

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000361	12-01-2016	TASB RISK MANAGEME	003657		199-11-6145.00-001-711000	WC PAYROLL - AUDIT ADJUSTME	339.20	N
			003657		199-11-6145.00-001-711000	WRONG MONTH	-339.20	N
			003657		199-11-6145.00-041-711000	WC PAYROLL - AUDIT ADJUSTME	169.60	N
			003657		199-11-6145.00-041-711000	WRONG MONTH	-169.60	N
			003657		199-11-6145.00-101-711000	WC PAYROLL - AUDIT ADJUSTME	339.20	N
			003657		199-11-6145.00-101-711000	WRONG MONTH	-339.20	N
						<b>Totals for Check 000361</b>	<b>.00</b>	
000362	12-16-2016	ENTERGY	907854		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	1,745.44	N
			907854		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	352.31	N
						<b>Totals for Check 000362</b>	<b>2,097.75</b>	
000362	12-08-2016	VONAGE	907834		199-51-6256.00-001-799000	TELEPHONE SERVICE	625.05	N
			907834		199-51-6256.00-041-799000	TELEPHONE SERVICE	312.53	N
			907834		199-51-6256.00-101-799000	TELEPHONE SERVICE	312.53	N
			907834		199-51-6256.00-999-799000	TELEPHONE SERVICE	625.04	N
						<b>Totals for Check 000362</b>	<b>1,875.15</b>	
000364	12-16-2016	ENTERGY	907849		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	11,099.21	N
			907849		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	4,426.85	N
			907849		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	84.43	N
						<b>Totals for Check 000364</b>	<b>15,610.49</b>	
000365	12-14-2016	CAPITAL ONE BANK	003674		181-36-6412.00-999-791000	GIRLS BASKETBALL MEALS	110.00	N
			907691		181-36-6412.00-999-791000	coaches meal at dist. mtg	6.48	N
			907698		181-36-6412.00-999-791000	Team Breakfast for football	56.83	N
			907662		181-36-6412.21-999-791000	VOLLEYBALL MEALS	65.98	N
			907699		181-36-6412.21-999-791000	Team Meal vs Overton	280.00	N
			907687		199-11-6399.00-001-711000	student books	166.80	N
			907771		199-11-6399.00-001-711000	amazon.com	42.70	N
			907765		199-11-6399.00-001-711000	amazon.com	149.68	N
			907766		199-11-6399.00-041-711000	amazon.com	58.82	N
			907713		199-11-6399.30-001-722000	PIT / GRILL KIT FOR AG SHOP	709.92	N
			907710		199-11-6399.30-001-722000	AG SHOP SUPPLIES	67.42	N
			907774		199-11-6399.40-001-722000	Lowe's	49.00	N
			907851		199-11-6399.60-001-722000	VETERAN'S DAY	36.45	N
			907839		199-11-6399.60-001-722000	Family Dollar	8.70	N
			907676		199-11-6411.00-101-711000	TOLL CHARGE - ELEM	9.00	N
			907797		199-11-6411.15-001-722000	TCEA Conference	100.00	N
			907712		199-11-6411.30-001-722000	C-FAB CONTEST - TEACHER HOT	86.39	N
			907709		199-11-6411.30-001-722000	C-FAB CONT - AG TEACHER MEA	30.49	N
			907824		199-11-6411.30-001-722000	CEU TRAINING	14.46	N
			907498		199-13-6411.00-001-711000	HOTEL - DYSLEXIA CONF	91.41	N
			907797		199-13-6411.00-001-722000	TCEA Conference	25.00	N
			907498		199-13-6411.00-041-711000	HOTEL - DYSLEXIA CONF	91.41	N
			907498		199-13-6411.00-101-711000	HOTEL - DYSLEXIA CONF	91.40	N
			003673		199-21-6411.00-999-711000	SECTION 504 CONF - HOTEL	272.48	N
			907797		199-21-6411.00-999-723000	TCEA Conference	104.00	N

## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			907700		199-23-6411.00-001-799000	Southside Market & BBQ	12.18	N
