

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|------------------------------|--------------|-----|
| 000377 | 02-01-2017 | PITNEY-BOWES | 907973 | | 199-41-6269.00-750-799000 | POSTAGE MACHINE LEASE | 675.00 | N |
| 000378 | 02-10-2017 | BIRCH COMMUNICATIO | 908016 | | 199-51-6256.00-001-799000 | TELEPHONE SERVICE | 17.00 | N |
| | | | 908016 | | 199-51-6256.00-041-799000 | TELEPHONE SERVICE | 8.50 | N |
| | | | 908016 | | 199-51-6256.00-101-799000 | TELEPHONE SERVICE | 8.49 | N |
| | | | 908016 | | 199-51-6256.00-999-799000 | TELEPHONE SERVICE | 17.00 | N |
| Totals for Check 000378 | | | | | | | 50.99 | |
| 000379 | 02-10-2017 | PINEY WOODS SANITATI | 907990 | | 199-51-6249.00-999-799000 | GARBAGE SERVICE | 756.00 | N |
| 000380 | 02-23-2017 | CAPITAL ONE BANK | 907896 | | 181-36-6319.25-999-791000 | dry erase markers | 51.90 | N |
| | | | 907937 | | 181-36-6399.20-999-791000 | turff toe insert | 37.99 | N |
| | | | 907887 | | 199-11-6399.00-001-711000 | amazon.com | 66.82 | N |
| | | | 907900 | | 199-11-6399.00-001-711000 | amazon.com | 219.49 | N |
| | | | 907943 | | 199-11-6399.00-001-711000 | amazon.com | 83.96 | N |
| | | | 907964 | | 199-11-6399.00-001-711000 | The BACH Company | 374.40 | N |
| | | | 907946 | | 199-11-6399.00-001-731000 | amazon.com | 95.10 | N |
| | | | 907963 | | 199-11-6399.00-041-711000 | amazon.com | 40.20 | N |
| | | | 907962 | | 199-11-6399.00-041-711000 | amazon.com | 24.37 | N |
| | | | 907957 | | 199-11-6399.00-101-711000 | PO Created by Req: 908061 | 292.05 | N |
| | | | 907933 | | 199-11-6399.00-101-711000 | BRIGANCE TESTING SHEETS | 132.16 | N |
| | | | 907961 | | 199-11-6399.40-001-722000 | amazon.com | 238.00 | N |
| | | | 907885 | | 199-11-6399.40-001-722000 | amazon.com | 127.26 | N |
| | | | 907947 | | 199-11-6399.60-001-722000 | pancake lab supplies | 16.80 | N |
| | | | 907905 | | 199-11-6399.60-001-722000 | Family Dollar | 29.70 | N |
| | | | 907976 | | 199-11-6399.60-001-722000 | BROWNIE LAB | 23.64 | N |
| | | | 907949 | | 199-11-6411.30-001-722000 | AG TEACHER - MEALS | 11.58 | N |
| | | | 907953 | | 199-11-6411.30-001-722000 | AG - CLAY EWELL EDUCATIONAL | 30.00 | N |
| | | | 907917 | | 199-11-6499.00-001-711000 | SHIPPING - MACBOOK REPAIR | 13.45 | N |
| | | | 003698 | | 199-13-6411.00-101-711000 | REGION VI WORKSHOP | 149.00 | N |
| | | | 907939 | | 199-23-6498.00-001-799000 | Sonic - Jan 20 | 22.98 | N |
| | | | 907939 | | 199-23-6498.00-041-799000 | Sonic - Jan 20 | 6.69 | N |
| | | | 907902 | | 199-31-6411.00-001-711000 | Lamar University - PayPath | 2,524.50 | N |
| | | | 907903 | | 199-31-6411.00-001-711000 | Pearson Digital Library | 212.00 | N |
| | | | 907945 | | 199-34-6249.00-999-799000 | ESC IV | 50.00 | N |
| | | | 907901 | | 199-34-6499.00-999-799000 | Region 5 ESC | 315.00 | N |
| | | | 907906 | | 199-34-6499.00-999-799000 | Region 4 ESC | 50.00 | N |
| | | | 907965 | | 199-36-6319.00-001-799000 | amazon.com | 311.37 | N |
| | | | 003736 | | 199-36-6319.00-001-799000 | ONE ACT PLAY MAKEUP / SUPPLI | 67.13 | N |
| | | | 907886 | | 199-36-6319.80-001-799000 | amazon.com | 96.93 | N |
| | | | 907942 | | 199-36-6412.64-001-799000 | Priceline.com | 767.46 | N |
| | | | 908002 | | 199-36-6499.64-001-799000 | McNeese Honor Band | 200.00 | N |
| | | | 907928 | | 199-41-6399.00-701-799000 | cleaning supplies | 17.30 | N |
