

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000267	08-03-2015	EXXON-MOBIL	002767		199-11-6411.30-001-522000	STATE CONV FUEL	174.84	C
			905882		199-31-6411.00-001-511000	FUEL FOR COUNSELORS CONF	31.05	C
			905882		199-31-6411.00-001-511000	WRONG AMOUNT	-31.05	C
			905882		199-31-6411.00-041-511000	FUEL FOR COUNSELORS CONF	40.27	C
			905882		199-31-6411.00-041-511000	WRONG AMOUNT	-40.27	C
			A05882		199-31-6411.00-041-511000	FUEL COUNSELORS CONF	40.27	C
<b>Totals for Check 000267</b>							<b>215.11</b>	
000268	08-17-2015	SHERWIN WILLIAMS	905869		199-51-6319.59-001-599000	tables, curbing & hand rails	404.91	C
			905900		199-51-6319.59-001-599000	PO Created by Req: 905986	112.31	C
<b>Totals for Check 000268</b>							<b>517.22</b>	
000269	08-19-2015	BIRCH COMMUNICATIO	905940		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	34.97	C
			905940		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	17.49	C
			905940		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	17.49	C
			905940		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	34.97	C
<b>Totals for Check 000269</b>							<b>104.92</b>	
000270	08-21-2015	ENTERGY	905943		199-51-6257.00-001-599000	ELECTRICITY	6,049.87	C
			905943		199-51-6257.00-101-599000	ELECTRICITY	3,367.26	C
			905943		199-51-6257.00-999-599000	ELECTRICITY	166.03	C
<b>Totals for Check 000270</b>							<b>9,583.16</b>	
000271	08-21-2015	ENTERGY	905947		199-51-6257.00-041-599000	ELECTRICITY	1,314.12	C
			905947		199-51-6257.00-999-599000	ELECTRICITY	607.27	C
<b>Totals for Check 000271</b>							<b>1,921.39</b>	
000272	08-24-2015	TRACTOR SUPPLY	002720		199-51-6319.59-999-599000	PART FOR GATOR	12.99	C
000273	08-27-2015	CAPITAL ONE BANK	002787		181-36-6419.14-999-591000	COACHING SCHOOL	181.40	C
			A05952		199-11-6411.00-001-523000	FUEL FOR CONF	40.00	C
			002789		199-11-6411.30-001-522000	WAKEFIELD/WARREN - STATE	137.68	C
			905331		199-11-6411.30-001-522000	Super 8 Motel reservation	588.60	C
			905921		199-11-6411.30-001-522000	VATAT - AG TEACHER MEMBERS	300.00	C
			905922		199-11-6411.30-001-522000	STATE CONVENTION - MEALS	523.39	C
			905923		199-11-6411.30-001-522000	AG TEACHERS CONF	126.56	C
			905863		199-11-6411.60-001-522000	Sheraton-Dallas (Dillard)	432.24	C
			905884		199-11-6411.64-001-511000	FUEL FOR BAND CONF	49.00	C
			905605		199-11-6411.64-001-511000	Crockett Hotel	729.67	C
			002753		199-11-6411.64-001-511000	GAS TO PICK UP TIPI FOR BAND	271.13	C
			905858		199-11-6649.60-001-522000	amazon.com	259.99	C
			905890		199-13-6411.00-001-511000	MEALS FOR STAFF DEVELOPME	52.70	C
			905816		199-13-6411.00-001-531000	AP CONF - HOTEL	1,077.12	C
			905889		199-13-6411.00-101-511000	BEHAVIOR CONF MEALS	354.13	C
			905824		199-21-6411.00-999-523000	LaQuinta Inns and Suites	540.64	C
			905971		199-34-6499.00-999-599000	Region IV ESC	50.00	C
			905331		199-36-6319.30-001-599000	Super 8 Motel reservation	1,177.20	C
			905972		199-36-6411.00-001-599000	Band Conference	53.00	C
			905833		199-41-6498.00-701-599000	bereavement memento-Ogburn	11.50	C
			905881		199-51-6319.57-999-599000	WEED AND PLANT CONTROL	283.00	C

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			905862		199-51-6319.59-001-599000	amazon.com	142.70	C
			905862		199-51-6319.59-041-599000	amazon.com	95.14	C
			905870		199-51-6319.59-041-599000	amazon.com	30.48	C
			905871		199-51-6319.59-041-599000	amazon.com	119.93	C
			905969		199-51-6319.59-041-599000	chairslippers.com	734.30	C
			905872		199-51-6319.59-999-599000	amazon.com	323.99	C
						<b>Totals for Check 000273</b>	<b>8,685.49</b>	
000274	08-19-2015	TEXAS FIRST BANK - VIS	002843		199-51-6499.00-999-599000	RETURN SHIPPING FEES	68.83	N
000275	08-27-2015	CAPITAL ONE BANK	905952		199-11-6411.00-101-523000	FUEL FOR CONF	40.00	C
			905952		199-11-6411.00-101-523000	VOID - WRONG DISTRICT CK#	-40.00	C
