-34-6411.00-999-699000	HOTEL - BUS PICKUP	57.50	N
			003223		199-34-6411.00-999-699000	REVERSED - WRONG AMOUNT	-57.50	N
			003223		199-34-6411.00-999-699000	HOTEL - BUS PICKUP	57.70	N

For the Month of February

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			906459		199-34-6631.00-999-699000	2004 BUS PARTS / BUS	1,602.00	N
			003222		199-41-6399.00-702-699000	BOARD NAME TAGS	189.50	N
			906522		199-41-6411.00-701-699000	HOTEL - MIDWINTER CONF	846.72	N
			003147		199-41-6439.00-702-699000	ELECTION LAW WORKSHOP	17.04	N
			906429		199-51-6249.00-001-699000	drainage area	553.77	N
			906596		199-51-6319.59-001-699000	REVO-Securitall	59.55	N
			906501		199-51-6319.59-001-699000	stadium chair company	20.00	N
			906471		199-51-6319.59-999-699000	ROTOR KIT FOR PORTABLE	33.57	N
			906473		199-51-6319.59-999-699000	PO Created by Req: 906590	138.00	N
			906532		199-51-6411.00-999-699000	BUS PICKUP - MEALS	35.02	N
			906534		199-51-6411.00-999-699000	BUS PICKUP - MEALS	33.07	N
			906464		199-53-6411.00-999-699000	TCEA Conference-Cook	229.00	N
			906442		199-53-6411.00-999-699000	priceline.com	891.60	N
			906440		240-35-6342.00-041-699000	amazon.com	47.97	N
						Totals for Check 000309	12,500.99	
000310	02-26-2016	TEXAS FIRST BANK - VIS	906420		199-51-6249.00-999-699000	PO Created by Req: 906501	300.00	N
						Total For District Written Checks	32,213.86	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017510	02-04-2016	AD TESTING SERVICES	003106	381	199-36-6319.00-001-699000	uil study materials	210.00	N
017511	02-04-2016	BLUEBONNET NATURAL	906483		199-51-6258.00-101-699000	NATURAL GAS - ELEM	361.39	N
017512	02-04-2016	BSN SPORTS	003126	1040378	181-36-6399.12-001-691000	SOFTBALL SUPPLIES	1,460.67	N
			003093	97607951	181-36-6399.13-001-691000	BOYS BASEBALL UNIFORMS	3,764.33	N
Totals for Check 017512							5,225.00	
017513	02-04-2016	CDW-G	906444	BSJ6716	199-11-6399.00-001-631000	dual credit	395.50	N
017514	02-04-2016	JOHN J. HEBERT, DIST.	906508	392235	199-34-6311.00-999-623000	fuel	285.60	N
			906508	392235	199-34-6311.00-999-699000	fuel	856.80	N
Totals for Check 017514							1,142.40	
017515	02-04-2016	HULL FRESH WATER DI	906484		199-51-6255.00-101-699000	WATER & SEWAGE	281.75	N
017516	02-04-2016	LIBERTY PEST CONTRO	906479	4308	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
017517	02-04-2016	LOWES HOME IMPROVE	906285	9944952	199-11-6649.60-001-622000	family consumer science	1,137.15	N
017518	02-04-2016	M & M RENTAL	003160	654	199-51-6249.00-999-699000	TRACKHOE RENTAL	1,000.00	N
017519	02-04-2016	MSB	906486	49553	199-41-6499.01-750-699000	MEDICAID ADMIN FEES	76.92	N
			906487	49923	199-41-6499.01-750-699000	MEDICAID ADMIN FEES	7.93	N
			906488	50285	199-41-6499.01-750-699000	MEDICAID ADMIN FEES	68.77	N
Totals for Check 017519							153.62	
017520	02-04-2016	PEARSON EDUCATIONA	906397	4024297689	199-11-6399.00-101-611000	ELEM TEACHING SUPPLIES	237.01	N
			906397	4024303402	199-11-6399.00-101-611000	ELEM TEACHING SUPPLIES	30.82	N
Totals for Check 017520							267.83	
017521	02-04-2016	PINEY WOODS SANITATI	906480	0201929	199-51-6249.00-999-699000	GARBAGE PICKUP	756.00	N
