

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000381	03-01-2017	TASB RISK MANAGEME	907992		199-34-6429.00-999-723000	SCHOOL & AUTO LIABILITY	2,172.25	N
			907992		199-34-6429.00-999-799000	SCHOOL & AUTO LIABILITY	6,516.75	N
			907992		199-41-6428.00-702-799000	SCHOOL & AUTO LIABILITY	2,437.50	N
			907992		199-41-6428.00-750-799000	SCHOOL & AUTO LIABILITY	812.50	N
Totals for Check 000381							11,939.00	
000382	03-09-2017	PINEY WOODS SANITATI	908114		199-51-6249.00-999-799000	GARBAGE SERVICE	756.00	N
000383	03-09-2017	ENTERGY	908049		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,170.65	N
			908049		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	321.74	N
Totals for Check 000383							1,492.39	
000384	03-09-2017	SIERRA SPRINGS	908090		199-51-6255.00-999-799000	DISTRICT DRINKING WATER	293.10	N
000386	03-09-2017	CAPITAL ONE BANK	003776		181-36-6399.12-001-791000	BATS	219.99	N
			908061		181-36-6399.12-001-791000	softball scorebook	10.98	N
			908082		181-36-6399.12-001-791000	softball helmets	239.94	N
			908081		181-36-6399.13-001-791000	Baseball drying agent	3.75	N
			908108		181-36-6412.00-999-791000	Softball Meals	70.00	N
			003780		181-36-6412.21-999-791000	POWERLIFTING HOTEL	250.71	N
			908131		181-36-6412.21-999-791000	PL team meals	57.28	N
			908055		181-36-6412.21-999-791000	GIRLS PLAYOFF MEAL	182.59	N
			908124		199-11-6399.00-001-711000	Pack, Ship & Copy	23.51	N
			908060		199-11-6399.00-001-711000	Family Dollar	70.00	N
			908001		199-11-6399.00-001-711000	amazon.com	19.99	N
			908030		199-11-6399.00-001-711000	amazon.com	129.90	N
			908097		199-11-6399.00-001-731000	UTPB dual credit fee Spring'15	150.00	N
			908096		199-11-6399.00-041-711000	amazon.com	506.01	N
			908037		199-11-6399.00-041-711000	amazon.com	24.02	N
			908038		199-11-6399.00-041-711000	ECS Learning Systems	564.86	N
			908104		199-11-6399.00-101-711000	SCIENCE SUPPLIES	35.00	N
			908091		199-11-6399.00-101-723000	MATH CENTERS SUPPLIES	166.50	N
			908062		199-11-6399.00-101-724000	STAAR PRE MATERIAL	59.99	N
			907995		199-11-6399.26-001-722000	Sam's Club	378.90	N
			908029		199-11-6399.30-001-722000	eReplacementparts.com - B&T	79.23	N
			908077		199-11-6399.40-001-722000	amazon.com	124.46	N
			908103		199-11-6399.60-001-722000	HAMBURGER / LUNCH LAB	66.62	N
			908075		199-11-6411.25-001-722000	TCEA conference	503.38	N
			908075		199-11-6411.60-001-722000	TCEA conference	503.38	N
			003779		199-11-6411.64-001-711000	BAND CONF & FUEL	263.92	N
			908032		199-11-6411.64-001-711000	TMEA membership and conference	130.00	N
			003722		199-21-6411.00-999-711000	TRAUMA IN KIDS & FAMILY WORK	149.99	N
			908079		199-23-6411.00-001-799000	chick-fil-a	19.34	N
			908003		199-23-6498.00-001-799000	Brookshire Bros.	24.99	N
			908074		199-23-6498.00-041-799000	Sonic - 2/17	16.97	N
			908080		199-31-6399.00-001-711000	Pack Ship Copy	10.19	N
			907993		199-36-6319.64-001-799000	MUSIC	158.00	N
			003779		199-36-6412.64-001-799000	BAND COMP MEAL	39.14	N

