

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000301	02-03-2016	ENTERGY	906481		199-51-6257.00-041-699000	DISTRICT ELECTRICITY	937.06	N
			906481		199-51-6257.00-041-699000	WRONG MONTH	-937.06	N
			906481		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	444.49	N
			906481		199-51-6257.00-999-699000	WRONG MONTH	-444.49	N
Totals for Check 000301							.00	
000302	02-03-2016	ENTERGY	906461		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	4,734.94	N
			906461		199-51-6257.00-001-699000	WRONG MONTH	-4,734.94	N
			906461		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	3,053.61	N
			906461		199-51-6257.00-101-699000	WRONG MONTH	-3,053.61	N
			906461		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	120.78	N
			906461		199-51-6257.00-999-699000	WRONG MONTH	-120.78	N
Totals for Check 000302							.00	
000311	03-24-2016	CAPITAL ONE BANK	906605		181-36-6399.22-999-691000	folders for character dev	32.80	N
			003286		181-36-6412.00-999-691000	COACHES MEAL	11.77	N
			003202		181-36-6412.00-999-691000	TEAM MEALS	24.88	N
			906592		181-36-6412.00-999-691000	McDonalds	19.39	N
			906593		181-36-6412.00-999-691000	Taco Bell	24.82	N
			906581		181-36-6419.14-999-691000	Leadership Conf.	237.05	N
			906606		181-36-6419.14-999-691000	gas for SA leadership conf	29.84	N
			906607		181-36-6419.14-999-691000	meal for SA leadership conf	16.59	N
			003203		181-36-6649.00-999-691000	SOFTBALL NET	2,169.45	N
			906531		199-11-6399.00-001-611000	Family Dollar	15.95	N
			906584		199-11-6399.00-001-611000	AMAZON.COM	56.50	N
			906588		199-11-6399.00-001-611000	hedgehog learning	279.98	N
			906511		199-11-6399.00-001-611000	samsclub.com	378.59	N
			906549		199-11-6399.00-001-631000	COSMETOLOGY KIT	151.75	N
			906476		199-11-6399.00-001-631000	DUAL CREDIT BOOKS	117.50	N
			906546		199-11-6399.00-001-631000	amazon.com	148.30	N
			906588		199-11-6399.00-041-611000	hedgehog learning	279.97	N
			906510		199-11-6399.00-041-611000	amazon.com	134.69	N
			906428		199-11-6399.00-101-611000	ELEM SUPPLIES	43.07	N
			906615		199-11-6399.00-101-611000	PO Created by Req: 906709	224.39	N
			906545		199-11-6399.40-001-622000	amazon.com	47.16	N
			906530		199-11-6399.40-001-622000	amazon.com	53.98	N
			906515		199-11-6399.40-001-622000	amazon.com	193.13	N
			906512		199-11-6399.40-001-622000	ereplacementparts.com	20.20	N
			906567		199-11-6411.25-001-622000	TCEA Conference-Ritter/Dillard	525.20	N
			906599		199-11-6411.30-001-622000	AG STUDENTS LUNCH	31.94	N
			906567		199-11-6411.60-001-622000	TCEA Conference-Ritter/Dillard	525.20	N
			003285		199-11-6411.64-001-611000	BAND CONF - HOTEL PARKING	90.93	N
			906569		199-12-6649.00-001-611000	AMAZON.COM	219.98	N
			003196		199-41-6499.00-750-699000	OGBURN - TASBO DUES	110.00	N
			906518		199-51-6249.00-999-699000	Boiler parts	229.48	N
			A06630		199-51-6319.56-999-699000	LAUNDRY DETERGENT	7.00	N
			906589		199-51-6319.59-001-699000	AMAZON.COM	35.97	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			906617		199-51-6319.59-101-699000	air filters-amazon	58.95	N
