

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000315	04-25-2016	CAPITAL ONE BANK	906786		181-36-6412.00-999-691000	DRINKS FOR TENNIS MEET	18.79	N
			906678		181-36-6412.00-999-691000	SOFTBALL TEAM MEALS	93.39	N
			906677		181-36-6412.00-999-691000	SOFTBALL TEAM MEALS	72.00	N
			906699		181-36-6412.00-999-691000	fuel reimbursement for basebal	12.00	N
			906738		181-36-6412.00-999-691000	State Powerlifting meals	144.37	N
			906741		181-36-6412.21-999-691000	REG POWERLIFTING HOTEL	598.60	N
			906869		199-11-6399.00-001-611000	AMAZON.COM	106.67	N
			906764		199-11-6399.00-001-611000	Hobby Lobby	16.18	N
			906652		199-11-6399.00-001-611000	DynaStudy	225.18	N
			906745		199-11-6399.00-001-611000	AMAZON.COM	61.98	N
			906750		199-11-6399.00-001-611000	AMAZON.COM	37.71	N
			906748		199-11-6399.00-001-611000	AMAZON.COM	308.18	N
			906689		199-11-6399.00-041-623000	hedgehog learning	260.45	N
			906428		199-11-6399.00-101-611000	ELEM SUPPLIES	21.54	N
			906766		199-11-6399.01-101-624000	PO Created by Req: 906856	28.02	N
			906751		199-11-6399.10-999-699000	AMAZON.COM	550.06	N
			906651		199-11-6399.40-001-622000	PO Created by Req: 906750	54.96	N
			906671		199-11-6399.60-001-622000	Family Dollar	6.40	N
			906684		199-11-6411.00-001-623000	TBI CLINIC - SPECIAL ED	40.00	N
			906706		199-11-6411.30-001-622000	AG STUDENT MEALS	36.20	N
			906705		199-11-6411.30-001-622000	AG STUDENT MEALS	28.32	N
			906704		199-11-6411.30-001-622000	AG STUDENT MEALS	10.52	N
			906825		199-11-6411.30-001-622000	Houston Livestock Show & Rodeo	127.04	N
			A06911		199-34-6311.00-999-699000	FUEL	26.40	N
			906648		199-36-6412.00-001-699000	Jack in the Box	81.91	N
			906752		199-36-6412.25-001-699000	Southwest Airlines	1,027.84	N
			003316		199-36-6412.30-001-699000	AD STUDENT MEALS	69.94	N
			906715		199-41-6239.00-702-699000	finance workshop	75.00	N
			906639		199-41-6411.00-701-699000	meal-BPA-Sonic	4.96	N
			906638		199-41-6411.00-701-699000	meal-BPA-Whataburger	5.51	N
			906640		199-41-6411.00-701-699000	meal-BPA-Bamboo Garden	12.81	N
			906637		199-41-6411.00-701-699000	meal-BPA-Sonic	5.93	N
			906641		199-41-6411.00-701-699000	meal-BPA-Holiday Inn	9.74	N
			906636		199-41-6411.00-701-699000	gas-BPA-Stripes	31.13	N
			906710		199-41-6411.00-701-699000	Volleyball DEC meeting	40.15	N
			906711		199-41-6411.00-701-699000	powerlifting meet meal	6.91	N
			906687		199-41-6411.00-750-699000	EDGAR & MOE WEBINARS	140.00	N
			906737		199-41-6411.00-750-699000	SUMMARY OF FIN WORKSHOP -	75.00	N
			906635		199-41-6649.00-701-699000	laptop-BestBuy	399.99	N
			906698		199-51-6319.59-001-699000	AMAZON.COM	65.62	N
			906701		199-51-6319.59-001-699000	AMAZON.COM	27.99	N
			906746		199-51-6319.59-001-699000	Family Dollar	32.35	N
			906714		199-51-6319.59-999-699000	bulbs	59.98	N
			906767		199-51-6319.59-999-699000	PO Created by Req: 906869	143.56	N
			906631		199-51-6319.59-999-699000	drill bits for discus ring	5.68	N

Totals for Check 000315

5,206.96

Check Payments  
Hull-Daisetta I.S.D.  
