

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000334	08-08-2016	PINEY WOODS SANITATI	A07226		199-51-6249.00-999-699000	TRASH SERVICE	756.00	N
			A07226		199-51-6249.00-999-699000	PAID WITH CAPITAL ONE	-756.00	N
Totals for Check 000334							.00	
000336	08-14-2016	ENTERGY	907259		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	6,278.12	N
			907259		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	3,334.69	N
			907259		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	33.18	N
Totals for Check 000336							9,645.99	
000337	08-24-2016	BIRCH COMMUNICATIO	907251		199-51-6256.00-001-699000	LONG DISTANCE SERVICES	16.72	N
			907251		199-51-6256.00-041-699000	LONG DISTANCE SERVICES	8.35	N
			907251		199-51-6256.00-101-699000	LONG DISTANCE SERVICES	16.72	N
			907251		199-51-6256.00-999-699000	LONG DISTANCE SERVICES	8.35	N
Totals for Check 000337							50.14	
000338	08-26-2016	PITNEY BOWES GLOBAL	A07234		199-41-6269.00-750-699000	POSTAGE MACHINE LEASE	675.00	N
000339	08-26-2016	ENTERGY	907294		199-51-6257.00-041-699000	ELECTRICITY	1,459.37	N
			907294		199-51-6257.00-999-699000	ELECTRICITY	524.91	N
Totals for Check 000339							1,984.28	
000340	08-31-2016	CAPITAL ONE BANK	907198		181-36-6399.22-999-691000	field house supplies	38.90	N
			907190		181-36-6399.22-999-691000	supplies for field house	66.20	N
			907203		181-36-6419.14-999-691000	gas for coaches retreat	30.61	N
			907197		181-36-6419.14-999-691000	Coaches meals retreat	48.49	N
			907188		199-11-6399.00-001-611000	amazon.com	48.99	N
			907181		199-11-6399.00-001-611000	amazon.com	119.95	N
			907180		199-11-6399.00-041-611000	amazon.com	128.78	N
			003510		199-11-6399.00-101-611000	GO MATH - 1ST GRADE	574.80	N
			907272		199-11-6399.00-101-623000	TONER	28.21	N
			003511		199-11-6411.30-001-622000	STATE CONV - HOTEL	168.52	N
			003508		199-11-6411.30-001-622000	VATAT - MEMBERSHIP FEES	300.00	N
			907185		199-11-6411.30-001-622000	FFA Convention - Dallas	111.71	N
			907182		199-11-6411.30-001-622000	Motel 6 - Dallas FFA Conventi	235.40	N
			907275		199-11-6411.30-001-622000	AG TEA CONF MEALS	127.35	N
			907153		199-11-6411.30-001-622000	ROOM RESERVATION	294.30	N
			907135		199-11-6411.64-001-611000	TX Bandmasters Assn Conference	914.16	N
			907211		199-11-6411.64-001-611000	GAS FOR BAND CONF	49.07	N
			907133		199-13-6411.00-001-611000	Pre-AP English Literature -War	397.41	N
			907271		199-23-6399.00-041-699000	I PAD CASE	21.52	N
			907202		199-23-6411.01-041-699000	South Shore Harbor	124.54	N
			907184		199-34-6311.00-999-699000	fuel for Bbus	140.00	N
			907273		199-34-6319.00-999-699000	FUEL -IPM TRAINING	12.98	N
			907186		199-36-6319.30-001-699000	State FFA Convention	213.50	N
			003512		199-36-6412.30-001-699000	AG STATE CONV - STUDENTS	26.56	N
			003511		199-36-6412.30-001-699000	STATE CONV - HOTEL	674.05	N
			907182		199-36-6412.30-001-699000	Motel 6 - Dallas FFA Conventi	706.20	N
			907174		199-51-6249.00-999-699000	ADMIN A/C REPAIR	466.25	N
			907199		199-51-6319.59-001-699000	Best Food Store	34.24	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			003509		199-51-6319.59-999-699000	SPRINKLER HEADS	163.80	N
			907218		199-51-6319.59-999-699000	AC PART	35.00	N
			907179		199-51-6319.59-999-699000	PRESSURE WASHER HOSE REPA	124.73	N
			907194		199-51-6319.59-999-699000	DISTRICT MAINT SUPPLIES	3.50	N
			907196		199-51-6319.59-999-699000	PART FOR ICE MACHINE	43.29	N
			907195		199-51-6319.59-999-699000	SOLENOID COIL	38.58	N
			907273		199-51-6411.00-999-699000	FUEL -IPM TRAINING	97.00	N
			907274		199-51-6411.00-999-699000	MEALS-IPM TRAINING	62.12	N
			907214		240-35-6499.00-999-699000	FOOD HANDLER REGISTRATION	59.94	N
						Totals for Check 000340	6,730.65	
000341	08-31-2016	ENTERGY	003494		199-51-6257.00-001-699000	HS - ELECTRICITY	6,565.40	N
			003494		199-51-6257.00-101-699000	ELEM - ELECTRICITY	3,964.11	N
			003494		199-51-6257.00-999-699000	DIST - ELECTRICITY	67.98	N
						Totals for Check 000341	10,597.49	
000342	08-31-2016	CAPITAL ONE BANK	907326		181-36-6412.00-999-691000	football team breakfast	42.35	N
			907325		181-36-6412.00-999-691000	gas for travel to Houston Meth	12.90	N
			907238		181-36-6419.14-999-691000	coaches meal	13.62	N
			003514		199-11-6321.00-001-631000	DUAL CREDIT BOOKS	1,280.60	N
			907293		199-11-6399.00-001-611000	amazon.com	226.96	N
			907292		199-11-6399.00-001-611000	amazon.com	123.96	N
			907309		199-11-6399.00-001-611000	SMARTBOARD PROJECTORS	239.90	N
			907309		199-11-6399.00-041-611000	SMARTBOARD PROJECTORS	169.95	N
			907293		199-11-6399.00-101-611000	amazon.com	180.60	N
			907292		199-11-6399.00-101-611000	amazon.com	123.96	N
			907309		199-11-6399.00-101-611000	SMARTBOARD PROJECTORS	239.90	N