			906590		199-51-6319.59-101-699000	LED exterior lights-elem	140.46	N
			906555		199-51-6319.59-999-699000	HEATING ELEMENT CONCESSIO	83.62	N
			906524		199-51-6319.59-999-699000	DISTRCT SUPPLIES - WINDOW	148.63	N
			906544		199-51-6319.59-999-699000	McCoy's	223.12	N
			906554		199-51-6319.59-999-699000	THERMOSTAT BULB CONCESSIO	108.36	N
			906609		199-51-6319.59-999-699000	maintenance supplies	232.50	N
			906587		199-51-6319.59-999-699000	AMAZON.COM	71.94	N
			906616		199-51-6319.59-999-699000	radio batteries	60.00	N
			906595		199-51-6319.59-999-699000	water filters-district	137.32	N
			906526		199-51-6631.00-999-699000	MAINTENANCE TRUCK	3,638.00	N
			003199		199-51-6649.00-999-699000	MAINT EQUIPMENT - WASHER, C	5,980.00	N
			906568		240-35-6342.00-041-699000	AMAZON.COM	110.14	N
			906523		240-35-6342.00-101-699000	NSBW PROG - HANDOUTS	162.00	N
			906568		240-35-6342.02-001-699000	AMAZON.COM	191.32	N
			906583		240-35-6342.02-041-699000	AMAZON.COM	78.99	N
			906566		244-11-6399.25-001-622000	Great Products	1,398.00	N
04-24-2016		CAPITAL ONE BANK	906630		199-51-6319.56-999-699000	baseball laundry detergent	7.00	N
			906630		199-51-6319.56-999-699000	WRONG CHECK DATE	-7.00	N
Totals for Check 000311							19,310.80	
000312	03-11-2016	ENTERGY	906695		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	4,496.39	N
			906695		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	3,237.76	N
			906695		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	187.93	N
Totals for Check 000312							7,922.08	
000313	03-30-2016	ENTERGY	906734		199-51-6257.00-041-699000	DISTRICT ELECTRICITY	1,308.09	N
			906734		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	362.53	N
Totals for Check 000313							1,670.62	
000314	03-01-2016	TASB TISK MANAGEMEN	003288		199-11-6145.00-001-611000	WORKERS COMPENSATION	2,122.80	N
			003288		199-11-6145.00-041-611000	WORKERS COMPENSATION	1,061.40	N
			003288		199-11-6145.00-101-611000	WORKERS COMPENSATION	2,122.80	N
			003288		199-34-6429.00-999-623000	AUTO LIABILITY COVERAGE	1,908.00	N
			003288		199-34-6429.00-999-699000	AUTO LIABILITY COVERAGE	5,724.00	N
			003288		199-41-6428.00-702-699000	SCHOOL LIABILITY COVERAGE	2,250.00	N
			003288		199-41-6428.00-750-699000	SCHOOL LIABILITY COVERAGE	750.00	N
Totals for Check 000314							15,939.00	
Total For District Written Checks							44,842.50	

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017641	03-04-2016	EAST CHAMBERS ISD	003242	HD TOUR FEES	181-36-6499.16-999-691000	BASEBALL ENTRY FEES	200.00	N
017642	03-04-2016	T.H.S.P.A	003243		181-36-6499.16-999-691000	POWERLIFTING ENTRY FEE	30.00	N
017643	03-04-2016	ANAHUAC BOOSTER CL	003244	HD MEALS	181-36-6412.00-999-691000	BOYS REGIONAL POWERLIFTING	18.00	N
017644	03-09-2016	INSPIRATION OUTFITTE	906634	2014-450	181-36-6399.24-999-691000	Tennis Uniforms	400.00	N
017645	03-09-2016	THSWPA	003252	HD FEES	181-36-6412.21-999-691000	GIRLS POWERLIFTING - STATE F	70.00	N