017522	02-04-2016	PINNACLE MEDICAL MA	906478	60671	199-36-6499.00-999-699000	RANDOM DRUG TEST	385.00	N
017523	02-04-2016	PURCHASE POWER	906456		199-41-6399.00-750-699000	POSTAGE REFILL	520.99	N
017524	02-04-2016	RICELAND CLINIC	003158		199-34-6499.00-999-699000	PHYSICAL FOR K. ROELING	80.00	N
017525	02-04-2016	RICHARD L. BROWN	003171		199-34-6499.00-999-699000	REGISTRATION FEES	52.50	N
017526	02-04-2016	RICOH USA, INC	906485	5040171413	199-11-6269.00-001-611000	COLOR & B&W COPY LEASE	96.45	N
			906485	5040171413	199-11-6269.00-041-611000	COLOR & B&W COPY LEASE	96.45	N
			906485	5040171413	199-11-6269.00-101-611000	COLOR & B&W COPY LEASE	96.45	N
			906485	5040171413	199-23-6269.00-001-699000	COLOR & B&W COPY LEASE	96.45	N
			906485	5040171413	199-23-6269.00-041-699000	COLOR & B&W COPY LEASE	96.45	N
			906485	5040171413	199-23-6269.00-101-699000	COLOR & B&W COPY LEASE	96.45	N
			906485	5040171413	199-41-6269.00-750-699000	COLOR & B&W COPY LEASE	96.45	N
Totals for Check 017526							675.15	
017527	02-04-2016	SANITARY SUPPLY COM	906323	82825	199-51-6319.58-001-699000	PO Created by Req: 906408	273.30	N
			906323	82825	199-51-6319.58-041-699000	PO Created by Req: 906408	273.30	N
			906466	232100	199-51-6319.58-101-699000	PO Created by Req: 906559	828.09	N
Totals for Check 017527							1,374.69	
017528	02-04-2016	SIERRA SPRINGS	906477	3631318012216	199-51-6255.00-999-699000	DISTRICT DRINKING WATER	120.21	N

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017529	02-04-2016	STAPLES	003118	8037534443	199-41-6399.00-750-699000	CAFETERIA SUPPLIES	8.99	N
			003129	8037534443	240-35-6342.00-001-699000	CAFETERIA SUPPLIES	104.32	N
			003118	8037534443	240-35-6342.00-001-699000	CAFETERIA SUPPLIES	29.00	N
			003129	8037534443	240-35-6342.00-041-699000	CAFETERIA SUPPLIES	104.31	N
			003118	8037534443	240-35-6342.00-041-699000	CAFETERIA SUPPLIES	29.00	N
			003129	8037534443	240-35-6342.00-101-699000	CAFETERIA SUPPLIES	104.32	N
			003118	8067534443	240-35-6342.00-101-699000	CAFETERIA SUPPLIES	29.01	N
Totals for Check 017529							408.95	
017530	02-04-2016	TASB	906507	499117	199-41-6499.00-701-699000	Policy Update	60.72	N
017531	02-04-2016	TEXAS LAUNDRY SERVI	906437	696302	199-51-6319.59-999-699000	WASHER DOOR GASKET	38.97	N
017532	02-04-2016	THE TEACHERS' TEACH	906489	16	211-13-6299.00-101-624000	PLANNING / DATA ANALYSIS & W	1,170.00	N
017533	02-04-2016	WAL-MART COMMUNITY	906430		199-11-6399.60-001-622000	PO Created by Req: 906525	101.33	N
			906465		199-11-6399.60-001-622000	PO Created by Req: 906558	140.38	N
			906369		199-41-6399.00-701-699000	BOARD AND OFFICE SUPPLIES	9.60	N
			906369		199-41-6399.00-702-699000	BOARD AND OFFICE SUPPLIES	5.82	N
			906370		199-41-6399.00-702-699000	CHRISTMAS BOARD MEETING	137.14	N
			906441		199-41-6399.00-750-699000	OFFICE SUPPLIES	34.06	N
			906439		199-41-6399.00-750-699000	COFFEE FOR OFFICE	7.74	N
			906426		240-35-6341.92-001-699000	HS / JR HIGH - HOT DOG BUNS	11.52	N
			906426		240-35-6341.92-041-699000	HS / JR HIGH - HOT DOG BUNS	11.52	N
Totals for Check 017533							459.11	