District Written Checks  
For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
Total For District Written Checks							5,206.96	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017736	04-05-2016	EVADALE ISD	003274		181-36-6499.16-999-691000	BOYS & GIRLS TRACK ENTRY FE	400.00	N
017737	04-05-2016	LINDSEY STEPHENS	003276		199-36-6411.00-001-699000	UIL STUDENT MEALS - 27 @ \$6 E	162.00	N
017738	04-07-2016	ADDIE WALKER	906760		199-36-6319.80-001-699000	meals for State StuCo	78.00	N
017739	04-08-2016	BLUEBONNET NATURAL	906777		199-51-6258.00-101-699000	ELEM NATURAL GAS	161.90	N
017740	04-08-2016	BPA - BUSINESS PROF	906718	C163734	199-11-6411.25-001-622000	BPA National Convention	168.00	N
			906718	C163823	199-11-6411.25-001-622000	BPA National Convention	67.00	N
			906718	C163734	199-36-6412.25-001-699000	BPA National Convention	504.00	N
			906718	C163823	199-36-6412.25-001-699000	BPA National Convention	167.00	N
<b>Totals for Check 017740</b>							<b>906.00</b>	
017741	04-08-2016	CARTER ENTERPRISE	003283	0035	181-36-6412.00-999-691000	TEAM MEALS BASEBALL	63.92	N
017742	04-08-2016	CHICK-FIL-A	906794	1298599	240-35-6341.92-001-699000	STUDENT / TEACHER LUNCH	230.40	N
			906794	1298599	240-35-6341.92-041-699000	STUDENT / TEACHER LUNCH	153.60	N
			906794	1298599	240-35-6341.92-101-699000	STUDENT / TEACHER LUNCH	384.00	N
			906794	1298599	240-35-6341.95-001-699000	STUDENT / TEACHER LUNCH	74.54	N
			906794	1298599	240-35-6341.95-041-699000	STUDENT / TEACHER LUNCH	74.54	N
			906794	1298599	240-35-6341.95-101-699000	STUDENT / TEACHER LUNCH	74.52	N
<b>Totals for Check 017742</b>							<b>991.60</b>	
017743	04-08-2016	CITY OF DAISSETTA	906791		199-51-6255.00-001-699000	WATER / SEWAGE / GAS	835.75	N
			906791		199-51-6255.00-999-699000	WATER / SEWAGE / GAS	347.52	N
			906791		199-51-6258.00-001-699000	WATER / SEWAGE / GAS	89.78	N
<b>Totals for Check 017743</b>							<b>1,273.05</b>	
017744	04-08-2016	EXXON-MOBIL	906739		181-36-6412.00-999-691000	gas to state powerlifting meet	34.00	N
			906703		199-11-6411.30-001-622000	FUEL FOR SHOW	22.00	N
			906681		199-34-6311.00-999-699000	FUEL FOR BUS - SBALL TRIP	53.01	N
<b>Totals for Check 017744</b>							<b>109.01</b>	
017745	04-08-2016	JOHN J. HEBERT, DIST.	906765	394221	199-34-6311.00-999-623000	fuel	283.20	N
			906765	394221	199-34-6311.00-999-699000	fuel	849.60	N
<b>Totals for Check 017745</b>							<b>1,132.80</b>	
017746	04-08-2016	HERSCHEL HOBSON	003282	HD VS BOB	181-36-6219.00-999-691000	HD VS BOB HOPE BASEBALL	90.10	N
017747	04-08-2016	HULL FRESH WATER DI	906776		199-51-6255.00-101-699000	ELEM WATER & SEWAGE	305.75	N
017748	04-08-2016	INTERNATIONAL TRUCK	003272	2514138	199-34-6319.00-999-699000	BUS 39 - SLACK ADJUSTER	173.14	N