			003450		199-11-6399.00-101-611000	ELEM CLASSROOM SUPPLIES	54.35	N
			003517		199-11-6399.30-001-622000	SHSU AREA CDA / SCAN SHEETS	145.50	N
			907312		199-11-6411.30-001-622000	AL T'S RICE FEST. MEETING MEA	30.24	N
			907307		199-11-6411.30-001-622000	TOLL FEES	2.46	N
			907311		199-11-6411.30-001-622000	TOLL CHARGE - AG	4.10	N
			907078		199-11-6411.60-001-622000	hotel reservation - Dillard	409.29	N
			003452		199-11-6649.00-101-611000	CHALKBOARD	524.89	N
			907252		199-13-6411.00-001-622000	DILLARD - FUEL FOR CONF	38.29	N
			907342		199-23-6411.00-001-699000	Express Mart	52.00	N
			907260		199-34-6311.00-999-699000	NEW BUS PICK UP	46.50	N
			907308		199-34-6319.00-999-699000	POWERSTROKE COOLER	244.52	N
			907260		199-34-6411.00-999-699000	NEW BUS PICK UP	25.62	N
			003516		199-36-6399.64-999-611000	FLAGS & GLOVES	320.00	N
			003515		199-36-6399.64-999-611000	GUARD UNIFORMS	131.94	N
			907306		199-36-6499.00-999-699000	TOLL FEES	13.47	N
			907284		199-41-6411.00-701-699000	training meal	13.99	N
			907287		199-41-6411.00-701-699000	VB Dist Meeting-Cox, Martin, H	39.16	N
			907283		199-41-6411.00-701-699000	Reg 5 Cunningham,Huck meal	20.57	N
			907266		199-41-6411.00-701-699000	MRS H - REIMB'ED WITH CASH	2.44	N
			907264		199-41-6498.00-701-699000	M&M'S FOR TEACHER STARTUP	68.94	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			907303		199-41-6499.00-702-699000	BOARD MEETING SUPPLIES	20.91	N
			003513		199-41-6499.00-750-699000	FEES AND INTEREST	226.03	N
			B07226		199-51-6249.00-999-699000	TRASH SERVICE	276.45	N
			907289		199-51-6319.59-101-699000	FUSES FOR ELEM PA SYSTEM	28.59	N
			907333		199-51-6319.59-999-699000	cabinet knobs for rent house	13.14	N
			907232		199-51-6319.59-999-699000	maintenance supplies-light fix	47.07	N
			907233		199-51-6319.59-999-699000	rent house floor deposit	291.95	N
			907249		199-51-6319.59-999-699000	underlayment rent house	22.94	N
			907241		199-51-6319.59-999-699000	light fixture	41.97	N
			907240		199-51-6319.59-999-699000	door mats-office	19.74	N
			907239		199-51-6319.59-999-699000	mini blinds-rent house, office	100.33	N
			907250		199-51-6319.59-999-699000	flooring rent house	901.54	N
			907276		199-51-6319.59-999-699000	SUPPLIES	203.03	N
			003518		199-51-6499.00-999-699000	TX DEPT AG - PEST LIC	76.94	N
						Totals for Check 000342	7,113.60	
000343	08-08-2016	VONAGE	003521		199-51-6256.00-001-699000	PHONE SERVICE	603.84	N
			003521		199-51-6256.00-041-699000	PHONE SERVICE	301.91	N
			003521		199-51-6256.00-101-699000	PHONE SERVICE	603.84	N
			003521		199-51-6256.00-999-699000	PHONE SERVICE	301.91	N
						Totals for Check 000343	1,811.50	
018141	08-11-2016	WOODVILLE ISD	A07245		181-36-6499.16-999-691000	VOLLEYBALL TOURNAMENT	250.00	N
						Total For District Written Checks	38,858.65	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018071	07-18-2016	MCGRAW HILL	907175	92577061001	199-11-6399.00-101-611000	LOST IN MAIL	-320.40	N
018104	08-01-2016	KERRY DILLARD	003411		199-13-6411.00-001-622000	FCSTAT CONF - MEALS	100.00	N
018105	08-08-2016	LOPEZ ROOFING & CON	907219		199-51-6249.00-999-699000	REPAIR JANITORIAL BLDG	6,000.00	N
018106	08-08-2016	EXXON-MOBIL	907121		199-11-6411.64-001-611000	FUEL FOR BAND CAMP	49.28	N
			907123		199-13-6411.00-001-625000	FUEL FOR BILINGUAL CONF	38.06	N
Totals for Check 018106							87.34	
018107	08-08-2016	STAN HODGES	907208	RETREAT	181-36-6419.14-999-691000	coaches retreat expenses	127.09	N
018108	08-08-2016	MARY HUCKABAY	907189	POSTAGE	199-41-6499.00-701-699000	postage reimbursement	39.30	N
018109	08-08-2016	WAL-MART COMMUNITY	907116		199-41-6399.00-750-699000	OFFICE SUPPLIES / SOAP & DRIN	30.78	N
018110	08-09-2016	ELITE ELECTRICAL SER	907220	948492	199-51-6249.00-999-699000	ELECTRICAL WORK	1,200.00	N
018111	08-09-2016	A 1 FILTER SERVICE	907222	1164644	199-51-6249.00-001-699000	HS FILTERS	180.00	N
018112	08-09-2016	ALLIANCE MECHANICAL	907223	5366	199-51-6249.00-999-699000	AC REPAIR	425.00	N
			907231	5275	199-51-6249.00-999-699000	REPAIRS TO HS / JR LIBRARY A/C	2,275.00	N
Totals for Check 018112							2,700.00	
018113	08-09-2016	GEARLD BAGWELL	907217	0385	199-51-6249.00-999-699000	FIELD MAINTENANCE/STEP 1	1,377.00	N
018114	08-09-2016	BSN SPORTS	002912	98061332	181-36-6399.06-001-691000	FOOTBALL SUPPLIES	299.94	N
			002912	98061332	181-36-6399.22-999-691000	FOOTBALL SUPPLIES	62.97	N
			002912	98061332	181-36-6399.24-999-691000	FOOTBALL SUPPLIES	62.97	N
Totals for Check 018114							425.88	
018115	08-09-2016	CITY OF DAISSETTA	907225		199-51-6255.00-001-699000	WATER/SEWAGE	626.67	N
			907225		199-51-6255.00-999-699000	WATER/SEWAGE	522.97	N
			907225		199-51-6258.00-001-699000	WATER/SEWAGE	36.66	N