017646	03-09-2016	DEWEYVILLE ATHLETIC	003233	HD ENTRY	181-36-6499.16-999-691000	GIRLS & BOYS TRACK ENTRY FE	400.00	N
			003233	HD ENTRY	181-36-6499.16-999-691000	WEATHER CANCELLATION	-400.00	N
Totals for Check 017646							.00	
017647	03-10-2016	JOEY NUNAN	906624	781001	199-51-6249.00-999-699000	rent house tree removal	825.00	N
017648	03-10-2016	POTETZ HOME CENTER	906562		199-11-6399.30-001-622000	ONE-ACT-PLAY DISPLAY PROJEC	45.02	N
			003178		199-11-6399.40-001-622000	B&T SUPPLIES	836.03	N
			A03120		199-11-6399.40-001-622000	B&T MONTHLY SUPPLIES	540.79	N
			003195		199-51-6319.59-999-699000	GATES FOR SOFTBALL FIELDS	93.48	N
			003179		199-51-6319.59-999-699000	MAINTENANCE SUPPLIES	220.35	N
Totals for Check 017648							1,735.67	
017649	03-11-2016	ALFORD FUELS	906688		199-34-6311.00-999-699000	PROPANE FUEL	746.45	N
017650	03-11-2016	GEARLD BAGWELL	906622	0366	199-51-6249.00-999-699000	FIELD FERTILIZER AND MAINT	1,200.00	N
017651	03-11-2016	BALFOUR COMPANY	C06455	1335545	199-11-6498.00-001-611000	DIPLOMA	14.77	N
017652	03-11-2016	BLUEBONNET NATURAL	906656		199-51-6258.00-101-699000	GAS	255.38	N
017653	03-11-2016	BROOKS CONCRETE SE	906626	011716	199-51-6249.00-001-699000	repairs	2,800.00	N
017654	03-11-2016	BSN SPORTS	906582	97668328	181-36-6399.12-001-691000	softball chest protector	92.99	N
			906586	97676213	181-36-6399.27-999-691000	tennis balls and racquets	388.25	N
Totals for Check 017654							481.24	
017655	03-11-2016	CHICK-FIL-A AT MID CO	906645	6146	181-36-6412.00-999-691000	basketball team meals	115.50	N
017656	03-11-2016	CiCi's Pizza	906665	16058190133739	181-36-6412.00-999-691000	team meals for softbball	70.00	N
017657	03-11-2016	CITY FLORIST	906643	71385	181-36-6399.02-001-691000	basketball sr night flowers	44.00	N
017658	03-11-2016	CITY OF DAISSETTA	906657		199-51-6255.00-001-699000	WATER, SEWAGE, GAS	1,272.02	N
			906657		199-51-6258.00-001-699000	WATER, SEWAGE, GAS	151.20	N
Totals for Check 017658							1,423.22	
017659	03-11-2016	DEWEYVILLE ATHLETIC	906629	000070	181-36-6412.00-999-691000	Track meals on Feb. 25	143.00	N
017660	03-11-2016	DRAMATISTS PLAY SER	003148	SO_0000038793	199-36-6319.00-001-699000	UIL PLAYBOOKS - ONE ACT PLAY	117.97	N
			003148	SO_0000038878	199-36-6319.00-001-699000	UIL PLAYBOOKS - ONE ACT PLAY	40.00	N
Totals for Check 017660							157.97	
017661	03-11-2016	EXXON-MOBIL	906560		199-11-6411.64-001-611000	BAND CONF	24.00	N
			906475		199-31-6411.00-001-611000	FUEL FOR TRIPS TO LEE COLLEG	20.00	N
			906533		199-51-6411.00-999-699000	FUEL - BUS PICKUP	56.75	N
Totals for Check 017661							100.75	

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017662	03-11-2016	GOOSE CREEK CISD	906660	15-16	199-93-6492.00-999-623000	Place holder fee	1,000.00	N
017663	03-11-2016	W.W. GRAINGER, INC	906623	9038139896	199-51-6249.00-041-699000	light bulbs	63.00	N
			906623	9038139896	199-51-6249.00-101-699000	light bulbs	63.00	N
