

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000355	11-17-2016	CAPITAL ONE BANK	907695		181-36-6412.00-999-791000	CC meals at Regionals	37.05	N
			907632		181-36-6412.00-999-791000	pre game breakfast	74.74	N
			907548		181-36-6412.00-999-791000	Team Breakfast for football	69.50	N
			907578		181-36-6412.00-999-791000	team breakfast vs colmesneil	71.50	N
			907631		181-36-6412.00-999-791000	Pre game meal vs burkeville	203.00	N
			907697		181-36-6412.21-999-791000	CC lunch for Regionals	22.22	N
			907696		181-36-6412.21-999-791000	CC Hotel for Regionals	149.78	N
			907638		199-11-6399.00-001-711000	Family Dollar	16.50	N
			907629		199-11-6399.00-001-711000	amazon.com	68.97	N
			907628		199-11-6399.00-001-711000	amazon.com	26.85	N
			907656		199-11-6399.00-001-711000	Family Dollar	27.00	N
			907520		199-11-6399.00-001-711000	amazon.com	54.98	N
			907600		199-11-6399.00-001-711000	amazon.com	65.33	N
			907588		199-11-6399.00-001-711000	samsclub.com	59.80	N
			907585		199-11-6399.00-001-711000	amazon.com	144.99	N
			907598		199-11-6399.00-001-711000	amazon.com	54.92	N
			907595		199-11-6399.00-001-711000	amazon.com	198.47	N
			907628		199-11-6399.00-041-711000	amazon.com	55.98	N
			907600		199-11-6399.00-041-711000	amazon.com	95.21	N
			907636		199-11-6399.00-101-711000	CAMERA ACCESSORIES	28.92	N
			907637		199-11-6399.00-101-711000	SUBSCRIPTION	489.93	N
			907573		199-11-6399.00-101-711000	MENTORING MIND	98.84	N
			907582		199-11-6399.00-101-711000	TEACHER SUPPLIES	96.00	N
			907737		199-11-6399.25-001-722000	ANNUAL SOFTWARE LIC / SUPPO	890.00	N
			003646		199-11-6399.25-001-722000	MICROSOFT / SAM LICENSES	1,606.00	N
			907641		199-11-6399.60-001-722000	Brookshire Bros	16.18	N
			907642		199-11-6399.60-001-722000	walmart	4.29	N
			907643		199-11-6399.60-001-722000	Family Dollar	10.74	N
			907644		199-11-6399.60-001-722000	Family Dollar	4.31	N
			003645		199-11-6411.00-101-723000	FUEL FOR CONF	36.00	N
			907608		199-11-6411.30-001-722000	TVE - AG TEACHER MEALS	31.51	N
			907666		199-11-6411.30-001-722000	AG STUDENT MEALS	23.33	N
			A07664		199-11-6411.30-001-722000		42.72	N
			003590		199-13-6411.00-101-711000	HOTEL FOR CONF - SCI LEARNING	459.58	N
			907789		199-13-6411.00-101-711000	PO Created by Req: 907662	125.00	N
			907639		199-23-6498.00-001-799000	Sonic - 10-21	14.59	N
			907627		199-23-6498.00-001-799000	Sonic - Oct 28	12.76	N
			907589		199-23-6498.00-041-799000	sonic	12.22	N
			907586		199-23-6498.00-041-799000	sonic	11.79	N
			907594		199-36-6319.00-001-799000	Dramatic Publishing	87.87	N
			907580		199-36-6319.00-101-799000	UIL MATERIAL	588.86	N
			907581		199-36-6319.00-101-799000	UIL MATERIAL	125.10	N
			907574		199-36-6319.00-101-799000	UIL MATERIAL	83.00	N
			907575		199-36-6319.00-101-799000	UIL MATERIAL	102.00	N
			003644		199-36-6412.64-001-799000	BAND MEALS	153.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			907645		199-36-6412.64-001-799000	chick-fil-a	412.50	N
			907590		199-36-6412.64-001-799000	Domino's Pizza	448.40	N