			003566		199-23-6411.00-101-799000	RED LOBSTER - WORKSHOP	48.17	N
			907704		199-23-6498.00-001-799000	Sonic - Nov 11	28.35	N
			907773		199-23-6498.00-001-799000	sonic - Nov 18	13.73	N
			907702		199-23-6498.00-041-799000	Sonic - Nov 4	13.52	N
			907840		199-23-6498.00-041-799000	Family Dollar	30.73	N
			907792		199-33-6399.00-999-711000	Family Dollar	26.00	N
			907710		199-34-6319.00-999-799000	AG SHOP SUPPLIES	8.99	N
			907701		199-34-6499.00-999-799000	Dayton Chiropractic	75.00	N
			907754		199-34-6499.00-999-799000	TOLL CHARGE	4.10	N
			907753		199-34-6499.00-999-799000	TOLL CHARGE	3.19	N
			907658		199-36-6319.00-041-799000	UIL Store	129.50	N
			003675		199-36-6412.00-001-799000	BAND MEALS	327.50	N
			907734		199-36-6412.30-001-799000	LEADERSHIP TRAINING MEALS	37.84	N
			907711		199-36-6412.30-001-799000	C-FAB CONTEST - STUDENT HOT	86.39	N
			907708		199-36-6412.30-001-799000	FUEL FOR AG TRIP	50.00	N
			907780		199-41-6399.00-701-799000	supplies	7.58	N
			907779		199-41-6399.00-701-799000	OFFICE SUPPLIES	3.23	N
			907770		199-41-6498.00-701-799000	memorial gift-Carbaugh	12.95	N
			907686		199-41-6498.00-702-799000	BOARD GIFTS	138.99	N
			907690		199-41-6499.00-701-799000	TCWSE	130.00	N
			907703		199-51-6319.58-041-799000	Family Dollar	12.00	N
			907767		199-51-6319.59-001-799000	amazon.com	28.75	N
			907661		199-51-6319.59-999-799000	sign hangers	4.75	N
			907827		244-11-6399.30-001-722000	FFA STUDENT DUES	420.54	N
						<b>Totals for Check 000365</b>	<b>4,378.80</b>	
000366	12-01-2016	TASB RISK MANAGEME	003676		199-11-6145.00-001-711000	WORKERS COMP	2,176.50	N
			003676		199-11-6145.00-041-711000	WORKERS COMP	1,088.25	N
			003676		199-11-6145.00-101-711000	WORKERS COMP	2,176.50	N
						<b>Totals for Check 000366</b>	<b>5,441.25</b>	
						<b>Total For District Written Checks</b>	<b>29,403.44</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018597	12-02-2016	APPLE SPRINGS ISD	907778	BOYS ENTRY	181-36-6499.16-999-791000	boys basketball tourn	150.00	N
			907784	GIRLS ENTRY	181-36-6499.16-999-791000	Gbb tourn fee	150.00	N
<b>Totals for Check 018597</b>							<b>300.00</b>	
018598	12-02-2016	BSN SPORTS	907622	98435273	181-36-6399.22-999-791000	gatorade pack	225.00	N
018599	12-02-2016	COLEMSNEIL ISD	907777	BOYS ENTRY	181-36-6499.16-999-791000	entry fee for boys bb tourn	250.00	N
018600	12-02-2016	CONTRACT PAPER GRO	003625	43005923101	199-41-6399.00-750-799000	ADMIN SUPPLIES	187.12	N
018601	12-02-2016	DELL FINANCIAL	907752	78778182	199-11-6269.00-001-711000	DELL COMPUTER LEASE	4,605.60	N
			907752	78778182	199-11-6269.00-041-711000	DELL COMPUTER LEASE	3,070.39	N
			907752	78778182	199-11-6269.00-101-711000	DELL COMPUTER LEASE	5,117.32	N
			907752	78778182	199-21-6269.00-999-799000	DELL COMPUTER LEASE	213.22	N
			907752	78778182	199-23-6269.00-001-799000	DELL COMPUTER LEASE	319.83	N
			907752	78778182	199-23-6269.00-041-799000	DELL COMPUTER LEASE	319.83	N
			907752	78778182	199-23-6269.00-101-799000	DELL COMPUTER LEASE	426.44	N
			907752	78778182	199-31-6269.00-999-799000	DELL COMPUTER LEASE	426.44	N
			907752	78778182	199-33-6269.00-999-799000	DELL COMPUTER LEASE	213.22	N