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			908033		199-41-6399.00-701-799000	office supplies	68.70	N
			908008		199-41-6399.00-701-799000	BOARD MEETING SUPPLIES	9.50	N
			907977		199-41-6411.00-701-799000	mid winter hotel and valet	779.70	N
			A08216		199-41-6411.00-701-799000	MEAL - WOMEN'S SUPT MEETING	13.98	N
			003709		199-51-6249.00-999-799000	UTILITY TRUCK TIRES	858.00	N
			908077		199-51-6319.59-001-799000	amazon.com	24.33	N
			908076		199-51-6319.59-041-799000	amazon.com	16.26	N
			908056		199-51-6319.59-999-799000	DISTRICT SUPPLIES	8.38	N
			908102		199-51-6319.59-999-799000	RENT HOUSE - PEST CONTROL	33.94	N
			908188		199-51-6499.00-999-799000	LIC RENEWAL - PESTICIDE	102.51	N
						Totals for Check 000386	7,168.83	
000387	03-02-2017	TASB RISK MANAGEME	003786		199-11-6145.00-001-711000	WORKERS COMP	2,176.50	N
			003786		199-11-6145.00-041-711000	WORKERS COMP	2,176.50	N
			003786		199-11-6145.00-101-711000	WORKERS COMP	1,088.25	N
						Totals for Check 000387	5,441.25	
000388	03-08-2017	VONAGE	908192		199-51-6256.00-001-799000	TELEPHONE SERVICE	630.63	N
			908192		199-51-6256.00-041-799000	TELEPHONE SERVICE	315.32	N
			908192		199-51-6256.00-101-799000	TELEPHONE SERVICE	630.63	N
			908192		199-51-6256.00-999-799000	TELEPHONE SERVICE	315.32	N
						Totals for Check 000388	1,891.90	
000389	03-09-2017	ENTERGY	908180		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	5,418.06	N
			908180		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	3,736.59	N
			908180		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	186.82	N
						Totals for Check 000389	9,341.47	
000390	03-09-2017	ENTERGY	908181		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	4,968.66	N
			908181		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	3,682.77	N
			908181		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	243.76	N
						Totals for Check 000390	8,895.19	
						Total For District Written Checks	47,219.13	

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018879	03-07-2017	MARY HUCKABAY	908118	feb travel reim	199-41-6411.00-701-799000	Feb travel reimb	470.41	N
018880	03-07-2017	MARY HUCKABAY	908132	uil meeting	199-41-6411.00-701-799000	1 day per diem	25.00	N
018881	03-08-2017	ANAHUAC BOOSTER CL	003748	6 BRKT MEALS	181-36-6412.21-999-791000	REGIONAL POWERLIFTING	18.00	N
			003748	6 LUNCH MEALS	181-36-6412.21-999-791000	REGIONAL POWERLIFTING	42.00	N
Totals for Check 018881							60.00	
018882	03-08-2017	MONSIGNOR KELLY HIG	003744	VARSITY ENTRY	181-36-6499.16-999-791000	VARSITY TENNIS ENTRY FEES	75.00	N
018883	03-08-2017	MONSIGNOR KELLY HIG	003743	FR / JV ENTRY F	181-36-6499.16-999-791000	FR / JV TENNIS ENTRY FEES	75.00	N
018884	03-08-2017	T.H.S.P.A	003747	BOYS ENTRY	181-36-6412.21-999-791000	BOYS REGIONAL POWERLIFTING	180.00	N
018885	03-08-2017	THSWPA	003745	GIRLS ENTRY	181-36-6412.21-999-791000	GIRLS STATE POWERLIFTING FE	70.00	N
			003745	GIRLS ENTRY	181-36-6412.21-999-791000	PAID W/CASH & REIMB	-70.00	N
Totals for Check 018885							.00	