						<b>Totals for Check 000275</b>	<b>.00</b>	
000275	08-31-2015	ENTERGY	002876		199-51-6257.00-001-599000	HS ELECTRICITY	5,596.34	N
			002876		199-51-6257.00-101-599000	ELEM ELECTRICITY	3,435.06	N
			002876		199-51-6257.00-999-599000	DISTRICT ELECTRICITY	133.87	N
						<b>Totals for Check 000275</b>	<b>9,165.27</b>	
000276	08-31-2015	CAPITAL ONE BANK	A02778		181-36-6399.06-001-591000	VIDEO CARD	39.74	N
			A02826		181-36-6412.00-999-591000	TEAM BREAKFAST	76.98	N
			A05976		199-11-6399.00-001-511000	SINAGE FOR HALLWAYS	1,001.00	N
			A05919		199-11-6399.00-001-511000	PRINTER CARTRIDGES	251.86	N
			A05931		199-11-6399.00-001-511000	EOC ENG I TEST PREP	36.78	N
			A02842		199-11-6399.00-001-531000	DUAL CREDIT BOOKS	3,295.44	N
			A02823		199-11-6399.00-041-523000	PHONICS KITS	281.60	N
			A05955		199-11-6399.00-101-511000	LLI DATA MGT	30.00	N
			A02798		199-11-6399.00-101-511000	HMCO BOOKS	398.00	N
			A02799		199-11-6399.00-101-511000	TONER FOR COPIER / FAX ELEM	92.00	N
			A02801		199-11-6399.00-101-511000	ELEM CLASSROOM RUGS	350.90	N
			A02823		199-11-6399.00-101-523000	PHONICS KITS	422.41	N
			002923		199-11-6411.00-101-511000	LOUELLEN F CONF - DYSLEXIA	237.96	N
			002923		199-11-6411.00-101-523000	LOUELLEN F CONF - DYSLEXIA	59.50	N
			A05923		199-11-6411.30-001-522000	AG TEACHER CONF	13.57	N
			A02824		199-11-6649.00-101-523000	BETH RANDOLPH - PRINTER & LA	1,001.80	N
			A05817		199-13-6411.00-001-531000	HOTEL FOR PRE AP CONF	526.41	N
			A02824		199-21-6649.00-999-523000	PRINTER & LAPTOP	1,001.80	N
			A02824		199-21-6649.00-999-523000	BETH RANDOLPH - PRINTER & LA	1,001.80	N
			A02824		199-21-6649.00-999-523000	WRONG CODE	-1,001.80	N
			A05917		199-23-6498.00-001-599000	DESIGNATION PLAQUE	148.00	N
			A05936		199-23-6498.00-001-599000	LITE SNACK	30.85	N
			A05917		199-23-6498.00-041-599000	DESIGNATION PLAQUE	281.00	N
			A05965		199-34-6319.00-999-599000	BUS MAGNETS	69.99	N
			002924		199-41-6399.00-750-599000	BATTERY FOR ALARM	35.00	N
			A05904		199-41-6411.00-701-599000	MEALS	28.57	N
			A05916		199-51-6319.59-001-599000	BLINDS FOR CLASSROOM	718.20	N
			A05933		199-51-6319.59-001-599000	KEYED ALIKE PAD LOCKS	444.44	N
			A05927		199-51-6319.59-999-599000	KEYS MADE	78.35	N

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			A05926		199-51-6319.59-999-599000	AC PARTS	64.59	N
			A05956		199-51-6319.59-999-599000	STIHL ATTACHMENT	249.99	N
			A05912		199-51-6319.59-999-599000	CEILING PANELS	289.36	N
			A05911		199-51-6319.59-999-599000	CHAIN LINK FENCE	53.34	N
			A05913		199-51-6319.59-999-599000	WHEELS FOR POWER WASHER	55.96	N
			A05918		199-51-6319.59-999-599000	MAINT SUPPLIES	32.75	N
			A02765		199-51-6319.59-999-599000	WATER HOSE, SPLITTERS, SPRIN	390.62	N
			A02822		289-11-6399.00-999-511000	BENCHMARK ASSESSMENT	907.50	N
						<b>Totals for Check 000276</b>	<b>12,996.26</b>	
						<b>Total For District Written Checks</b>	<b>43,270.64</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016799	08-11-2015	A 1 FILTER SERVICE	905895	1145081	199-51-6249.00-001-599000	FILTER SERVICE	230.00	C
			905895	1145082	199-51-6249.00-101-599000	FILTER SERVICE	135.30	C
<b>Totals for Check 016799</b>							<b>365.30</b>	
016800	08-11-2015	AMSTERDAM PRINTING	905865	C746417	199-11-6399.00-001-511000	mouse pads	316.85	C
016801	08-11-2015	BAND SHOPPE	000761	656822-01	199-11-6399.64-001-511000	FLAGS, POLES, ETC.	756.90	C
016802	08-11-2015	BINSWANGER GLASS	905860	i087001374	199-51-6319.59-999-599000	replace glass at gym	59.59	C
016803	08-11-2015	BLUEBONNET NATURAL	905907		199-51-6258.00-101-599000	ELEM NATURAL GAS	78.99	C
016804	08-11-2015	COBURN COMPANY OF	905903		199-51-6319.59-001-599000	sprinkler	136.80	C
016805	08-11-2015	CITY OF DAISSETTA	905909		199-51-6255.00-001-599000	WATER / SEWAGE / NATURAL GA	454.78	C
			905909		199-51-6255.00-999-599000	WATER / SEWAGE / NATURAL GA	588.84	C