			907752	78778182	199-34-6269.00-999-799000	DELL COMPUTER LEASE	426.44	N
			907752	78778182	199-41-6269.00-701-799000	DELL COMPUTER LEASE	426.44	N
			907752	78778182	199-41-6269.00-750-799000	DELL COMPUTER LEASE	639.66	N
<b>Totals for Check 018601</b>							<b>16,204.83</b>	
018602	12-02-2016	EXXON-MOBIL	907741		199-21-6411.00-999-711000	FUEL FOR CONF - T CAMP	68.46	N
			907742		199-41-6499.00-750-799000	FEES	22.99	N
<b>Totals for Check 018602</b>							<b>91.45</b>	
018603	12-02-2016	FOLLETT LIBRARY RES	907653	500033-5	199-12-6669.00-101-711000	LIBRARY BOOKS	782.20	N
018604	12-02-2016	HARDIN GROCERY	907790	CK# 9517841	181-36-6412.00-999-791000	Boys BB team meals	133.99	N
018605	12-02-2016	JOHN J. HEBERT, DIST.	907782	402105	199-34-6311.00-999-723000	fuel	257.85	N
			907782	402105	199-34-6311.00-999-799000	fuel	773.55	N
<b>Totals for Check 018605</b>							<b>1,031.40</b>	
018606	12-02-2016	MARY HUCKABAY	907781	TRAVEL REIMB	199-41-6411.00-701-799000	travel-Oct-Nov	405.00	N
018607	12-02-2016	INTERQUEST DETECTIO	907747	5955	199-52-6249.00-999-799000	DRUG DOG SERVICE	240.00	N
018608	12-02-2016	JUNIOR LIBRARY GUILD	907617	J028091	199-12-6669.00-001-711000	HS LIBRARY READING MATERIAL	1,573.20	N
			907616	J009165	199-12-6669.00-041-711000	JR HIGH LIBRARY READING MAT	1,537.20	N
<b>Totals for Check 018608</b>							<b>3,110.40</b>	
018609	12-02-2016	LIBERTY CO APPRAISAL	907745	1ST QTR 2017	199-99-6213.00-999-799000	1ST QTR PYMT - 2017	22,771.84	N
018610	12-02-2016	MCDONALDS	907783	315	181-36-6412.00-999-791000	v/jv/bb team meals	111.28	N
			907744	359	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	69.82	N
<b>Totals for Check 018610</b>							<b>181.10</b>	
018611	12-02-2016	MCDONALD'S - WOODVI	907743	202	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	78.18	N
018612	12-02-2016	MSB	907762	63617	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	260.49	N
			907761	63992	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	96.49	N
<b>Totals for Check 018612</b>							<b>356.98</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018613	12-02-2016	PINEY WOODS SANITATI	907751	0243079	199-51-6249.00-999-799000	GARBAGE SERVICE	756.00	N
018614	12-02-2016	PINNACLE MEDICAL MA	907748	65021	199-34-6499.00-999-799000	RANDOM DRUG TEST	300.00	N
			907748	65021	199-36-6499.00-999-799000	RANDOM DRUG TEST	342.00	N
			907749	65142	199-36-6499.00-999-799000	RANDOM DRUG TEST	76.00	N
<b>Totals for Check 018614</b>							<b>718.00</b>	
018615	12-02-2016	REGION V ED. SERV.	003504	055075	199-11-6411.00-101-723000	CLASSROOM MANAGEMENT	100.00	N
			907577	054946	199-13-6411.00-101-723000	SP ED WORKSHOP	60.00	N
			003504	055075	199-21-6499.00-999-799000	CLASSROOM MANAGEMENT	100.00	N
			003504	055075	199-23-6499.00-101-799000	CLASSROOM MANAGEMENT	100.00	N
<b>Totals for Check 018615</b>							<b>360.00</b>	
018616	12-02-2016	RICOH USA, INC	907750	5045715922	199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	96.45	N
			907750	5045715922	199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	96.45	N
			907750	5045715922	199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	96.45	N
