

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000270	09-18-2015	CAPITAL ONE BANK	002890		199-11-6399.00-101-611000	MENTORING MINDS	190.40	N
000277	09-01-2015	TASB RISK MANAGEME	002936		199-11-6143.00-001-611000	WORKERS COMP	2,122.80	N
			002936		199-11-6143.00-041-611000	WORKERS COMP	1,061.40	N
			002936		199-11-6143.00-101-611000	WORKERS COMP	2,122.80	N
<b>Totals for Check 000277</b>							<b>5,307.00</b>	
000281	09-15-2015	BIRCH COMMUNICATIO	905991	19187843	199-51-6256.00-001-699000	TELEPHONE SERVICE	14.40	N
			905991	19187843	199-51-6256.00-041-699000	TELEPHONE SERVICE	7.20	N
			905991	19187843	199-51-6256.00-101-699000	TELEPHONE SERVICE	7.20	N
			905991	19187843	199-51-6256.00-999-699000	TELEPHONE SERVICE	14.40	N
<b>Totals for Check 000281</b>							<b>43.20</b>	
000282	09-29-2015	ENTERGY	906036		199-51-6257.00-041-699000	DISTRICT ELECTRICITY	2,373.02	N
			906036		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	662.77	N
<b>Totals for Check 000282</b>							<b>3,035.79</b>	
016862	09-01-2015	LIBERTY CO APPRAISAL	A05960		199-99-6213.00-999-699000	4TH QTR PAYMENT	18,426.70	N
<b>Total For District Written Checks</b>							<b>27,003.09</b>	

Computer Written Checks  
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016941	09-04-2015	CARDINAL ATHLETIC BO	002863	HD CC ENTRY	181-36-6499.16-999-691000	CROSS COUNTRY ENTRY FEE	150.00	N
016942	09-10-2015	MIDCOUNTY NOON OPTI	002880	HD ENTRY	181-36-6499.16-999-691000	CC MEET ENTRY FEES	145.00	N
016943	09-10-2015	TEXAS DEPT OF AGRIC	A05970	0627335	199-51-6499.00-999-699000	APPLICATOR RENEWAL - WAKEFI	18.00	N
016944	09-10-2015	WARREN ISD	002879	HD ENTRY FEE	181-36-6499.16-999-691000	JR VOLLEYBALL ENTRY FEE	185.00	N
016945	09-16-2015	ALERT SERVICES	002860	53969000	181-36-6399.20-999-691000	3 KNEE BRACES	105.52	N
			002883	53986000	181-36-6399.20-999-691000	KNEE BRACE	37.14	N
<b>Totals for Check 016945</b>							<b>142.66</b>	
016946	09-16-2015	B & B SERVICES	905989	OCT 2015	199-51-6249.00-999-699000	GARBAGE SERVICE - OCT	756.00	N
016947	09-16-2015	GEARLD BAGWELL	905988	0357	199-51-6249.00-999-699000	FERTILIZER FB & PRACTICE FIEL	960.00	N
016948	09-16-2015	ETHEL BUSH	002887	HD VS	181-36-6219.00-999-691000	HD VS CLEVELAND - VOLLEYBAL	125.79	N
016949	09-16-2015	COASTAL WELDING CO.	906010	LI01494	199-11-6399.30-001-622000	PO Created by Req: 906086	1,690.85	N
016950	09-16-2015	DEVERS ISD	002904		181-36-6499.16-999-691000	JR HIGH - VBALL FEES	80.00	N
016951	09-16-2015	CHRIS DRYER	002920	HD VS H.	199-52-6219.00-999-699000	HD VS HIGH ISLAND SECURITY	60.00	N
			905992	HD VS JASPER	199-52-6219.00-999-699000	VOLLEYBALL SECURITY	80.00	N
<b>Totals for Check 016951</b>							<b>140.00</b>	
016952	09-16-2015	EDMENTUM	002748	INV054997	199-11-6399.00-001-631000	PLATO/STUDY ISLAND/CTE	1,625.00	N
			002748	INV054997	211-11-6399.02-101-630000	PLATO/STUDY ISLAND/CTE	2,700.00	N
<b>Totals for Check 016952</b>							<b>4,325.00</b>	
016953	09-16-2015	KATI GODARE	906005	REIMB	199-11-6399.00-001-611000	reimbursement	410.35	N
016954	09-16-2015	KENNETH GRIMES	002914	HD VS JASPER	181-36-6219.00-999-691000	HD VS JASPER VOLLEYBALL	148.70	N
016955	09-16-2015	HARDIN ISD	905982	AB UNIT FEES	199-93-6492.01-999-623000	DAEP & AB UNIT FEES	5,846.10	N
			905982	DAEP FEES	199-93-6492.01-999-628000	DAEP & AB UNIT FEES	7,085.44	N
<b>Totals for Check 016955</b>							<b>12,931.54</b>	
016956	09-16-2015	HARRY TENNANT & ASS	002749	1022	199-11-6399.00-001-611000	DISCIPLINE MANAGER PROG	400.00	N
			002749	1022	199-11-6399.00-041-611000	DISCIPLINE MANAGER PROG	200.00	N
			002749	1022	199-11-6399.00-101-611000	DISCIPLINE MANAGER PROG	300.00	N
<b>Totals for Check 016956</b>							<b>900.00</b>	
016957	09-16-2015	HART INTERCIVIC, INC.	906026	062337	199-41-6439.00-702-699000	ANNUAL SOFTWARE LIC	214.00	N
016958	09-16-2015	DERRICK S. HAWTHORN	002914	HD VS JASPER	181-36-6219.00-999-691000	HD VS JASPER VOLLEYBALL	148.02	N
016959	09-16-2015	JOHN J. HEBERT, DIST.	002911	387266	199-34-6311.00-999-623000	FUEL	272.48	N
			002851	386898	199-34-6311.00-999-623000	FUEL	381.85	N
			002911	387266	199-34-6311.00-999-699000	FUEL	817.42	N
			002851	386898	199-34-6311.00-999-699000	FUEL	1,145.55	N
<b>Totals for Check 016959</b>							<b>2,617.30</b>	
016960	09-16-2015	i STATION	002846	SIN004329	289-11-6399.00-999-611000	ANNUAL LICENSE - READING	3,700.00	N
016961	09-16-2015	WINSTON LEVIAS	002887	HD VS	181-36-6219.00-999-691000	HD VS CLEVELAND - VOLLEYBAL	128.03	N
			002899	HD VS	181-36-6219.00-999-691000	HD VS KOUNTZE - VOLLEYBALL	157.88	N
<b>Totals for Check 016961</b>							<b>285.91</b>	