Totals for Check 018115							1,186.30	
018116	08-09-2016	ENGRAVING SPECIALTY'	003418	1604	199-11-6399.30-001-622000	AG - AWARD PLAQUES	176.00	N
018117	08-09-2016	H-D FOOD SERVICE	907221	HIGH SCHOOL	199-11-6411.00-001-611000	LUNCH ROOM MONITORS	27.00	N
			907221	JR HIGH	199-11-6411.00-041-611000	LUNCH ROOM MONITORS	48.00	N
			907221	ELEM	199-11-6411.00-101-611000	LUNCH ROOM MONITORS	16.00	N
Totals for Check 018117							91.00	
018118	08-09-2016	HULL FRESH WATER DI	907224		199-51-6255.00-101-699000	WATER FOR ELEM	169.00	N
018119	08-09-2016	IRLEN INSTITUTE	003260	57276	199-11-6399.00-001-611000	IRLEN COLORED OVERLAYS	107.73	N
			003260	57276	199-11-6399.00-001-623000	IRLEN COLORED OVERLAYS	242.22	N
Totals for Check 018119							349.95	
018120	08-09-2016	PARKER JAMES	907237	REIMB	199-41-6499.00-750-699000	FINGER PRINT REIMB	46.71	N
018121	08-09-2016	LIBERTY COUNTY/PCT. I	907228	072516	199-51-6249.00-999-699000	TRASH DISPOSAL	23.00	N
018122	08-09-2016	LIBERTY PEST CONTRO	907227		199-51-6249.00-999-699000	PEST CONTROL	220.00	N
018123	08-09-2016	LIBERTY VINDICATOR	907151	98534	199-41-6499.00-750-699000	FUEL BID AD	48.00	N
			907191	SUB RENEWAL	199-41-6499.00-750-699000	YEARLY SUBSCRIPTION	40.00	N
Totals for Check 018123							88.00	

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018124	08-09-2016	MSB	907213	59114	199-41-6499.00-750-699000	SHARS/MEDICAID ADM	1.63	N
018125	08-09-2016	O'REILLY AUTO PARTS	907147		199-34-6319.00-999-699000	monthly po	200.00	N
018126	08-09-2016	PATRIOT SECURITY EO	907230	2691	199-51-6249.00-999-699000	ANNUAL FIRE EXT INSPECITONS	854.35	N
018127	08-09-2016	PINEY WOODS SANITATI	907226	0225271	199-51-6249.00-999-699000	TRASH SERVICE	756.00	N
			907226	0225271	199-51-6249.00-999-699000	PAID ONLINE	-756.00	N
Totals for Check 018127							.00	
018128	08-09-2016	PORTA PHONE COMPAN	003358	2338	181-36-6249.00-999-691000	RECONDITION OF HEAD SETS	499.00	N
018129	08-09-2016	POTETZ HOME CENTER	003389		199-51-6319.59-999-699000	DIST REPAIR SUPPLIES/SUPPLIE	515.99	N
018130	08-09-2016	QUILL CORPORATION	907235		199-11-6399.00-101-611000	PYMT OF DUPLICATE CM - ELEM	69.97	N
018131	08-09-2016	R J'S GROCERY & DELI	907204		199-41-6419.00-702-699000	BOARD MEETING MEAL	21.98	N
018132	08-09-2016	RAYWOOD WATER SUP	003419		199-51-6255.00-999-699000	RAYWOOD WATER	59.94	N
			003419		199-51-6255.00-999-699000	WRONG AMOUNT	-59.94	N
Totals for Check 018132							.00	
018133	08-09-2016	RECORDS CONSULTAN	003383	30596P	199-41-6399.00-750-699000	BARCODE TAGS	160.00	N
018134	08-09-2016	RICOH USA, INC	907229		199-11-6269.00-001-611000	COPIER LEASE	96.45	N
			907229		199-11-6269.00-101-611000	COPIER LEASE	289.35	N
			907229		199-23-6269.00-001-699000	COPIER LEASE	96.45	N
			907229		199-23-6269.00-101-611000	COPIER LEASE	96.45	N
			907229		199-41-6269.00-750-699000	COPIER LEASE	96.45	N
Totals for Check 018134							675.15	
018135	08-09-2016	RICOH USA, INC.	907192	97199707	199-11-6269.00-001-611000	COPIER LEASE	364.51	N
			907192	97199707	199-11-6269.00-041-611000	COPIER LEASE	364.51	N
			907192	97199707	199-11-6269.00-101-611000	COPIER LEASE	729.02	N
			907192	97199707	199-23-6269.00-001-699000	COPIER LEASE	102.19	N
			907192	97199707	199-23-6269.00-041-699000	COPIER LEASE	102.19	N
			907192	97199707	199-23-6269.00-101-699000	COPIER LEASE	204.39	N
			907192	97199707	199-41-6269.00-750-699000	COPIER LEASE	204.39	N
Totals for Check 018135							2,071.20	
018136	08-09-2016	TEAM TELCOM	003366	15792	199-11-6649.10-999-611000	AD TRAN SWITCHES & SURGE	16,162.00	N
018137	08-09-2016	THE TEACHERS' TEACH	907212	26	289-13-6299.00-999-699000	CONSULTANT	1,755.00	N
018138	08-09-2016	BLUEBONNET NATURAL	003420		199-51-6258.00-101-699000	NATURAL GAS - ELEM	59.94	N
018139	08-09-2016	RAYWOOD WATER SUP	A03419		199-51-6255.00-999-699000	RAYWOOD WATER	77.67	N
018142	08-19-2016	BUNA ISD	907244		181-36-6499.16-999-691000	var vb tour	225.00	N
018143	08-19-2016	JEFFREY MARTIN	003440	REIMB - VBALL	181-36-6412.00-999-691000	VOLLEYBALL MEALS	71.88	N
018144	08-25-2016	JEFFREY MARTIN	907304	reimb	181-36-6412.00-999-691000	REIMBURSEMENT FOR MEALS	47.18	N
018145	08-25-2016	PORT ARTHUR BOB HO	003445	HD ENTRY	181-36-6499.16-999-691000	JV VOLLEYBALL ENTRY FEES	250.00	N
018146	08-25-2016	WARREN ISD	907243		181-36-6499.16-999-691000	var vb tour	250.00	N

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018147	08-25-2016	A-1 TEL-COM, INC.	907290	60040	199-52-6249.00-999-699000	ADMIN ALARM SYSTEM	89.85	N
018148	08-25-2016	ALERT SERVICES	907206	55848600	181-36-6399.20-999-691000	training supplies	1,715.60	N
018149	08-25-2016	ALLIANCE MECHANICAL	907258	5395	199-51-6249.00-999-699000	A/C REPAIR - HS GYM FOYER	1,215.94	N