018886	03-09-2017	A 1 FILTER SERVICE	908054	1172525	199-51-6249.00-001-799000	A/C FILTER SERVICE	230.00	N
			908054	1172527	199-51-6249.00-101-799000	A/C FILTER SERVICE	135.30	N
			908054	1172526	199-51-6249.00-999-799000	A/C FILTER SERVICE	34.00	N
Totals for Check 018886							399.30	
018887	03-09-2017	AD TESTING SERVICES	003585	57	199-36-6319.00-001-799000	SOCIAL STUDIES UIL STUDY MAT	140.00	N
018888	03-09-2017	ALFORD FUELS	908143		199-34-6311.00-999-799000	BUS - PROPANE FUEL	710.20	N
018889	03-09-2017	BEAUMONT FREIGHTLIN	003717	030-50-02491850	199-34-6319.00-999-799000	BUS # 8 FRONT BRAKE LINES	250.54	N
			003711	030-50-02491408	199-34-6319.00-999-799000	BUS #22 - FUEL PUM	2,133.02	N
Totals for Check 018889							2,383.56	
018890	03-09-2017	BLUEBONNET NATURAL	908141		199-51-6258.00-101-799000	ELEM NATURAL GAS	221.85	N
018891	03-09-2017	ANTHONY BOUDREAUX	003754	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	88.00	N
018892	03-09-2017	BSN SPORTS	908066	98777197	181-36-6399.04-001-791000	sb,bsb. tr caps	240.00	N
			908070	98772709	181-36-6399.04-041-791000	jh track supplies	137.32	N
			908065	98763216	181-36-6399.04-041-791000	baseball / track supplies	229.82	N
			908066	98777197	181-36-6399.12-001-791000	sb,bsb. tr caps	532.82	N
			908065	98763216	181-36-6399.13-001-791000	baseball / track supplies	397.96	N
			908083	98777198	181-36-6399.27-999-791000	Tennis balls	235.43	N
Totals for Check 018892							1,773.35	
018893	03-09-2017	CITY OF DAISSETTA	908112		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	372.81	N
			908112		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	333.68	N
					199-51-6255.00-999-799000	WATER ADJUSTMENT	-18.90	N
			908112		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	325.05	N
Totals for Check 018893							1,012.64	
018894	03-09-2017	COASTAL WELDING CO.	908000	10104333	199-11-6399.30-001-722000	welding supplies	1,233.06	N
018895	03-09-2017	COCA-COLA REFRESHM	908046	3931111701	240-35-6341.95-001-799000	A LA CARTE - HS / JR HIGH	22.32	N
			908046	3931111701	240-35-6341.95-041-799000	A LA CARTE - HS / JR HIGH	14.88	N
Totals for Check 018895							37.20	
018896	03-09-2017	DEWEYVILLE ATHLETIC	908105	000086	181-36-6412.00-999-791000	Track meals on Feb 23	130.00	N

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018897	03-09-2017	ELITE ELECTRICAL SER	908139	10074	199-51-6249.00-999-799000	AG SHOP REWIRE / INSTALL CIR	1,850.00	N
018898	03-09-2017	ETC	908135	9353	199-41-6249.00-750-799000	1095/ACA INS - FEE & SERVICES	113.40	N
018899	03-09-2017	FUNCTION 4, LLC	908142	INV517622	199-11-6269.00-101-711000	RISO LEASE	74.00	N
			908142	INV517622	199-41-6269.00-750-799000	RISO LEASE	74.00	N
Totals for Check 018899							148.00	
018900	03-09-2017	QUINN GODWIN	908121	REIMB	199-23-6498.00-001-799000	Sonic - 3-3	17.30	N
			908123	REIMB	199-51-6319.59-001-799000	Family Dollar	26.03	N
Totals for Check 018900							43.33	
018901	03-09-2017	RUPERTO HALL	003753	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	205.00	N