			907551		199-41-6399.00-701-799000	fan cards	40.22	N
			907633		199-41-6411.00-701-799000	women's supt meeting-meal	6.36	N
			907626		199-41-6411.00-701-799000	Small Schools meeting-Austin	14.40	N
			907599		199-41-6411.00-701-799000	UIL/TASA meals	13.69	N
			907493		199-41-6499.00-701-799000	Mid Winter Registration Fee	101.54	N
			003593		199-51-6319.56-999-799000	ATHLETIC CLEANING SUPPLIES	21.44	N
			907587		199-51-6319.59-001-799000	Home Depot	69.94	N
			907584		199-51-6319.59-001-799000	PayPal.com/ebay.com	73.64	N
			907788		199-51-6319.59-999-799000	DISTRICT MAINT SUPPLIES	258.54	N
			907541		199-51-6319.59-999-799000	ice cleaning supplies	76.51	N
			907634		199-51-6319.59-999-799000	handheld radio battery replace	447.00	N
			907610		199-51-6319.59-999-799000	SAFETY THERMOSTAT - CONCES	82.97	N
			907540		199-51-6319.59-999-799000	ice machine filters-bus barn	149.94	N
			907612		199-51-6319.59-999-799000	stadium signs	159.64	N
			907571		199-51-6319.59-999-799000	PART FOR MAINT TRUCK	26.69	N
						Totals for Check 000355	9,054.75	
000355	11-17-2016	TRACTOR SUPPLY	907664		199-11-6411.30-001-722000	TVE - AG TEACHER MEALS	42.72	N
			907664		199-11-6411.30-001-722000	WRONG VENDOR	-42.72	N
						Totals for Check 000355	.00	
000356	11-17-2016	ENTERGY	907758		199-51-6249.00-999-799000	DISTRICT ELECTRICITY	106.33	N
			907758		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	2,333.38	N
			907758		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	205.22	N
						Totals for Check 000356	2,644.93	
000357	11-17-2016	ENTERGY	907716		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	3,868.15	N
			907716		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	4,660.95	N
			907716		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	86.84	N
						Totals for Check 000357	8,615.94	
000358	11-17-2016	PURCHASE POWER	907487		199-41-6399.00-750-799000	POSTAGE REFILL	1,520.99	N
000359	11-17-2016	BIRCH COMMUNICATIO	907719		199-51-6256.00-001-799000	TELEPHONE SERVICE	16.45	N
			907719		199-51-6256.00-041-799000	TELEPHONE SERVICE	8.23	N
			907719		199-51-6256.00-101-799000	TELEPHONE SERVICE	16.45	N
			907719		199-51-6256.00-999-799000	TELEPHONE SERVICE	8.22	N
						Totals for Check 000359	49.35	
000360	11-08-2016	VONAGE	003650		199-51-6256.00-001-799000	PHONE SERVICE	632.95	N
			003650		199-51-6256.00-041-799000	PHONE SERVICE	316.48	N
			003650		199-51-6256.00-101-799000	PHONE SERVICE	632.95	N
			003650		199-51-6256.00-999-799000	PHONE SERVICE	316.48	N
						Totals for Check 000360	1,898.86	
						Total For District Written Checks	23,784.82	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018494	11-03-2016	DONNA COX	003606	REIMB	181-36-6412.21-999-791000	VOLLEYBALL MEALS	166.81	N
018495	11-03-2016	FLOYD WAYNE PEARSO	907618	SECURITY	199-52-6219.00-999-799000	FOOTBALL GAME SECURITY	105.00	N
018496	11-03-2016	CHRISTINE TAYLOR	003607	SECURITY	199-52-6219.00-999-799000	GAME SECURITY	90.00	N