			905909		199-51-6258.00-001-599000	WATER / SEWAGE / NATURAL GA	41.60	C
<b>Totals for Check 016805</b>							<b>1,085.22</b>	
016806	08-11-2015	DECKER EQUIPMENT	905885	113460A	199-51-6319.59-041-599000	JH Building	781.06	C
			905885	113460A	199-51-6319.59-041-599000	WRONG AMOUNT	-781.06	C
<b>Totals for Check 016806</b>							<b>.00</b>	
016807	08-11-2015	QUINN GODWIN	905902		199-51-6319.59-001-599000	parking lot paint	4.04	C
			905898		199-51-6319.59-001-599000	parking lot paint	118.91	C
<b>Totals for Check 016807</b>							<b>122.95</b>	
016808	08-11-2015	HULL FRESH WATER DI	905908		199-51-6255.00-101-599000	ELEM WATER & SEWAGE	250.75	C
016809	08-11-2015	LONE STAR PERCUSSIO	002711	INV 32430	199-11-6649.64-001-511000	PERCUSSION EQUIPMENT	3,109.69	C
016810	08-11-2015	LONGHORN BUS SALES	002756	34252	199-34-6249.00-999-599000	Bus repair #25	347.88	C
016811	08-11-2015	O'REILLY AUTO PARTS	905829		199-34-6319.00-999-599000	monthly po	381.62	C
016812	08-11-2015	R J'S GROCERY & DELI	905893		199-41-6419.00-702-599000	PIZZA FOR BAORD MEETING	33.97	C
016813	08-11-2015	RAYWOOD WATER SUP	905910		199-51-6255.00-999-599000	RAYWOOD WATER	77.67	C
016814	08-11-2015	RICOH USA, INC	905906	5037082471	199-11-6269.00-001-511000	COLOR & B/W LEASE	96.45	C
			905906	5037082471	199-11-6269.00-041-511000	COLOR & B/W LEASE	96.45	C
			905906	5037082471	199-11-6269.00-101-511000	COLOR & B/W LEASE	96.45	C
			905906	5037082471	199-23-6269.00-001-599000	COLOR & B/W LEASE	96.45	C
			905906	5037082471	199-23-6269.00-041-599000	COLOR & B/W LEASE	96.45	C
			905906	5037082471	199-23-6269.00-101-599000	COLOR & B/W LEASE	96.45	C
			905906	5037082471	199-41-6269.00-750-599000	COLOR & B/W LEASE	96.45	C
<b>Totals for Check 016814</b>							<b>675.15</b>	
016815	08-11-2015	S & S SPRINKLER CO., L	905891	3318	199-51-6249.00-999-599000	FIRE EXTINGUISHER INSPECTIO	700.85	C
016816	08-11-2015	JOHN DEERE FINANCIAL	905892	03-90590	199-51-6319.57-999-599000	WEED & PEST CHEMICALS	37.10	C
			905892	03-90590	199-51-6319.57-999-599000	WRONG VENDOR	-37.10	C
<b>Totals for Check 016816</b>							<b>.00</b>	
016817	08-11-2015	SPECTRUM CORPORATI	905894	2015399-IN	199-51-6319.59-999-599000	PARTS FOR SCOREBOARD	108.75	C
016818	08-11-2015	TRIUMPH LEARNING	905861	IRO30647	211-11-6399.25-101-530000	online remediation tool	1,000.00	C

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016819	08-11-2015	WOODVILLE HIGH SCHO	005769		181-36-6499.16-999-591000	VB TOURNAMENT	200.00	C
016820	08-17-2015	RICHARD L. BROWN	002774		199-34-6499.00-999-599000	REGISTRATION FEES	15.00	C
016821	08-17-2015	JOHN TROUSDALE	002780	8/10 -8/13	199-51-6249.00-999-599000	WORKED ON DRAINS	584.28	C
016822	08-17-2015	Z TIRE SHOP	002771	8668-21	199-34-6319.00-999-599000	NEW TIRE	110.00	C
016823	08-17-2015	Z TIRE SHOP	002775		199-34-6249.00-999-599000	INSPECTIONS	14.00	C
016824	08-19-2015	BUNA ISD	002785	08/20 - HD FEES	181-36-6499.16-999-591000	VARSITY VBALL ENTRY FEES TO	225.00	C
016825	08-19-2015	THE EZEKIEL GROUP, IN	002782		181-36-6412.00-999-591000	VOLLEYBALL MEALS	60.00	C
016826	08-19-2015	MCDONALD'S - WOODVI	002784	353	181-36-6412.00-999-591000	VARSITY VBALL MEALS	41.81	C
016827	08-19-2015	NOACK LOCKSMITHS	002777	10465	199-51-6249.00-999-599000	REPLACED LOCKS - FIELD HOUS	732.81	C
016828	08-19-2015	WARREN ISD	002783	08/27 - HD FEES	181-36-6499.16-999-591000	VARSITY VBALL ENTRY FEES TO	225.00	C
016829	08-24-2015	A-1 TEL-COM, INC.	905924	54692	199-52-6249.00-999-599000	ALARM SERVICE	89.85	C
016830	08-24-2015	B & B SERVICES	905941	SEPT 2015	199-51-6249.00-999-599000	GARBAGE PICKUP	756.00	C
016831	08-24-2015	CDW-G	002772	XK03199	199-11-6649.10-999-511000	BATTERY BACKUP - ELEM SERV	2,097.88	C
016832	08-24-2015	JOHN J. HEBERT, DIST.	905915	386104	199-34-6311.00-999-523000	fuel	303.60	C
			905915	386104	199-34-6311.00-999-599000	fuel	910.80	C
<b>Totals for Check 016832</b>							<b>1,214.40</b>	