			906623	9038139896	199-51-6319.59-001-699000	light bulbs	63.00	N
Totals for Check 017663							189.00	
017664	03-11-2016	H-D FOOD SERVICE	906650		199-11-6411.00-001-611000	PO Created by Req: 906749	186.00	N
017665	03-11-2016	JOHN J. HEBERT, DIST.	906690	393556	199-34-6311.00-999-623000	fuel	237.38	N
			906620	393116	199-34-6311.00-999-623000	fuel	229.88	N
			906690	393556	199-34-6311.00-999-699000	fuel	712.12	N
			906620	393116	199-34-6311.00-999-699000	fuel	689.62	N
Totals for Check 017665							1,869.00	
017666	03-11-2016	STAN HODGES	906642	REIMB	181-36-6412.00-999-691000	meals regional powerlifting	26.95	N
			003256	REIMB	199-51-6319.56-999-699000	DETERGENT FOR UNIFORMS REI	37.04	N
			906676	REIMB	199-51-6319.59-999-699000	REIMB - BBALL & SBALL FIELD	88.46	N
Totals for Check 017666							152.45	
017667	03-11-2016	HULL FRESH WATER DI	906655		199-51-6255.00-101-699000	WATER/SEWAGE	362.00	N
017668	03-11-2016	INTERQUEST DETECTIO	906662	5772	199-52-6249.00-999-699000	DRUG DOG SERVICE	240.00	N
017669	03-11-2016	LEE COLLEGE	906672	19285	199-11-6499.00-001-631000	DUAL DREDIT - TUITION FEES	7,200.00	N
017670	03-11-2016	M & M RENTAL	906625	717	199-51-6249.00-999-699000	trencher for bb field	185.00	N
017671	03-11-2016	MCDONALD'S	906644	225	181-36-6412.00-999-691000	basketball team meals	106.10	N
017672	03-11-2016	JAKE MCDONALD	906647	REIMB	181-36-6399.24-999-691000	baseball belts	30.32	N
017673	03-11-2016	MCDONALDS	906646	213	181-36-6412.00-999-691000	baseball team meals	97.21	N
017674	03-11-2016	MESSICK PROPERTIES,	003254	246	181-36-6412.00-999-691000	SOFTBALL TEAM MEALS	96.57	N
017675	03-11-2016	MSB	906683	52556	199-41-6499.01-750-699000	THMP SHARS ADMIN FEES	38.06	N
			906658	52175	199-41-6499.01-750-699000	MEDEICAID ADM FEES	143.66	N
			906619	C00823	199-41-6499.01-750-699000	MAC ADMIN FEES	68.01	N
Totals for Check 017675							249.73	
017676	03-11-2016	CANDACE OCHOA	906661	1601	211-13-6299.00-101-624000	STAAR REVIEW/PLANNING	645.36	N
017677	03-11-2016	O'REILLY AUTO PARTS	906506		199-34-6319.00-999-699000	monthly po	395.33	N
017678	03-11-2016	R J'S GROCERY & DELI	906682	4231-19	181-36-6412.00-999-691000	HS TRACK MEALS - WORKERS	71.91	N
017679	03-11-2016	RAYWOOD WATER SUP	906654		199-51-6255.00-999-699000	PO Created by Req: 906753	77.67	N
017680	03-11-2016	REGION X UIL	003258		199-36-6499.64-001-699000	CONCERT & SIGHT READING FEE	425.00	N
017681	03-11-2016	RICOH USA, INC	906667	5040698054	199-11-6269.00-001-611000	COPIER LEASE	96.45	N
			906667		199-11-6269.00-041-611000	COPIER LEASE	96.45	N
			906667		199-11-6269.00-101-611000	COPIER LEASE	96.45	N
			906667		199-23-6269.00-001-699000	COPIER LEASE	96.45	N
			906667		199-23-6269.00-041-699000	COPIER LEASE	96.45	N
			906667		199-23-6269.00-101-699000	COPIER LEASE	96.45	N
			906667		199-41-6269.00-750-699000	COPIER LEASE	96.45	N
Totals for Check 017681							675.15	

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017682	03-11-2016	RIDDELL/ALL AMERICAN	003192	60294306	181-36-6649.00-999-691000	HELMETS & RECONDITIONING	5,536.51	N