018497	11-04-2016	RICHARD L. BROWN	003605		199-34-6499.00-999-799000	BUS / VEHICLE REGISTRATION	45.00	N
018498	11-04-2016	AUTO-CHLOR SERVICES	110416	5331091/036404	240-35-6342.01-001-799000	HS CHEMICALS	137.94	N
			110416	5331091/036404	240-35-6342.01-041-799000	JR HIGH CHEMICALS	91.96	N
			110416	5331090/036404	240-35-6342.01-101-799000	ELEM CHEMICALS	255.40	N
						Totals for Check 018498	485.30	
018499	11-04-2016	BORDEN DAIRY COMPA	110416		240-35-6341.91-001-799000	HS DAIRY PRODUCT	1,463.06	N
			110416		240-35-6341.91-041-799000	JR HIGH DAIRY PRODUCT	975.37	N
			110416		240-35-6341.91-101-799000	ELEM DAIRY PRODUCT	3,312.75	N
						Totals for Check 018499	5,751.18	
018500	11-04-2016	COCA-COLA REFRESHM	110416	3921112101	240-35-6341.92-001-799000	COCA COLA PRODUCTS	52.08	N
			110416	3921113101	240-35-6341.95-001-799000	COCA COLA PRODUCTS	96.72	N
					240-35-6341.95-001-799000	RETURNS	-22.32	N
						Totals for Check 018500	126.48	
018501	11-04-2016	TERRY FALGOUT	003610	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	63.00	N
018502	11-04-2016	GLAZIER FOODS COMP	110416		240-35-6341.92-001-799000	HS LUNCH	2,782.61	N
			110416		240-35-6341.92-041-799000	JR HIGH LUNCH	1,855.07	N
			110416		240-35-6341.92-101-799000	ELEM LUNCH	5,465.41	N
			110416		240-35-6341.93-001-799000	HS SNACK	88.19	N
			110416		240-35-6341.93-041-799000	JR HIGH SNACK	58.78	N
			110416		240-35-6341.94-001-799000	HS BREAKFAST	2,004.75	N
			110416		240-35-6341.94-041-799000	JR HIGH BREAKFAST	1,336.49	N
			110416		240-35-6341.94-101-799000	ELEM BREAKFAST	2,055.05	N
			110416		240-35-6341.95-001-799000	HS AL LA CARTE	283.28	N
			110416		240-35-6341.95-041-799000	JR HIGH A LA CARTE	188.85	N
			110416		240-35-6341.95-101-799000	ELEM AL LA CARTE	181.16	N
			110416		240-35-6342.02-001-799000	HS PAPER GOODS	95.84	N
			110416		240-35-6342.02-041-799000	JR HIGH PAPER GOODS	63.89	N
			110416		240-35-6342.02-101-799000	ELEM PAPER GOODS	186.27	N
						Totals for Check 018502	16,645.64	
018503	11-04-2016	STALI HUTTON	003609	HD VS HIGH	181-36-6219.00-999-791000	HD VS HIGH ISLAND	86.24	N
018504	11-04-2016	KOMMERCIAL KITCHEN	110416		240-35-6341.92-001-799000	HS WATER	23.16	N
			110416		240-35-6341.92-001-799000	ELEM WATER	22.05	N
			110416		240-35-6342.00-001-799000	HS KITCHEN SUPPLIES	126.93	N
			110416		240-35-6342.00-041-799000	JR HIGH KITCHEN SUPPLIES	84.62	N
			110416		240-35-6342.00-101-799000	ELEM KITCHEN SUPPLIES	78.95	N
			110416		240-35-6342.01-101-799000	ELEM CHEMICALS	55.00	N
			110416		240-35-6342.02-001-799000	HS PAPER GOODS	107.85	N
			110416		240-35-6342.02-041-799000	JR HIGH PAPER GOODS	71.90	N
			110416		240-35-6342.02-101-799000	ELEM PAPER GOODS	212.10	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			A07280	061304A	240-35-6649.03-999-799000	HOT FOOD SERVING COUNTER	6,213.00	N
Totals for Check 018504							6,995.56	
018505	11-04-2016	RICHARD LAMPKIN	003608	MILEAGE	181-36-6219.00-999-791000	MILEAGE	18.00	N
018506	11-04-2016	REBECCA MATTHEWS	003610	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	63.00	N