017534	02-04-2016	Z TIRE SHOP	003172		199-34-6499.00-999-699000	Bus inspections	49.00	N
017535	02-08-2016	ALFORD FUELS	906527		199-34-6311.00-999-699000	PROPANE FUEL BUSES	713.35	N
017536	02-08-2016	CODY CUNNINGHAM	906513	MEALS FOR	199-11-6411.64-001-611000	TMEA conference	100.00	N
017537	02-08-2016	CITY OF DAISSETTA	906517		199-51-6255.00-001-699000	WATER, SEWAGE, ETC	1,188.23	N
			906517		199-51-6258.00-001-699000	WATER, SEWAGE, ETC	279.02	N
Totals for Check 017537							1,467.25	
017538	02-08-2016	IRON MOUNTAIN	906520	MFK2947	199-11-6249.00-001-611000	SHREDDER SERVICE	31.12	N
			906520	MFK2947	199-11-6249.00-101-611000	SHREDDER SERVICE	31.12	N
Totals for Check 017538							62.24	
017539	02-08-2016	MCDONALD'S - WOODVI	906525		181-36-6412.00-999-691000	GIRLS BASKETBALL MEALS	101.03	N
017540	02-08-2016	O'REILLY AUTO PARTS	906393		199-34-6319.00-999-699000	monthly po	273.65	N
017541	02-08-2016	POTETZ HOME CENTER	906419		199-11-6399.30-001-622000	concrete work	264.43	N
			003120		199-11-6399.40-001-622000	B&T MONTHLY SUPPLIES	532.64	N
			003121		199-34-6319.00-999-699000	MONTHLY DISTRICT SUPPLIES	39.94	N
			003121		199-51-6319.59-001-699000	MONTHLY DISTRICT SUPPLIES	39.12	N
			003121		199-51-6319.59-999-699000	MONTHLY DISTRICT SUPPLIES	720.22	N
			A03090		199-51-6319.59-999-699000	DISTRICT SUPPLIES - DRAIN REP	1,336.46	N
Totals for Check 017541							2,932.81	
017542	02-08-2016	RAYWOOD WATER SUP	906516		199-51-6255.00-999-699000	PO Created by Req: 906613	77.67	N

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017543	02-08-2016	REGION V ED. SERV.	003125	051618	199-21-6499.00-999-699000	STAAR WORKSHOP	105.00	N
			906521	051513	199-41-6399.00-750-699000	W-2 & 1099 FORMS	62.00	N
			003131	051658	240-35-6499.00-999-699000	COMMODITIES - WORKSHOP	15.00	N
						Totals for Check 017543	182.00	
017544	02-08-2016	SANITARY SUPPLY COM	B06385	231709	199-51-6319.58-001-699000	CLEANING SUPPLIES	85.06	N
017545	02-08-2016	SCHOOL HEALTH CORP	003170	3096531-00	199-33-6399.00-999-611000	PEDIATRIC & ADULT PADS	926.02	N
017546	02-08-2016	SOUTHEAST TX COOPE	906519	15-16 SSA - FEB	199-93-6492.00-999-623000	15-16 SSA FEES	6,057.08	N
017547	02-08-2016	SWICEGOOD MUSIC CO	906514		199-11-6399.64-001-611000	repairs	244.60	N
017548	02-08-2016	CHARLES ANDREWS	A03132		199-51-6249.00-999-699000	2ND DRAW - SOFTBALL & DISCUS	9,786.00	N
017549	02-17-2016	ADVANTAGE PRESS	003183	208654	211-11-6399.00-999-624000	ELEM - BEHAVIOR PROG	642.60	N
017550	02-17-2016	ALERT SERVICES	003180	54920400	181-36-6399.20-999-691000	TRAINING - THREE BOOTS	105.84	N
017551	02-17-2016	ALLIANCE MECHANICAL	906559	5084	199-51-6249.00-001-699000	SERVICE CALL FOR BOILER	400.00	N
			906558	5099	240-35-6249.00-001-699000	FOOD SERV FREEZER - SERVICE	325.00	N
			906557	5085	240-35-6249.00-001-699000	LEAK - HS FREEZER ADDED REF	565.00	N
						Totals for Check 017551	1,290.00	
017552	02-17-2016	DANIEL BALCH	003213		181-36-6219.00-999-691000	OFFICIAL 1/15/16 BOB HOPE	128.00	N
			003209		181-36-6219.00-999-691000	OFFICIAL 2/29/16 W HARDIN	128.00	N
						Totals for Check 017552	256.00	
017553	02-17-2016	BALFOUR COMPANY	A90645	934938	199-11-6498.00-001-611000	DIPLOMA COVERS	366.56	N