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For the Month of September

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016962	09-16-2015	LIBERTY ISD	905983	9-1516HD-LS	199-11-6222.00-999-623000	LIFESKILLS FEE	14,678.05	N
016963	09-16-2015	UIRANNAH LOVELY	002899	HD VS	181-36-6219.00-999-691000	HD VS KOUNTZE	155.60	N
016964	09-16-2015	MCDONALD'S - WOODVI	002910		181-36-6412.00-999-691000	JV VOLLEYBALL MEALS	61.08	N
016965	09-16-2015	MSB	905996	42719	199-41-6499.00-750-699000	MEDICAID ADMIN FEES	2.90	N
			905994	43273	199-41-6499.00-750-699000	TX MEDICAID ADMIN FEES	51.35	N
<b>Totals for Check 016965</b>							<b>54.25</b>	
016966	09-16-2015	MUCHO PIZZA TEXAS /	002909		181-36-6412.00-999-691000	VOLLEYBALL MEALS	78.00	N
016967	09-16-2015	NOACK LOCKSMITHS	906018	10835	199-51-6249.00-999-699000	Raywood facility - keys	83.00	N
016968	09-16-2015	PASS ASSURED, LLC	002817	22884	199-11-6399.00-001-631000	PHARMACY TECH CLASS	2,392.00	N
016969	09-16-2015	PURCHASE POWER	002837	370044	199-41-6399.00-750-699000	POSTAGE MACHINE INK	64.99	N
			002837	370044	199-41-6399.00-750-699000	WRONG VENDOR	-64.99	N
<b>Totals for Check 016969</b>							<b>.00</b>	
016970	09-16-2015	R J'S GROCERY & DELI	905985		181-36-6412.00-999-691000	FOOTBALL MEALS - PRESS BOX	143.86	N
			905987		181-36-6412.00-999-691000	WATER FOR FOOTBALL TEAM	13.98	N
			905993		181-36-6412.00-999-691000	VOLLEYBALL MEALS	111.91	N
<b>Totals for Check 016970</b>							<b>269.75</b>	
016971	09-16-2015	RESOURCES FOR EDUC	002841	2320818	199-23-6499.00-001-611000	HS YEARLY SUBSCRIPTION	239.00	N
016972	09-16-2015	RICOH USA, INC	905998		199-11-6269.00-001-611000	COLOR & B/W LEASE	96.45	N
			905998		199-11-6269.00-041-611000	COLOR & B/W LEASE	96.45	N
			905998		199-11-6269.00-101-611000	COLOR & B/W LEASE	96.45	N
			905998		199-23-6269.00-001-699000	COLOR & B/W LEASE	96.45	N
			905998		199-23-6269.00-041-699000	COLOR & B/W LEASE	96.45	N
			905998		199-23-6269.00-101-699000	COLOR & B/W LEASE	96.45	N
			905998		199-41-6269.00-750-699000	COLOR & B/W LEASE	96.45	N
<b>Totals for Check 016972</b>							<b>675.15</b>	
016973	09-16-2015	SCIENTIFIC MINDS	002745	2565	199-11-6399.00-001-630000	SCIENCE/ CHEMISTRY LICENSE	810.00	N
			002745	2565	199-11-6399.00-041-630000	SCIENCE/ CHEMISTRY LICENSE	630.00	N
<b>Totals for Check 016973</b>							<b>1,440.00</b>	
016974	09-16-2015	SECCA, INC.	906022	20160113	199-21-6291.00-999-624000	TITLE PROGRAM SERV FEES	3,720.00	N
			906022	20160016	211-21-6291.00-860-624000	TITLE PROGRAM SERV FEES	164.00	N
			906022	20160053	255-21-6291.00-999-624000	TITLE PROGRAM SERV FEES	58.00	N
<b>Totals for Check 016974</b>							<b>3,942.00</b>	
016975	09-16-2015	SOUTHEAST TX COOPE	905990	15-16 SSA FEE	199-93-6492.00-001-623000	2015-2016 SSA YEARLY FEE	2,422.83	N
			905990	15-16 SSA FEE	199-93-6492.00-041-623000	2015-2016 SSA YEARLY FEE	1,211.42	N
			905990	15-16 SSA FEE	199-93-6492.00-101-623000	2015-2016 SSA YEARLY FEE	2,422.83	N
<b>Totals for Check 016975</b>							<b>6,057.08</b>	
016976	09-16-2015	JAMES SPRAYBERRY	002854	SECURITY	199-52-6219.00-999-699000	VOLLEYBALL SECURITY	80.00	N
016977	09-16-2015	BRYAN STEPHENS	002871	REIMB - 2 PHYSI	199-34-6499.00-999-699000	REIMB - LINDSEY & BRYAN PHYSI	130.00	N
016978	09-16-2015	TASB	906023	488494	199-41-6499.00-701-699000	POLICY SERV MEMBERSHIP & SU	700.00	N
			906023	489576	199-41-6499.00-701-699000	POLICY SERV MEMBERSHIP & SU	900.00	N
<b>Totals for Check 016978</b>							<b>1,600.00</b>	