| | | | 907930 | | 199-41-6399.00-702-799000 | board meeting supplies | 15.79 | N |
| | | | 907977 | | 199-41-6411.00-701-799000 | mid winter hotel and valet | 26.16 | N |
| | | | 003664 | | 199-41-6411.00-750-799000 | ELECTION WORKSHOP | 250.00 | N |
| | | | 907950 | | 199-41-6499.00-702-799000 | SCHOOL BOARD MEAL - APPRECI | 104.13 | N |

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|-----------|------------|----------------|--------|-------------|---------------------------|--|------------------|-----|
| | | | 907944 | | 199-51-6319.59-001-799000 | audio cords - gym | 9.18 | N |
| | | | 003735 | | 199-51-6319.59-999-799000 | MAINTENANCE SUPPLIES | 46.17 | N |
| | | | 907897 | | 199-51-6319.59-999-799000 | bulbs | 29.99 | N |
| | | | 907884 | | 199-51-6319.59-999-799000 | amazon.com | 66.71 | N |
| | | | | | | Totals for Check 000380 | 7,247.36 | |
| 000385 | 02-08-2017 | VONAGE | 003759 | | 199-51-6256.00-001-799000 | PHONE SERVICE | 625.28 | N |
| | | | 003759 | | 199-51-6256.00-041-799000 | PHONE SERVICE | 312.64 | N |
| | | | 003759 | | 199-51-6256.00-101-799000 | PHONE SERVICE | 625.28 | N |
| | | | 003759 | | 199-51-6256.00-999-799000 | PHONE SERVICE | 312.64 | N |
| | | | | | | Totals for Check 000385 | 1,875.84 | |
| 018850 | 02-15-2017 | JEFFREY MARTIN | A03714 | REIMB | 181-36-6412.00-999-791000 | REIMB - GIRLS BASKETBALL GAM | 120.13 | N |
| | | | | | | Total For District Written Checks | 10,725.32 | |

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|--------------------------------|------------|---------------------|--------|-------------|---------------------------|--------------------------|-----------------|-----|
| 018775 | 02-06-2017 | CHRISTINE TAYLOR | 907974 | | 199-52-6219.00-999-799000 | BASKETBALL SECURITY | 135.00 | N |
| 018776 | 02-07-2017 | CODY CUNNINGHAM | 908007 | | 199-11-6411.64-001-711000 | TMEA conference | 100.00 | N |
| 018777 | 02-07-2017 | EARLIE WILLIAMS | 907975 | SECURITY | 199-52-6219.00-999-799000 | BASKETBALL SECURITY | 90.00 | N |
| | | | 907975 | SECURITY | 199-52-6219.00-999-799000 | WRONG ADDRESS | -90.00 | N |
| Totals for Check 018777 | | | | | | | .00 | |
| 018778 | 02-10-2017 | A-1 TEL-COM, INC. | 908022 | 61786 | 199-52-6249.00-999-799000 | HD ADMIN OFFICE | 89.85 | N |
| 018779 | 02-10-2017 | ALFORD FUELS | 908014 | | 199-34-6311.00-999-799000 | BUS - PROPANE FUEL | 752.50 | N |
| 018780 | 02-10-2017 | AUTO-CHLOR SERVICES | 021017 | | 240-35-6342.01-001-799000 | HS CHEMICALS | 131.94 | N |
| | | | 021017 | | 240-35-6342.01-041-799000 | JR HIGH CHEMICALS | 87.96 | N |
| | | | 021017 | | 240-35-6342.01-101-799000 | ELEM CHEMICALS | 340.90 | N |
| Totals for Check 018780 | | | | | | | 560.80 | |
| 018781 | 02-10-2017 | GEARLD BAGWELL | 908021 | 419 | 199-51-6249.00-999-799000 | FIELD TREATMENT | 1,200.00 | N |
| 018782 | 02-10-2017 | BIG SANDY ISD | 907757 | 15 MEALS | 181-36-6412.00-999-791000 | BASKETBALL GIRLS MEALS | 90.00 | N |
| 018783 | 02-10-2017 | BLUEBONNET NATURAL | 908012 | | 199-51-6258.00-101-799000 | ELEM NATURAL GAS | 226.22 | N |
| 018784 | 02-10-2017 | BORDEN DAIRY COMPA | 021017 | | 240-35-6341.91-001-799000 | HS - DAIRY | 1,763.75 | N |
| | | | 021017 | | 240-35-6341.91-041-799000 | JR HIGH - DAIRY | 1,175.82 | N |
| | | | 021017 | | 240-35-6341.91-101-799000 | ELEM - DAIRY | 5,540.44 | N |