016833	08-24-2015	INDUSTRIAL FIRE EQUIP	905945	157541	240-35-6249.00-001-599000	INSP - CAFETERIA ANSUL SYSTE	54.45	C
			905945	157541	240-35-6249.00-041-599000	INSP - CAFETERIA ANSUL SYSTE	54.45	C
			905945	157543	240-35-6249.00-101-599000	INSP - CAFETERIA ANSUL SYSTE	114.60	C
<b>Totals for Check 016833</b>							<b>223.50</b>	
016834	08-24-2015	LIBERTY ISD	905928	8-1415	199-11-6222.00-999-523000	PPCD / LIFE SKILLS	61,988.30	C
016835	08-24-2015	LIBERTY PEST CONTRO	905942	2393	199-51-6249.00-999-599000	ANNUAL EXTENSIVE PEST CONT	375.00	C
016836	08-24-2015	LIBERTY VINDICATOR	002763	FUEL BID	199-41-6499.00-750-599000	FUEL BID	50.40	C
			002764	NON-	199-41-6499.00-750-599000	NON-DISCRIMINATION NOTICE	68.00	C
<b>Totals for Check 016836</b>							<b>118.40</b>	
016837	08-24-2015	JAKE MCDONALD	905932	REIMB	255-11-6499.00-999-511000	PO Created by Req: 906020	77.00	C
016838	08-24-2015	PHELAN HEARING CENT	002675	2015-HD	199-33-6249.00-999-511000	AUDIOMETER CALIBRATION	285.00	C
016839	08-24-2015	PIONEER	002572	INV548917	181-36-6399.06-001-591000	FIELD MARKING SYSTEM	359.00	C
			002572	INV548917	181-36-6399.06-001-591000	WRONG AMOUNT	-359.00	C
<b>Totals for Check 016839</b>							<b>.00</b>	
016840	08-24-2015	PITNEY BOWES	905944	1426917-AU15	199-41-6269.00-750-599000	POSTAGE LEASE	675.00	C
016841	08-24-2015	REGION V ED. SERV.	002606	047696	240-35-6411.00-999-599000	SUMMER CONF - CAFETERIA	10.00	C
			002606	047664	240-35-6411.00-999-599000	SUMMER CONF - CAFETERIA	15.00	C
			002606	047720	240-35-6411.00-999-599000	SUMMER CONF - CAFETERIA	60.00	C
			002606	047681	240-35-6411.00-999-599000	SUMMER CONF - CAFETERIA	60.00	C
			002606	047442	240-35-6411.00-999-599000	SUMMER CONF - CAFETERIA	90.00	C
			002606	047639	240-35-6411.00-999-599000	SUMMER CONF - CAFETERIA	90.00	C
			002603	047597	240-35-6411.00-999-599000	SUMMER CONF - J LAVALAIS	15.00	C

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			002604	047561	240-35-6499.00-999-599000	SUMMER CONF - J LAVALAIS	15.00	C
						<b>Totals for Check 016841</b>	<b>355.00</b>	
016842	08-24-2015	REGION VI ESC	905951	017451	211-11-6299.25-101-530000	ESC PRESENTER - INSTRUCTION	103.68	C
			905951	017451	289-11-6299.00-999-511000	ESC PRESENTER - INSTRUCTION	546.32	C
						<b>Totals for Check 016842</b>	<b>650.00</b>	
016843	08-24-2015	RICOH USA, INC.	905948		199-11-6269.00-001-511000	RICOH LEASE	364.51	C
			905948		199-11-6269.00-041-511000	RICOH LEASE	364.51	C
			905948		199-11-6269.00-101-511000	RICOH LEASE	729.02	C
			905948		199-23-6269.00-001-599000	RICOH LEASE	102.19	C
			905948		199-23-6269.00-041-599000	RICOH LEASE	102.19	C
			905948		199-23-6269.00-101-599000	RICOH LEASE	204.39	C
			905948		199-41-6269.00-750-599000	RICOH LEASE	204.39	C
						<b>Totals for Check 016843</b>	<b>2,071.20</b>	
016844	08-24-2015	SIERRA SPRINGS	905950		199-51-6255.00-999-599000	DISTRICT DRINKING WATER	82.33	C
016845	08-24-2015	STAR GRAPHICS COPIE	905946	INV372790	199-11-6269.00-101-511000	RISO LEASE	74.00	C
			905946	INV372790	199-41-6269.00-750-599000	RISO LEASE	74.00	C
						<b>Totals for Check 016845</b>	<b>148.00</b>	
016846	08-24-2015	STUDIES WEEKLY	002770	162586	289-11-6399.00-999-511000	PUB - SPAN, 1ST, KG, USA STUDI	1,336.20	C
016847	08-24-2015	THOMAS BUS GULF	002760	SR060027240:01	199-34-6249.00-999-599000	BUS #23 PARTS & LABOR	361.60	C
			002760	SR060027240:01	199-34-6249.00-999-599000	WRONG AMOUNT	-361.60	C
					199-34-6319.00-999-599000	016795 07-30-2015 \$975.36	-58.26	C
					199-34-6319.00-999-599000	WRONG AMOUNT	58.26	C
						<b>Totals for Check 016847</b>	<b>.00</b>	
016848	08-24-2015	TEXAS DEPT. OF PUBLI	905929	67337	199-41-6499.00-701-599000	BACKGROUND CHECK	2.00	C
016849	08-24-2015	VERIZON SOUTHWEST	905949		199-51-6256.00-001-599000	TELEPHONE SERVICE	175.97	C
			905949		199-51-6256.00-041-599000	TELEPHONE SERVICE	87.97	C