			003754	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	88.00	N
Totals for Check 018901							293.00	
018902	03-09-2017	ROBERT HANCOCK	003753	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	258.00	N
018903	03-09-2017	H-D FOOD SERVICE	003626	FOOD SER	199-34-6319.00-999-799000	COFFEE, SUGAR, CREAMER	104.50	N
018904	03-09-2017	JOHN J. HEBERT, DIST.	908092	405042	199-34-6311.00-999-723000	fuel	374.15	N
			908028	404570	199-34-6311.00-999-723000	fuel	265.40	N
			908092	405042	199-34-6311.00-999-799000	fuel	1,122.45	N
			908028	404570	199-34-6311.00-999-799000	fuel	796.20	N
Totals for Check 018904							2,558.20	
018905	03-09-2017	DOUG HILL	003753	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	208.00	N
			003754	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	88.00	N
Totals for Check 018905							296.00	
018906	03-09-2017	STAN HODGES	908106		181-36-6399.22-999-791000	field house supplies	52.82	N
018907	03-09-2017	HULL FRESH WATER DI	908111		199-51-6255.00-101-799000	ELEM WATER & SEWAGE	276.50	N
018908	03-09-2017	LITTLE DRIBBLERS	908094	REIMB	199-51-6249.00-999-799000	cooler repairs	350.00	N
018909	03-09-2017	INTERNATIONAL TRUCK	003721	2603457	199-34-6319.00-999-723000	REBUILT KIT - BUS # 1	1,600.06	N
					199-34-6319.00-999-799000	DIFFERENCE BETWEEN EXCHAN	-869.12	N
Totals for Check 018909							730.94	
018910	03-09-2017	IRON MOUNTAIN	908136	NNH6919	199-11-6249.00-001-711000	SHREDING SERVICES	17.63	N
			908136	NNH6919	199-11-6249.00-101-711000	SHREDING SERVICES	17.64	N
Totals for Check 018910							35.27	
018911	03-09-2017	KIMBALL MIDWEST	003710	5410302	199-51-6319.59-999-799000	BOLTS BIN PARTS	176.78	N
018912	03-09-2017	LATRELLE'S MANAGEME	003752	IVC00005814	181-36-6412.00-999-791000	SOFTBALL TEAM MEALS	102.24	N
018913	03-09-2017	LEE COLLEGE CAMPUS	908031	1520-217-14-01	199-11-6399.00-001-731000	Spring 2017 textbooks	7,678.25	N
018914	03-09-2017	LEGAL DIGEST	908122	PLC707	199-23-6499.00-041-799000	TASSP conference	200.00	N
			908122	PLC707	199-23-6499.00-041-799000	PAID ONLINE	-200.00	N
Totals for Check 018914							.00	
018915	03-09-2017	LIBERTY COUNTY, PCT.	908101	2263	199-51-6249.00-999-799000	OCT - JAN TRASH	153.00	N
018916	03-09-2017	LIBERTY PEST CONTRO	908089	10007	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N

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018917	03-09-2017	MCDONALDS	908119	S#11573 / 308	181-36-6412.00-999-791000	baseball meals on 2/28/17	64.91	N
018918	03-09-2017	MCDONALDS	003749	S# 7286 / 283	181-36-6412.00-999-791000	TENNIS MEALS	52.60	N
			003750	S#7286 / 282	181-36-6412.00-999-791000	TENNIS MEALS	69.02	N
Totals for Check 018918							121.62	
018919	03-09-2017	MSB	908134	69129	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	143.33	N
			908085	68352	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	111.97	N
			908047	67959	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	162.51	N
Totals for Check 018919							417.81	
018920	03-09-2017	MUCHO PIZZA TEXAS /	003751	#75	181-36-6412.00-999-791000	SOFTBALL MEAL	97.72	N