			003382	5437	240-35-6649.03-999-699000	ICE MACHINE	5,000.00	N
Totals for Check 018149							6,215.94	
018150	08-25-2016	BSN SPORTS	907205	98150055	181-36-6399.24-999-691000	girls cloth	854.20	N
018151	08-25-2016	CESD	002869	20618	199-21-6411.00-999-611000	SECTION 504 CONFERENCE	232.00	N
			002869	20618	199-21-6411.00-999-623000	SECTION 504 CONFERENCE	58.00	N
Totals for Check 018151							290.00	
018152	08-25-2016	CITY FLORIST	907299	89824/1	199-41-6399.00-702-699000	BOBBIE BEST SERVICE	85.00	N
018153	08-25-2016	COASTAL WELDING CO.	907261	10060766	199-11-6399.30-001-622000	MILLERMATIC PICKUP REPAIR - A	17.50	N
018154	08-25-2016	JOHN J. HEBERT, DIST.	907246	398372	199-34-6311.00-999-623000	fuel	354.35	N
			907246	398372	199-34-6311.00-999-699000	fuel	1,063.05	N
Totals for Check 018154							1,417.40	
018155	08-25-2016	INTERNATIONAL TRUCK	003417	2549569	199-34-6319.00-999-699000	BOLTS	34.40	N
			907216	2524508	199-34-6319.00-999-699000	HEAD CORE DEPOSIT	920.00	N
			003417	2549569	199-34-6319.00-999-699000	WRONG AMOUNT	-34.40	N
			907216	2524508	199-34-6319.00-999-699000	WRONG AMOUNT	-920.00	N
Totals for Check 018155							.00	
018156	08-25-2016	LIBERTY PEST CONTRO	907256	7468	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
			907296	7131	199-51-6249.00-999-699000	ANNUAL PEST CONTROL	375.00	N
Totals for Check 018156							460.00	
018157	08-25-2016	LONGHORN BUS SALES	003446	137863	199-34-6249.00-999-623000	A/C COMPRESSOR - BUS 2	304.16	N
018158	08-25-2016	LONGHORN BUS SALES	003335	16-4147	199-34-6631.00-999-699000	BUS	89,224.00	N
018159	08-25-2016	MCDONALDS	907314	155	181-36-6412.00-999-691000	VOLLEYBALL MEALS	128.36	N
			907305	1854	181-36-6412.00-999-691000	TEAM MEALS	81.99	N
Totals for Check 018159							210.35	
018160	08-25-2016	MCDONALDS-LIVINGST	907288	1859	181-36-6412.00-999-691000	volleyball meals	115.90	N
018161	08-25-2016	MCGRAW HILL SCHOOL	B07175	92577061001	199-11-6399.00-101-611000	READING PRACTICE BOOKS	320.40	N
018162	08-25-2016	PINEY WOODS SANITATI	907295	0229457	199-51-6249.00-999-699000	DUMPSTER SERVICE	756.00	N
018163	08-25-2016	PINNACLE MEDICAL MA	907301	63522	199-34-6499.00-999-699000	DRUG TESTING	48.00	N
			907301	63414	199-34-6499.00-999-699000	DRUG TESTING	48.00	N
			907301	63470	199-34-6499.00-999-699000	DRUG TESTING	960.00	N
Totals for Check 018163							1,056.00	
018164	08-25-2016	PITNEY BOWES GLOBAL	907234	3301222904	199-41-6269.00-750-699000	POSTAGE MACHINE LEASE	675.00	N
			907234	3301222904	199-41-6269.00-750-699000	PAID ONLINE	-675.00	N
Totals for Check 018164							.00	
018165	08-25-2016	REGION V ED. SERV.	907315	053501	199-13-6411.00-101-611000	PRE-KINDER BOOT CAMP - TAYL	250.00	N
			003365	053591	199-41-6419.00-702-699000	SCHOOL BOARD CONF - M FREGI	26.36	N
			003318		240-35-6411.00-999-699000	CAFETERIA WORKSHOPS	380.00	N
Totals for Check 018165							656.36	

Check Payments
 Hull-Daisetta I.S.D.
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018166	08-25-2016	RICHARD L. BROWN	003421		199-34-6499.00-999-699000	REGISTRATION FEE	22.50	N
018167	08-25-2016	RICOH USA, INC	907302	97362930	199-11-6269.00-001-611000	COPIER RENTAL	466.70	N
			907302		199-11-6269.00-041-611000	COPIER RENTAL	364.51	N
			907302		199-11-6269.00-101-611000	COPIER RENTAL	729.02	N
			907302		199-23-6269.00-041-699000	COPIER RENTAL	102.19	N
			907302		199-23-6269.00-101-699000	COPIER RENTAL	204.39	N
			907302		199-41-6269.00-750-699000	COPIER RENTAL	204.39	N
Totals for Check 018167							2,071.20	
018168	08-25-2016	WES ROBBINS	907316	310043	199-51-6249.00-999-699000	RENT HOUSE - FLOOR REPAIRS	250.00	N
018169	08-25-2016	ROGUE WASTE	907262	1652751	199-34-6249.00-999-699000	USED OIL/FILTER PICKUP	155.70	N
018170	08-25-2016	RUSH BUS CENTERS	907270	3003515951	199-34-6319.00-999-699000	BRAKE SWITCH FOR BUS	31.87	N
018171	08-25-2016	SHERWIN WILLIAMS	907210	0361-3	199-51-6319.59-999-699000	PAINT FOR GYM	284.74	N
018172	08-25-2016	SIERRA SPRINGS	907297		199-51-6255.00-999-699000	WATER	24.02	N
018173	08-25-2016	TAMMY SMITH	907267	999204	199-51-6319.59-999-699000	reimbursement for plastic shee	35.00	N
018174	08-25-2016	TYSON S. SMITH	907313	REIMB	199-51-6319.59-999-699000	TWIST MINI UHF - REIMB	9.72	N
018175	08-25-2016	SOUTHEAST TX COOPE	907310	FUND BAL	199-93-6492.00-999-623000	REESTABLISH FUND BALANCE	14,000.00	N
018176	08-25-2016	STAR GRAPHICS COPIE	907253	465169	199-11-6269.00-101-611000	RISO LEASE	115.04	N
			907253	465169	199-41-6269.00-750-699000	RISO LEASE	74.00	N
Totals for Check 018176							189.04	
018177	08-25-2016	TASB	907285	509468	199-41-6499.00-701-699000	Policy Update 105	714.00	N
			907285	509468	199-41-6499.00-701-699000	WRONG AMOUNT	-714.00	N
Totals for Check 018177							.00	