017554	02-17-2016	BALFOUR COMPANY	906455	1005	199-11-6498.00-001-611000	diplomas, covers, honor cords	165.90	N
017555	02-17-2016	BIG SANDY ISD	003207		181-36-6412.00-999-691000	TEAM MEALS	208.25	N
017556	02-17-2016	BIRCH COMMUNICATIO	906542	20523113	199-51-6256.00-001-699000	LONG DISTANCE PHONE SERV	59.06	N
			906542	20523113	199-51-6256.00-041-699000	LONG DISTANCE PHONE SERV	29.53	N
			906542	20523113	199-51-6256.00-101-699000	LONG DISTANCE PHONE SERV	29.53	N
			906542	20523113	199-51-6256.00-999-699000	LONG DISTANCE PHONE SERV	59.05	N
						Totals for Check 017556	177.17	
017557	02-17-2016	JAMES BOOKER	003215		181-36-6219.00-999-691000	OFFICIAL 1/8/16 COLMESNEIL	128.00	N
			003211		181-36-6219.00-999-691000	OFFICIAL 1/22/16 SABINE PASS	113.00	N
						Totals for Check 017557	241.00	
017558	02-17-2016	ANTHONY BOUDREAUX	003210		181-36-6219.00-999-691000	OFFICIAL 2/4/16 DEVERS	78.00	N
017559	02-17-2016	BSN SPORTS	003181	97632755	181-36-6399.04-001-691000	TRACK EQUIPMENT	649.80	N
			003181	97632755	181-36-6399.04-041-691000	TRACK EQUIPMENT	500.00	N
						Totals for Check 017559	1,149.80	
017560	02-17-2016	CENTER ATHLETIC BOO	003206		181-36-6499.16-999-691000	TOURNAMENT FEE	315.00	N
017561	02-17-2016	CERTIFIED	003188	2206472	199-34-6319.00-999-699000	BUS BARN CHEMICALS	491.84	N
017562	02-17-2016	CESD	002926	20812	199-11-6411.00-101-611000	CESD CONF - FULLER	232.00	N
			002926	20812	199-11-6411.00-101-623000	CESD CONF - FULLER	58.00	N
						Totals for Check 017562	290.00	

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017563	02-17-2016	DEVERS ISD	906556		181-36-6412.00-999-691000	STUDENT MEALS - BASKETBALL	80.00	N
017564	02-17-2016	DIAMOND C AWARDS	906491	16008	199-51-6249.00-999-699000	PO Created by Req: 906569	300.00	N
017565	02-17-2016	ETC	003013	3156	199-41-6249.00-750-699000	IRS - ACA SERVICES	1,360.80	N
017566	02-17-2016	RUPERTO HALL	003214		181-36-6219.00-999-691000	OFFICIAL 2/14/16 BOB HOPE	78.00	N
017567	02-17-2016	HARDIN JEFFERSON TE	003218	HD ENTRY	181-36-6499.16-999-691000	TENNIS ENTRY FEES	50.00	N
017568	02-17-2016	HD BOOSTER CLUB	003201		181-36-6412.00-999-691000	TEAM MEALS	84.00	N
017569	02-17-2016	DOUG HILL	003214		181-36-6219.00-999-691000	OFFICIAL 1/14/16 BOB HOPE	78.00	N
017570	02-17-2016	INLAND	003142		199-81-6249.00-999-699000	KINGWOOD DEMO	74,800.00	N
017571	02-17-2016	INTERNATIONAL TRUCK	003193	2499007	199-34-6319.00-999-699000	WATER PUMP FOR BUS	277.26	N
			003190	2498101	199-34-6319.00-999-699000	BUS 1 - TIMING COVER PLATES	1,702.16	N
Totals for Check 017571							1,979.42	
017572	02-17-2016	INTERQUEST DETECTIO	906539	480.00	199-52-6249.00-999-699000	DRUG DOG SERVICE	480.00	N
017573	02-17-2016	WILLIAM L. JAMES	003208		181-36-6219.00-999-691000	OFFICIAL 02052016 EVADALE	128.00	N
017574	02-17-2016	JACOB LEWIS	003215		181-36-6219.00-999-691000	OFFICIAL 1/8/16 COLMESNEIL	128.00	N
			003208		181-36-6219.00-999-691000	OFFICIAL 2/5/16 EVADALE	98.00	N
Totals for Check 017574							226.00	
017575	02-17-2016	LIBERTY CO APPRAISAL	906563		199-99-6213.00-999-699000	2ND QTR 2016 FEES	23,337.32	N