018921	03-09-2017	O'REILLY AUTO PARTS	907980		199-34-6319.00-999-799000	monthly po	529.10	N
			907980		199-51-6319.59-999-799000	monthly po	21.59	N
Totals for Check 018921							550.69	
018922	03-09-2017	OAK RIDGE HIGH SCHO	003746	HD ENTRY	181-36-6499.16-999-791000	SOFTBALL ENTRY FEES	200.00	N
018923	03-09-2017	POTETZ HOME CENTER	908107		181-36-6399.22-999-791000	maintenance supplies	138.98	N
			003696		199-11-6399.30-001-722000	AG SUPPLIES	500.30	N
			003700		199-11-6399.40-001-722000	B&T MONTHLY SUPPLIES	1,694.31	N
			003696		199-34-6319.00-999-799000	TRANSPORTATION SUPPLIES	.80	N
			003696		199-51-6319.59-001-799000	HS CAFETERIA SUPPLIES	42.69	N
			003696		199-51-6319.59-999-799000	DISTRICT MAINT SUPPLIES	149.02	N
Totals for Check 018923							2,526.10	
018924	03-09-2017	R J'S GROCERY & DELI	908051	1363-10	181-36-6412.00-999-791000	BASKETBALL MEALS	60.49	N
018925	03-09-2017	RAYWOOD WATER SUP	003755		199-51-6255.00-999-799000	RAYWOOD WATER	77.67	N
018926	03-09-2017	REGION V ED. SERV.	907357	057258	199-41-6411.00-701-799000	4-QTR SUPT SECRETARY	25.00	N
			908088	057114	199-41-6411.00-701-799000	MID-WINTER TRAINING REGION V	52.60	N
			908057	057343	199-41-6499.00-701-799000	summer food program training	15.00	N
			907899	056930	199-41-6499.00-701-799000	CNP Procurement training	15.00	N
			907899	056931	199-41-6499.00-701-799000	CNP Procurement training	15.00	N
Totals for Check 018926							122.60	
018927	03-09-2017	REGION VI ESC	908087	026673	289-13-6299.00-999-799000	INSTRUCTIONAL COACHING - EL	650.00	N
018928	03-09-2017	RICOH USA, INC	908116	5047218201	199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	96.45	N
			908116	5047218201	199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	96.45	N
			908116	5047218201	199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	96.45	N
			908116	5047218201	199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	96.45	N
			908116	5047218201	199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	96.45	N
			908116	5047218201	199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	96.45	N
			908116	5047218201	199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	96.45	N
Totals for Check 018928							675.15	
018929	03-09-2017	RICOH USA, INC.	908086	98329356	199-11-6269.00-001-711000	COPIER LEASE	364.51	N
			908086	98329356	199-11-6269.00-041-711000	COPIER LEASE	364.51	N
			908086	98329356	199-11-6269.00-101-711000	COPIER LEASE	729.02	N
			908086	98329356	199-23-6269.00-001-799000	COPIER LEASE	102.19	N
			908086	98329356	199-23-6269.00-041-799000	COPIER LEASE	102.19	N

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			908086	98329356	199-23-6269.00-101-799000	COPIER LEASE	204.39	N
			908086	98329356	199-41-6269.00-750-799000	COPIER LEASE	204.39	N
Totals for Check 018929							2,071.20	
018930	03-09-2017	SCHOOL NURSE SUPPL	003725	0621181-IN	199-33-6399.00-999-711000	4 CASE OF ICE PACK	218.00	N
018931	03-09-2017	SMART MATERIALS	908115	214124	199-51-6319.59-999-799000	BASEBALL CLAY	100.00	N