| Totals for Check 018784 | | | | | | | 8,480.01 | |
| 018785 | 02-10-2017 | ANTHONY BOUDREAU | 003706 | HD VS | 181-36-6219.00-999-791000 | HD VS GROVETON | 138.00 | N |
| | | | 003708 | HD VS | 181-36-6219.00-999-791000 | HD VS GOODRICH | 88.00 | N |
| Totals for Check 018785 | | | | | | | 226.00 | |
| 018786 | 02-10-2017 | BSN SPORTS | 907935 | 98697383 | 181-36-6399.12-001-791000 | softball supplies | 745.45 | N |
| | | | 907648 | 98655401 | 181-36-6399.13-001-791000 | baseball supplies | 1,329.10 | N |
| | | | 907648 | 98655401 | 181-36-6399.23-999-791000 | baseball supplies | 187.96 | N |
| | | | 907648 | 98655401 | 181-36-6399.24-999-791000 | baseball supplies | 512.25 | N |
| Totals for Check 018786 | | | | | | | 2,774.76 | |
| 018787 | 02-10-2017 | BURGERWORKS TEXAS, | 908026 | 111796 | 181-36-6412.00-999-791000 | BASKETBALL GIRLS MEALS | 40.22 | N |
| 018788 | 02-10-2017 | CERTIFIED | 003686 | 2596337 | 199-34-6319.00-999-799000 | BLUE KING - WASHER FLUID | 163.75 | N |
| 018789 | 02-10-2017 | COCA-COLA REFRESHM | 201017 | | 240-35-6341.95-001-799000 | HS - A LA CARTE | 61.49 | N |
| | | | 201017 | | 240-35-6341.95-041-799000 | JR HIGH - A LA CARTE | 40.99 | N |
| Totals for Check 018789 | | | | | | | 102.48 | |
| 018790 | 02-10-2017 | JUSTUS COOK | 907996 | | 199-53-6411.00-999-799000 | TCEA conference | 125.00 | N |
| 018791 | 02-10-2017 | KERRY DILLARD | 907998 | | 199-11-6411.60-001-722000 | TCEA Conference | 125.00 | N |
| 018792 | 02-10-2017 | ETC | 908024 | 7971 | 199-41-6499.00-750-799000 | OPTION B - 1095 FORMS | 15.50 | N |
| 018793 | 02-10-2017 | FUNCTION 4, LLC | 907986 | INV509470 | 199-11-6269.00-101-711000 | RISO LEASE | 74.05 | N |
| | | | 907986 | INV509470 | 199-41-6269.00-750-799000 | RISO LEASE | 74.00 | N |
| Totals for Check 018793 | | | | | | | 148.05 | |
| 018794 | 02-10-2017 | G.V.C.S., INC. | 908010 | 814 | 181-36-6412.00-999-791000 | BASKETBALL MEALS | 174.63 | N |

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| 018795 | 02-10-2017 | QUINN GODWIN | 907960 | REIMB | 199-23-6498.00-001-799000 | Sonic - Jan 27 | 18.93 | N |
| | | | 907999 | REIMB | 199-23-6498.00-041-799000 | Sonic - 2/3 | 17.30 | N |
| Totals for Check 018795 | | | | | | | 36.23 | |
| 018796 | 02-10-2017 | GLAZIER FOODS COMP | 021017 | | 240-35-6341.92-001-799000 | HS LUNCH | 5,167.61 | N |
| | | | 021017 | | 240-35-6341.92-041-799000 | JR HIGH LUNCH | 3,445.07 | N |
| | | | 021017 | | 240-35-6341.92-101-799000 | ELEM LUNCH | 7,722.98 | N |
| | | | 021017 | | 240-35-6341.93-001-799000 | HS SNACK | 420.34 | N |
| | | | 021017 | | 240-35-6341.93-041-799000 | JR HIGH SNACK | 280.22 | N |
| | | | 021017 | | 240-35-6341.94-001-799000 | HS BREAKFAST | 1,314.73 | N |
| | | | 021017 | | 240-35-6341.94-041-799000 | JR HIGH BREAKFAST | 876.48 | N |
| | | | 021017 | | 240-35-6341.94-101-799000 | ELEM BREAKFAST | 3,414.18 | N |
| | | | 021017 | | 240-35-6341.95-001-799000 | HS A LA CARTE | 355.69 | N |
| | | | 021017 | | 240-35-6341.95-041-799000 | JR HIGH A LA CARTE | 237.12 | N |
| | | | 021017 | | 240-35-6341.95-101-799000 | ELEM A LA CARTE | 506.68 | N |
| | | | 021017 | | 240-35-6342.02-001-799000 | HS PAPER GOODS | 142.23 | N |
| | | | 021017 | | 240-35-6342.02-041-799000 | JR HIGH PAPER GOODS | 94.82 | N |