			003247	2506865	199-34-6319.00-999-699000	HUB NUTS FOR WHEEL & LOCK	40.52	N
			003245	2506422	199-34-6319.00-999-699000	BUS 39 - PARTS / SEALS, LIFT P	1,234.92	N
			003240	2505697	199-34-6319.00-999-699000	BUS 9 - FAN CLUTCH	556.92	N
					199-34-6319.00-999-699000	RETURNED PARTS	-32.16	N
<b>Totals for Check 017748</b>							<b>1,973.34</b>	
017749	04-08-2016	INTERQUEST DETECTIO	906780	5804	199-52-6249.00-999-699000	DRUG DOG SERVICE	240.00	N
017750	04-08-2016	LIBERTY COUNTY/PCT. I	906770	3142016/1076-15	199-51-6249.00-999-699000	LANDFILL	4.00	N
017751	04-08-2016	MCDONALDS	906763	384	181-36-6412.00-999-691000	Baseball meals on 3/29/16	98.59	N

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017752	04-08-2016	MSB	906757	53690	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	8.54	N
			906773	54060	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	21.14	N
<b>Totals for Check 017752</b>							<b>29.68</b>	
017753	04-08-2016	O'REILLY AUTO PARTS	906627		199-34-6319.00-999-699000	monthly po	359.61	N
017754	04-08-2016	PINNACLE MEDICAL MA	906792	061701	199-36-6499.00-999-699000	RANDOM DRUG TEST	350.00	N
017755	04-08-2016	POTETZ HOME CENTER	003239		199-11-6399.40-001-622000	B&T MONTHLY SUPPLIES	1,021.84	N
			003241		199-51-6319.59-001-699000	HS MAINT SUPPLIES	166.55	N
			003253		199-51-6319.59-999-699000	SUPPLIES FOR BASEBALL FIELD	58.94	N
			003241		199-51-6319.59-999-699000	BASEBALL FIELD SUPPLIES	30.22	N
			003241		199-51-6319.59-999-699000	DISTRICT SUPPLIES	94.41	N
<b>Totals for Check 017755</b>							<b>1,371.96</b>	
017756	04-08-2016	PURCHASE POWER	906668		199-41-6399.00-750-699000	POSTAGE REFILL	520.99	N
017757	04-08-2016	R J'S GROCERY & DELI	906769		181-36-6412.00-999-691000	JR HIGH TRACK MEET - WATER	6.99	N
			906783		181-36-6412.00-999-691000	WATER / GATORADE / PIZZA	93.90	N
			906781		199-41-6419.00-702-699000	BOARD MEETING MEAL	36.96	N
			906775		199-51-6411.00-999-699000	MEALS FOR WORK DONE ON FIE	34.56	N
			906782		240-35-6341.94-101-699000	ELEM BREAKFAST - BREAD	17.96	N
<b>Totals for Check 017757</b>							<b>190.37</b>	
017758	04-08-2016	REG. IV SERV. CENTER	906722	F60487	199-11-6399.00-101-611000	SCIENCE TEACHING SUPPLIES	229.50	N
017759	04-08-2016	RICOH USA, INC	906772	5041205345	199-11-6269.00-001-611000	B&W AND COLOR COPY LEASE	96.45	N
			906772	5041205345	199-11-6269.00-041-611000	B&W AND COLOR COPY LEASE	96.45	N
			906772	5041205345	199-11-6269.00-101-611000	B&W AND COLOR COPY LEASE	96.45	N
			906772	5041205345	199-23-6269.00-001-699000	B&W AND COLOR COPY LEASE	96.45	N
			906772	5041205345	199-23-6269.00-041-699000	B&W AND COLOR COPY LEASE	96.45	N
			906772	5041205345	199-23-6269.00-101-699000	B&W AND COLOR COPY LEASE	96.45	N