018932	03-09-2017	SOUTHEAST TX COOPE	908113	16-17 SSA - MAR	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N
018933	03-09-2017	JOHN DEERE FINANCIAL	908052	03-112091	199-51-6319.57-999-799000	WEED / PEST CONTROL	136.90	N
			908052	03-112091	199-51-6319.57-999-799000	WRONG REMIT ADDRESS	-136.90	N
Totals for Check 018933							.00	
018934	03-09-2017	SOUTHERN TIRE MART	003728	64183979	199-34-6319.00-999-799000	BUS #8 - TIRES	1,407.80	N
018935	03-09-2017	STAPLES	907956		199-11-6399.00-001-711000	office/teacher supplies	583.24	N
018936	03-09-2017	ERIN STEPHENS	908084	REIMB	199-41-6411.00-750-799000	REIMB	18.00	N
018937	03-09-2017	TASB	908140	520846	199-41-6211.00-702-799000	POLICY UPDATE - 107	422.18	N
018938	03-09-2017	TDCJ CID WYNNE UNIT	907685	UI 408526	199-11-6399.00-001-711000	parking permits	135.00	N
018939	03-09-2017	TEXAS MAC REPAIR	003718	I-7242	199-11-6399.00-001-711000	4 - I-PADS FOR HS	643.96	N
			003718	I-7242	199-11-6399.00-041-711000	1 - I-PAD FOR JR HIGH	160.99	N
			003718	I-7242	199-11-6399.00-101-711000	5 - I-PADS FOR ELEM	804.95	N
Totals for Check 018939							1,609.90	
018940	03-09-2017	THE TEACHERS' TEACH	908137	12	289-11-6299.00-999-711000	SIX WKS PLANNING	1,755.00	N
			908138	13	289-11-6299.00-999-711000	OBSERVATION / DEBRIEFS HS&E	1,170.00	N
Totals for Check 018940							2,925.00	
018941	03-09-2017	TRINITY VALLEY TRACT	907952	CT142433	199-11-6399.30-001-722000	AG - CLASS SUPPLIES	202.66	N
					199-51-6319.59-999-799000	CHARGED TWICE	-190.41	N
Totals for Check 018941							12.25	
018942	03-09-2017	Z TIRE SHOP	003716	5136-49	199-34-6499.00-999-799000	INSPECTIONS	28.00	N
018943	03-09-2017	SOUTHEAST TX FARM &	A08052	03-112091	199-51-6319.57-999-799000	WEED / PEST CONTROL	136.90	N
018944	03-20-2017	UIL MUSIC REGION 10	003758	entry fees	199-36-6499.64-001-799000	concert & sightreading entry	450.00	N
018945	03-23-2017	RANDY BIRDWELL	003762	REIMB	181-36-6499.16-999-791000	POWERLIFTING REIMB ENTRY FE	70.00	N
018946	03-23-2017	DONNA COX	003763		181-36-6412.00-999-791000	TENNIS MEAL REIMB	58.38	N
018947	03-23-2017	KIRBYVILLE WILDCAT T	003761		181-36-6499.16-999-791000	KIRBYVILLE ENTRY FEES	75.00	N
018948	03-23-2017	BRIAN MARTIN	003760	REIMB	199-51-6319.59-999-799000	MOUND CLAY FOR BBALL FIELD	179.90	N
018949	03-27-2017	RICHARD L. BROWN	003764		199-34-6499.00-999-799000	INSPECTION / REGISTRATION FU	14.25	N
018950	03-30-2017	DONNA COX	003766		181-36-6412.00-999-791000	REIMB TENNIS MEALS	102.01	N
018951	03-30-2017	LAMAR UNIVERSITY WO	003765		181-36-6499.16-999-791000	ENTRY FEES	100.00	N
018952	03-31-2017	LIBERTY CO APPRAISAL	003767		199-99-6213.00-999-799000	2ND QTR PYMT - 2017	22,771.84	N
018953	03-31-2017	A 1 FILTER SERVICE	908193	1173630	199-51-6249.00-001-799000	A/C FILTER SERVICE	180.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018954	03-31-2017	ALLIANCE MECHANICAL	908187	5640	199-51-6249.00-001-799000	ELEM & HS AC CHECK / REPAIR	2,753.10	N
			908187	5640	199-51-6249.00-101-799000	ELEM & HS AC CHECK / REPAIR	305.90	N