			003610	HD VS	181-36-6219.00-999-791000	WRONG PERSON	-63.00	N
Totals for Check 018506							.00	
018507	11-04-2016	BODDRICK MELONSON	003609	HD VS HIGH	181-36-6219.00-999-791000	HD VS HIGH ISLAND	68.10	N
018508	11-04-2016	JAMES OCHOA	003610	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	63.00	N
018509	11-04-2016	STEPHEN PARKER	003608	MILEAGE	181-36-6219.00-999-791000	MILEAGE	18.00	N
018510	11-04-2016	ALBERT RRICHARD	003608	MILEAGE	181-36-6219.00-999-791000	MILEAGE FOR CANCELLED GAME	18.00	N
018511	11-04-2016	WALTER STICKER	003610	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	63.00	N
018512	11-04-2016	SUPPLYWORKS	110416		240-35-6342.02-001-799000	HS PAPER GOODS	308.69	N
			110416		240-35-6342.02-041-799000	JR HIGH PAPER GOODS	205.79	N
			110416		240-35-6342.02-101-799000	ELEM PAPER GOODS	127.64	N
Totals for Check 018512							642.12	
018513	11-04-2016	TRIDENT BEVERAGE	110416	JATX53407QB	240-35-6341.92-001-799000	JUICE DRINKS	1,435.20	N
			110416	JATX53407QB	240-35-6341.92-041-799000	JUICE DRINKS	956.80	N
			110416	JATX53403QB	240-35-6341.92-101-799000	JUICE DRINKS	552.00	N
Totals for Check 018513							2,944.00	
018514	11-04-2016	WAL-MART COMMUNITY	907579		199-11-6399.00-101-711000	TEACHER SUPPLIES	93.56	N
			907518		199-11-6399.60-001-722000	PO Created by Req: 907612	40.50	N
			003564		199-34-6319.00-999-799000	TIRES FOR SUBURBAN #2	634.00	N
			907549		199-41-6399.00-750-799000	student/ofifice supplies	47.77	N
			907623		199-51-6319.59-999-799000	TIRES FOR AG TRAILER	223.37	N
			907549		211-11-6399.00-699-724001	student/ofifice supplies	12.00	N
			907549		211-11-6399.00-699-724041	student/ofifice supplies	12.00	N
			907549		211-11-6399.00-699-724101	student/ofifice supplies	66.00	N
Totals for Check 018514							1,129.20	
018515	11-04-2016	KEN WYCOFF	003608	MILEAGE	181-36-6219.00-999-791000	MILEAGE	18.00	N
018516	11-10-2016	ALL SAINTS ATHLETICS	003620	HD ENTRY	181-36-6499.16-999-791000	JR HIGH GIRLS BASKETBALL TO	75.00	N
018517	11-10-2016	JESS MATTHEWS	A03610	HD VS	181-36-6219.00-999-791000	HD VS COLMESNEIL	63.00	N
018518	11-10-2016	SPURGER ISD	A03621	HD ENTRY	181-36-6499.16-999-791000	HS GIRLS BASKETBALL TOURNA	200.00	N
018519	11-10-2016	TEXAS A & M AGRILIFE	907670	REG -	199-51-6499.00-999-799000	RECERTIFICATION TRAINING	50.00	N
018520	11-10-2016	POTETZ HOME CENTER	907592		199-11-6399.00-001-711000	cover for 3D printer	85.92	N
			003562		199-11-6399.40-001-722000	B&T MONTHLY SUPPLIES	1,841.95	N
			907591		199-51-6319.59-001-799000	PO Created by Req: 907700	89.52	N
			003576		199-51-6319.59-999-799000	MONTHLY SUPPLIES	488.33	N
Totals for Check 018520							2,505.72	
018521	11-11-2016	Teresa M. Camp	003623	MEALS	199-21-6411.00-999-711000	MEALS FOR CONF	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018522	11-16-2016	BLUEBONNET NATURAL	907679		199-51-6258.00-101-799000	ELEM NATURAL GAS	138.73	N
018523	11-16-2016	CITY OF DAISSETTA	907681		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	779.75	N