			905949		199-51-6256.00-101-599000	TELEPHONE SERVICE	175.97	C
			905949		199-51-6256.00-999-599000	TELEPHONE SERVICE	87.98	C
						<b>Totals for Check 016849</b>	<b>527.89</b>	
016850	08-24-2015	PIONEER	A02572	INV548917	181-36-6399.06-001-591000	FIELD MARKING SYSTEM	359.90	C
016851	08-24-2015	THOMAS BUS GULF	A02760	SR060027240:01	199-34-6249.00-999-599000	BUS #23 - PARTS & LABOR	361.60	C
016852	08-28-2015	GEARLD BAGWELL	905959	0355	199-51-6249.00-999-599000	FERTIZE THE FOOTBALL FIELDS	526.50	C
016853	08-28-2015	CLAWSON'S COPY SHO	A02735	032746	199-41-6399.00-701-599000	SIGNATURE & ADDRESS STAMPS	72.85	C
016854	08-28-2015	COBURN COMPANY OF	002766	308193111	199-51-6319.59-999-599000	MONTHLY MAINT SUPPLIES	87.94	C
			002766	18200243	199-51-6319.59-999-599000	MONTHLY MAINT SUPPLIES	135.28	C
						<b>Totals for Check 016854</b>	<b>223.22</b>	
016855	08-28-2015	CHRIS DRYER	002808	HD VS	199-52-6219.00-999-599000	SECURITY - HD VS SPLENDORA	80.00	C
016856	08-28-2015	GO GREEN SEPTIC SOL	905958	6680	199-51-6249.00-999-599000	CLEANED 2 TANKS	495.00	C
016857	08-28-2015	KIM GODWIN	002800	REIMB	199-11-6399.00-101-511000	CLASSROOM SUPPLY REIMB	31.01	C

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016858	08-28-2015	DERRICK S. HAWTHORN	002807	HD VS JASPER	181-36-6219.00-999-591000	VBALL - HD VS JASPER	148.00	C
016859	08-28-2015	STAN HODGES	002809	REIMB	181-36-6419.14-999-591000	REIMB COACHING SCHOOL - PAR	20.00	C
016860	08-28-2015	INDUSTRIAL ROOFING &	905883	2369	199-51-6249.00-999-599000	INSULATE & PLEXKOTE BUS BAR	11,730.30	C
			905883	2376	199-51-6249.00-999-599000	INSULATE & PLEXKOTE BUS BAR	11,730.30	C
<b>Totals for Check 016860</b>							<b>23,460.60</b>	
016861	08-28-2015	INSPIRATION OUTFITTE	002806	2014-215	181-36-6399.23-999-591000	COACHING SHIRTS AND CAPS	1,123.00	C
016862	08-28-2015	LIBERTY CO APPRAISAL	905960	4TH QTR 2015	199-99-6213.00-999-599000	4TH QTR PAYMENT	18,426.70	C
			905960	4TH QTR 2015	199-99-6213.00-999-599000	WRONG YEAR	-18,426.70	C
<b>Totals for Check 016862</b>							<b>.00</b>	
016863	08-28-2015	LIBERTY PEST CONTRO	905961	2268	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00	C
016864	08-28-2015	LIBERTY VINDICATOR	905962	NOTICE OF	199-41-6499.00-750-599000	NOTICE TO CONTRACTORS	233.60	C
			905963	TAX RATE	199-41-6499.00-750-599000	TAX RATE HEARING NOTICE	236.25	C
<b>Totals for Check 016864</b>							<b>469.85</b>	
016865	08-28-2015	PABLOS	002792	5462-23	199-34-6249.00-999-599000	CHANGE 8 TIRES & BALANCE & P	170.00	C
016866	08-28-2015	REGION V ED. SERV.	905954	047993	199-21-6411.00-999-523000	BEHAVIOR BOOTCAMP	75.00	C
			002716	048075	199-34-6499.00-999-599000	DRIVER RECERTIFICATION	75.00	C
			002716	048076	199-34-6499.00-999-599000	DRIVER RECERTIFICATION	75.00	C
			002716	048074	199-34-6499.00-999-599000	DRIVER RECERTIFICATION	75.00	C
			002716	048073	199-34-6499.00-999-599000	DRIVER RECERTIFICATION	75.00	C
			A02606	048238	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	10.00	C
			A02606	048237	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	10.00	C
			A02606	048217	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	10.00	C
			A02606	048199	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	15.00	C
			A02606	048164	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	15.00	C
			A02606	048233	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	15.00	C
			A02606	048180	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	15.00	C
			A02606	048198	240-35-6411.00-999-599000	WORKSHOPS - CAFETERIA	15.00	C
			002794	047789	289-11-6299.00-999-511000	SMART TRAINING - 1/2 ELEM	293.25	C
<b>Totals for Check 016866</b>							<b>773.25</b>	
016867	08-28-2015	REGION VI ESC	002810	017715	289-11-6299.00-999-511000	INSTRUCTIONAL COACHING	650.00	C
016868	08-28-2015	STAPLES	905930	8035602855	199-11-6399.00-001-511000	supplies	1,748.76	C