			908006	5632	199-51-6249.00-101-799000	Prek unit	4,175.00	N
Totals for Check 018954							7,234.00	
018955	03-31-2017	BALFOUR COMPANY	908145	1206	199-11-6498.00-001-711000	Covers, Diplomas & Cords	111.90	N
018956	03-31-2017	BIRCH COMMUNICATIO	908178	23488973	199-51-6256.00-001-799000	LONG DISTANCE SERV	26.88	N
			908178	23488973	199-51-6256.00-041-799000	LONG DISTANCE SERV	13.45	N
			908178	23488973	199-51-6256.00-101-799000	LONG DISTANCE SERV	26.88	N
			908178	23488973	199-51-6256.00-999-799000	LONG DISTANCE SERV	13.45	N
Totals for Check 018956							80.66	
018957	03-31-2017	CONNIE BROUSSARD	003768	REIMB	240-00-5751.92-999-799000	ELEM LUNCH MONEY REIMB	35.02	N
018958	03-31-2017	BSN SPORTS	908093	98778554	181-36-6399.13-001-791000	baseball supplies	137.96	N
018959	03-31-2017	BURGERWORKS TEXAS,	003773	766 / 118802	181-36-6412.00-999-791000	TEAM MEALS - SOFTBALL	149.07	N
018960	03-31-2017	DEWEYVILLE ATHLETIC	908161	0000109	181-36-6412.00-999-791000	Jr. high track meals	205.00	N
018961	03-31-2017	MARK DURDEN	003770	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	106.45	N
018962	03-31-2017	EVADALE ISD	907785	HD ENTRY	181-36-6499.16-999-791000	Rainey Relays entry fee	400.00	N
018963	03-31-2017	JOE FLORES, JR.	003771	HD VS W	181-36-6219.00-999-791000	HD VS WEST HARDIN	70.00	N
018964	03-31-2017	FRONTIER COMMUNICA	908177		199-51-6256.00-001-799000	TELEPHONE SERVICE	165.35	N
			908177		199-51-6256.00-041-799000	TELEPHONE SERVICE	82.68	N
			908177		199-51-6256.00-101-799000	TELEPHONE SERVICE	165.35	N
			908177		199-51-6256.00-999-799000	TELEPHONE SERVICE	82.68	N
Totals for Check 018964							496.06	
018965	03-31-2017	JOHN J. HEBERT, DIST.	908144	405371	199-34-6311.00-999-723000	fuel	311.30	N
			908175	406009	199-34-6311.00-999-723000	fuel	418.68	N
			908144	405371	199-34-6311.00-999-799000	fuel	933.90	N
			908175	406009	199-34-6311.00-999-799000	fuel	1,256.02	N
Totals for Check 018965							2,919.90	
018966	03-31-2017	CURTIS HOLLAND	003771	HD VS W	181-36-6219.00-999-791000	HD VS WEST HARDIN	113.20	N
018967	03-31-2017	INTERQUEST DETECTIO	908158	6041	199-52-6249.00-999-799000	DRUG DOG SERVICE	240.00	N
018968	03-31-2017	LIBERTY PEST CONTRO	908182	10400	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N
018969	03-31-2017	BRIAN MARTIN	003769	REIMB	181-36-6412.00-999-791000	SOFTBALL MEAL REIMB	90.47	N
018970	03-31-2017	HEATH MCFADDEN	003770	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	83.77	N
018971	03-31-2017	MSB	908154	C01349	199-41-6499.01-750-799000	MAC BILLING	235.45	N
			908155	69922	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	111.61	N
			908156	69520	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	169.51	N
			908157	70315	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	136.58	N
Totals for Check 018971							653.15	
018972	03-31-2017	PINEY WOODS SANITATI	908184	0261782	199-51-6249.00-999-799000	GARBAGE SERVICE	756.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018973	03-31-2017	QUILL CORPORATION	003734	4889436	181-36-6399.22-999-791000	STAPLER	26.34	N