			906772	5041205345	199-41-6269.00-750-699000	B&W AND COLOR COPY LEASE	96.45	N
<b>Totals for Check 017759</b>							<b>675.15</b>	
017760	04-08-2016	MIKE RILEY	003280	HD VS W	181-36-6219.00-999-691000	HD VS WEST HARDIN BASEBALL	133.45	N
017761	04-08-2016	SAMPSON STEEL CORP.	003266	211132	199-11-6399.30-001-622000	METAL SUPPLIES FOR AG SHOP	1,430.93	N
			003266	211180	199-11-6399.30-001-622000	METAL SUPPLIES FOR AG SHOP	172.50	N
<b>Totals for Check 017761</b>							<b>1,603.43</b>	
017762	04-08-2016	SECCA, INC.	906774	20161144	199-21-6291.00-999-624000	GRANT / CONSULTANT ADMIN FE	1,397.00	N
			906774	20161047	211-21-6291.00-860-624000	GRANT / CONSULTANT ADMIN FE	182.00	N
			906774	20161084	255-21-6291.00-999-624000	GRANT / CONSULTANT ADMIN FE	63.00	N
<b>Totals for Check 017762</b>							<b>1,642.00</b>	
017763	04-08-2016	DAVID SMITH	003280	HD VS W	181-36-6219.00-999-691000	HD VS WEST HARDIN BASEBALL	72.60	N
017764	04-08-2016	JOSEPH F. SOUTH, JR.	003267	HD VS SABINE	181-36-6219.00-999-691000	HD VS SABINE PASS BASEBALL	60.00	N
017765	04-08-2016	SOUTHEAST TX COOPE	906779	SSA - APRIL	199-93-6492.00-999-623000	SSA FEES - ARPIL 2016	6,057.08	N
017766	04-08-2016	SOUTHERN TIRE MART	003263	64160544	199-34-6249.00-999-699000	2-FRONT TIRE MOUNT / BAL / ALI	882.90	N

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017767	04-08-2016	ROBERT LEE SPAIN	003282	HD VS BOB	181-36-6219.00-999-691000	HD VS BOB HOPE BASEBALL	89.24	N
017768	04-08-2016	SPURGER ISD	906753	16 MEALS	181-36-6412.00-999-691000	Baseball meals on 3/18/16	96.00	N
017769	04-08-2016	STAR GRAPHICS COPIE	906778	INV433250	199-11-6269.00-101-611000	RISO LEASE	75.74	N
			906778	INV433250	199-41-6269.00-750-699000	RISO LEASE	74.00	N
<b>Totals for Check 017769</b>							<b>149.74</b>	
017770	04-08-2016	THOMAS BUS GULF	003273	0605002477036	199-34-6319.00-999-699000	AC TENSIONER BULT	4.10	N
017771	04-08-2016	THOMAS COLLINS	003267	HD VS SABINE	181-36-6219.00-999-691000	HD VS SABINE PASS	113.11	N
017772	04-08-2016	Z TIRE SHOP	003257	8660-27	199-51-6249.00-999-699000	JT - TRUCK TIRE REPAIR	10.00	N
017773	04-15-2016	AUTO-CHLOR SERVICES	041416		240-35-6342.01-001-699000	HS CHEMICALS	258.63	N
			041416		240-35-6342.01-041-699000	JR HIGH CHEMICALS	133.22	N
			041416		240-35-6342.01-101-699000	ELEM CHEMICALS	459.60	N
<b>Totals for Check 017773</b>							<b>851.45</b>	
017774	04-15-2016	BORDEN DAIRY COMPA	041416		240-35-6341.92-001-699000	HS LUNCH - DAIRY	403.51	N
			041416		240-35-6341.92-041-699000	JR HIGH LUNCH - DAIRY	198.75	N
			041416		240-35-6341.92-101-699000	ELEM LUNCH - DAIRY	1,138.50	N
			041416		240-35-6341.93-001-699000	HS SNACK - DAIRY	150.87	N
			041416		240-35-6341.93-041-699000	JR HIGH SNACK - DAIRY	74.83	N