018178	08-25-2016	TEXAS FIRE & COMMUNI	907254	239268	199-51-6249.00-001-699000	PA SYSTEM CHECK - LIGHTNING	387.65	N
018179	08-25-2016	THE TEACHERS' TEACH	907257	1	199-13-6219.00-999-611000	3RD - 6TH 6 WEEKS PLANNING	585.00	N
018180	08-25-2016	TIVA	907263		199-11-6411.40-001-622000	B&T - TIVA SUMMER PROF CONF	325.00	N
018181	08-25-2016	TEXAS DEPT. OF PUBLI	907298	CR-96314	199-41-6499.00-750-699000	FINGERPRINTING FEES	5.00	N
018182	08-25-2016	WARREN ISD	907242		181-36-6499.16-999-691000	ju,fr vb tour	400.00	N
			907242		181-36-6499.16-999-691000	ENTERED IN WRONG SCHOOL Y	-400.00	N
Totals for Check 018182							.00	
018183	08-25-2016	WOODVILLE HIGH SCHO	907300	HD MEALS	181-36-6412.00-999-691000	VB MEALS	60.00	N
018184	08-25-2016	WOODVILLE ISD	907245	HD ENTRY	181-36-6499.16-999-691000	var vb tour	250.00	N
			907245	HD ENTRY	181-36-6499.16-999-691000	DUPLICATED CHECK	-250.00	N
Totals for Check 018184							.00	
018185	08-25-2016	Z TIRE SHOP	003416	8195-2	199-34-6499.00-999-699000	INSPECTIONS	14.00	N
018186	08-31-2016	WAL-MART COMMUNITY	907200		199-11-6399.00-001-611000	PO Created by Req: 907304	271.90	N
			907215		199-41-6499.00-702-699000	BOARD MEETING REFRESHMENT	51.26	N
			907279		199-51-6319.59-999-699000	TIRES FOR MAIN TRUCK	850.00	N
			907236		199-51-6319.59-999-699000	DISTRICT SUPPLIES - LIGHT BUL	29.13	N
Totals for Check 018186							1,202.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018187	08-31-2016	JOSEPH ROACH	a07320	1111-0	199-51-6249.00-999-699000	RENT HOUSE FLOORS	2,780.75	N
018188	08-31-2016	A 1 FILTER SERVICE	907335	1165786	199-51-6249.00-001-699000	A/C FILTER SERVICE	230.00	N
			907335	1165788	199-51-6249.00-101-699000	A/C FILTER SERVICE	135.30	N
			907335	1165787	199-51-6249.00-999-699000	A/C FILTER SERVICE	34.00	N
Totals for Check 018188							399.30	
018189	08-31-2016	ALERT SERVICES	003483	56141600	181-36-6399.06-001-691000	INSOLE FULL STEEL - MEN	91.31	N
018190	08-31-2016	ALFORD FUELS	003495		199-34-6311.00-999-699000	PROPANE	507.96	N
018191	08-31-2016	TYLER ANDERSON	003467	HD VS HARDIN	181-36-6219.00-999-691000	HD VS HARDIN	103.00	N
018192	08-31-2016	AUTO-CHLOR SERVICES	083116	5311682	240-35-6342.01-001-699000	HS CHEMICALS	225.06	N
			083116	5311682	240-35-6342.01-041-699000	JR HIGH CHEMICALS	150.04	N
			083116	5311681	240-35-6342.01-101-699000	ELEM CHEMICALS	204.70	N
Totals for Check 018192							579.80	
018193	08-31-2016	BLUEBONNET NATURAL	003476		199-51-6258.00-101-699000	ELEM NATURAL GAS	66.95	N
018194	08-31-2016	BORDEN DAIRY COMPA	083116		240-35-6341.92-001-699000	HS MILK - LUNCH	73.84	N
			083116		240-35-6341.92-041-699000	JR HIGH MILK - LUNCH	49.22	N
			083116		240-35-6341.92-101-699000	ELEM MILK - LUNCH	284.26	N
			083116		240-35-6341.92-699-699000	MILK - SUMMPER LUNCH PROGR	2,211.75	N
			083116		240-35-6341.94-001-699000	HS MILK - BREAKFAST	295.35	N
			083116		240-35-6341.94-041-699000	JR HIGH MILK - BREAKFAST	196.90	N
			083116		240-35-6341.94-101-699000	ELEM MILK - BREAKFAST	1,137.06	N
Totals for Check 018194							4,248.38	
018195	08-31-2016	BSN SPORTS	907058	98192137	181-36-6399.05-001-691000	volleyball equipment	895.00	N
			907058	98192137	181-36-6399.05-041-691000	volleyball equipment	256.23	N
Totals for Check 018195							1,151.23	
018196	08-31-2016	BURGERWORKS TEXAS,	003487	102613	181-36-6412.00-999-691000	VOLLEYBALL MEALS	84.43	N
018197	08-31-2016	THELMA CARR	003506		199-31-6299.00-999-699000	CONSULTING	1,757.84	N
018198	08-31-2016	COASTAL WELDING CO.	003442	10066181	199-11-6399.30-001-622000	AG - MACHINE SERVICE	865.13	N
			003442	10066183	199-11-6399.30-001-622000	AG - MACHINE SERVICE	119.81	N
Totals for Check 018198							984.94	
018199	08-31-2016	KEITHEN COLLINS	003467	HD VS HARDIN	181-36-6219.00-999-691000	HD VS HARDIN	55.00	N
018200	08-31-2016	CITY OF DAISSETTA	003479		199-51-6255.00-001-699000	HS WATER & SEWAGE	807.58	N
			003479		199-51-6255.00-999-699000	DISTRICT WATER & SEWAGE	544.08	N
			003479		199-51-6258.00-001-699000	HS NATURAL GAS	69.86	N
Totals for Check 018200							1,421.52	
018201	08-31-2016	DIAMOND C DESIGNS	003438	16105 / 16106	199-34-6319.00-999-699000	BUS SIGNS - MAGNETIC	38.00	N
018202	08-31-2016	DIXIE PAPER CO.	083116	INV108826	240-35-6342.00-001-699000	BATHROOM TISSUE	44.21	N
			083116	INV108826	240-35-6342.00-041-699000	BATHROOM TISSUE	44.21	N
			083116	INV108826	240-35-6342.00-101-699000	BATHROOM TISSUE	44.21	N
Totals for Check 018202							132.63	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018203	08-31-2016	EXXON-MOBIL	907209		199-13-6411.00-001-622000	ABSI CONF.	50.97	N
018204	08-31-2016	KEVIN FRAUENBERGE	003449	REIMB - OJ	199-13-6411.00-101-611000	OJ - NEW TEACHER ORIENTATIO	19.75	N