017576	02-17-2016	TERRY MARTIN	003208		181-36-6219.00-999-691000	OFFICIAL 2/5/16 EVADALE	128.00	N
017577	02-17-2016	DONTE MAYBERRY	003210		181-36-6219.00-999-691000	OFFICIAL 2/4/16 DEVERS	78.00	N
017578	02-17-2016	MCDONALDS	003200		181-36-6412.00-999-691000	TEAM MEALS	175.33	N
017579	02-17-2016	MCDONALDS	906552		181-36-6412.00-999-691000	GIRLS AND BOYS BBALL MEALS	120.73	N
017580	02-17-2016	BODDRICK MELONSON	003215		181-36-6219.00-999-691000	OFFICIAL 1/8/2016 COLMESNEIL	80.00	N
017581	02-17-2016	JEROME MELONSON	003215		181-36-6219.00-999-691000	OFFICIAL/1/8/16 COLMESNEIL	98.00	N
			003212		181-36-6219.00-999-691000	OFFICIAL 1/21/16 SABIE PASS	138.00	N
Totals for Check 017581							236.00	
017582	02-17-2016	BODDRICK MELONSON	003212		181-36-6219.00-999-691000	OFFICIAL 1/21/16 SABINE PASS	120.00	N
			003208		181-36-6219.00-999-691000	OFFICIAL 2/5/16 EVADALE	98.00	N
Totals for Check 017582							218.00	
017583	02-17-2016	MSB	906540	50664	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	238.78	N
017584	02-17-2016	PENDER'S MUSIC COMP	906537	206271	199-11-6399.64-001-611000	PERCUSSION MUSIC - MARCHIN	301.94	N
017585	02-17-2016	PITNEY BOWES GLOBAL	906551	1426917-FB16	199-41-6269.00-750-699000	POSTAGE MACHINE LEASE	675.00	N
017586	02-17-2016	REGION V ED. SERV.	003124	051801	199-21-6411.00-999-625000	LPAC (ESL) WORKSHOP	15.00	N
017587	02-17-2016	RICHARD L. BROWN	003217		199-34-6499.00-999-699000	MAINTENANCE TRUCK	7.50	N
017588	02-17-2016	RUSH BUS CENTERS	003194	3001650448	199-34-6319.00-999-699000	TAG LIGHTS - BUS # 26	68.34	N
017589	02-17-2016	SANITARY SUPPLY COM	906466	232507	199-51-6319.58-101-699000	PO Created by Req: 906559	101.85	N

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017590	02-17-2016	HERBERT SAPP	003211		181-36-6219.00-999-691000	OFFICIAL 01/22/16 SABINE PASS	128.00	N
			003209		181-36-6219.00-999-691000	OFFICIAL 1/29/16 W HARDIN	128.00	N
Totals for Check 017590							256.00	
017591	02-17-2016	SECCA, INC.	906538	20160858	199-21-6291.00-999-624000	GRANT CONSULTATIVE SERV	722.00	N
			906538	20160794	211-21-6291.00-860-624000	GRANT CONSULTATIVE SERV	182.00	N
			906538	20160858	255-21-6291.00-999-624000	GRANT CONSULTATIVE SERV	63.00	N
Totals for Check 017591							967.00	
017592	02-17-2016	TYSON S. SMITH	906536		199-34-6319.00-999-699000	REIMB - PESCO FITTING FOR HO	8.45	N
017593	02-17-2016	STAPLES	003184	8037942547	199-41-6399.00-701-699000	TONER - SUPERINTENDENT	198.38	N
017594	02-17-2016	STAR GRAPHICS COPIE	906541	416841	199-11-6269.00-101-611000	RISO LEASE	76.94	N
			906541	416841	199-41-6269.00-750-699000	RISO LEASE	74.00	N
Totals for Check 017594							150.94	
017595	02-17-2016	TEPSA	002929	300022659	199-23-6411.00-101-699000	TEPSA MEMBERSHIP - FRAUENB	373.00	N
017596	02-17-2016	THE TEACHERS' TEACH	906529	15	211-13-6299.00-101-624000	DATA ANALYSIS - 3RD - 5TH GRA	585.00	N
			906535	17	211-13-6299.00-999-624000	HS OBSERV AND DEBRIEFS	585.00	N
Totals for Check 017596							1,170.00	
017597	02-17-2016	DNA EQUIPMENT REPAI	906550	16-028	240-35-6249.00-001-699000	OVEN REPAIR	604.56	N
017598	02-17-2016	NICOLE WILSON	003213		181-36-6219.00-999-691000	OFFICIAL 1/15/16 BOB HOPE	128.00	N