			905930	8035602855	199-11-6399.00-041-511000	supplies	1,000.00	C
			002768	8035602855	199-41-6399.00-701-599000	ENV, FASTENERS, FOLDERS	140.27	C
			002768	8035602855	199-41-6399.00-701-599000	WINDOW ENV	35.98	C
			002580	8034273316	240-35-6342.00-101-599000	CAFETERIA SUPPLIES	7.49	C
<b>Totals for Check 016868</b>							<b>2,932.50</b>	
016869	08-28-2015	THORNTON, AMANDA	002807	HD VS JASPER	181-36-6219.00-999-591000	VBALL - HD VS JASPER	91.23	C
016870	08-28-2015	JOHN TROUSDALE	A02811		199-51-6249.00-999-599000	CONTRACT LABOR	1,290.29	C
016871	08-31-2015	A 1 FILTER SERVICE	002820	1146345	199-51-6249.00-001-599000	HS AIR FILTER SERVICE	164.49	C

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016872	08-31-2015	ALERT SERVICES	002776	53678200	181-36-6399.20-999-591000	FOOTBALL SUPPLIES	304.78	C
016873	08-31-2015	BOWMAN PUBLISHING, I	905161	274891	199-12-6669.00-101-511000	LIBRARY BOOKS	125.00	C
016874	08-31-2015	BSN SPORTS	002813	97165530	181-36-6399.23-999-591000	COACHING CLOTHES	1,434.10	C
016875	08-31-2015	CDW-G	A02772	XN44930	199-11-6649.10-999-511000	TRIPP 2PT - BATTERY BACKUP	199.10	C
016876	08-31-2015	COBURN COMPANY OF	002812	308261381	199-51-6319.59-999-599000	MAINTENANCE SUPPLIES	43.49	C
016877	08-31-2015	CONTRAX FURNISHING	002587	86874	199-51-6649.00-999-599000	MOBILE ROUND TABLES	20,012.24	C
016878	08-31-2015	DONNA COX	905973		199-33-6411.00-999-511000	reimbursement	27.00	C
016879	08-31-2015	DONNA CULBERTSON	905974		199-11-6399.00-041-511000	reimbursement	64.95	C
016880	08-31-2015	DECKER EQUIPMENT	A05885	113460B	199-51-6319.59-041-599000	JR HIGH MAINTENANCE SUPPLIE	275.09	C
			A05885	113460A	199-51-6319.59-041-599000	JR HIGH MAINTENANCE SUPPLIE	505.97	C
			A05885	116083A	199-51-6319.59-101-599000	ELEM MAINTENANCE SUPPLIES	185.48	C
<b>Totals for Check 016880</b>							<b>966.54</b>	
016881	08-31-2015	RALPH DOLFORD	002831	HD VS	181-36-6219.00-999-591000	HD VS DEWEYVILLE	129.44	C
016882	08-31-2015	SHEREE' DOWNS	002831	HD VS	181-36-6219.00-999-591000	HD VS DEWEYVILLE	148.02	C
016883	08-31-2015	LYNN ESPREE	002829	EXAM FEE	255-11-6499.00-999-511000	TEA EXAM FEE - REIMB	120.00	C
016884	08-31-2015	EXXON-MOBIL	905920		199-11-6411.30-001-522000	FUEL FOR AG TEACHER CONF	66.69	C
			905896		199-13-6411.00-001-522000	FUEL FOR CONF	54.43	C
			905897		199-23-6411.00-041-599000	PO Created by Req: 905983	55.00	C
			A05882		199-31-6411.00-001-511000	FUEL COUNSELORS CONF	31.05	C
<b>Totals for Check 016884</b>							<b>207.17</b>	
016885	08-31-2015	MARY HUCKABAY	905964		199-41-6411.00-701-599000	travel reimb	611.22	C
016886	08-31-2015	HULL FRESH WATER DI	002840		199-51-6255.00-101-599000	ELEM WATER & SEWAGE	277.00	C
016887	08-31-2015	STALI HUTTON	002830	HD VS	181-36-6219.00-999-591000	HD VS SPLENDORA	141.97	C
016888	08-31-2015	LOWES HOME IMPROVE	905899		199-51-6319.59-001-599000	PO Created by Req: 905985	498.63	C
016889	08-31-2015	MSB	002839	42516	199-41-6499.00-750-599000	MAC & SHARS REIMB FEES	667.57	C
			002839	C00587	199-41-6499.00-750-599000	MAC & SHARS REIMB FEES	82.11	C
<b>Totals for Check 016889</b>							<b>749.68</b>	
016890	08-31-2015	PINNACLE MEDICAL MA	002834	58604	199-34-6499.00-999-599000	BUS DRIVER PHYSICALS	960.00	C
016891	08-31-2015	POTETZ HOME CENTER	905888		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	35.96	C
			002762		199-51-6319.59-001-599000	MONTHLY MAINTENANCE SUPPLI	264.38	C
			905934		199-51-6319.59-001-599000	PO Created by Req: 906027	70.27	C
			905901		199-51-6319.59-001-599000	PO Created by Req: 905987	51.60	C
			002762		199-51-6319.59-101-599000	MONTHLY MAINTENANCE SUPPLI	375.44	C
			002762		199-51-6319.59-999-599000	MONTHLY MAINTENANCE SUPPLI	277.87	C
<b>Totals for Check 016891</b>							<b>1,075.52</b>	
016892	08-31-2015	R J'S GROCERY & DELI	002832		181-36-6412.00-999-591000	PRESS & STUDENT MEALS	218.41	C