018205	08-31-2016	DANNA GALLOW	003448	HD VS BUNA	181-36-6219.00-999-691000	HD VS BUNA	174.00	N
018206	08-31-2016	GREGORY GALLOWAY	003467	HD VS HARDIN	181-36-6219.00-999-691000	HD VS HARDIN	55.00	N
018207	08-31-2016	KATI GODARE	907340	SUPPLIES	199-11-6399.00-001-611000	ART SUPPLIES - REIMB	128.99	N
018208	08-31-2016	GLAZIER FOODS COMP	083116		240-35-6341.92-001-699000	HS LUNCH	2,768.13	N
				0172462757	240-35-6341.92-001-699000	ITEM RETURNED	-84.90	N
			083116		240-35-6341.92-041-699000	JR HIGH LUNCH	1,845.39	N
			083116		240-35-6341.92-101-699000	ELEM LUNCH	4,875.96	N
				172160930	240-35-6341.92-101-699000	RETURNED	-15.88	N
			A83116		240-35-6341.92-699-699000	SUMMER LUNCH PROGRAM	3,309.90	N
				171448612	240-35-6341.92-699-699000	RETURNED ITEMS	-29.26	N
			083116		240-35-6341.94-001-699000	HS BREAKFAST	1,927.11	N
			083116		240-35-6341.94-041-699000	JR HIGH BREAKFAST	1,284.72	N
			083116		240-35-6341.94-101-699000	ELEM BREAKFAST	2,741.97	N
			083116		240-35-6341.95-001-699000	HS A LA CARTE	372.17	N
			083116		240-35-6341.95-001-699000	TEACHER BREAKFAST - REIMB	223.34	N
			083116		240-35-6341.95-041-699000	JR HIGH A LA CARTE	248.10	N
			083116		240-35-6341.95-101-699000	ELEM A LA CARTE	650.35	N
			083116		240-35-6342.01-101-699000	ELEM CHEMICALS	61.57	N
			083116		240-35-6342.02-001-699000	HS PAPER GOODS	80.47	N
			083116		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	53.64	N
			083116		240-35-6342.02-101-699000	ELEM PAPER GOODS	208.75	N
						Totals for Check 018208	20,521.53	
018209	08-31-2016	KENNETH GRIMES	003448	HD VS BUNA	181-36-6219.00-999-691000	HD VS BUNA	175.00	N
018210	08-31-2016	BERMAN HARBOR	003467		181-36-6219.00-999-691000	HD VS HARDIN	103.00	N
018211	08-31-2016	H-D FOOD SERVICE	003498	1	199-13-6499.00-999-611000	TEACHER IN-SERVICE	270.78	N
018212	08-31-2016	H D PUMP & SUPPLY	003478	2016-12767	199-51-6319.59-999-699000	BOLTS AND WASHERS	11.45	N
			907318	2016-12701	199-51-6319.59-999-699000	BOLTS / WASHERS / PAINT / TIES	23.99	N
						Totals for Check 018212	35.44	
018213	08-31-2016	JOHN J. HEBERT, DIST.	907327	399001	199-34-6311.00-999-623000	fuel	204.50	N
			907327	399001	199-34-6311.00-999-699000	fuel	613.50	N
						Totals for Check 018213	818.00	
018214	08-31-2016	HOUSTON FOOD BANK	083116	XAO-000082-1	240-35-6499.00-999-699000	STORAGE FEES	65.30	N
			083116	XAO-000045-1	240-35-6499.00-999-699000	DELIVERY FEES	109.82	N
			083116	XAO-000107-1	240-35-6499.00-999-699000	DELIVERY FEES	179.95	N
						Totals for Check 018214	355.07	
018215	08-31-2016	MARY HUCKABAY	907317	TRAVEL REIMB	199-41-6411.00-701-699000	august travel reimb	308.78	N
018216	08-31-2016	HULL FRESH WATER DI	907336		199-51-6255.00-101-699000	HULL WATER & SEWAGE	337.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018217	08-31-2016	INTERNATIONAL TRUCK	A03417	2549569	199-34-6319.00-999-699000	BUS # 25 - INJECTOR OIL RAIL	34.40	N
018218	08-31-2016	IRON MOUNTAIN	003480	MYN6849	199-11-6249.00-001-611000	SHRED SERVICE	17.57	N
			003480	MYN6849	199-11-6249.00-101-611000	SHRED SERVICE	17.57	N
Totals for Check 018218							35.14	
018219	08-31-2016	KOMMERCIAL KITCHEN	083116	062200	240-35-6341.92-001-699000	WATER	115.80	N
			083116	061692	240-35-6341.92-041-699000	WATER	27.00	N
			083116	061691	240-35-6341.92-101-699000	WATER	7.35	N
			083116	061692	240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	312.75	N
			083116	061692	240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	208.50	N
			083116	061691	240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	407.15	N
			083116	061692	240-35-6342.01-001-699000	HS CHEMICALS	45.24	N
			083116	061692	240-35-6342.01-041-699000	JR HIGH CHEMICALS	30.16	N
			907280	061304	240-35-6649.03-999-699000	SERVING COUNTER.CABINET	10,074.00	N
Totals for Check 018219							11,227.95	
018220	08-31-2016	MARLIN KOTZ	003467	HD VS HARDIN	181-36-6219.00-999-691000	HD VS HARDIN	103.00	N
018221	08-31-2016	LIBERTY VINDICATOR	907339	NOTICE	199-41-6499.00-750-699000	TAX RATE NOTICE	165.38	N
018222	08-31-2016	LONGHORN BUS SALES	003455	138003	199-34-6319.00-999-699000	BUS A/C DRYER	67.50	N
018223	08-31-2016	LYNN LEE INC - DAIRY Q	003486	0125	181-36-6412.00-999-691000	VOLLEYBALL MEALS	47.15	N
018224	08-31-2016	MCDONALD'S - WOODVI	003488	305 / 285922	181-36-6412.00-999-691000	VOLLEYBALL MEALS	55.78	N
018225	08-31-2016	MCDONALDS	003490	223	181-36-6412.00-999-691000	VOLLEYBALL MEALS	49.91	N
018226	08-31-2016	CANDACE OCHOA	003481	1604	199-13-6219.00-999-611000	SCI - LESSON REVIEW/PLANS & P	645.36	N
018227	08-31-2016	O'REILLY AUTO PARTS	907207		199-34-6319.00-999-699000	monthly po	410.75	N
018228	08-31-2016	GREG PEVETO	003367	HD VS HARDIN	181-36-6219.00-999-691000	HD VS HARDIN	103.00	N