			003734	4889321	181-36-6399.22-999-791000	STAPLES	3.08	N
			003757	5278616	199-11-6339.00-001-711000	STAAR TESTING MATERIAL	254.81	N
			003757	5298227	199-11-6339.00-041-711000	STAAR TESTING MATERIAL	254.80	N
			003757	5300013	199-11-6339.00-101-711000	STAAR TESTING MATERIAL	254.80	N
			003734	4889321	199-41-6399.00-701-799000	OFFICE SUPPLES	97.33	N
						Totals for Check 018973	891.16	
018974	03-31-2017	REGION V ED. SERV.	003737	057503	199-11-6411.00-001-723000	PROG MONITORING - SP ED /	40.00	N
			907948	057657	199-41-6239.00-702-799000	SAMP -Huck, Stephens, Camp	75.00	N
			907948	057656	199-41-6239.00-702-799000	SAMP -Huck, Stephens, Camp	75.00	N
			907948	057655	199-41-6239.00-702-799000	SAMP -Huck, Stephens, Camp	75.00	N
						Totals for Check 018974	265.00	
018975	03-31-2017	RICOH USA, INC	908183	5047716321	199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	96.45	N
			908183		199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	96.45	N
			908183		199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	96.45	N
			908183		199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	96.45	N
			908183		199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	96.45	N
			908183		199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	96.45	N
			908183		199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	96.45	N
						Totals for Check 018975	675.15	
018976	03-31-2017	JAMES W. ROBERSON, J	003772	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	70.00	N
018977	03-31-2017	SABINE PASS ISD	908174	HD TRACK	181-36-6412.00-999-791000	track meals	492.00	N
018978	03-31-2017	SANITARY SUPPLY COM	908064	252105	199-51-6319.58-101-799000	JANITORIAL SUPPLIES	63.66	N
			908064	252163	199-51-6319.58-101-799000	JANITORIAL SUPPLIES	78.10	N
			908064	252751	199-51-6319.58-101-799000	JANITORIAL SUPPLIES	87.28	N
			908064	252752	199-51-6319.58-101-799000	JANITORIAL SUPPLIES	36.80	N
			908064	252161	199-51-6319.58-101-799000	JANITORIAL SUPPLIES	6,368.83	N
						Totals for Check 018978	6,634.67	
018979	03-31-2017	SIERRA SPRINGS	908185	3631318031717	199-51-6255.00-999-799000	DISTRICT DRINKING WATER	260.43	N
018980	03-31-2017	TOM STOCKMANN	003772	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	113.20	N
018981	03-31-2017	SWICEGOOD MUSIC CO	908153		199-11-6399.44-041-711000	SUPPLIES / MUSIC AND REPAIRS	349.56	N
018982	03-31-2017	CHRISTINE TAYLOR	908195	SECURITY	199-52-6219.00-999-799000	BASEBALL / SOFTBALL	60.00	N
			908196	SECURITY	199-52-6219.00-999-799000	SECURITY	142.50	N
						Totals for Check 018982	202.50	
018983	03-31-2017	TECH-SAN SUPPLY, LLC	003719	11815	199-51-6319.59-999-799000	BASEBALL / SOFTBALL CLAY	747.50	N
018984	03-31-2017	THE TEACHERS' TEACH	908194	14	289-11-6299.00-999-711000	OBSERVATION / DEBRIEFS HS&E	1,170.00	N
018985	03-31-2017	TEXAS DEPT. OF PUBLI	908186	CR-114665	199-41-6499.00-701-799000	BACKGROUND CHECKS	5.00	N
						Total For Computer Written Checks	94,539.33	
						Total Checks	141,758.46	

End of Report