			907681		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	425.51	N
			907681		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	93.10	N
Totals for Check 018523							1,298.36	
018524	11-16-2016	HULL FRESH WATER DI	907680		199-51-6257.00-101-799000	ELEM WATER & SEWAGE	398.50	N
018525	11-16-2016	RAYWOOD WATER SUP	907707		199-51-6255.00-999-799000	RAYWOOD WATER	77.67	N
018526	11-17-2016	A 1 FILTER SERVICE	907625	1167979	199-51-6249.00-001-799000	A/C FILTER SERVICE	230.00	N
			907625	1167980	199-51-6249.00-101-799000	A/C FILTER SERVICE	135.30	N
Totals for Check 018526							365.30	
018527	11-17-2016	ALERT SERVICES	A07201	55906400	181-36-6399.02-041-791000	GATORADE PACK	225.00	N
			907602	56702300	181-36-6399.20-999-791000	insole for turf toe	73.91	N
					181-36-6399.20-999-791000	OVER PAID	-3.00	N
Totals for Check 018527							295.91	
018528	11-17-2016	ALFORD FUELS	907675		199-34-6311.00-999-799000	BUS - PROPANE FUEL	879.77	N
018529	11-17-2016	JUSTAN ANDERSON	907640	KEY REIMB	199-51-6319.59-001-799000	reimbursement - Walmart	5.78	N
018530	11-17-2016	GEARLD BAGWELL	907720	405	199-51-6249.00-999-799000	FIELD TREATMENT	2,796.50	N
018531	11-17-2016	BEAUMONT BASKETBAL	907718	BBC-2016-01	181-36-6219.00-999-791000	3-HOUR SCRIMMAGE	75.00	N
018532	11-17-2016	DANIEL BOWDEN	003629	HD VS JASPER	181-36-6219.00-999-791000	HD VS JASPER	68.00	N
018533	11-17-2016	BSN SPORTS	907650	98409953	181-36-6399.01-041-791000	girls basketball shoes	149.49	N
			907655	1040378	181-36-6399.05-041-791000	volleyball knee pads	201.35	N
			907621	1040378	181-36-6399.22-999-791000	towels for field house	87.97	N
			A07248	98388980	181-36-6399.23-999-791000	COACHES CLOTHES	2,241.61	N
Totals for Check 018533							2,680.42	
018534	11-17-2016	BURKEVILLE-TOLEDO B	907630	005	181-36-6412.00-999-791000	after game meals	210.00	N
018535	11-17-2016	CAPITAL ONE BANK	907665		199-11-6399.30-001-722000	AG - CLASS SUPPLIES	57.47	N
			907665		199-11-6399.30-001-722000	WRONG VENDOR	-57.47	N
Totals for Check 018535							.00	
018536	11-17-2016	ERIC CARCERANO	003630	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	93.00	N
018537	11-17-2016	CITY FLORIST	907738	90508/1	199-41-6499.00-701-799000	C DAVIE - FUNERAL FLOWERS	82.00	N
018538	11-17-2016	COASTAL WELDING CO.	907671	80034512	199-11-6399.30-001-722000	AG - CLASS SUPPLIES	9.30	N
			907671	80031762	199-11-6399.30-001-722000	AG - CLASS SUPPLIES	9.00	N
Totals for Check 018538							18.30	
018539	11-17-2016	CPI	003601	CUSI0094528	199-21-6411.00-999-711000	CPI WORKSHOP	556.15	N
018540	11-17-2016	DECKER EQUIPMENT	907488	169367A	199-51-6319.59-999-799000	Decker Supply schoolfix.com	408.42	N
018541	11-17-2016	DRAMATIC PUBLISHING	907714	5221875	199-36-6319.00-001-799000	UIL ONE ACT PLAY - ROYALTY	50.00	N
018542	11-17-2016	BRAD ERNST	003631	HD VS	181-36-6219.00-999-791000	HD VS KINGWOOD PARK	68.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018543	11-17-2016	EXXON-MOBIL	907497		199-13-6411.00-041-711000	FUEL - DYSLEXIA CONF	37.21	N