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016979	09-16-2015	THE TEACHERS' TEACH	905981	09/04 & 09/11	289-11-6299.00-999-611000	OBSERVATIONS/DEBRIEFS	1,170.00	N
016980	09-16-2015	TAYLOR THURMAN	002896	REIMB	255-11-6499.00-999-611000	REIMB - CERTIFICATION TESTING	240.00	N
016981	09-16-2015	TRINITY GLASS	002805	8145	199-51-6249.00-101-699000	GLASS REPAIR WORK AT ELEM	478.88	N
016982	09-16-2015	TRIUMPH LEARNING	002751	IR030647	211-11-6399.25-101-630000	MASTERING THE TEKS	1,000.00	N
016983	09-16-2015	JOHN TROUSDALE	905986	813207	199-51-6249.00-999-699000	CONTRACT LABOR	178.53	N
016984	09-16-2015	UNIVERSITY OF TEXAS	905999		199-36-6499.00-999-699000	MEMBERSHIP FEES	1,350.00	N
016985	09-16-2015	UIL MUSIC REGION 10	002908		199-36-6499.64-001-699000	ENTRY FEE - UIL MARCHING BAN	425.00	N
016986	09-16-2015	VANTAGE LEARNING	002747	19181	211-11-6399.00-999-624000	MY ACCESS SUBSCRIPTION	3,776.06	N
016987	09-17-2015	WIGGINS TRACTOR AND	002921	2010-780	199-51-6319.59-999-699000	GRAVEL	1,000.00	N
016988	09-17-2015	COLEMSNEIL ISD	002922	HD CC FEES	181-36-6499.16-999-691000	COLMESNEIL CROSS COUNTRY	200.00	N
016989	09-17-2015	EDMENTUM	a02748	INV054997	211-11-6399.02-101-630000	STUDY ISLAND/PLATO	1,000.00	N
016990	09-17-2015	PITNEY BOWES	A02837	370044	199-41-6399.00-750-699000	POSTAGE MACHINE INK	64.99	N
016991	09-25-2015	ELITE ELECTRICAL SER	906051	948997	199-51-6249.00-999-699000	REMOVED / REPLACED SURGE P	890.00	N
016992	09-25-2015	DREW SAUERWEIN	002951	HD CC FEES	181-36-6499.16-999-691000	CC MEET ENTRY FEE	185.00	N
<b>Total For Computer Written Checks</b>							<b>73,967.54</b>	
<b>Total Checks</b>							<b>100,970.63</b>	

End of Report