			907750	5045715922	199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	96.45	N
			907750	5045715922	199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	96.45	N
			907750	5045715922	199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	96.45	N
			907750	5045715922	199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	96.45	N
<b>Totals for Check 018616</b>							<b>675.15</b>	
018617	12-02-2016	RICOH USA, INC.	907746	97844699	199-11-6269.00-001-711000	COPIER LEASE	364.51	N
			907746		199-11-6269.00-041-711000	COPIER LEASE	364.51	N
			907746		199-11-6269.00-101-711000	COPIER LEASE	729.02	N
			907746		199-23-6269.00-001-799000	COPIER LEASE	102.19	N
			907746		199-23-6269.00-041-799000	COPIER LEASE	102.19	N
			907746		199-23-6269.00-101-799000	COPIER LEASE	204.39	N
			907746		199-41-6269.00-750-799000	COPIER LEASE	204.39	N
<b>Totals for Check 018617</b>							<b>2,071.20</b>	
018618	12-02-2016	SAATP	003639	5538	199-33-6411.00-999-711000	SECUAL ABUSE TRAINING	135.00	N
018619	12-02-2016	SANITARY SUPPLY COM	907692	246847	199-51-6319.58-001-799000	JANITORIAL SUPPLIES	3,802.60	N
			907692	246847	199-51-6319.58-041-799000	JANITORIAL SUPPLIES	2,200.21	N
			907620	246122	199-51-6319.58-101-799000	PO Created by Req: 907691	2,471.33	N
<b>Totals for Check 018619</b>							<b>8,474.14</b>	
018620	12-02-2016	SCHOOL AIDS	907646	1215671	199-11-6399.00-101-711000	PO Created by Req: 907758	96.71	N
018621	12-02-2016	SECCA, INC.	907759	20170476	199-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	732.00	N
			907759	20170391	211-21-6291.00-860-724000	GRANT / CONSULTANT ADMIN FE	149.00	N
			907759	20170429	255-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	57.00	N
<b>Totals for Check 018621</b>							<b>938.00</b>	
018622	12-02-2016	SHERWIN WILLIAMS	003602	3252-1	199-51-6319.59-999-799000	PAINT	179.12	N
018623	12-02-2016	SIERRA SPRINGS	907740	112516	199-51-6255.00-999-799000	DISTRICT DRINKING WATER	171.21	N
018624	12-02-2016	SPURGER ISD	907755	10 MEALS	181-36-6412.00-999-791000	BASKETBALL GIRLS MEALS	50.00	N
			907776	JV BOYS ENTRY	181-36-6499.16-999-791000	J.V. boys basketball entry fee	200.00	N
<b>Totals for Check 018624</b>							<b>250.00</b>	

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018625	12-02-2016	TASB	907772	517952	199-41-6499.00-701-799000	policy update	96.72	N
018626	12-02-2016	THE TEACHERS' TEACH	907764	7	211-13-6299.00-999-724000	OBSERVATION / DEBRIEFS HS&E	1,170.00	N
018627	12-02-2016	TEXAS DEPT. OF PUBLI	907756	CR-106496	199-41-6499.00-701-799000	BACKGROUND CHECKS	3.00	N
018628	12-02-2016	WAL-MART COMMUNITY	003640		199-11-6399.60-001-722000	LAB - GOLDEN OLDIES	20.09	N
			003641		199-11-6399.60-001-722000	LAB - VETERAN'S DAY	274.07	N
			907668		199-41-6399.00-702-799000	BOARD DRINKS / OFFICE SUPPLI	32.60	N
			907693		199-41-6419.00-702-799000	board meals	41.20	N
			907694		199-41-6419.00-702-799000	board meals	12.91	N
			907663		199-51-6319.59-999-799000	SUPER GLUE / LOC GEL GLUE	3.83	N
			907667		199-51-6319.59-999-799000	DISTRICT SUPPLIES	54.99	N
<b>Totals for Check 018628</b>							<b>439.69</b>	
018629	12-02-2016	WEST HARDIN ATHLETI	907775	BOYS ENTRY	181-36-6499.16-999-791000	Boys basketball Tournament	250.00	N