016893	08-31-2015	RAYWOOD WATER SUP	002836		199-51-6255.00-999-599000	RAYWOOD WATER	77.67	C



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016894	08-31-2015	REGION V ED. SERV.	002790	048293	199-21-6411.00-999-511000	LPAC TRAINING	10.00	C
016895	08-31-2015	SANITARY SUPPLY COM	905967	224668	199-51-6319.58-041-599000	PO Created by Req: 906061	109.98	C
			905967	224668	199-51-6319.58-999-599000	PO Created by Req: 906061	109.98	C
<b>Totals for Check 016895</b>							<b>219.96</b>	
016896	08-31-2015	SHERWIN WILLIAMS	905935	2251-3	199-51-6319.59-999-599000	red paint	176.16	C
016897	08-31-2015	CAROL SIMS	002830	HD VS	181-36-6219.00-999-591000	HD VS SPLENDORA	147.15	C
016898	08-31-2015	SOUTHEAST TX FARM &	A05892	03-90590	199-51-6319.57-999-599000	WEED & PEST CHEMICALS	37.10	C
016899	08-31-2015	STAPLES	002819	8031172680	199-11-6399.00-001-511000	RECEIPT BOOKS	159.48	C
016900	08-31-2015	SHARON TROJAN	002818	LUNCH MONEY	240-00-5751.92-999-599000	LUNCH MONEY REIMB	13.03	C
016901	08-31-2015	WAL-MART COMMUNITY	002833		199-11-6399.00-101-511000	ELEM TEACHER SUPPLIES	432.04	C
			905880		199-41-6399.00-750-599000	ADMIN SUPPLIES AND VACUUM	10.95	C
			905880		199-41-6649.00-701-599000	ADMIN SUPPLIES AND VACUUM	228.00	C
<b>Totals for Check 016901</b>							<b>670.99</b>	
016902	08-31-2015	WARREN ISD	002825	HD VBALL	181-36-6412.00-999-591000	VOLLEYBALL TEAM MEALS	40.00	C
016903	08-31-2015	ALERT SERVICES	A02779	53807000	181-36-6399.20-999-591000	BATTERY & DUAL CHARGER	288.17	N
016904	08-31-2015	ALLIANCE MECHANICAL	002873	4835	199-51-6249.00-999-599000	AC REPAIRS & DRAIN WORK	505.00	N
016905	08-31-2015	BLUEBONNET NATURAL	002877		199-51-6258.00-101-599000	ELEM NATURAL GAS	86.89	N
016906	08-31-2015	COBURN COMPANY OF	A02812	308272716	199-51-6319.59-999-599000	MONTHLY SUPPLIES	43.49	N
016907	08-31-2015	CITY OF DAISSETTA	002857		199-51-6255.00-001-599000	HS WATER & SEWAGE	518.65	N
			002857		199-51-6255.00-999-599000	DISTRICT WATER & SEWAGE	912.83	N
			002857		199-51-6258.00-001-599000	HS NATURAL GAS	50.30	N
<b>Totals for Check 016907</b>							<b>1,481.78</b>	
016908	08-31-2015	DECKER EQUIPMENT	A02827	118246A	199-51-6319.59-101-599000	DOOR BUMPERS	42.90	N
016909	08-31-2015	GO GREEN SEPTIC SOL	002878	6708	199-51-6249.00-999-599000	ELEM - PUMPED TANK	200.00	N
016910	08-31-2015	HARDIN ISD	002856	REIMB	244-00-5929.00-999-522000	REIMB OVERAGE - CARL PERKIN	257.00	N
016911	08-31-2015	MCDONALD'S - WOODVI	002874		181-36-6412.00-999-591000	VARSITY VOLLEYBALL MEALS	63.85	N
016912	08-31-2015	O'REILLY AUTO PARTS	A05905		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	1,016.03	N
016913	08-31-2015	FLOYD WAYNE PEARSO	002853	SECURITY	199-52-6219.00-999-599000	FOOTBALL SECURITY	80.00	N
016914	08-31-2015	R J'S GROCERY & DELI	002855		199-41-6419.00-702-599000	PIZZA FOR BOARD MEETING	33.97	N
016915	08-31-2015	REGION V ED. SERV.	002790	048327	199-21-6499.00-999-599000	LPAC TRAINING	10.00	N
016916	08-31-2015	SCHOOLMATE	A02802	IN000429343	199-23-6399.00-101-511000	PLANNERS	542.50	N
			A02802	IN000429648	199-23-6399.00-101-511000	PLANNERS	387.50	N
<b>Totals for Check 016916</b>							<b>930.00</b>	
016917	08-31-2015	SMART MATERIALS	A05966	205419	199-51-6319.59-999-599000	SAND	114.00	N
016918	08-31-2015	JAMES SPRAYBERRY	002852	SECURITY	199-52-6219.00-999-599000	FOOTBALL & VOLLEYBALL SECU	120.00	N
016919	08-31-2015	VARSITY	A05938	28801915	199-36-6319.43-041-599000	CHEERLEADER UNIFORMS	2,000.00	N
			A05937	28801914	199-36-6319.67-001-599000	CHEERLEADING UNIFORMS	2,960.00	N
<b>Totals for Check 016919</b>							<b>4,960.00</b>	

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016920	08-31-2015	AUTO-CHLOR SERVICES	083115	4282682	240-35-6342.01-001-599000	HS NONFOOD CHEMICALS	124.23	N
			083115	4282682	240-35-6342.01-041-599000	JR HIGH NONFOOD CHEMICALS	124.22	N
			083115	4282681	240-35-6342.01-101-599000	ELEM NONFOOD CHEMICALS	290.70	N