017683	03-11-2016	KAREN ROELING	003235	CDL LIC REIMB	199-34-6499.00-999-699000	REIMB - CDL LICENSE RENEWAL	61.00	N
017684	03-11-2016	SHERWIN WILLIAMS	003232	5297-4	199-51-6319.59-999-699000	PAINT FOR MAINT	53.87	N
017685	03-11-2016	SMART'S TRUCK TRAILE	003177	H4375	199-11-6399.30-001-622000	TRAILER PARTS - AG PROJ	104.04	N
017686	03-11-2016	SOUTHEAST TX COOPE	906666	15-16 SSA	199-93-6492.00-999-623000	SP. ED. SERVICES	6,057.08	N
017687	03-11-2016	JOHN DEERE FINANCIAL	906618	03-98399	199-51-6319.57-999-699000	WEED / PEST CONTROL	199.80	N
017688	03-11-2016	BRYAN STEPHENS	906663	reimb	181-36-6412.00-999-691000	team meals for softbball	121.67	N
017689	03-11-2016	CASH RECEIPTS BRANC	906674	2016000331	199-81-6499.00-999-699000	ASBESTOS HEALTH SERV FEES	57.00	N
017690	03-11-2016	TEXAS MAC REPAIR	906675	I-5395	199-11-6249.00-001-611000	IPAD REPAIRS	114.95	N
017691	03-11-2016	WHATABURGER - LUFKI	003255	1044	181-36-6412.00-999-691000	SOFTBALL TEAM MEALS	52.03	N
017692	03-11-2016	Z TIRE SHOP	003234	8660-26	199-51-6249.00-999-699000	MAINT TRUCK TIRE REPAIR	10.00	N
017693	03-11-2016	BIRCH COMMUNICATIO	906692	20785303	199-51-6256.00-001-699000	LONG DISTANCE PHONE SERV	48.02	N
			906692	20785303	199-51-6256.00-041-699000	LONG DISTANCE PHONE SERV	24.01	N
			906692	20785303	199-51-6256.00-101-699000	LONG DISTANCE PHONE SERV	24.01	N
			906692	20785303	199-51-6256.00-999-699000	LONG DISTANCE PHONE SERV	48.02	N
						Totals for Check 017693	144.06	
017694	03-11-2016	CAPITAL ONE BANK	906561		199-11-6399.30-001-622000	TIMER STAND PROJECT	55.98	N
			906561		199-11-6399.30-001-622000	WRONG VENDOR	-55.98	N
						Totals for Check 017694	.00	
017695	03-11-2016	CHICK FIL A	906664	4567026	181-36-6412.00-999-691000	team meals for softbball	182.00	N
017696	03-11-2016	LAMAR UNIVERSITY	906669	436	199-41-6499.00-701-699000	Leadership Renewal Conference	375.00	N
017697	03-11-2016	MCDONALDS	906691	328	181-36-6412.00-999-691000	baseball team meals	66.64	N
017698	03-11-2016	PINNACLE MEDICAL MA	906693	61302	199-11-6499.00-001-611000	RANDOM DRUG TEST	115.00	N
			906693	61302	199-34-6499.00-999-699000	RANDOM DRUG TEST	160.00	N
			906693	61302	199-36-6499.00-999-699000	RANDOM DRUG TEST	385.00	N
						Totals for Check 017698	660.00	
017699	03-11-2016	SABINE PASS ISD	906696	HD ENTRY	181-36-6499.16-999-691000	jr. high track entries	300.00	N
017700	03-11-2016	SECCA, INC.	906694	20160988	199-21-6291.00-999-624000	TITLE / STATE COMP / CIP / DIP	1,397.00	N
			906694	20161019	199-21-6299.00-999-624000	TITLE / STATE COMP / CIP / DIP	3,685.98	N
			906694	20161018	199-41-6299.00-999-624000	TITLE / STATE COMP / CIP / DIP	1,790.06	N
			906694	20160891	211-21-6291.00-860-624000	TITLE / STATE COMP / CIP / DIP	182.00	N
			906694	20160928	255-21-6291.00-999-624000	TITLE / STATE COMP / CIP / DIP	63.00	N
						Totals for Check 017700	7,118.04	
017701	03-11-2016	BARBARA A. SULTIS, Ph.	906702	JAN & FEB	211-13-6299.00-101-624000	PSP SERVICES	2,006.16	N