018229	08-31-2016	LESLIE PIATKOWSKI	003451	REIMB	199-11-6399.00-101-611000	LONE STAR MATH SOFTWARE	75.76	N
018230	08-31-2016	PITNEY BOWES	907338	1001619090	199-41-6399.00-701-699000	INK FOR POSTAGE MACHINE	65.00	N
018231	08-31-2016	POTETZ HOME CENTER	907319		199-51-6319.59-999-699000	PLYWOOD & TRIM FOR RENT HO	240.96	N
			003410		199-51-6319.59-999-699000	DISTRICT MAINT SUPPLIES	729.48	N
			003410		199-51-6319.59-999-699000	WRONG AMOUNT	-729.48	N
			907319		199-51-6319.59-999-699000	WRONG AMOUNT	-240.96	N
Totals for Check 018231							.00	
018232	08-31-2016	RYAN PRICE	003467	HD VS HARDIN	181-36-6219.00-999-691000	HD VS HARDIN	60.00	N
018233	08-31-2016	R J'S GROCERY & DELI	907324	FOOTBALL	181-36-6412.00-999-691000	FOOTBALL MEALS	221.27	N
			003484		199-13-6411.00-001-611000	MILK FOR HS	5.88	N
Totals for Check 018233							227.15	
018234	08-31-2016	REGION V ED. SERV.	003436	053835	199-21-6411.00-999-625000	WORKSHOP - ESL/LPAC TRAININ	10.00	N
018235	08-31-2016	RICOH USA, INC	907337	5044141409	199-11-6269.00-001-611000	B&W AND COLOR COPY LEASE	96.45	N
			907337	5044141409	199-11-6269.00-041-611000	B&W AND COLOR COPY LEASE	96.45	N
			907337	5044141409	199-11-6269.00-101-611000	B&W AND COLOR COPY LEASE	96.45	N
			907337	5044141409	199-23-6269.00-001-699000	B&W AND COLOR COPY LEASE	96.45	N
			907337	5044141409	199-23-6269.00-041-699000	B&W AND COLOR COPY LEASE	96.45	N

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			907337	5044141409	199-23-6269.00-101-699000	B&W AND COLOR COPY LEASE	96.45	N
			907337	5044141409	199-41-6269.00-750-699000	B&W AND COLOR COPY LEASE	96.45	N
Totals for Check 018235							675.15	
018236	08-31-2016	RIDDELL/ALL AMERICAN	907286	98750536	181-36-6399.06-041-691000	two football helmets	559.95	N
018237	08-31-2016	GREG SIMS	003467	HD VS HARDIN	181-36-6219.00-999-691000	HD VS HARDIN	103.00	N
018238	08-31-2016	SOUTHWEST BLDG. SYS	003482	M2377	199-51-6249.00-101-699000	ELEM PA SYSTEM	239.00	N
018239	08-31-2016	SPECTRUM CORPORATI	907323	2016389-IN	199-51-6249.00-999-699000	PARTS - SCOREBOARD INSPECTI	21.63	N
018240	08-31-2016	SUPPLYWORKS	083116	375967692	240-35-6342.00-001-699000	CUPS	47.36	N
018241	08-31-2016	SWICEGOOD MUSIC CO	003496		199-11-6399.64-001-611000	REPAIRS/SUPPLIES/MUSIC	562.13	N
018242	08-31-2016	TASB	A07285	1146905	199-41-6499.00-750-699000	TASB - LEGAL UPDATE	714.48	N
018243	08-31-2016	CHRISTINE TAYLOR	003489	FBALL	199-52-6249.00-999-699000	FOOTBALL SECURITY	70.00	N
018244	08-31-2016	TEXAS FIRE & COMMUNI	907278	239379	199-51-6649.00-001-699000	PA SYSTEM	12,383.50	N
018245	08-31-2016	TRACTOR SUPPLY	003497		199-11-6399.30-001-622000	BOTTLE JACK	12.99	N
			003497		199-51-6319.59-999-699000	DISTRICT SUPPLIES	154.92	N
Totals for Check 018245							167.91	
018246	08-31-2016	TRIDENT BEVERAGE	083116	JATX51549QB	240-35-6341.92-001-699000	HS LUNCH - JUICE	607.20	N
			083116	JATX51549QB	240-35-6341.92-041-699000	JR HIGH LUNCH - JUICE	404.80	N
			083116	JATX51553QB	240-35-6341.92-101-699000	ELEM LUNCH - JUICE	736.00	N
Totals for Check 018246							1,748.00	
018247	08-31-2016	TRINITY VALLEY TRACT	003454	CT139571	199-51-6319.59-999-699000	MOWER BELTS & BLADES	190.41	N
018248	08-31-2016	VASARI LLC	907329	F-0053	181-36-6412.00-999-691000	Team meals for volleyball	51.63	N
018249	08-31-2016	JANELL VICKREY	003492		199-33-6249.00-999-611000	CPR TRAINING	150.00	N
018250	08-31-2016	WARREN ISD	907328	11 MEALS	181-36-6412.00-999-691000	Team meals for volleyball	66.00	N
018251	08-31-2016	STEPHEN WITHERS	003467		181-36-6219.00-999-691000	HD VS HARDIN	55.00	N
018252	08-31-2016	ALLIANCE MECHANICAL	003507	5434	199-51-6249.00-999-699000	DISTRICT A/C REPAIR	662.50	N
			003507	5433	199-51-6249.00-999-699000	DISTRICT A/C REPAIR	225.00	N
			003507	5415	199-51-6249.00-999-699000	DISTRICT A/C REPAIR	3,998.00	N
Totals for Check 018252							4,885.50	
018253	08-31-2016	POTETZ HOME CENTER	A03410		199-51-6319.59-999-699000	DISTRICT MANT SUPPLIES	488.52	N
			A07319		199-51-6319.59-999-699000	PLYWOOD & TRIM FOR RENT HO	240.96	N
Totals for Check 018253							729.48	
018254	08-31-2016	AWARD DECALS	A07268	45995	181-36-6399.06-041-691000	HELMET DECALS	347.36	N
018255	08-31-2016	BSN SPORTS	A07282	98207518	181-36-6399.22-999-691000	TOWELS	167.94	N
018256	08-31-2016	BURR RIDGE FENCE	003532	16	199-51-6249.00-999-699000	TENNIS COURT FENCE - CHAIN	6,565.00	N
018257	08-31-2016	FRONTIER COMMUNICA	003535		199-51-6256.00-001-699000	LONG DISTANCE SERVICE	148.32	N
			003535		199-51-6256.00-041-699000	LONG DISTANCE SERVICE	148.32	N
			003535		199-51-6256.00-101-699000	LONG DISTANCE SERVICE	74.15	N
			003535		199-51-6256.00-999-699000	LONG DISTANCE SERVICE	74.15	N
Totals for Check 018257							444.94	

Check Payments
 Hull-Daisetta I.S.D.