| | | | 021017 | | 240-35-6342.02-101-799000 | ELEM PAPER GOODS | 411.25 | N |
| Totals for Check 018796 | | | | | | | 24,389.40 | |
| 018797 | 02-10-2017 | KENNETH GRIMES | 003704 | HD VS SABINE | 181-36-6219.00-999-791000 | HD VS SABINE PASS | 138.00 | N |
| 018798 | 02-10-2017 | RUPERTO HALL | A03701 | HD VS | 181-36-6219.00-999-791000 | HD VS DEWEYVILLE | 258.00 | N |
| 018799 | 02-10-2017 | HAMSHIRE FANNETT HI | 907966 | | 181-36-6499.16-999-791000 | softball tourn fee | 250.00 | N |
| 018800 | 02-10-2017 | ROBERT HANCOCK | 003702 | HD VS W. | 181-36-6219.00-999-791000 | HD VS W. HARDIN | 158.00 | N |
| 018801 | 02-10-2017 | H-D FOOD SERVICE | 908005 | | 199-21-6411.00-999-723000 | lunchroom monitor | 143.50 | N |
| 018802 | 02-10-2017 | JOHN J. HEBERT, DIST. | 907969 | 404152 | 199-34-6311.00-999-723000 | fuel | 313.05 | N |
| | | | 907927 | 403721 | 199-34-6311.00-999-723000 | fuel | 315.80 | N |
| | | | 907883 | 403321 | 199-34-6311.00-999-723000 | fuel | 183.60 | N |
| | | | 907969 | 404152 | 199-34-6311.00-999-799000 | fuel | 939.15 | N |
| | | | 907927 | 403721 | 199-34-6311.00-999-799000 | fuel | 947.40 | N |
| | | | 907883 | 403321 | 199-34-6311.00-999-799000 | fuel | 550.80 | N |
| Totals for Check 018802 | | | | | | | 3,249.80 | |
| 018803 | 02-10-2017 | DOUG HILL | 003702 | HD VS W. | 181-36-6219.00-999-791000 | HD VS W. HARDIN | 158.00 | N |
| 018804 | 02-10-2017 | STAN HODGES | 907959 | REIMB | 181-36-6419.14-999-791000 | clinic reimbursement | 45.00 | N |
| 018805 | 02-10-2017 | HOUSTON FOOD BANK | 021017 | XAO-002406-1 | 240-35-6499.00-999-799000 | AGENCY DELIVERY / OTHER FEE | 13.41 | N |
| | | | 021017 | XAO-003048-1 | 240-35-6499.00-999-799000 | DELIVERY CHARGES | 124.80 | N |
| Totals for Check 018805 | | | | | | | 138.21 | |
| 018806 | 02-10-2017 | HULL FRESH WATER DI | 907984 | | 199-51-6255.00-101-799000 | HULL WATER & SEWAGE | 282.50 | N |
| 018807 | 02-10-2017 | DYLAN HUNLEY | 003702 | HD VS W. | 181-36-6219.00-999-791000 | HD VS W. HARDIN | 158.00 | N |
| 018808 | 02-10-2017 | INTERQUEST DETECTIO | 908013 | 6024 | 199-52-6249.00-999-799000 | DRUG DOG SERVICE | 240.00 | N |
| 018809 | 02-10-2017 | INTERSTATE BILLING SE | 003658 | 3005001998 | 199-34-6249.00-999-799000 | TOWING - BUS 26 | 550.00 | N |

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| 018810 | 02-10-2017 | IRLEN INSTITUTE | 003694 | 60442 | 199-11-6399.00-101-711000 | OVERLAYS | 399.95 | N |
| 018811 | 02-10-2017 | IRON MOUNTAIN | 907970 | | 199-11-6249.00-001-711000 | SHREDING SERVICES | 8.49 | N |
| | | | 907970 | | 199-11-6249.00-101-711000 | SHREDING SERVICES | 8.49 | N |
| Totals for Check 018811 | | | | | | | 16.98 | |
| 018812 | 02-10-2017 | WILLIAM JAMES | 003707 | HD VS EVADALE | 181-36-6219.00-999-791000 | HD VS EVADALE | 158.00 | N |
| 018813 | 02-10-2017 | KOMMERCIAL KITCHEN | 201017 | | 240-35-6342.02-041-799000 | JR HIGH PAPER GOODS | 120.56 | N |
| | | | 201017 | | 240-35-6342.02-101-799000 | ELEM PAPER GOODS | 675.99 | N |
| | | | 201017 | | 240-35-6342.02-101-799000 | HS PAPER GOODS | 180.84 | N |
| Totals for Check 018813 | | | | | | | 977.39 | |
| 018814 | 02-10-2017 | LIBERTY PEST CONTRO | 907987 | 9523 | 199-51-6249.00-999-799000 | MONTHLY PEST CONTROL | 85.00 | N |
| 018815 | 02-10-2017 | LIBERTY VINDICATOR | 907932 | | 199-12-6329.00-101-711000 | NEWSPAPER | 40.00 | N |
