

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000367	01-04-2017	TASB RISK MANAGEME	A03657		199-11-6145.00-001-711000	WORKERS COMP - AUDIT ADJ	339.20	N
			A03657		199-11-6145.00-041-711000	WORKERS COMP - AUDIT ADJ	169.60	N
			A03657		199-11-6145.00-101-711000	WORKERS COMP - AUDIT ADJ	339.20	N
Totals for Check 000367							848.00	
000368	01-05-2017	PINEY WOODS SANITATI	907868		199-51-6249.00-999-799000	GARBAGE SERVICE	756.00	N
000369	01-09-2017	WAL-MART COMMUNITY	907800		199-11-6399.00-101-711000	TEACHER SUPPLIES	241.67	N
			907841		199-11-6399.60-001-722000	JV Tournament	12.27	N
			907842		199-11-6399.60-001-722000	JV Tournament	103.96	N
			907837		199-11-6399.60-001-722000	PO Created by Req: 907918	52.64	N
			907846		199-11-6399.60-001-722000	PO Created by Req: 907956	51.14	N
			907359		199-34-6319.00-999-799000	REPLACEMENT TIRES - YUKON	259.00	N
			907769		199-41-6498.00-701-799000	cards	4.97	N
Totals for Check 000369							725.65	
000370	01-20-2017	TRACTOR SUPPLY	907864		199-11-6399.30-001-722000	AG - CLASS SUPPLIES	50.97	N
000371	01-20-2017	THE HARTFORD	907874		199-41-6429.00-703-799000	CRIME COVERAGE	639.00	N
000372	01-20-2017	BIRCH COMMUNICATIO	907913		199-51-6256.00-001-799000	TELEPHONE SERVICE	15.06	N
			907913		199-51-6256.00-041-799000	TELEPHONE SERVICE	7.53	N
			907913		199-51-6256.00-101-799000	TELEPHONE SERVICE	7.53	N
			907913		199-51-6256.00-999-799000	TELEPHONE SERVICE	15.05	N
Totals for Check 000372							45.17	
000373	01-25-2017	CAPITAL ONE BANK	907791		181-36-6412.00-999-791000	2 coaches meals	25.72	N
			907875		199-11-6399.00-001-711000	amazon.com	76.23	N
			907794		199-11-6399.00-041-711000	Triumph Learning	217.39	N
			907844		199-11-6399.00-041-723000	amazon.com	449.82	N
			907793		199-23-6498.00-001-799000	sonic - Dec 2	12.88	N
			907838		199-23-6498.00-001-799000	Sonic - Dec 12	15.79	N
			907879		199-23-6498.00-041-799000	Family Dollar	24.51	N
			907825		199-34-6311.00-999-799000	FUEL FOR BBALL TOUR	91.48	N
			907847		199-36-6411.00-041-799000	Sam's Club	74.60	N
			907848		199-36-6411.00-041-799000	chick-fil-a	758.00	N
			907889		199-41-6299.00-999-724000	Los Compadres	1,399.74	N
			907880		199-41-6399.00-702-799000	Christmas Board Meeting	142.30	N
			907799		199-41-6411.00-701-799000	hotel	129.86	N
			907798		199-51-6319.59-001-799000	amazon.com	117.73	N
			907888		199-51-6319.59-001-799000	walmart	38.84	N
Totals for Check 000373							3,574.89	
000374	01-26-2017	ENTERGY	907908		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,221.65	N
			907908		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	450.12	N
Totals for Check 000374							1,671.77	
000375	01-26-2017	ENTERGY	907915		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	5,639.60	N
			907915		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	3,874.26	N
			907915		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	132.50	N
Totals for Check 000375							9,646.36	

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District Written Checks
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000376	01-09-2017	VONAGE	003715		199-51-6256.00-001-799000	PHONE SERVICE - DISTRICT WID	617.74	N
			003715		199-51-6256.00-041-799000	PHONE SERVICE - DISTRICT WID	308.87	N