017702	03-11-2016	TRACTOR SUPPLY	003259		199-11-6399.30-001-622000	AG PROJECT SUPPLIES	27.45	N
017703	03-11-2016	TRACTOR SUPPLY	A06561		199-11-6399.30-001-622000	TIMER STAND PROJECT	55.98	N
017704	03-29-2016	JELCO	906686	8181	199-51-6249.00-999-699000	GYM FLOOR REPLACEMENT	48,577.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017705	03-30-2016	A 1 FILTER SERVICE	906727	1157751	199-51-6249.00-001-699000	A/C FILTER SERVICE	230.00	N
			906727	1157753	199-51-6249.00-101-699000	A/C FILTER SERVICE	135.30	N
			906727	1157752	199-51-6249.00-999-699000	A/C FILTER SERVICE	34.00	N
Totals for Check 017705							399.30	
017706	03-30-2016	ALLIANCE MECHANICAL	906670	5190	199-51-6249.00-001-699000	ac controls at HS	617.50	N
017707	03-30-2016	BSN SPORTS	906632	97746332	181-36-6399.13-001-691000	Baseball Belts	51.48	N
			906716	97754446	181-36-6649.00-999-691000	Track high jump standards	370.00	N
Totals for Check 017707							421.48	
017708	03-30-2016	BURGERWORKS TEXAS,	003270	128979	181-36-6412.00-999-691000	BASEBALL TEAM MEAL	73.95	N
017709	03-30-2016	DIAMOND C AWARDS	906717	16015	181-36-6499.21-999-691000	track ribbons for jr. high	180.00	N
017710	03-30-2016	ERIC ARMIN INC.	906659	INV0761722	199-11-6399.01-041-624000	CALCULATORS	7,025.00	N
017711	03-30-2016	H D PUMP & SUPPLY	003248	26612	199-11-6399.40-001-622000	SHOP TOWELS	34.99	N
017712	03-30-2016	JOHN J. HEBERT, DIST.	906736	394152	199-34-6311.00-999-699000	FUEL	59.74	N
017713	03-30-2016	MARY HUCKABAY	906713	MARCH TRAVEL	199-41-6411.00-701-699000	march travel reimb	445.40	N
017714	03-30-2016	LIBERTY COUNTY/PCT. I	906726	1076-12	199-51-6499.00-999-699000	LANDFILL	8.00	N
017715	03-30-2016	LIBERTY PEST CONTRO	906742	5009	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
017716	03-30-2016	MAKE MUSIC	906708	NS2359387	199-11-6399.64-001-611000	PO Created by Req: 906803	148.68	N
017717	03-30-2016	MCDONALDS	906740	253	181-36-6412.00-999-691000	baseball meals on 3/23	104.43	N
017718	03-30-2016	MSB	906728	52945	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	162.78	N
			906729	53321	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	63.08	N
Totals for Check 017718							225.86	
017719	03-30-2016	PINEY WOODS SANITATI	906743	0208840	199-51-6249.00-999-699000	GARBAGE SERVICE	756.00	N
017720	03-30-2016	PIONEER	906548	INV589167	181-36-6399.06-001-691000	tennis court line paint	179.95	N
			906548	INV589167	181-36-6399.27-999-691000	tennis court line paint	122.25	N
Totals for Check 017720							302.20	
017721	03-30-2016	REGION V ED. SERV.	003224	052260	199-13-6411.00-101-623000	PLAAFP WORKSHOP - SPECIAL N	40.00	N
017722	03-30-2016	RICOH USA, INC.	906731	96502011	199-11-6269.00-001-611000	LEASE ON COPIERS	364.51	N
			906731	96502011	199-11-6269.00-041-611000	LEASE ON COPIERS	364.51	N
			906731	96502011	199-11-6269.00-101-611000	LEASE ON COPIERS	729.02	N
			906731	96502011	199-23-6269.00-001-699000	LEASE ON COPIERS	102.19	N
			906731	96502011	199-23-6269.00-041-699000	LEASE ON COPIERS	102.19	N