			003211		181-36-6219.00-999-691000	OFFICIAL 1/22/16 SABINE PASS	128.00	N
Totals for Check 017598							256.00	
017599	02-17-2016	Z TIRE SHOP	003216		199-34-6499.00-999-699000	2005 CHEV. INSPECITON	7.00	N
017600	02-19-2016	JAMES ROACH	003221	836032	199-51-6249.00-101-699000	CLASSROOM TILE WORK	1,800.00	N
017601	02-24-2016	CHARLES ANDREWS	B03132		199-51-6249.00-999-699000	BBALL / SBALL FINAL DRAW	8,352.15	N
017602	02-24-2016	DEWEYVILLE ISD	003230	HD ENTRY	181-36-6499.16-999-691000	TRACK ENTRY FEES	400.00	N
017603	02-24-2016	BRYAN STEPHENS	003229	REIMB	199-51-6319.59-999-699000	WALL-PAD HOOKS / FERTILIZER	68.43	N
			003220	REIMB	199-51-6319.59-999-699000	GATE FOR BBALL / SBALL FIELD	90.93	N
Totals for Check 017603							159.36	
017604	02-24-2016	VIDOR HIGH SCHOOL	003228	HD TENNIS	181-36-6499.16-999-691000	ORANGE COUNTY TENNIS TOUR	80.00	N
017605	02-25-2016	ORANGEFIELD ISD	003231	HD SBALL FEES	181-36-6499.16-999-691000	SOFTBALL TOURNAMENT FEES	200.00	N
017606	02-26-2016	A 1 FILTER SERVICE	906577	1156285	199-51-6249.00-001-699000	FILTER SERV - HIGH SCHOOL	180.00	N
017607	02-26-2016	A-1 TEL-COM, INC.	906571	419125	199-52-6249.00-999-699000	ALARM SYSTEM	89.85	N
017608	02-26-2016	BALFOUR COMPANY	B06455	1321454	199-11-6498.00-001-611000	DIPLOMAS	165.88	N
017609	02-26-2016	BORDEN DAIRY COMPA	022516		240-35-6341.92-001-699000	HS LUNCH DAIRY	585.88	N
			022516		240-35-6341.92-041-699000	JR HIGH LUNCH DAIRY	288.56	N
			022516		240-35-6341.92-101-699000	ELEM LUNCH DAIRY	1,196.31	N
			022516		240-35-6341.93-001-699000	HS SNACK DAIRY	137.01	N
			022516		240-35-6341.93-041-699000	JR HIGH SNACK DAIRY	51.24	N
			022516		240-35-6341.93-101-699000	ELEM SNACK DAIRY	16.50	N
			022516		240-35-6341.94-001-699000	HS BREAKFAST DAIRY	894.22	N
					240-35-6341.94-001-699000	ITEMS RETURNED	-17.40	N

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			022516		240-35-6341.94-041-699000	JR HIGH BREAKFAST DAIRY	440.49	N
			022516		240-35-6341.94-101-699000	ELEM BREAKFAST DAIRY	1,776.71	N
						Totals for Check 017609	5,369.52	
017610	02-26-2016	BSN SPORTS	906547	97657880	181-36-6399.04-001-691000	Track Supplies	357.30	N
			003182	97624708	181-36-6399.23-999-691000	COACHING WARM UPS	127.50	N
						Totals for Check 017610	484.80	
017611	02-26-2016	CHICK-FIL-A AT MID CO	906600	6191	181-36-6412.00-999-691000	TEAM MEALS	225.00	N
017612	02-26-2016	COBURN COMPANY OF	003022		199-51-6319.59-001-699000	MONTHLY SUPPLIES	290.28	N
			003022		199-51-6319.59-041-699000	MONTHLY SUPPLIES	556.70	N
			003022		199-51-6319.59-999-699000	MONTHLY SUPPLIES	350.54	N
			003169		199-51-6319.59-999-699000	GAS LINE SUPPLIES - RAYWOOD	766.08	N
						Totals for Check 017612	1,963.60	
017613	02-26-2016	DIAMOND C AWARDS	906594	16020	181-36-6499.21-999-691000	Boys PL Medals	115.50	N
017614	02-26-2016	DIXIE PAPER CO.	022516	INV57040	240-35-6342.02-001-699000	HS PAPER SUPPLIES	95.37	N
			022516	INV60850	240-35-6342.02-001-699000	HS PAPER SUPPLIES	174.24	N
				INV60850	240-35-6342.02-001-699000	ORDERED IN ERROR	-31.48	N
			022516	INV57040	240-35-6342.02-041-699000	JR HIGH PAPER SUPPLIES	95.37	N