			003715		199-51-6256.00-101-799000	PHONE SERVICE - DISTRICT WID	617.74	N
			003715		199-51-6256.00-999-799000	PHONE SERVICE - DISTRICT WID	308.88	N
Totals for Check 000376							1,853.23	
Total For District Written Checks							19,811.04	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018699	01-06-2017	UIL MUSIC REGION 10	003665	HD ENTRY	199-36-6499.64-001-799000	SOLO & ENSEMBLE	180.00	N
			003665	HD ENTRY	199-36-6499.64-001-799000	CK DID NOT PRINT	-180.00	N
Totals for Check 018699							.00	
018700	01-06-2017	UIL MUSIC REGION 10	A03665	HD ENTRY	199-36-6499.64-001-799000	ENTRY FEE - SOLO & ENSEMBLE	180.00	N
018701	01-06-2017	DANIEL BALCH	003670	HD VS	181-36-6219.00-999-791000	HD VS HUFFMAN	138.00	N
018702	01-06-2017	ANTHONY BOUDREAUX	003666	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	138.00	N
018703	01-06-2017	KENNETH GRIMES	003671	HD VS	181-36-6219.00-999-791000	HD VS LEGGET	158.00	N
			003669	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	158.00	N
Totals for Check 018703							316.00	
018704	01-06-2017	WILLIAM JAMES	003668	HD VS	181-36-6219.00-999-791000	HD VS WOODVILLE	138.00	N
			003667	HD VS DEVERS	181-36-6219.00-999-791000	HD VS DEVERS	123.00	N
Totals for Check 018704							261.00	
018705	01-06-2017	BODDRICK MELONSON	003667	HD VS DEVERS	181-36-6219.00-999-791000	HD VS DEVERS	123.00	N
018706	01-06-2017	TRACY MOTTON	003670	HD VS	181-36-6219.00-999-791000	HD VS HUFFMAN	138.00	N
			003668	HD VS	181-36-6219.00-999-791000	HD VS WOODVILLE	138.00	N
Totals for Check 018706							276.00	
018707	01-06-2017	PHILLIP POLLOCK	003666	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	138.00	N
018708	01-06-2017	CANDRA WILLIAMS	003669	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	158.00	N
018709	01-06-2017	BANKS WINN	003671	HD VS	181-36-6219.00-999-791000	HD VS LEGGETT	158.00	N
018710	01-10-2017	POTETZ HOME CENTER	003648		199-11-6399.00-001-711000	SMARTBOARD EQUIP	11.06	N
			003643		199-11-6399.40-001-722000	MONTHLY B&T SUPPLIES	843.70	N
			003648		199-51-6319.59-999-799000	DISTRICT SUPPLIES	369.10	N
Totals for Check 018710							1,223.86	
018711	01-13-2017	BLUEBONNET NATURAL	907892		199-51-6258.00-101-799000	ELEM NATURAL GAS	132.38	N
018712	01-13-2017	CITY OF DAISSETTA	907871		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	714.31	N
			907871		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	345.52	N
			907871		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	134.60	N
Totals for Check 018712							1,194.43	
018713	01-13-2017	EDMENTUM	003653	INV081449	199-11-6399.00-101-724000	READING EGGS & EDU CITY REN	1,787.20	N
018714	01-13-2017	HULL FRESH WATER DI	907870		199-51-6255.00-101-799000	ELEM WATER & SEWAGE	226.75	N
018715	01-13-2017	O'REILLY AUTO PARTS	907787		199-34-6319.00-999-799000	monthly po	472.31	N
018716	01-19-2017	MARY HUCKABAY	003682	VEHICLE	199-34-6631.00-999-799000	DRIVERS ED CAR	15,000.00	N
018717	01-20-2017	DEVERS ISD	907894	HD MEALS	181-36-6412.00-999-791000	girls basketball tour - meals	60.00	N
018718	01-20-2017	DEVERS ISD	907895	HD MEALS	181-36-6412.00-999-791000	BOYS BASKETBALL TOUR - MEAL	60.00	N
018719	01-20-2017	ALFORD FUELS	907891		199-34-6311.00-999-799000	BUS - PROPANE FUEL	458.26	N