						<b>Totals for Check 016920</b>	<b>539.15</b>	
016921	08-31-2015	BORDEN DAIRY COMPA	083115		240-35-6341.92-001-599000	HS DAIRY - LUNCH	216.39	N
			083115		240-35-6341.92-041-599000	JR HIGH DIARY - LUNCH	125.62	N
			083115		240-35-6341.92-101-599000	ELEM DAIRY - LUNCH	429.00	N
			083115		240-35-6341.93-041-599000	JR HIGH DAIRY - SNACK	24.50	N
			083115		240-35-6341.94-001-599000	HS DIARY - BREAKFAST	282.16	N
			083115		240-35-6341.94-041-599000	JR HIGH DIARY - BREAKFAST	138.97	N
			083115		240-35-6341.94-101-599000	ELEM DAIRY - BREAKFAST	630.39	N
						<b>Totals for Check 016921</b>	<b>1,847.03</b>	
016922	08-31-2015	DIXIE PAPER CO.	083115	INV21263	240-35-6342.02-001-599000	HS NONFOOD PAPER GOODS	438.00	N
			083115	INV21263	240-35-6342.02-101-599000	ELEM NONFOOD PAPER GOODS	437.47	N
						<b>Totals for Check 016922</b>	<b>875.47</b>	
016923	08-31-2015	GLAZIER FOODS COMP	083115		199-13-6411.00-001-511000	PROF DEVELOPMENT MEALS	56.42	N
			083115		199-13-6411.00-041-511000	PROF DEVELOPMENT MEALS	56.42	N
			083115		199-13-6411.00-101-511000	PROF DEVELOPMENT MEALS	56.41	N
			083115		240-35-6341.92-001-599000	HS FOOD - LUNCH	2,115.17	N
			083115		240-35-6341.92-041-599000	JR HIGH FOOD - LUNCH	1,041.81	N
			083115		240-35-6341.92-101-599000	ELEM FOOD - LUNCH	3,134.63	N
			083115		240-35-6341.92-699-599000	SUMMER FEEDING	778.22	N
			083115		240-35-6341.94-001-599000	HS FOOD - BREAKFAST	950.80	N
			083115		240-35-6341.94-041-599000	JR HIGH FOOD - BREAKFAST	468.30	N
			083115		240-35-6341.94-101-599000	ELEM FOOD - BREAKFAST	1,398.13	N
			083115		240-35-6341.95-001-599000	HS FOOD - A LA CARTE	372.17	N
			083115		240-35-6341.95-041-599000	JR HIGH FOOD - A LA CARTE	183.31	N
			083115		240-35-6341.95-101-599000	ELEM FOOD - A LA CARTE	253.42	N
			083115		240-35-6341.96-001-599000	HS FOOD - SALAD BAR	274.25	N
			083115		240-35-6341.96-041-599000	JR HIGH FOOD - SALAD BAR	135.07	N
			083115		240-35-6341.96-101-599000	ELEM FOOD - SALAD BAR	331.51	N
						<b>Totals for Check 016923</b>	<b>11,606.04</b>	
016924	08-31-2015	DEREK GRAFFAGNINO	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL - FOOTBALL	50.00	N
016925	08-31-2015	HOWARD GUIDRY	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL FOOTBALL	50.00	N
016926	08-31-2015	BERMAN HARBOR	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL FOOTBALL	83.00	N
016927	08-31-2015	TERRY LANDRY	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL FOOTBALL	83.00	N
016928	08-31-2015	JEFFREY LEWIS	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL FOOTBALL	55.00	N
016929	08-31-2015	GREG PEVETO	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL FOOTBALL	83.00	N
016930	08-31-2015	REGION V ED. SERV.	002803	047718	289-13-6411.00-999-511000	BEHAVIOR BOOTCAMP	375.00	N
016931	08-31-2015	GREG SIMS	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL FOOTBALL	83.00	N

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016932	08-31-2015	THE TEACHERS' TEACH	002884	08/11 & 08/13	289-11-6299.00-999-511000	TEKS OVERVIEWING &	1,170.00	N
016933	08-31-2015	TRIDENT BEVERAGE	083115	JATX43926QB	240-35-6341.92-001-599000	HS LUNCH - JUICE	554.00	N
			083115	JATX43926QB	240-35-6341.92-041-599000	JR HIGH LUNCH - JUICE	274.00	N
			083115	JATX43927QB	240-35-6341.92-101-599000	ELEM LUNCH - JUICE	920.00	N
			083115	JATX43926QB	240-35-6341.95-001-599000	HS LUNCH A LA CARTE - JUICE	167.00	N
			083115	JATX43927QB	240-35-6499.00-999-599000	ELEM TEACHER - TO BE REIMB	167.00	N
						<b>Totals for Check 016933</b>	<b>2,082.00</b>	
016934	08-31-2015	MARK WILLIAMSON	002886	HD VS	181-36-6219.00-999-591000	HD VS HEMPHILL FOOTBALL	50.00	N
016935	08-31-2015	H-D ACTIVITY ACCT	002925		199-36-6319.25-001-599000	PAYMENT TO BPA SA - STATE CO	2,000.00	N
						<b>Total For Computer Written Checks</b>	<b>179,548.64</b>	
						<b>Total Checks</b>	<b>222,819.28</b>	

End of Report