			022516	INV60850	240-35-6342.02-041-699000	JR HIGH PAPER SUPPLIES	174.23	N
				INV60850	240-35-6342.02-041-699000	ORDERED IN ERROR	-31.47	N
			022516	INV57040	240-35-6342.02-101-699000	ELEM PAPER SUPPLIES	95.37	N
			022516	INV60850	240-35-6342.02-101-699000	ELEM PAPER SUPPLIES	174.24	N
				INV60850	240-35-6342.02-101-699000	ORDERED IN ERROR	-31.47	N
						Totals for Check 017614	714.40	
017615	02-26-2016	GLAZIER FOODS COMP	022516		240-35-6341.92-001-699000	HS LUNCH FOOD	2,338.95	N
					240-35-6341.92-001-699000	RETURNED ITEMS	-27.73	N
			022516		240-35-6341.92-041-699000	JR HIGH LUNCH FOOD	1,172.03	N
			022516		240-35-6341.92-101-699000	ELEM LUNCH FOOD	4,259.68	N
			022516		240-35-6341.94-001-699000	HS BREAKFAST FOOD	1,772.94	N
					240-35-6341.94-001-699000	RETURNED ITEMS	-6.98	N
			022516		240-35-6341.94-041-699000	JR HIGH BREAKFAST FOOD	873.27	N
			022516		240-35-6341.94-101-699000	ELEM BREAKFAST FOOD	1,770.15	N
			022516		240-35-6341.95-001-699000	HS A LA CARTE FOOD	400.44	N
					240-35-6341.95-001-699000	RETURNED ITEMS	-35.89	N
			022516		240-35-6341.95-041-699000	JR HIGH A LA CARTE	197.25	N
			022516		240-35-6341.95-101-699000	ELEM A LA CARTE	608.03	N
			022516		240-35-6341.96-001-699000	HS SALAD BAR	114.06	N
			022516		240-35-6341.96-041-699000	JR HIGH SALAD BAR	56.19	N
			022516		240-35-6341.96-101-699000	ELEM SALAD BAR	409.82	N
			022516		240-35-6342.02-001-699000	HS PAPER GOODS	47.91	N
			022516		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	23.60	N
			022516		240-35-6342.02-101-699000	ELEM PAPER GOODS	45.29	N
			022516		240-35-6499.00-999-699000	BUS BARN REIMB	120.30	N
						Totals for Check 017615	14,139.31	

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017616	02-26-2016	HD BOOSTER CLUB	906613	MEALS - PL	181-36-6412.00-999-691000	meals for Powerlifting	56.00	N
017617	02-26-2016	H-D FOOD SERVICE	003159	BUS BARN	199-34-6319.00-999-699000	BUS BARN SUPPLIES	120.30	N
017618	02-26-2016	JOHN J. HEBERT, DIST.	906572	392735	199-34-6311.00-999-623000	fuel	243.70	N
			906572	392735	199-34-6311.00-999-699000	fuel	731.10	N
Totals for Check 017618							974.80	
017619	02-26-2016	MARY HUCKABAY	906608	TRAVEL REIMB	199-41-6411.00-701-699000	Feb travel reimb	228.55	N
017620	02-26-2016	KOMMERCIAL KITCHEN	022516	056150	240-35-6342.00-001-699000	HS FOOD SERV SUPPLIES	168.37	N
			022516	056150	240-35-6342.00-041-699000	JR HIGH FOOD SERV SUPPLIES	168.36	N
			022516	056150	240-35-6342.00-101-699000	ELEM FOOD SERV SUPPLIES	168.37	N
Totals for Check 017620							505.10	
017621	02-26-2016	LIBERTY ISD	906580	2-1516HD-LS	199-11-6222.00-999-623000	PPCD - LIFESKILLS FEES	26,909.76	N
017622	02-26-2016	LIBERTY PEST CONTRO	906602	4664	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
017623	02-26-2016	MCDONALDS	906578	266	181-36-6412.00-999-691000	MEALS FOR BASKETBALL GIRLS	74.00	N
017624	02-26-2016	MSB	906573	51043	199-41-6499.01-750-699000	SHARS BEDICAID ADMIN FEES	157.45	N
			906601	51425	199-41-6499.01-750-699000	MEDICAID ADMIN FEES	125.86	N
Totals for Check 017624							283.31	
017625	02-26-2016	JOEY NUNAN	906591	586261	199-51-6249.00-999-699000	tree removal	3,900.00	N