			041416		240-35-6341.94-001-699000	HS BREAKFAST - DAIRY	608.17	N
			041416		240-35-6341.94-041-699000	JR HIGH BREAKFAST - DAIRY	297.18	N
			041416		240-35-6341.94-101-699000	ELEM BREAKFAST - DAIRY	1,558.04	N
<b>Totals for Check 017774</b>							<b>4,429.85</b>	
017775	04-15-2016	COCA-COLA REFRESHM	041516		240-35-6341.95-001-699000	VENDING MACHINE DRINKS	175.36	N
017776	04-15-2016	DIXIE PAPER CO.	041416		240-35-6342.02-001-699000	HS PAPER GOODS	795.19	N
			041416		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	795.13	N
			041416		240-35-6342.02-101-699000	ELEM PAPER GOODS	791.85	N
<b>Totals for Check 017776</b>							<b>2,382.17</b>	
017777	04-15-2016	GLAZIER FOODS COMP	041516		240-35-6341.92-001-699000	HS LUNCH	3,951.13	N
					240-35-6341.92-001-699000	RETURNED ITEMS	-17.82	N
			041516		240-35-6341.92-041-699000	JR HIGH LUNCH	1,946.08	N
			041516		240-35-6341.92-101-699000	ELEM LUNCH	7,613.70	N
					240-35-6341.92-101-699000	RETURNED ITEMS	-40.60	N
			041516		240-35-6341.93-001-699000	HS SNACK	38.56	N
			041516		240-35-6341.93-041-699000	JR HIGH SNACK	18.98	N
			041516		240-35-6341.94-001-699000	HS BREAKFAST	1,549.88	N
			041516		240-35-6341.94-041-699000	JR HIGH BREAKFAST	763.40	N
			041516		240-35-6341.94-101-699000	ELEM BREAKFAST	2,293.16	N
			041516		240-35-6341.95-001-699000	HS A LA CARTE	510.43	N
			041516		240-35-6341.95-041-699000	JR HIGH A LA CARTE	251.43	N
			041516		240-35-6341.95-101-699000	ELEM A LA CARTE	1,221.78	N
			041516		240-35-6341.96-001-699000	HS SALAD BAR	191.18	N
					240-35-6341.96-001-699000	RETURNED ITEMS	-22.25	N
			041516		240-35-6341.96-041-699000	JR HIGH SALAD BAR	94.16	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			041516		240-35-6341.96-101-699000	ELEM SALAD BAR	534.93	N
			041516		240-35-6342.02-001-699000	HS PAPER	54.48	N
			041516		240-35-6342.02-041-699000	JR HIGH PAPER	26.85	N
			041516		240-35-6342.02-101-699000	ELEM PAPER	155.87	N
			041516		240-35-6499.00-999-699000	WILL BE REIMB BY EMPLOYEE P	17.24	N
			041516		240-35-6499.00-999-699000	WILL BE REIMB BY PTO	42.96	N
			041516		240-35-6499.00-999-699000	DELIVERY FEES	89.44	N
					<b>Totals for Check 017777</b>		<b>21,284.97</b>	
017778	04-15-2016	KOMMERCIAL KITCHEN	041416		240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	310.37	N
			041416		240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	71.27	N
			041416		240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	124.66	N
			041416		240-35-6342.01-001-699000	HS CHEMICALS	86.87	N
			041416		240-35-6342.01-041-699000	JR HIGH CHEMICALS	86.87	N
			041416		240-35-6342.01-101-699000	ELEM CHEMICALS	162.28	N
			041416		240-35-6342.02-001-699000	HS PAPER GOODS	432.58	N
			041416		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	214.62	N