018720	01-20-2017	ALLIANCE MECHANICAL	907857	5568	199-51-6249.00-101-799000	REPLACED MOTOR / WATER PUM	930.00	N
018721	01-20-2017	AUDILET TRACTOR SAL	003600	07362	199-51-6319.59-999-799000	4-TIRES BAND TRAILER	320.00	N

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 Computer Written Checks
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018722	01-20-2017	BENCH DADDY	003627	782	181-36-6319.25-999-791000	BENCH SHIRTS	843.92	N
018723	01-20-2017	BSN SPORTS	907649	98534157	181-36-6399.02-001-791000	boys basketball supplies	2,017.00	N
			907649	98534157	181-36-6399.02-041-791000	boys basketball supplies	105.46	N
Totals for Check 018723							2,122.46	
018724	01-20-2017	FRONTIER COMMUNICA	907911		199-51-6256.00-001-799000	TELEPHONE SERVICE	237.10	N
			907911		199-51-6256.00-041-799000	TELEPHONE SERVICE	118.55	N
			907911		199-51-6256.00-101-799000	TELEPHONE SERVICE	237.10	N
			907911		199-51-6256.00-999-799000	TELEPHONE SERVICE	118.54	N
Totals for Check 018724							711.29	
018725	01-20-2017	H D PUMP & SUPPLY	907912	2016-14477	199-51-6319.59-999-799000	ADMIN SEWER REPAIRS	126.12	N
018726	01-20-2017	IRON MOUNTAIN	907855	HNS3887	199-11-6249.00-001-711000	SHREDING SERVICES	38.40	N
			907855	HNS3887	199-11-6249.00-101-711000	SHREDING SERVICES	38.39	N
Totals for Check 018726							76.79	
018727	01-20-2017	LIBERTY PEST CONTRO	907872	9161	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N
018728	01-20-2017	LIBERTY VINDICATOR	907914	103954	199-41-6499.00-750-799000	AUDIT NOTICE - EXHIBIT C-3	67.99	N
018729	01-20-2017	MEDICAID CLAIM SOLUT	907859	65452	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	50.41	N
			907858	65073	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	183.14	N
			907859	65452	199-41-6499.01-750-799000	WRONG VENDOR	-50.41	N
			907858	65073	199-41-6499.01-750-799000	WRONG VENDOR	-183.14	N
Totals for Check 018729							.00	
018730	01-20-2017	MSB	907907	66405	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	167.68	N
018731	01-20-2017	OVERHEAD DOOR COM	907706	209236	199-51-6249.00-999-799000	field house door repair	2,775.00	N
018732	01-20-2017	PINNACLE MEDICAL MA	907866	65557	199-36-6499.00-999-799000	RANDOM DRUG TEST	380.00	N
018733	01-20-2017	REGION V ED. SERV.	907890	055949	240-35-6499.00-999-799000	16-17 FOOD SERVICE COOP	1,100.00	N
018734	01-20-2017	RICOH USA, INC	907869	5046239366	199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	96.45	N
			907869		199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	96.45	N
			907869		199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	96.45	N
			907869		199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	96.45	N
			907869		199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	96.45	N
			907869		199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	96.45	N
			907869		199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	96.45	N
Totals for Check 018734							675.15	
018735	01-20-2017	RICOH USA, INC.	907867	98005233	199-11-6269.00-001-711000	COPIER LEASE	364.51	N
			907867	98005233	199-11-6269.00-041-711000	COPIER LEASE	364.51	N
			907867	98005233	199-11-6269.00-101-711000	COPIER LEASE	729.02	N
			907867	98005233	199-23-6269.00-001-799000	COPIER LEASE	102.19	N