018630	12-02-2016	WEST HARDIN JUNIOR	907768	HD BBALL	181-36-6412.00-999-791000	BB Tournament meals	198.00	N
			907768	HD BBALL	181-36-6412.00-999-791000	DUPLICATED CHECK	-198.00	N
<b>Totals for Check 018630</b>							<b>.00</b>	
018631	12-02-2016	WOODVILLE BOOSTER	907760	GIRLS ENTRY	181-36-6499.16-999-791000	GIRLS BASKETBALL ENTRY FEES	275.00	N
018632	12-02-2016	MCDONALDS	003642	316	181-36-6412.00-999-791000	GIRLS BASKETBALL MEALS	13.98	N
018633	12-02-2016	WAL-MART COMMUNITY	907605		199-41-6419.00-702-799000	oct board dinner	27.19	N
018634	12-08-2016	HARLETON ISD	003649	HD ENTRY	181-36-6499.16-999-791000	GIRLS BBALL ENTRY FEES	250.00	N
018635	12-08-2016	MARY HUCKABAY	907802		199-41-6411.00-701-799000	per diem dec 9-10	50.00	N
018636	12-09-2016	FREDDIE CHAMPINE II	003651	HD VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	93.00	N
018637	12-09-2016	CHAD COOPER	003651	HS VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	93.00	N
018638	12-09-2016	JAMES B CRONE	003651		181-36-6219.00-999-791000	HD VS IOLA	93.00	N
018639	12-09-2016	DATA PROJECTIONS	907490	INV372442	199-11-6649.10-999-711000	SmartBoard-Goodman	94.00	N
			907490	INV372554	199-11-6649.10-999-711000	SmartBoard-Goodman	1,767.00	N
<b>Totals for Check 018639</b>							<b>1,861.00</b>	
018640	12-09-2016	GREGORY GALLOWAY	003651	HD VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	55.00	N
018641	12-09-2016	FREDERICK GREEN	003651	HD VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	55.00	N
018642	12-09-2016	JESSIE GREEN	003651	HD VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	93.00	N
018643	12-09-2016	SHANNON MCDONALD	003651	HD VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	60.00	N
018644	12-09-2016	O'REILLY AUTO PARTS	907635		199-34-6319.00-999-799000	monthly po	462.89	N
018645	12-09-2016	STEPHEN PARKER	003651	HD VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	93.00	N
018646	12-09-2016	POTETZ HOME CENTER	003604		199-11-6399.40-001-722000	MONTHLY B&T SUPPLIES	1,225.86	N
			003603		199-51-6319.59-999-799000	DISTRICT MAINT SUPPLIES	883.60	N
<b>Totals for Check 018646</b>							<b>2,109.46</b>	
018647	12-09-2016	T.H.S.P.A	907796		181-36-6499.16-999-791000	boys pl dues	75.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018648	12-09-2016	TASB	003652	516352	199-41-6499.00-750-799000	MEMBERSHIP RENEWAL &	1,139.15	N
			003652	515166	199-41-6499.00-750-799000	MEMBERSHIP RENEWAL &	200.00	N
<b>Totals for Check 018648</b>							<b>1,339.15</b>	
018649	12-09-2016	THOMAS BUS GULF	003637	0605002485288	199-34-6319.00-999-799000	BUS 22 & 8 - WATER TANK	223.34	N
018650	12-09-2016	THSWPA	907795		181-36-6499.16-999-791000	girls powerlifing dues	75.00	N
018651	12-09-2016	TRINITY VALLEY TRACT	003638	CT141846	199-51-6319.59-999-799000	MOWER BLADES	154.34	N
018652	12-09-2016	TRENTON WALLACE	907805	REIMB	181-36-6412.00-999-791000	reimbursement for team meals	78.23	N
018653	12-09-2016	SAM WILMORE	003651	HD VS IOLA	181-36-6219.00-999-791000	HD VS IOLA	55.00	N
018654	12-15-2016	BLUEBONNET NATURAL	907808		199-51-6258.00-101-799000	ELEM NATURAL GAS	153.86	N