			041416		240-35-6342.02-101-699000	ELEM PAPER GOODS	266.30	N
					<b>Totals for Check 017778</b>		<b>1,755.82</b>	
017779	04-15-2016	RELIABLE ONE INC.	041416	7882	240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	331.72	N
			041416	7882	240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	331.72	N
			041416	7882	240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	331.71	N
					<b>Totals for Check 017779</b>		<b>995.15</b>	
017780	04-15-2016	TRIDENT BEVERAGE	041416	JATX48596QB	240-35-6341.92-001-699000	HS JUICE SLUSHIES	554.76	N
			041416	JATX49348QB	240-35-6341.92-001-699000	HS JUICE SLUSHIES	554.76	N
			041416	JATX48596QB	240-35-6341.92-041-699000	JR HIGH SLUSHIES	273.24	N
			041416	JATX49348QB	240-35-6341.92-041-699000	JR HIGH SLUSHIES	273.24	N
			041416	JATX49348QB	240-35-6341.92-101-699000	ELEM SLUSHIES	920.00	N
					<b>Totals for Check 017780</b>		<b>2,576.00</b>	
017781	04-19-2016	COLMESNEIL NYC	003291		181-36-6499.16-999-691000	BASEBALL FIELD RENTAL	250.00	N
017782	04-20-2016	SAN AUGUSTINE ATHLE	003299	28 MEALS	181-36-6412.21-999-691000	TRACK MEET MEALS	168.00	N
017783	04-21-2016	GABRIELLE CHANDLER	003301		199-36-6219.64-001-699000	DRUMLINE / GUARD JUDGING FE	100.00	N
017784	04-21-2016	MEHGAN DRAKE	003301		199-36-6219.64-001-699000	DRUMLINE / GUARD JUDGING FE	100.00	N
017785	04-21-2016	LINDSAY STEPHENS	003301		199-36-6219.64-001-699000	DRUMLINE & GUARD JUDGING	100.00	N
017786	04-21-2016	MARY HUCKABAY	906848	MAR/APR	199-41-6411.00-701-699000	Mar-April Travel	637.20	N
017787	04-21-2016	RAYWOOD WATER SUP	906819		199-51-6255.00-999-699000	PO Created by Req: 906913	77.67	N
017788	04-25-2016	A 1 FILTER SERVICE	906829	1159082	199-51-6249.00-001-699000	HS AC FILTERS	180.00	N
017789	04-25-2016	ALFORD FUELS	906826		199-34-6311.00-999-699000	BUS - PROPANE FUEL	451.68	N
017790	04-25-2016	ALLIANCE MECHANICAL	906700	5205	199-51-6249.00-001-699000	replace HS library condensor	4,874.00	N
			906796	5215	199-51-6249.00-999-699000	WALK-IN FREEZER AT HS	765.00	N
					<b>Totals for Check 017790</b>		<b>5,639.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017791	04-25-2016	BEAUMONT FREIGHTLIN	003287	0305002478283	199-34-6319.00-999-699000	DRUMS & BRAKES - BUS 8	319.46	N
017792	04-25-2016	BIRCH COMMUNICATIO	906822	21024426	199-51-6256.00-001-699000	Long Distance Service	45.80	N
			906822	21024426	199-51-6256.00-041-699000	Long Distance Service	22.88	N
			906822	21024426	199-51-6256.00-101-699000	Long Distance Service	22.88	N
			906822	21024426	199-51-6256.00-999-699000	Long Distance Service	45.80	N
<b>Totals for Check 017792</b>							<b>137.36</b>	
017793	04-25-2016	BSN SPORTS	906685	97786795	199-51-6319.59-999-699000	RAKES FOR BBALL FIELD	119.48	N