017626	02-26-2016	PINEY WOODS SANITATI	906603	0205483	199-51-6249.00-999-699000	DISTRICT GARBAGE SERVICE	756.00	N
017627	02-26-2016	R J'S GROCERY & DELI	906611	8449-10	211-61-6499.00-041-630000	DRINKS FOR PARENT NIGHT	48.93	N
017628	02-26-2016	RELIABLE ONE INC.	022516	7632	240-35-6342.00-001-699000	TRASH BAGS	132.20	N
			022516	7632	240-35-6342.00-041-699000	TRASH BAGS	132.19	N
			022516	7632	240-35-6342.00-101-699000	TRASH BAGS	132.19	N
Totals for Check 017628							396.58	
017629	02-26-2016	RICOH USA, INC.	906576	96334351	199-11-6269.00-001-611000	DISTRICT COPIER LEASE	364.51	N
			906576	96334351	199-11-6269.00-041-611000	DISTRICT COPIER LEASE	364.51	N
			906576	96334351	199-11-6269.00-101-611000	DISTRICT COPIER LEASE	729.02	N
			906576	96334351	199-23-6269.00-001-699000	DISTRICT COPIER LEASE	102.19	N
			906576	96334351	199-23-6269.00-041-699000	DISTRICT COPIER LEASE	102.19	N
			906576	96334351	199-23-6269.00-101-699000	DISTRICT COPIER LEASE	204.39	N
			906576	96334351	199-41-6269.00-750-699000	DISTRICT COPIER LEASE	204.39	N
Totals for Check 017629							2,071.20	
017630	02-26-2016	SIERRA SPRINGS	906610	3631318 021916	199-51-6255.00-999-699000	DISTRICT DRINKING WATER	321.73	N
017631	02-26-2016	SUNBELT RENTALS, INC	906604	58290955-001	199-51-6249.00-999-699000	SOD CUTTER - BASEBALL FIELDS	128.39	N
017632	02-26-2016	TASC	906585		199-36-6319.80-001-699000	StuCo State Convention	1,581.00	N
017633	02-26-2016	CHRISTINE TAYLOR	906598	SECURITY	199-52-6219.00-999-699000	BASKETBALL SECURITY	130.00	N
017634	02-26-2016	TEXAS DEPT. OF PUBLI	906575	CR-80110	199-41-6499.00-701-699000	BACKGROUND CHECK	2.00	N
017635	02-26-2016	VERIZON SOUTHWEST	906574		199-51-6256.00-001-699000	TELEPHONE SERVICE	174.82	N
			906574		199-51-6256.00-041-699000	TELEPHONE SERVICE	87.41	N
			906574		199-51-6256.00-101-699000	TELEPHONE SERVICE	174.81	N
			906574		199-51-6256.00-999-699000	TELEPHONE SERVICE	87.41	N
Totals for Check 017635							524.45	

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017636	02-26-2016	WAL-MART COMMUNITY	906612		199-11-6399.00-101-611000	TEACHING SUPPLIES	62.02	N
			906543		199-11-6399.60-001-622000	lab supplies	14.91	N
			906495		199-11-6399.60-001-622000	lab supplies-baked potato soup	77.53	N
			906528		199-41-6399.00-750-699000	SUPPLIES - BATTERIES & DRINKS	34.61	N
			906472		240-35-6341.92-001-699000	CAFETERIA - LETTUCE	20.95	N
			906472		240-35-6341.92-041-699000	CAFETERIA - LETTUCE	20.95	N
			906482		240-35-6341.92-101-699000	ELEM LUNCH SERVICE	25.02	N
			906472		240-35-6341.92-101-699000	CAFETERIA - LETTUCE	41.94	N
						Totals for Check 017636	297.93	
017637	02-26-2016	LINDSAY STEPHENS	906621	REIMB	181-36-6412.00-999-691000	TENNIS TEAM MEALS	70.17	N
017638	02-29-2016	HENRY STORM	003236	949402	199-51-6249.00-999-699000	BRICK WORK - BALL FIELDS	1,395.00	N
017639	02-29-2016	NEDERLAND HIGH SCH	003238		181-36-6499.16-999-691000	TENNIS TOUR ENTRY FEES	75.00	N
017640	02-29-2016	SWEENY POWERLIFTIN	003237		181-36-6499.16-999-691000	5 GIRLS - POWERLIFTING ENTRY	175.00	N
						Total For Computer Written Checks	230,164.56	
						Total Checks	262,378.42	

End of Report