018655	12-15-2016	CITY OF DAISSETTA	907809		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	845.38	N
			907809		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	400.65	N
			907809		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	95.50	N
<b>Totals for Check 018655</b>							<b>1,341.53</b>	
018656	12-15-2016	HULL FRESH WATER DI	907807		199-51-6255.00-101-799000	ELEM WATER & SEWAGE	302.75	N
018657	12-15-2016	RAYWOOD WATER SUP	907806		199-51-6255.00-999-799000	RAYWOOD WATER	77.67	N
018658	12-16-2016	A 1 FILTER SERVICE	907815	1169123	199-51-6249.00-001-799000	A/C FILTER SERVICE	180.00	N
			907815	1169124	199-51-6249.00-999-799000	A/C FILTER SERVICE	34.00	N
<b>Totals for Check 018658</b>							<b>214.00</b>	
018659	12-16-2016	ALFORD FUELS	907830	ACCT # 439	199-34-6311.00-999-799000	BUS - PROPANE FUEL	457.16	N
018660	12-16-2016	ALLIANCE MECHANICAL	907821	5563	199-51-6249.00-999-799000	ELEM / HS LIBRARY AND FREEZE	3,043.00	N
018661	12-16-2016	APPLE SPRINGS BUYER	907829	HD MEALS	181-36-6412.00-999-791000	MEALS FOR TOUR	226.50	N
018662	12-16-2016	AUTO-CHLOR SERVICES	121616	5390944	240-35-6342.01-001-799000	CHEMICALS	109.95	N
			121616	5390943	240-35-6342.01-101-799000	CHEMICALS	109.95	N
			121616	5370841	240-35-6342.01-101-799000	CHEMICALS	109.95	N
<b>Totals for Check 018662</b>							<b>329.85</b>	
018663	12-16-2016	BIG SANDY CONCESSIO	907819	13 MEALS	181-36-6412.00-999-791000	13 MEALS	78.00	N
018664	12-16-2016	BIRCH COMMUNICATIO	907814	22859646	199-51-6256.00-001-799000	TELEPHONE SERVICE	15.34	N
			907814		199-51-6256.00-041-799000	TELEPHONE SERVICE	7.67	N
			907814		199-51-6256.00-101-799000	TELEPHONE SERVICE	7.67	N
			907814		199-51-6256.00-999-799000	TELEPHONE SERVICE	15.33	N
<b>Totals for Check 018664</b>							<b>46.01</b>	
018665	12-16-2016	BORDEN DAIRY COMPA	121616		240-35-6341.91-001-799000	HS DAIRY PRODUCTS	1,874.28	N
			121616		240-35-6341.91-041-799000	JR HIGH DAIRY PRODUCTS	1,249.51	N
			121616		240-35-6341.91-101-799000	ELEM DAIRY PRODUCTS	6,218.01	N
<b>Totals for Check 018665</b>							<b>9,341.80</b>	
018666	12-16-2016	BSN SPORTS	907651	98479757	181-36-6399.06-001-791000	logo on free shirts	139.50	N
018667	12-16-2016	CDW-G	907763	GCP2564	199-11-6399.00-041-711000	HP LASER JET PRINTERS	109.92	N
			907763	GCP2564	199-11-6399.00-101-711000	HP LASER JET PRINTERS	109.92	N
			907763	GCP2564	199-11-6399.00-101-723000	HP LASER JET PRINTERS	109.92	N
<b>Totals for Check 018667</b>							<b>329.76</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018668	12-16-2016	COASTAL WELDING CO.	907852	80037272	199-11-6399.30-001-722000	TANK RENTAL - AG SUPPLIES	9.00	N
018669	12-16-2016	COCA-COLA REFRESHM	121616	3921115501	240-35-6341.95-001-799000	A LA CARTE - DRINKS	59.52	N
			121616	3921114101	240-35-6341.95-041-799000	A LA CARTE - DRINKS	37.20	N
<b>Totals for Check 018669</b>							<b>96.72</b>	
018670	12-16-2016	JUSTUS COOK	003656	REIMB	199-23-6498.00-001-799000	REIMB - STUDENT INCENTIVE	32.66	N
018671	12-16-2016	FEMA FLOOD PAYMENT	907817	3000060127	199-51-6429.00-999-799000	BLDG 3 - SPECIAL SERVICES	858.00	N
			907817	3000060131	199-51-6429.00-999-799000	BLDG 3 - SPECIAL SERVICES	944.00	N