017794	04-25-2016	W.S. BULLER	003293		181-36-6219.00-999-691000	OFFICIAL/4/5/16 SABINE PASS	109.60	N
017795	04-25-2016	WILLIE CARTER	003293		181-36-6219.00-999-691000	OFFICIAL 4/5/16 SABINE PASS	89.40	N
017796	04-25-2016	CDW-G	906392	CRF2283	199-12-6649.00-101-611000	PORTABLE SPEAKER	2,509.88	N
017797	04-25-2016	CERTIFIED	003277	268274	199-34-6319.00-999-699000	PREMALUBE RED - TRANSPORTA	241.04	N
017798	04-25-2016	CLM GROUP, INC	906820	29051	240-35-6499.00-999-699000	CAFETERIA LICENSE FEES	1,699.00	N
017799	04-25-2016	PAUL DIAL	003296	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE SOFTBALL	109.00	N
017800	04-25-2016	DIAMOND C DESIGNS	003298	16047	199-41-6439.00-702-699000	SIGNS FOR VOTING	50.00	N
017801	04-25-2016	EMPOWERING WRITERS	003227	126663	199-11-6399.00-101-611000	STAAR 6 WKS WRITING REVIEW	59.99	N
017802	04-25-2016	EVADALE ATHLETIC BO	906841	HD - 32 MEALS	181-36-6412.00-999-691000	TRACK MEET MEALS	192.00	N
017803	04-25-2016	OLIVER FLETCHER	003292		181-36-6219.00-999-691000	OFFICIAL 4/1/2016 W. HARDIN	89.56	N
017804	04-25-2016	HAIIDUSEK BROTHERS F	906831	912306	199-51-6319.59-999-699000	SAN AUGUSTINE GRASS	150.00	N
017805	04-25-2016	JOHN J. HEBERT, DIST.	906806	394578	199-34-6311.00-999-623000	fuel	260.50	N
			906854	394916	199-34-6311.00-999-623000	fuel	329.10	N
			906806	394578	199-34-6311.00-999-699000	fuel	781.50	N
			906854	394916	199-34-6311.00-999-699000	fuel	987.30	N
<b>Totals for Check 017805</b>							<b>2,358.40</b>	
017806	04-25-2016	HERSCHEL HOBSON	003294		181-36-6219.00-999-691000	OFFICIAL 4/12/16 SPURGER	60.00	N
017807	04-25-2016	RHONDA JOHNSON	906850	HEM - BAND	199-36-6249.00-999-699000	for Band	85.00	N
017808	04-25-2016	JUNIOR LIBRARY GUILD	906720	296758	199-12-6669.00-101-611000	LIBRARY BOOKS	206.00	N
017809	04-25-2016	LIBERTY COUNTY, PCT.	906493	2137	199-51-6319.59-999-699000	baseball and maintenance	555.64	N
017810	04-25-2016	LIBERTY VINDICATOR	003264		199-41-6439.00-702-699000	NOTICE OF ELECTION	236.25	N
017811	04-25-2016	T.B. LUNA	003296	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE SOFTBALL	100.79	N
017812	04-25-2016	MSB	906821	54434	199-41-6499.01-750-699000	MAC ADM. FEES	105.53	N
			906840	54813	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	91.71	N
<b>Totals for Check 017812</b>							<b>197.24</b>	
017813	04-25-2016	CANDACE OCHOA	906797	1602	289-11-6299.00-999-611000	STAAR REVIEW - PLANNING, DEV	645.36	N
017814	04-25-2016	PINNACLE MEDICAL MA	906842	61896	199-11-6499.00-101-611000	RANDOM DRUG TEST	90.00	N
			906842	61896	199-34-6499.00-999-699000	RANDOM DRUG TEST	185.00	N
			906842	61896	199-36-6499.00-999-699000	RANDOM DRUG TEST	420.00	N