| 018816 | 02-10-2017 | MAKE MUSIC | 908017 | NS6110359 | 199-11-6399.64-001-711000 | MUSIC | 140.00 | N |
| 018817 | 02-10-2017 | TERRY MARTIN | A03701 | HD VS | 181-36-6219.00-999-791000 | HD VS DEWEYVILLE | 208.00 | N |
| | | | 003707 | HD VS EVADALE | 181-36-6219.00-999-791000 | HD VS EVADALE | 158.00 | N |
| Totals for Check 018817 | | | | | | | 366.00 | |
| 018818 | 02-10-2017 | DONTE MAYBERRY | 003704 | HD VS SABINE | 181-36-6219.00-999-791000 | HD VS SABINE PASS | 138.00 | N |
| 018819 | 02-10-2017 | BODDRICK MELONSON | 003703 | HD VS W. | 181-36-6219.00-999-791000 | HD VS W. HARDIN | 158.00 | N |
| | | | 003705 | HD VS SABINE | 181-36-6219.00-999-791000 | HD VS SABINE PASS | 140.00 | N |
| Totals for Check 018819 | | | | | | | 298.00 | |
| 018820 | 02-10-2017 | JEROME MELONSON | 003703 | HD VS W. | 181-36-6219.00-999-791000 | HD VS W. HARDIN | 140.00 | N |
| | | | 003705 | HD VS SABINE | 181-36-6219.00-999-791000 | HD VS SABINE PASS | 158.00 | N |
| Totals for Check 018820 | | | | | | | 298.00 | |
| 018821 | 02-10-2017 | TRACY MOTTON | 003704 | HD VS SABINE | 181-36-6219.00-999-791000 | HD VS SABINE PASS | 158.00 | N |
| 018822 | 02-10-2017 | MSB | 908015 | 67572 | 199-41-6499.01-750-799000 | SHARS MEDICAID ADMIN FEES | 394.50 | N |
| | | | 907954 | 67181 | 199-41-6499.01-750-799000 | SHARS MEDICAID ADMIN FEES | 383.85 | N |
| Totals for Check 018822 | | | | | | | 778.35 | |
| 018823 | 02-10-2017 | O'REILLY AUTO PARTS | 907881 | | 199-34-6319.00-999-799000 | monthly po | 159.25 | N |
| 018824 | 02-10-2017 | PINNACLE MEDICAL MA | 907989 | 65845 | 199-36-6499.00-999-799000 | RANDOM DRUG TEST | 380.00 | N |
| 018825 | 02-10-2017 | POTETZ HOME CENTER | 003661 | | 199-11-6399.30-001-722000 | MONTHLY MAINTENANCE SUPPLI | 535.00 | N |
| | | | 003660 | | 199-11-6399.40-001-722000 | B&T SUPPLIES | 1,144.57 | N |
| | | | 003661 | | 199-51-6319.59-001-799000 | MONTHLY MAINTENANCE SUPPLI | 91.27 | N |
| | | | 003661 | | 199-51-6319.59-101-799000 | MONTHLY MAINTENANCE SUPPLI | 35.97 | N |
| | | | 003661 | | 199-51-6319.59-999-799000 | MONTHLY MAINTENANCE SUPPLI | 679.02 | N |
| Totals for Check 018825 | | | | | | | 2,485.83 | |
| 018826 | 02-10-2017 | QUILL CORPORATION | 907955 | | 199-11-6399.00-101-711000 | PO Created by Req: 908045 | 1,493.31 | N |
| 018827 | 02-10-2017 | R J'S GROCERY & DELI | 908027 | | 181-36-6412.00-999-791000 | BASKETBALL MEALS | 65.93 | N |
| 018828 | 02-10-2017 | RAYWOOD WATER SUP | 908011 | | 199-51-6255.00-999-799000 | RAYWOOD WATER | 77.67 | N |
| 018829 | 02-10-2017 | REGION V ED. SERV. | 003663 | 056655 | 199-21-6411.00-999-711000 | STAAR COORDINATOR TRAINING | 105.00 | N |
| | | | 003663 | 056652 | 199-23-6411.00-041-799000 | STAAR COORDINATOR TRAINING | 105.00 | N |
| | | | 003663 | 056653 | 199-23-6411.00-101-799000 | STAAR COORDINATOR TRAINING | 105.00 | N |

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| | | | 003663 | 056654 | 199-31-6411.00-001-711000 | STAAR COORDINATOR TRAINING | 105.00 | N |
| | | | 907941 | 056616 | 199-34-6499.00-999-799000 | 20 hr Bus certification | 115.00 | N |
| | | | 908019 | 056213 | 199-41-6399.00-750-799000 | TAX FORMS | 43.20 | N |
| | | | 907357 | 056323 | 199-41-6411.00-701-799000 | 4-QTR SUPT SECRETARY | 25.00 | N |
| | | | 907357 | 056425 | 199-41-6411.00-701-799000 | 4-QTR SUPT SECRETARY | 25.00 | N |