018544	11-17-2016	JON KEVIN FITZGERALD	003630	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	93.00	N
018545	11-17-2016	FOLLETT LIBRARY RES	907547	483631-6	199-12-6669.00-101-711000	PO Created by Req: 907648	506.30	N
018546	11-17-2016	FRANCES FREGIA	907684	001	199-41-6249.00-750-799000	EOY ENTRY REVIEW/AUDIT	150.20	N
018547	11-17-2016	FRONTIER COMMUNICA	907724		199-51-6256.00-001-799000	TELEPHONE SERVICE	165.53	N
			907724		199-51-6256.00-041-799000	TELEPHONE SERVICE	82.76	N
			907724		199-51-6256.00-101-799000	TELEPHONE SERVICE	165.53	N
			907724		199-51-6256.00-999-799000	TELEPHONE SERVICE	82.76	N
Totals for Check 018547							496.58	
018548	11-17-2016	FREDERICK GREEN	003629	HD VS JASPER	181-36-6219.00-999-791000	HD VS JASPER	68.00	N
			003631	HD VS	181-36-6219.00-999-791000	HD VS KINGWOOD PARK	68.00	N
Totals for Check 018548							136.00	
018549	11-17-2016	H-D FOOD SERVICE	907601	MONITORS	199-11-6411.00-001-711000	lunch room monitors	164.50	N
018550	11-17-2016	JOHN J. HEBERT, DIST.	907705		199-34-6311.00-999-723000	fuel	321.45	N
			907647	401182	199-34-6311.00-999-723000	fuel	375.85	N
			907705		199-34-6311.00-999-799000	fuel	964.35	N
			907647	401182	199-34-6311.00-999-799000	fuel	1,127.55	N
Totals for Check 018550							2,789.20	
018551	11-17-2016	STAN HODGES	907371	REIMB	181-36-6319.25-999-791000	DRY ERASE MARKERS	12.99	N
018552	11-17-2016	HOUSTON FOOD BANK	907609	xao-001318-1	240-35-6499.00-999-799000	AGENCY DELIVERY/OTHER FEES	10.40	N
018553	11-17-2016	INTERQUEST DETECTIO	907678	5939	199-52-6249.00-999-799000	DRUG DOG SERVICE	240.00	N
018554	11-17-2016	IRON MOUNTAIN	907732	NDE8619	199-11-6249.00-001-711000	SHREDING SERVICES	17.50	N
			907732	NDE8619	199-11-6249.00-101-711000	SHREDING SERVICES	17.50	N
Totals for Check 018554							35.00	
018555	11-17-2016	JEREMY KIMBALL	003630	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	93.00	N
018556	11-17-2016	LIBERTY COUNTY EMS	907722	HULLDAIS2016	199-36-6499.00-999-799000	2016 FBALL SEASON - AMB SERV	2,200.00	N
018557	11-17-2016	LIBERTY ISD	907735	10-1516HD-	199-11-6222.00-999-723000	PPCD/LIFE SKILLS	5,436.98	N
			907735	10-1516HD-	199-11-6222.00-999-723000	PPCD/LIFE SKILLS	3,818.76	N
Totals for Check 018557							9,255.74	
018558	11-17-2016	LIBERTY PEST CONTRO	907669	8240	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N
018559	11-17-2016	LOWES HOME IMPROVE	003556		199-34-6649.00-999-799000	REGRIGERATOR FOR BUS BARN	403.20	N
			003558		199-51-6649.00-999-799000	18FT A-FRAME LADDER	674.74	N
Totals for Check 018559							1,077.94	
018560	11-17-2016	MAXSON, BRANDALE	003630	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	93.00	N
018561	11-17-2016	MCDONALDS	907736	238	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	79.02	N
018562	11-17-2016	MSB	907725	63244	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	286.39	N
			907726	62865	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	7,605.56	N
			907727	62458	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	1,185.24	N