<b>Totals for Check 017814</b>							<b>695.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017815	04-25-2016	PORT ACRES LITTLE L	003290	2016-1	181-36-6412.00-999-691000	TEAM MEALS	102.00	N
017816	04-25-2016	R J'S GROCERY & DELI	906816		181-36-6412.00-999-691000	WATER	6.99	N
			906817		199-11-6411.00-001-611000	MEAL FOR SCHOLARSHIP COMMI	34.85	N
<b>Totals for Check 017816</b>							<b>41.84</b>	
017817	04-25-2016	RICOH USA, INC	906845	96678440	199-11-6269.00-001-611000	DISTRICT COPIER LEASE	364.51	N
			906845	96678440	199-11-6269.00-041-611000	DISTRICT COPIER LEASE	364.51	N
			906845	96678440	199-11-6269.00-101-611000	DISTRICT COPIER LEASE	729.02	N
			906845	96678440	199-23-6269.00-001-699000	DISTRICT COPIER LEASE	102.19	N
			906845	96678440	199-23-6269.00-041-699000	DISTRICT COPIER LEASE	102.19	N
			906845	96678440	199-23-6269.00-101-699000	DISTRICT COPIER LEASE	204.39	N
			906845	96678440	199-41-6269.00-750-699000	DISTRICT COPIER LEASE	204.39	N
<b>Totals for Check 017817</b>							<b>2,071.20</b>	
017818	04-25-2016	SIERRA SPRINGS	906846	36313180041516	199-51-6255.00-999-699000	DISTRICT DRINKING WATER	191.71	N
017819	04-25-2016	SMART MATERIALS	003265	209164	199-51-6319.59-999-699000	RED DIRT FOR SHOT PUT RING	100.00	N
017820	04-25-2016	DAVID SMITH	003295		181-36-6219.00-999-691000	OFFICIAL 4/8/16 HIGH ISLAND	81.00	N
017821	04-25-2016	WALTER STICKER	003294		181-36-6219.00-999-691000	OFFICIAL 4/12/16 SPURGER	103.70	N
017822	04-25-2016	WALTER STONE	003297	HD VS H.	181-36-6219.00-999-691000	HD VS HIGH ISLAND SOFTBALL	89.56	N
017823	04-25-2016	TECH-SAN SUPPLY, LLC	906579	11588	199-51-6319.59-999-699000	BASEBALL / SOFTBALL FIELD	747.50	N
017824	04-25-2016	THE TEACHERS' TEACH	906798	21	211-13-6299.00-101-624000	SIX WKS PLANNING/OBSERV K-H	1,170.00	N
			906799	20	211-13-6299.00-999-624000	OBSERVATION / DEBRIEFS AT HS	585.00	N
<b>Totals for Check 017824</b>							<b>1,755.00</b>	
017825	04-25-2016	TRACTOR SUPPLY	906707		199-11-6399.30-001-622000	AG SHOP SUPPLIES	859.68	N
			906790		199-11-6399.30-001-622000	AG SHOP SUPPLIES	29.94	N
			906679		199-51-6319.59-999-699000	BBALL & SBALL FIELD SUPPLIES	265.89	N
<b>Totals for Check 017825</b>							<b>1,155.51</b>	
017826	04-25-2016	S.C.WEBB	003292		181-36-6219.00-999-691000	OFFICIAL 4/1/16 W, HARDIN	62.34	N
			003297	HD VS H.	181-36-6219.00-999-691000	HD VS HIGH ISLAND SOFTBALL	62.34	N
<b>Totals for Check 017826</b>							<b>124.68</b>	
017827	04-25-2016	BRUCE WILLIAMS	003295		181-36-6219.00-999-691000	OFFICIAL 4/8/16 HIGH ISLAND	98.70	N
017828	04-29-2016	PALESTINE HIGH SCHO	003305	HD ENTRY	181-36-6499.16-999-691000	TRACK ENTRY FEES	525.00	N
<b>Total For Computer Written Checks</b>							<b>82,988.14</b>	
<b>Total Checks</b>							<b>88,195.10</b>	

End of Report