			907867	98005233	199-23-6269.00-041-799000	COPIER LEASE	102.19	N
			907867	98005233	199-23-6269.00-101-799000	COPIER LEASE	204.39	N
			907867	98005233	199-41-6269.00-750-799000	COPIER LEASE	204.39	N
Totals for Check 018735							2,071.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018736	01-20-2017	SANITARY SUPPLY COM	907843	248071	199-51-6319.58-001-799000	PO Created by Req: 907924	26.65	N
			907843	248868	199-51-6319.58-001-799000	PO Created by Req: 907924	32.82	N
Totals for Check 018736							59.47	
018737	01-20-2017	SCHOLASTIC, INC.	907876	M5554213	199-11-6399.00-041-711000	K. West	34.38	N
018738	01-20-2017	SECCA, INC.	907910	20170730	199-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	732.00	N
			907910	20170645	211-21-6291.00-860-724000	GRANT / CONSULTANT ADMIN FE	149.00	N
			907910	20170683	255-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	57.00	N
Totals for Check 018738							938.00	
018739	01-20-2017	SIERRA SPRINGS	907873		199-51-6255.00-999-799000	DISTRICT DRINKING WATER	225.81	N
018740	01-20-2017	SOUTHEAST TX COOPE	907893	16-17 FEES	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N
018741	01-20-2017	STAR GRAPHICS COPIE	907865	INV501848	199-11-6269.00-101-711000	RISO LEASE	83.14	N
			907865	INV501848	199-41-6269.00-750-799000	RISO LEASE	79.00	N
Totals for Check 018741							162.14	
018742	01-20-2017	BARBARA A. SULTIS, Ph.	907856	SEPT 1 - DEC 31	211-13-6299.00-101-730000	PSP SERVICES (SEPT - DEC)	787.79	N
018743	01-20-2017	TASB	907882	519027	199-41-6499.00-701-799000	policy update	50.72	N
018744	01-20-2017	TEXAS LETTER JACKET	907877	1649	199-11-6399.00-001-711000	FALL LETTER JACKET ORDER	280.00	N
018745	01-20-2017	THE TEACHERS' TEACH	907909	#8	289-11-6299.00-999-711000	K - 6TH SIX WKS PLAN	1,170.00	N
018746	01-20-2017	TRINITY GLASS	003612	8756	199-34-6249.00-999-799000	REAR BUS DOOR - GLASS REPAI	71.75	N
018747	01-26-2017	A 1 FILTER SERVICE	907921	1171414	199-51-6249.00-001-799000	A/C FILTER SERVICE	180.00	N
018748	01-26-2017	BSN SPORTS	907654	98619643	181-36-6399.01-001-791000	girls basketball supplies	2,017.00	N
			907654	98619643	181-36-6399.01-041-791000	girls basketball supplies	272.17	N
Totals for Check 018748							2,289.17	
018749	01-26-2017	CHALKS TRUCK PARTS	003680	642176/1	199-34-6319.00-999-799000	BUS - AC / HEATING PARTS	331.75	N
018750	01-26-2017	COLMESNEIL NYC	907936	HD - 13 MEALS	181-36-6412.00-999-791000	Vb/bb meals	78.00	N
018751	01-26-2017	DEVERS ISD	907929	JH BBALL	181-36-6499.16-999-791000	JH bb entry fee	150.00	N
018752	01-26-2017	FOLLETT LIBRARY RES	B07653	500033a-4	199-12-6399.00-101-711000	library books	188.08	N
			B07653	500033f-4	199-12-6399.00-101-711000	library books	12.74	N
Totals for Check 018752							200.82	
018753	01-26-2017	QUINN GODWIN	003692	CDL REIMB	199-34-6499.00-999-799000	REIMB - CDL RENEWAL	69.00	N
018754	01-26-2017	JOY HILDERBRAND	003690	IRS REIMB	199-41-6499.00-750-799000	IRS REIMB	1,703.60	N
018755	01-26-2017	MARY HUCKABAY	907689	MEALS	199-41-6411.00-701-799000	per diem Mid-Winter	125.00	N
018756	01-26-2017	MARY HUCKABAY	907938		199-41-6411.00-701-799000	travel reimb Dec-Jan	316.98	N
018757	01-26-2017	INZER ADVANCE DESIG	003628		181-36-6319.25-999-791000	POWERLIFTING SUITS	705.60	N