 Computer Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018258	08-31-2016	Cathy Johnson	003534		199-11-6399.00-001-611000	REIMB - PAPER-ENROLLMENT FO	15.47	N
018259	08-31-2016	RAYWOOD WATER SUP	003533	ACCT # 281	199-51-6255.00-999-699000	RAYWOOD WATER	77.67	N
018260	08-31-2016	SANITARY SUPPLY COM	003537	237376	199-51-6319.58-001-699000	CLEANING SUPPLIES	123.12	N
					199-51-6319.58-001-699000	OVERPAID INVOICE	-92.86	N
			003537	236751	199-51-6319.58-101-699000	CLEANING SUPPLIES	585.60	N
Totals for Check 018260							615.86	
018265	08-31-2016	SIERRA SPRINGS	003536		199-51-6255.00-999-699000	DISTRICT DRINKING WATER	98.05	N
018266	08-31-2016	H-D ACTIVITY ACCT	003552		240-00-5751.92-999-699000	REIMB FOR OVERAGE FROM K.	27.00	N
018267	08-31-2016	JEANETTE LAVALAIS	003541	REIMB	199-51-6257.00-999-699000	REIMB - OVERAGE ON ELECTRIC	334.43	N
018268	08-31-2016	TEXAS DEPT. OF PUBLI	003553	CR-101818	199-41-6499.00-750-699000	BACKGROUND CHECKS	8.00	N
018269	08-31-2016	TX DEPT STATE HEALTH	003551	146905001	240-35-6249.00-001-699000	CAFETERIA INSPECTION	150.00	N
			003551	146905001	240-35-6249.00-041-699000	CAFETERIA INSPECTION	150.00	N
			003551	146905101	240-35-6249.00-101-699000	CAFETERIA INSPECTION	300.00	N
Totals for Check 018269							600.00	
018270	08-31-2016	KAREN WEST	003549	REIMB	240-00-5751.92-999-699000	REIMB FROM OVERAGE PAID FO	5.75	N
018351	08-31-2016	BSN SPORTS	A07247	9824748A	181-36-6399.23-999-691000	COACHES ATTIRE	1,089.72	N
018352	08-31-2016	KERRY DILLARD	A06853		199-11-6399.60-001-622000	LAB SUPPLIES - CHICKEN SPAGH	22.35	N
018353	08-31-2016	MIKE LEFEW	003559	HD VS W.	199-52-6249.00-999-699000	BASKETBALL SECURITY HD VS W	90.00	N
018354	08-31-2016	LIBERTY COUNTY, PCT.	003560	2200	199-51-6249.00-999-699000	JUNE & JULY TRASH	82.00	N
018355	08-31-2016	RITTER, RHONDA	A06849	REIMB -	199-11-6399.60-001-622000	LAB SUPPLIES - CHICKEN SPAGH	186.37	N
018356	08-31-2016	VARSITY	A07331	12273933	199-36-6319.43-041-699000	CHEERLEADER UNIFORMS	2,000.00	N
			A07330	12275277	199-36-6319.67-001-699000	CHEERLEADER UNIFORMS	2,920.00	N
Totals for Check 018356							4,920.00	
018357	08-31-2016	VEND-UCATION	A07281	887	240-35-6649.03-999-699000	VENDING MACHINES	17,390.00	N
018358	08-31-2016	WAL-MART COMMUNITY	A07343		199-11-6399.00-001-611000	ART SUPPLIES	98.64	N
			A07344		199-11-6399.00-001-611000	NOTEBOOKS	79.40	N
			003428		199-34-6319.00-999-699000	TIRES - DRIVERS ED CAR	240.56	N
			003439		199-34-6319.00-999-699000	TIRES FOR SUBURBAN	628.00	N
			A07321		199-41-6399.00-750-699000	FORKS AND SPOONS	13.68	N
			A07334		199-51-6319.59-999-699000	RENT HOUSE - MINI BLINDS / AIR	16.66	N
Totals for Check 018358							1,076.94	
018359	08-31-2016	TAMMY SMITH	003561	MEAL REIMB	181-36-6412.00-999-691000	MEAL REIMB	18.00	N
018364	08-31-2016	RICOH USA, INC	003566		199-11-6269.00-001-611000	HS OVERAGE - WORKROOM	361.16	N
			003566		199-11-6269.00-041-611000	JR HIGH OVERAGE - WORKROOM	361.16	N
			003566		199-11-6269.00-101-611000	ELEM OVERAGE - WORKROOM	616.15	N
			003566		199-23-6269.00-001-699000	HS OVERAGE - FRONT OFFICE	124.37	N
			003566		199-23-6269.00-041-699000	JR HIGH OVERAGE - FRONT OFFI	124.37	N
			003566		199-23-6269.00-101-699000	ELEM OVERAGE - FRONT OFFICE	644.33	N
			003566		199-41-6269.00-750-699000	ADMIN OVERAGE	384.49	N
Totals for Check 018364							2,616.03	

Check Payments
Hull-Daisetta I.S.D.
Computer Written Checks
For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018365	08-31-2016	BARBARA A. SULTIS, Ph.	003565	JULY - AUG	199-13-6219.00-999-611000	PSP SERVICES	743.72	N
018366	08-31-2016	POTETZ HOME CENTER	B03410		199-51-6319.59-999-699000	ADDITIONAL MAINT SUPPLIES	332.07	N
Total For Computer Written Checks							274,140.66	
Total Checks							312,999.31	

End of Report