			907728	59850	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	28.32	N
Totals for Check 018562							9,105.51	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018563	11-17-2016	CARL NAVARRE	003631	HD VS	181-36-6219.00-999-791000	HD VS KINGWOOD PARK	68.00	N
018564	11-17-2016	O'REILLY AUTO PARTS	907521		199-34-6319.00-999-799000	monthly po	924.29	N
018565	11-17-2016	OVERHEAD DOOR COM	907624	0206053-IN	199-51-6249.00-999-799000	GYM DOOR REPAIR	2,060.00	N
018566	11-17-2016	PINNACLE MEDICAL MA	907717	64803	199-36-6499.00-999-799000	RANDOM DRUG TEST	380.00	N
018567	11-17-2016	PITNEY BOWES GLOBAL	907721	3302068219	199-41-6269.00-750-799000	POSTAGE MACHINE LEASE	675.00	N
018568	11-17-2016	RYAN PRICE	003630		181-36-6219.00-999-791000	HD VS SABINE PASS	55.00	N
018569	11-17-2016	R J'S GROCERY & DELI	907715		181-36-6412.00-999-791000	FOOTBALL MEALS	208.68	N
			907619		181-36-6412.00-999-791000	FOOTBALL MEALS	110.00	N
Totals for Check 018569							318.68	
018570	11-17-2016	REGION V ED. SERV.	907673	054586	199-11-6239.00-001-711000	SOFTWARE/HOSTING YEARLY	6,238.23	N
			003381	054707	199-11-6239.00-001-711000	DMAC	2,500.00	N
			907673	054586	199-11-6239.00-041-711000	SOFTWARE/HOSTING YEARLY	3,564.71	N
			003381	054707	199-11-6239.00-041-711000	DMAC	2,500.00	N
			907673	054586	199-11-6239.00-101-711000	SOFTWARE/HOSTING YEARLY	6,238.23	N
			003381	054707	199-11-6239.00-101-711000	DMAC	2,500.00	N
			003633	054665	199-11-6399.00-101-711000	STUDENT FORMS 6195	90.00	N
			003542	054890	199-13-6411.00-101-723000	AUTISM WORKSHOP	45.00	N
			907673	054586	199-41-6239.00-750-799000	SOFTWARE/HOSTING YEARLY	6,238.23	N
Totals for Check 018570							29,914.40	
018571	11-17-2016	RICOH USA, INC	907683	5045258937	199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	96.45	N
			907683	5045258937	199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	96.45	N
			907683	5045258937	199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	96.45	N
			907683	5045258937	199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	96.45	N
			907683	5045258937	199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	96.45	N
			907683	5045258937	199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	96.45	N
			907683	5045258937	199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	96.45	N
Totals for Check 018571							675.15	
018572	11-17-2016	JAMES W. ROBERSON, J	003629	HD VS JASPER	181-36-6219.00-999-791000	HD VS JASPER	68.00	N
			003630	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	93.00	N
Totals for Check 018572							161.00	
018573	11-17-2016	SABINE PASS ISD	907739	HD MEALS	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	96.00	N
018574	11-17-2016	SAM'S CLUB	907672	3410528286750	199-41-6499.00-701-799000	MEMBERSHIP RENEWAL	145.00	N
018575	11-17-2016	SANITARY SUPPLY COM	907620	245825	199-51-6319.58-101-799000	PO Created by Req: 907691	117.30	N
			907620	246461	199-51-6319.58-101-799000	PO Created by Req: 907691	27.65	N
			907620	246475	199-51-6319.58-101-799000	PO Created by Req: 907691	179.02	N