			907817	3000060129	199-51-6429.00-999-799000	BLDG 3 - SPECIAL SERVICES	1,176.00	N
			907817	3000060130	199-51-6429.00-999-799000	BLDG 3 - SPECIAL SERVICES	1,027.00	N
			907817	3000060128	199-51-6429.00-999-799000	BLDG 3 - SPECIAL SERVICES	1,398.00	N
<b>Totals for Check 018671</b>							<b>5,403.00</b>	
018672	12-16-2016	FOLLETT LIBRARY RES	A07653	483631A-5	199-12-6329.00-101-711000	LIBRARY BOOKS	87.27	N
018673	12-16-2016	FRONTIER COMMUNICA	907813		199-51-6256.00-001-799000	TELEPHONE SERVICE	146.43	N
			907813		199-51-6256.00-041-799000	TELEPHONE SERVICE	146.43	N
			907813		199-51-6256.00-101-799000	TELEPHONE SERVICE	146.42	N
			907813		199-51-6256.00-999-799000	TELEPHONE SERVICE	57.30	N
<b>Totals for Check 018673</b>							<b>496.58</b>	
018674	12-16-2016	GLAZIER FOODS COMP	121616		240-35-6341.92-001-799000	HS LUNCH	6,961.68	N
			121616		240-35-6341.92-041-799000	JR HIGH LUNCH	4,641.12	N
			121616		240-35-6341.92-101-799000	ELEM LUNCH	13,143.27	N
			121616		240-35-6341.93-001-799000	HS SNACK	329.66	N
			121616		240-35-6341.93-041-799000	JR HIGH SNACK	219.77	N
			121616		240-35-6341.94-001-799000	HS BREAKFAST	2,057.90	N
			121616		240-35-6341.94-041-799000	JR HIGH BREAKFAST	1,371.94	N
			121616		240-35-6341.94-101-799000	ELEM BREAKFAST	4,251.07	N
			121616		240-35-6341.95-001-799000	HS A LA CARTE	334.91	N
			121616		240-35-6341.95-001-799000	TRANSPORTATION - REIMB	88.62	N
			121616		240-35-6341.95-041-799000	JR HIGH A LA CARTE	282.35	N
			121616		240-35-6341.95-101-799000	ELEM A LA CARTE	1,775.36	N
			121616		240-35-6342.02-001-799000	HS PAPER GOODS	230.36	N
			121616		240-35-6342.02-041-799000	JR HIGH PAPER GOODS	153.57	N
			121616		240-35-6342.02-101-799000	ELEM PAPER GOODS	472.58	N
<b>Totals for Check 018674</b>							<b>36,314.16</b>	
018675	12-16-2016	HARRIS RATINGS WEEK	907826	13573	181-36-6399.19-999-791000	WEEKLY NEWSLETTER	99.00	N
018676	12-16-2016	JOHN J. HEBERT, DIST.	907835	402479	199-34-6311.00-999-723000	fuel	272.10	N
			907835	402479	199-34-6311.00-999-799000	fuel	816.30	N
<b>Totals for Check 018676</b>							<b>1,088.40</b>	
018677	12-16-2016	HOUSTON FOOD BANK	121616	000304 / 001540	240-35-6499.00-999-799000	DELIVERY	105.84	N
018678	12-16-2016	IRON MOUNTAIN	907816	NEV0596	199-11-6249.00-001-711000	SHREDING SERVICES	17.57	N
			907816	NEV0596	199-11-6249.00-101-711000	SHREDING SERVICES	17.57	N
<b>Totals for Check 018678</b>							<b>35.14</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018679	12-16-2016	KOMMERCIAL KITCHEN	121616		240-35-6341.95-001-799000	A LA CARTE - WATER	129.70	N
			121616		240-35-6341.95-041-799000	A LA CARTE - WATER	86.46	N
			121616		240-35-6341.95-101-799000	A LA CARTE - WATER	58.80	N
			121616		240-35-6342.01-101-799000	CHEMICALS	260.80	N
			121616		240-35-6342.02-001-799000	PAPER GOODS	703.32	N
			121616		240-35-6342.02-041-799000	PAPER GOODS	468.88	N
			121616		240-35-6342.02-101-799000	PAPER GOODS	1,192.60	N
<b>Totals for Check 018679</b>							<b>2,900.56</b>	
018680	12-16-2016	LIBERTY PEST CONTRO	907810	8666	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N
018681	12-16-2016	MCDONALD'S - WOODVI	907845	351	181-36-6412.00-999-791000	team meals for Boys BB	62.60	N