			906731	96502011	199-23-6269.00-101-699000	LEASE ON COPIERS	204.39	N
			906731	96502011	199-41-6269.00-750-699000	LEASE ON COPIERS	204.39	N
Totals for Check 017722							2,071.20	
017723	03-30-2016	SANITARY SUPPLY COM	003246	234223	199-11-6399.40-001-622000	GLOVES FOR B&T SHOP CLASS	49.24	N
			906565	85683	199-51-6319.58-001-699000	PO Created by Req: 906659	95.64	N
Totals for Check 017723							144.88	
017724	03-30-2016	SIERRA SPRINGS	906744		199-51-6255.00-999-699000	DISTRICT DRINKING WATER	290.71	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017725	03-30-2016	SMART MATERIALS	906628	208695	199-51-6319.59-999-699000	sand for baseball field	100.00	N
			003269	208752	199-51-6319.59-999-699000	SAND FOR BASEBALL FIELD	100.00	N
Totals for Check 017725							200.00	
017726	03-30-2016	SPECTRUM CORPORATI	906735	3016172-IN	199-51-6249.00-999-699000	PARTS FOR BASEBALL	211.09	N
017727	03-30-2016	STAR GRAPHICS COPIE	906730	INV427431	199-11-6269.00-101-611000	RISO LEASE	77.20	N
			906730	INV427431	199-41-6269.00-750-699000	RISO LEASE	74.00	N
Totals for Check 017727							151.20	
017728	03-30-2016	SWICEGOOD MUSIC CO	906709	ACCT # 337	199-11-6399.64-001-611000	repairs	183.00	N
017729	03-30-2016	TASB	906712	500342	199-41-6499.00-701-699000	update 104	198.96	N
017730	03-30-2016	THE TEACHERS' TEACH	906724	18	211-13-6299.00-101-624000	DATA ANALYSIS - GRADE 3-6	585.00	N
			906725	19	211-13-6299.00-101-624000	SIX WKS PLANNING/OBSERV - K-	1,755.00	N
Totals for Check 017730							2,340.00	
017731	03-30-2016	THOMAS BUS GULF	003261	0605002476664	199-34-6319.00-999-699000	A/C COMPRESSOR / CLUTCH	220.48	N
017732	03-30-2016	TEXAS DEPT. OF PUBLI	906733	CR-82205	199-41-6499.00-701-699000	BACKGROUND CHECK	1.00	N
017733	03-30-2016	VERIZON SOUTHWEST	906732		199-51-6256.00-001-699000	TELEPHONE SERVICE	174.82	N
			906732		199-51-6256.00-041-699000	TELEPHONE SERVICE	87.41	N
			906732		199-51-6256.00-101-699000	TELEPHONE SERVICE	174.82	N
			906732		199-51-6256.00-999-699000	TELEPHONE SERVICE	87.40	N
Totals for Check 017733							524.45	
017734	03-30-2016	WAL-MART COMMUNITY	906697		199-11-6399.00-001-611000	art supplies	31.85	N
			906649		199-11-6399.00-001-611000	PO Created by Req: 906748	32.26	N
			003268		199-11-6499.00-101-611000	4TH GRADE - PARENTAL INVOLV	44.57	N
			906747		199-13-6399.00-999-611000	STAAR training	317.39	N
			003249		199-34-6249.00-999-699000	RED SUB - REPLACE REAR R- TIR	56.21	N
			906673		199-41-6399.00-701-699000	CLEANING SUPPLIES - ADMIN OF	6.24	N
			906570		199-41-6419.00-702-699000	BOARD MEETING MEAL	59.26	N
			003268		211-61-6499.00-101-630000	4TH GRADE - PARENTAL INVOLV	22.08	N
			906680		211-61-6499.00-101-630000	PARENTAL INVOLVEMENT	141.92	N
Totals for Check 017734							711.78	
017735	03-30-2016	LAMAR UNIVERSITY WO	003271		181-36-6499.16-999-691000	TENNIS TOUR / ENTRY FEES	100.00	N
Total For Computer Written Checks							115,241.31	
Total Checks							160,083.81	

End of Report