| | | | 908018 | 056288 | 199-41-6499.00-702-799000 | BOARD TRAINING | 1,000.00 | N |
| Totals for Check 018829 | | | | | | | 1,628.20 | |
| 018830 | 02-10-2017 | ARCHIE RENFRO | 003708 | HD VS | 181-36-6219.00-999-791000 | HD VS GOODRICH | 88.00 | N |
| 018831 | 02-10-2017 | RICOH USA, INC | 907991 | 5046785364 | 199-11-6269.00-001-711000 | B&W AND COLOR COPY LEASE | 96.45 | N |
| | | | 907991 | 5046785364 | 199-11-6269.00-041-711000 | B&W AND COLOR COPY LEASE | 96.45 | N |
| | | | 907991 | 5046785364 | 199-11-6269.00-101-711000 | B&W AND COLOR COPY LEASE | 96.45 | N |
| | | | 907991 | 5046785364 | 199-23-6269.00-001-799000 | B&W AND COLOR COPY LEASE | 96.45 | N |
| | | | 907991 | 5046785364 | 199-23-6269.00-041-799000 | B&W AND COLOR COPY LEASE | 96.45 | N |
| | | | 907991 | 5046785364 | 199-23-6269.00-101-799000 | B&W AND COLOR COPY LEASE | 96.45 | N |
| | | | 907991 | 5046785364 | 199-41-6269.00-750-799000 | B&W AND COLOR COPY LEASE | 96.45 | N |
| Totals for Check 018831 | | | | | | | 675.15 | |
| 018832 | 02-10-2017 | RITTER, RHONDA | 907997 | | 199-11-6411.25-001-722000 | TCEA Conference | 125.00 | N |
| 018833 | 02-10-2017 | HERBERT SAPP | 003706 | HD VS | 181-36-6219.00-999-791000 | HD VS GROVETON | 138.00 | N |
| 018834 | 02-10-2017 | SIERRA SPRINGS | 907988 | 3631318 012017 | 199-51-6255.00-999-799000 | DISTRICT DRINKING WATER | 153.21 | N |
| 018835 | 02-10-2017 | SMART MATERIALS | 003684 | 213525 | 199-51-6319.59-999-799000 | SAND/RED CLAY - BBALL SBALL F | 100.00 | N |
| 018836 | 02-10-2017 | SOUTHEAST TX COOPE | 907981 | FEB - 16-17 SSA | 199-93-6492.00-999-723000 | 16-17 SSA FEES | 5,142.14 | N |
| 018837 | 02-10-2017 | SOUTHERN TIRE MART | 003678 | 0064181311 | 199-34-6319.00-999-799000 | BUS 23 - TIRES | 1,312.80 | N |
| 018838 | 02-10-2017 | SPECTRUM CORPORATI | 908020 | 3017174-IN | 199-51-6249.00-999-799000 | PARTS - SCOREBOARD INSPECTI | 261.56 | N |
| 018839 | 02-10-2017 | STAPLES | 908009 | 8042918003 | 199-34-6319.00-999-799000 | CHAIR FOR BUS BARN - C. DAVIE | 99.95 | N |
| | | | 003677 | 8042801281 | 199-41-6399.00-750-799000 | RECEIPT BOOKS | 82.36 | N |
| | | | 003672 | | 240-35-6342.00-001-799000 | CAFETERIA SUPPLIES | 118.01 | N |
| | | | 003672 | | 240-35-6342.00-041-799000 | CAFETERIA SUPPLIES | 78.68 | N |
| | | | 003672 | | 240-35-6342.00-101-799000 | CAFETERIA SUPPLIES | 133.87 | N |
| Totals for Check 018839 | | | | | | | 512.87 | |
| 018840 | 02-10-2017 | SUPPLYWORKS | 021017 | | 240-35-6342.02-001-799000 | ELEM PAPER GOODS | 116.61 | N |
| | | | 021017 | | 240-35-6342.02-041-799000 | JR HIGH PAPER GOODS | 116.60 | N |
| | | | 021017 | | 240-35-6342.02-101-799000 | HS PAPER GOODS | 116.60 | N |
| Totals for Check 018840 | | | | | | | 349.81 | |
| 018841 | 02-10-2017 | SWICEGOOD MUSIC CO | 907982 | | 199-11-6399.64-001-711000 | BAND - INSTRUMENT REPAIRS | 235.00 | N |
| 018842 | 02-10-2017 | TASSP | 907801 | 1611 | 199-23-6499.00-101-799000 | MEMBERSHIP RENEWAL | 225.00 | N |
| 018843 | 02-10-2017 | THE TEACHERS' TEACH | 907972 | 11 | 289-11-6299.00-999-711000 | MATH STAR REVIEW TRAINING | 475.00 | N |
| | | | 907971 | 10 | 289-11-6299.00-999-711000 | MATH STAR REVIEW TRAINING | 200.00 | N |
| Totals for Check 018843 | | | | | | | 675.00 | |