018758	01-26-2017	LONGHORN BUS SALES	003681	140032	199-34-6319.00-999-799000	BUS 28 - MIRROR	114.80	N
018759	01-26-2017	MCDONALDS	907931	158	181-36-6412.00-999-791000	Boys bb team meals	172.73	N
			907922	153	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	92.24	N
Totals for Check 018759							264.97	

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018760	01-26-2017	MCDONALDS - VIDOR	907916	376	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	46.78	N
018761	01-26-2017	MCDONALDS	907904	313	181-36-6412.00-999-791000	team meals for Boys BB	145.92	N
018762	01-26-2017	MCDONALD'S - WOODVI	907862	370	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	24.56	N
018763	01-26-2017	MCDONALDS-LIVINGST	907863	1917	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	122.19	N
018764	01-26-2017	MSB	907919	65740	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	12.71	N
			907918	66030	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	251.10	N
			907924	66794	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	154.51	N
			A07859	65452	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	50.41	N
			A07858	65073	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	183.14	N
Totals for Check 018764							651.87	
018765	01-26-2017	RAYWOOD WATER SUP	907923		199-51-6255.00-999-799000	RAYWOOD WATER	339.30	N
018766	01-26-2017	RICHARD L. BROWN	003688		199-34-6499.00-999-799000	VEHICLE REGISTRATION	22.50	N
018767	01-26-2017	RICHARD L. BROWN	907920	COLLECTION	199-41-6213.00-703-799000	TAX COLLECTION SERVICES 201	3,152.32	N
018768	01-26-2017	RICOH USA, INC.	907925	98173040	199-11-6269.00-001-711000	COPIER LEASE	364.51	N
			907925	98173040	199-11-6269.00-041-711000	COPIER LEASE	364.51	N
			907925	98173040	199-11-6269.00-101-711000	COPIER LEASE	729.02	N
			907925	98173040	199-23-6269.00-001-799000	COPIER LEASE	102.19	N
			907925	98173040	199-23-6269.00-041-799000	COPIER LEASE	102.19	N
			907925	98173040	199-23-6269.00-101-799000	COPIER LEASE	204.39	N
			907925	98173040	199-41-6269.00-750-799000	COPIER LEASE	204.39	N
Totals for Check 018768							2,071.20	
018769	01-26-2017	STAPLES	003662	8042596482	199-41-6399.00-750-799000	OFFICE SUPPLIES	424.34	N
018770	01-26-2017	THE TEACHERS' TEACH	907926	9	289-11-6299.00-999-711000	SIX WKS PLANNING	585.00	N
018771	01-26-2017	WAL-MART COMMUNITY	907940		199-11-6399.60-001-722000	Breakfast pizza lab	15.55	N
			003685		211-61-6499.00-101-730000	PRE-K - PARENT MEETING	53.59	N
Totals for Check 018771							69.14	
018772	01-26-2017	WENDY'S RESTAURANT	003695	20271	181-36-6412.00-999-791000	VBALL TEAM MEALS	44.00	N
018773	01-26-2017	WHATABURGER	907861	821	181-36-6412.00-999-791000	GIRLS BASKETBALL MEALS	78.34	N
			907860	2258 / INV# 818	181-36-6412.00-999-791000	GIRLS BASKETBALL MEALS	73.06	N
Totals for Check 018773							151.40	
018774	01-26-2017	Z TIRE SHOP	003679	5136-48	199-34-6499.00-999-799000	INSPECTIONS - BUS 26,27 & CHE	21.00	N
018850	02-15-2017	JEFFREY MARTIN	003714	REIMB	181-36-6412.00-999-791000	REIMB - GIRLS BASKETBALL MEA	120.13	N
			003714	REIMB	181-36-6412.00-999-791000	WRONG MONTH	-120.13	N
Totals for Check 018850							.00	
Total For Computer Written Checks							58,277.20	
Total Checks							78,088.24	

End of Report