Totals for Check 018575							323.97	
018576	11-17-2016	SECCA, INC.	907731	20170357	199-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	732.00	N
			907731	20170272	211-21-6291.00-860-724000	GRANT / CONSULTANT ADMIN FE	149.00	N
			907731	20170310	255-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	57.00	N
Totals for Check 018576							938.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018577	11-17-2016	SIERRA SPRINGS	907682	3631318	199-51-6255.00-999-799000	DISTRICT DRINKING WATER	442.38	N
018578	11-17-2016	SOUTHEAST TX COOPE	907677	16-17 SSA	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N
018579	11-17-2016	SOUTHEAST TX FARM &	B03493	03-105502	199-51-6319.57-999-799000	PEST AND WEED CONTROL	117.35	N
018580	11-17-2016	ROBERT LEE SPAIN	003630	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	55.00	N
018581	11-17-2016	STAPLES	907576	8041537098	199-11-6399.00-001-711000	supplies	90.13	N
018582	11-17-2016	STAR GRAPHICS COPIE	907723	INV490278	199-11-6269.00-101-711000	RISO LEASE	79.20	N
			907723	INV490278	199-41-6269.00-750-799000	RISO LEASE	79.00	N
Totals for Check 018582							158.20	
018583	11-17-2016	LANE STUART	003631	HD VS	181-36-6219.00-999-791000	HD VS KINGWOOD PARK	68.00	N
018584	11-17-2016	GRAYSON SUTHERLAN	003630	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	60.00	N
018585	11-17-2016	SWICEGOOD MUSIC CO	907674	337	199-11-6399.64-001-711000	MUSIC, SUPPLIES AND REPAIRS	850.00	N
018586	11-17-2016	SYS CLOUD INC.	907733	2016021233	199-11-6249.00-001-711000	GOOGLE MAIL BACKUP	333.34	N
			907733	2016021233	199-11-6249.00-041-711000	GOOGLE MAIL BACKUP	333.33	N
			907733	2016021233	199-11-6249.00-101-711000	GOOGLE MAIL BACKUP	333.33	N
Totals for Check 018586							1,000.00	
018587	11-17-2016	FREDERICK H. TAYLOR	003632	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	151.84	N
018588	11-17-2016	TEXAS FIRE & COMMUNI	907596	239986	199-51-6249.00-001-799000	PO Created by Req: 907705	240.95	N
018589	11-17-2016	THE TEACHERS' TEACH	907729	5	211-13-6299.00-101-730000	3RD - 7TH - OBSERVATION/DEBRI	1,170.00	N
			907730	6	211-13-6299.00-101-730000	3RD - 7TH GRAD PLANNING	1,755.00	N
Totals for Check 018589							2,925.00	
018590	11-17-2016	EVEN THOMAS	003632	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	141.00	N
018591	11-17-2016	TRACTOR SUPPLY	907533		199-11-6399.30-001-722000	BLK CABLE TIES - SHOW SUPPLI	7.57	N
018592	11-17-2016	TRINITY GLASS	003611	8746	199-34-6249.00-999-799000	REPAIR FRIDGE GLASS - BUS BA	15.35	N
018593	11-17-2016	THOMAS COLLINS	003629	HD VS JASPER	181-36-6219.00-999-791000	HD VS JASPER	68.00	N
018594	11-17-2016	Z TIRE SHOP	003581	5136-47	199-34-6499.00-999-799000	BUS INSPECTIONS	42.00	N
018595	11-17-2016	TRACTOR SUPPLY	A07665		199-11-6399.30-001-722000	AG - CLASS SUPPLIES	57.47	N
018596	11-30-2016	MAYRA BIRDWELL	003636		199-51-6257.00-999-799000	ELECTRICITY REIMB	291.79	N
Total For Computer Written Checks							124,395.41	
Total Checks							148,180.23	

End of Report