| 018844 | 02-10-2017 | TRACTOR SUPPLY | 907951 | | 199-11-6399.30-001-722000 | AG - CLASS SUPPLIES | 279.64 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|---------------------------------|------------------|-----|
| 018845 | 02-10-2017 | TRIDENT BEVERAGE | 021017 | | 240-35-6341.92-001-799000 | HS - JUICE (REMAINING BAL) | 301.05 | N |
| | | | 021017 | | 240-35-6341.92-041-799000 | JR HIGH - JUICE (REMAINING BAL) | 200.70 | N |
| Totals for Check 018845 | | | | | | | 501.75 | |
| 018846 | 02-10-2017 | W-W MFG CO, INC. | 908025 | 042486 | 199-11-6399.30-001-722000 | TIP POT ASSY COMPLETE - AG S | 72.31 | N |
| 018847 | 02-10-2017 | WIGGINS & SMITH | 907983 | | 199-41-6212.00-750-799000 | AUDIT SERVICES | 14,800.00 | N |
| 018848 | 02-15-2017 | CITY OF DAISETTA | 907985 | | 199-51-6255.00-001-799000 | WATER / SEWAGE / GAS | 815.24 | N |
| | | | 907985 | | 199-51-6255.00-999-799000 | WATER / SEWAGE / GAS | 364.79 | N |
| | | | 907985 | | 199-51-6258.00-001-799000 | WATER / SEWAGE / GAS | 176.10 | N |
| Totals for Check 018848 | | | | | | | 1,356.13 | |
| 018849 | 02-15-2017 | HARDIN JEFFERSON TE | 003713 | HD ENTRY | 181-36-6499.16-999-791000 | FR / JV TENNIS TOURNAMENT | 75.00 | N |
| 018851 | 02-16-2017 | JAMES HOBSON | 908039 | SECURITY | 181-36-6219.00-999-791000 | BASKETBALL SECURITY | 180.00 | N |
| 018852 | 02-20-2017 | TASC | 003720 | | 199-36-6319.80-001-799000 | REGISTRATION - SPRING CONV | 150.00 | N |
| 018853 | 02-23-2017 | DEWEYVILLE ISD | 908071 | ENTRY FEES | 181-36-6499.16-999-791000 | Feb. 23 Track Meet | 400.00 | N |
| 018854 | 02-24-2017 | A-1 TEL-COM, INC. | 908023 | 63600 | 199-52-6249.00-999-799000 | ADMIN ALARM SYSTEM | 89.85 | N |
| 018855 | 02-24-2017 | BPA | 908059 | 0011527 | 199-11-6411.15-001-722000 | Please mail check. | 80.00 | N |
| 018856 | 02-24-2017 | JUSTUS COOK | 908050 | REIMB | 199-53-6411.00-999-799000 | PARKING REIMB - CONF | 41.32 | N |
| 018857 | 02-24-2017 | FRONTIER SOFTWARE, I | 908045 | | 199-51-6256.00-001-799000 | LONG DISTANCE SERVICES | 165.27 | N |
| | | | 908045 | | 199-51-6256.00-041-799000 | LONG DISTANCE SERVICES | 82.63 | N |
| | | | 908045 | | 199-51-6256.00-101-799000 | LONG DISTANCE SERVICES | 165.26 | N |
| | | | 908045 | | 199-51-6256.00-999-799000 | LONG DISTANCE SERVICES | 82.63 | N |
| Totals for Check 018857 | | | | | | | 495.79 | |
| 018858 | 02-24-2017 | JOSTEN'S | 003726 | 1071911 | 199-36-6319.62-001-799000 | YEARBOOK | 2,000.00 | N |
| 018859 | 02-24-2017 | LEE COLLEGE | 908040 | 19486 | 199-11-6499.00-001-731000 | FALL 2016 TUITION & FEES | 11,300.00 | N |
| | | | 908041 | 19487 | 199-11-6499.00-001-731000 | SPRING 2017 TUITION AND FEES | 12,055.00 | N |
| Totals for Check 018859 | | | | | | | 23,355.00 | |
| 018860 | 02-24-2017 | LIBERTY ISD | 908044 | 02-1617HD-LS | 199-11-6222.00-999-723000 | AB UNIT / LIFE SKILLS / DUAL C | 20,964.44 | N |
| | | | 908044 | 02-1617HD- | 199-11-6223.00-001-722000 | AB UNIT / LIFE SKILLS / DUAL C | 4,934.40 | N |
| | | | 908044 | 02-1617HD- | 199-93-6492.01-999-723000 | AB UNIT / LIFE SKILLS / DUAL C | 3,833.34 | N |
| | | | 908044 | 02-1617HD- | 199-93-6492.01-999-723000 | AB UNIT / LIFE SKILLS / DUAL C | 4,500.00 | N |
| Totals for Check 018860 | | | | | | | 34,232.18 | |
| 018861 | 02-24-2017 | PINNACLE MEDICAL MA | 908042 | 66174 | 199-11-6499.00-001-711000 | RANDOM DRUG TEST | 126.00 | N |