018682	12-16-2016	MCDONALDS-LIVINGST	907823	1912 / 105	181-36-6412.00-999-791000	BOYS & GIRLS BASKETBALL MEA	115.39	N
018683	12-16-2016	MSB	907820	C01235	199-41-6499.01-750-799000	MAC BILLING	297.30	N
			907831	64347	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	198.28	N
			907832	64702	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	326.21	N
<b>Totals for Check 018683</b>							<b>821.79</b>	
018684	12-16-2016	R J'S GROCERY & DELI	907822	4586-46	181-36-6412.00-999-791000	FOOTBALL MEALS	130.00	N
018685	12-16-2016	REGION VI ESC	907853	025477	211-13-6299.00-999-724000	INSTRUCTIONAL COACHING	650.00	N
018686	12-16-2016	SANITARY SUPPLY COM	A07692	247395	199-51-6319.58-001-799000	JANITORIAL SUPPLIES	179.36	N
			121616	245754	240-35-6342.00-101-799000	LINERS	108.08	N
<b>Totals for Check 018686</b>							<b>287.44</b>	
018687	12-16-2016	SECCA, INC.	907833	20170603	199-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	732.00	N
			907833	20170556	211-21-6291.00-860-724000	GRANT / CONSULTANT ADMIN FE	149.00	N
			907833	20170518	255-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	57.00	N
<b>Totals for Check 018687</b>							<b>938.00</b>	
018688	12-16-2016	SOUTHEAST TX COOPE	907812	16-17 SSA	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N
018689	12-16-2016	SPECTRUM CORPORATI	907818	3017174	199-51-6249.00-999-799000	SCOREBOARD INSPECTION SBAL	460.75	N
018690	12-16-2016	SPURGER ISD	907804	HD MEALS	181-36-6412.00-999-791000	JV boys bb team meals	108.00	N
018691	12-16-2016	STAR GRAPHICS COPIE	907811	INV494846	199-11-6269.00-101-711000	RISO LEASE	76.37	N
			907811	INV494846	199-41-6269.00-750-799000	RISO LEASE	74.00	N
<b>Totals for Check 018691</b>							<b>150.37</b>	
018692	12-16-2016	SUPPLYWORKS	121616		240-35-6342.02-001-799000	PAPER GOODS	552.95	N
			121616		240-35-6342.02-041-799000	PAPER GOODS	552.95	N
			121616		240-35-6342.02-101-799000	PAPER GOODS	552.94	N
<b>Totals for Check 018692</b>							<b>1,658.84</b>	
018693	12-16-2016	SWICEGOOD MUSIC CO	907828	ACCT # 337	199-11-6249.64-001-711000	SUPPLIES / MUSIC AND REPAIRS	470.00	N
			907828	ACCT # 337	199-36-6319.64-001-799000	SUPPLIES / MUSIC AND REPAIRS	226.84	N
<b>Totals for Check 018693</b>							<b>696.84</b>	
018694	12-16-2016	TASC	907836	HD - WINTER	199-36-6319.80-001-799000	Winter retreat	1,850.00	N
018695	12-16-2016	TRIDENT BEVERAGE	121616	HS/JR HIGH	240-35-6341.92-001-799000	HS JUICES	1,545.60	N
			121616	HS/JR HIGH	240-35-6341.92-041-799000	JR HIGH JUICES	1,030.40	N
			121616	ELEM	240-35-6341.92-101-799000	ELEM JUICES	644.00	N
<b>Totals for Check 018695</b>							<b>3,220.00</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
018696	12-16-2016	TRINITY GLASS	003634	8788	199-51-6319.59-999-799000	TENNIS COURT LIGHT GLASS	15.89	N
018697	12-16-2016	WEST HARDIN JUNIOR	907850	HS BOYS BBALL	181-36-6412.00-999-791000	BOYS BASKETBALL MEALS - TOU	198.00	N
018698	12-16-2016	WOODVILLE ISD	907803	STADIUM	181-36-6412.21-999-791000	football facility rental	1,273.30	N
<b>Total For Computer Written Checks</b>							<b>151,432.08</b>	
<b>Total Checks</b>							<b>180,835.52</b>	

End of Report