| | | | 908042 | 66174 | 199-34-6499.00-999-799000 | RANDOM DRUG TEST | 174.00 | N |
| | | | 908042 | 66174 | 199-36-6499.00-999-799000 | RANDOM DRUG TEST | 380.00 | N |
| Totals for Check 018861 | | | | | | | 680.00 | |
| 018862 | 02-24-2017 | PSAT/NMSQT | 908036 | 381755285A | 199-11-6399.00-001-731000 | PSAT TEST FEES | 256.00 | N |
| 018863 | 02-24-2017 | RICHARD L. BROWN | 003723 | | 199-34-6499.00-999-799000 | REGISTRATION | 30.00 | N |
| 018864 | 02-24-2017 | SCHOOL SPECIALTY | 907934 | 208117777900 | 199-11-6399.00-101-711000 | OFFICE SUPPLIES | 43.62 | N |
| 018865 | 02-24-2017 | Kayla Taylor | 908043 | MILEAGE REIMB | 199-11-6411.00-101-711000 | MILEAGE REIMB - WORKSHOP | 48.15 | N |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|----------------------|--------|---------------|---------------------------|------------------------------|-------------------|-----|
| 018866 | 02-24-2017 | TEAM TELCOM | 003659 | 16279 | 199-11-6649.10-999-711000 | WIRELESS ACCESS POINTS | 14,295.00 | N |
| 018867 | 02-24-2017 | TX DEPT OF LICENSING | 908048 | 10053380 | 199-51-6249.00-999-799000 | BOILER CERTIFICATION | 105.00 | N |
| | | | 908048 | 10053367 | 199-51-6249.00-999-799000 | BOILER CERTIFICATION | 105.00 | N |
| Totals for Check 018867 | | | | | | | 210.00 | |
| 018868 | 02-24-2017 | TEXAS DEPT. OF PUBLI | 908053 | CR-112563 | 199-41-6499.00-701-799000 | BACKGROUND CHECKS | 5.00 | N |
| 018869 | 02-24-2017 | TRENTON WALLACE | 908067 | REIMB | 181-36-6412.00-999-791000 | bb team meal | 74.93 | N |
| 018870 | 02-24-2017 | WAL-MART COMMUNITY | 907978 | | 199-11-6399.00-101-711000 | GENERAL SUPPLIES | 144.94 | N |
| | | | 908063 | | 199-11-6399.01-101-724000 | STAAR SUPPLIES | 41.39 | N |
| | | | 907979 | | 199-11-6399.01-101-724000 | STAAR MATERIAL | 216.27 | N |
| | | | 908078 | | 199-11-6399.60-001-722000 | BREAKFAST LAB | 69.38 | N |
| | | | 003699 | | 199-34-6319.00-999-799000 | BUS BARN SUPPLIES | 131.72 | N |
| | | | 907958 | | 199-41-6399.00-750-799000 | PO Created by Req: 908062 | 27.14 | N |
| Totals for Check 018870 | | | | | | | 630.84 | |
| 018871 | 02-24-2017 | EARLIE WILLIAMS | A07975 | SECURITY | 199-52-6219.00-999-799000 | BASKETBALL SECURITY | 90.00 | N |
| 018872 | 02-27-2017 | LONNIE FREGIA | 003727 | 25613 | 199-51-6249.00-999-799000 | ROCK & LABOR BUS TURN AROU | 900.00 | N |
| | | | 003727 | SBALL PARKING | 199-51-6249.00-999-799000 | ROCK & LABOR SOFTBALL PARKI | 2,565.00 | N |
| Totals for Check 018872 | | | | | | | 3,465.00 | |
| 018873 | 02-28-2017 | RANDY BIRDWELL | 003729 | | 181-36-6412.21-999-791000 | 4 CONCESSION STAND MEALS | 24.00 | N |
| 018874 | 02-28-2017 | EDNA POWERLIFTING | 003730 | ENTRY FEES | 181-36-6499.16-999-791000 | REGIONAL POWERLIFTING - 2GIR | 70.00 | N |
| 018875 | 02-28-2017 | RITTER, RHONDA | 908110 | | 199-36-6412.25-001-799000 | BPA -meal money for students | 1,000.00 | N |
| 018876 | 02-28-2017 | RITTER, RHONDA | 908109 | | 199-11-6411.25-001-722000 | Ritter/W.Wells | 200.00 | N |
| 018877 | 02-28-2017 | MEMORIAL HIGH SCHO | 003732 | | 181-36-6499.16-999-791000 | TENNIS ENTRY FEES | 75.00 | N |
| 018878 | 02-28-2017 | PORT NECHES GROVES | 003731 | | 181-36-6499.16-999-791000 | TENNIS ENTRY FEES | 75.00 | N |
| Total For Computer Written Checks | | | | | | | 165,243.32 | |
| Total Checks | | | | | | | 175,968.64 | |

End of Report