

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000328	07-01-2016	TASB RISK MANAGEME	907104		199-51-6429.00-999-699000	PROPERTY COVERAGE	89,878.00	N
000329	07-18-2016	BIRCH COMMUNICATIO	A07160		199-51-6256.00-001-699000	HS PHONE SERV	40.65	N
			A07160		199-51-6256.00-041-699000	JR HIGH PHONE SERV	20.33	N
			A07160		199-51-6256.00-101-699000	ELEM PHONE SERV	40.65	N
			A07160		199-51-6256.00-999-699000	ADMIN PHONE SERVICE	20.33	N
						<b>Totals for Check 000329</b>	<b>121.96</b>	
000330	07-18-2016	PURCHASE POWER	907093		199-41-6399.00-750-699000	PO Created by Req: 907197	1,020.99	N
000331	07-28-2016	ENTERGY	A07193		199-51-6257.00-041-699000	JR HIGH	1,250.47	N
			A07193		199-51-6257.00-999-699000	BOBCAT LANE	206.30	N
			A07193		199-51-6257.00-999-699000	E OAK	255.00	N
			A07193		199-51-6257.00-999-699000	HS SIGN	22.67	N
						<b>Totals for Check 000331</b>	<b>1,734.44</b>	
000332	07-28-2016	ENTERGY	907162		199-51-6257.00-001-699000	ELECTRICITY	6,253.86	N
			907162		199-51-6257.00-101-699000	ELECTRICITY	4,425.34	N
			907162		199-51-6257.00-999-699000	ELECTRICITY	167.81	N
						<b>Totals for Check 000332</b>	<b>10,847.01</b>	
000333	07-27-2016	CAPITAL ONE BANK	907065		199-11-6399.00-001-611000	VOIPsupply.com	102.34	N
			003424		199-11-6399.00-001-625000	TESTING MATERIAL	81.15	N
			907052		199-11-6399.00-101-611000	PO Created by Req: 907156	949.75	N
			907061		199-11-6399.25-001-622000	amazon.com	25.99	N
			907128		199-11-6411.00-001-611000	Doubletree -San Antonio	519.96	N
			003414		199-11-6411.30-001-622000	HOTEL - AG (SHOULD BE REIMB)	319.70	N
			907136		199-11-6411.64-001-611000	Texas Bandmasters Assn Confere	195.00	N
			907131		199-13-6411.00-001-611000	Discover Writing Company	1,287.00	N
			907062		199-13-6411.00-001-611000	Region V ESC-Cunningham	75.00	N
			907066		199-13-6411.00-001-611000	Pre-AP Spanish -Birdwell	525.00	N
			003378		199-13-6411.00-001-631000	PRE AP ENGLISH - WARREN	575.00	N
			907132		199-13-6411.00-041-611000	Taylor/ Ward/ Culbertson	620.76	N
			907027		199-13-6411.00-041-611000	museum of Fine Arts	60.00	N
			907137		199-23-6411.00-001-699000	TASSP Conference	62.85	N
			907138		199-23-6411.00-001-699000	Interview luncheon -Jayce Nels	29.06	N
			907139		199-23-6411.00-001-699000	T-TESS training	75.65	N
			907134		199-23-6411.00-001-699000	Holiday Inn Express	807.56	N
			003387		199-23-6411.00-001-699000	ACCIDENTAL CHARGE REIMB #43	83.08	N
			907107		199-23-6411.00-101-699000	FRAUENBERGER CONF - GAS / P	138.26	N
			003353		199-23-6411.00-101-699000	TASSP MEMBERSHIP - FRAUENB	210.00	N
			003352		199-23-6411.00-101-699000	PRINCIPAL LAW CONF	230.00	N
			003350		199-23-6411.00-101-699000	PRINCIPAL CONF - TEPSA	394.00	N
			003349		199-23-6411.00-101-699000	PRINCIPAL CONF	971.30	N
			907067		199-23-6498.00-001-699000	Brookshire Bros.	49.99	N
			907079		199-34-6319.00-999-699000	DEODORIZER FOR TRUCK	21.90	N
			003423		199-34-6499.00-999-699000	BUS RE-CERT COURSE - FRAUEN	60.00	N
			907064		199-36-6411.00-001-699000	Texas A&M - Commerce	120.00	N
			907064		199-36-6411.00-041-699000	Texas A&M - Commerce	100.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			907098		199-41-6411.00-701-699000	uil/school bd conf meals	34.55	N
			906771		199-41-6411.00-701-699000	BOARD SUMMER CONF - HOTEL	561.51	N
			907098		199-41-6419.00-702-699000	uil/school bd conf meals	342.54	N
			906771		199-41-6419.00-702-699000	BOARD SUMMER CONF - HOTEL	3,774.96	N
			907091		199-41-6498.00-701-699000	TEACHER AWARD	34.79	N
			907127		199-51-6319.59-041-699000	amazon.com	238.17	N
			907059		199-51-6319.59-999-699000	fencing supplies	1,228.78	N
			907055		199-51-6319.59-999-699000	door closures	584.10	N
			907054		199-51-6319.59-999-699000	bulbs	132.42	N
			907039		199-51-6411.00-999-699000	MEALS	23.21	N
			907092		199-52-6319.00-999-699000	SECURITY CAMERAS, ETFC.	2,799.99	N
			907060		244-11-6399.30-001-622000	amazon.com	873.00	N
			907060		244-11-6399.60-001-622000	amazon.com	1,414.31	N
			907026		255-11-6499.00-999-611000	TExES Master	81.95	N
						<b>Totals for Check 000333</b>	<b>20,814.58</b>	
000335	07-22-2016	VONAGE	003427		199-51-6256.00-001-699000	PHONE SERVICE	672.45	N
			003427		199-51-6256.00-041-699000	PHONE SERVICE	336.22	N
			003427		199-51-6256.00-101-699000	PHONE SERVICE	672.44	N
			003427		199-51-6256.00-999-699000	PHONE SERVICE	336.22	N
						<b>Totals for Check 000335</b>	<b>2,017.33</b>	
						<b>Total For District Written Checks</b>	<b>126,434.31</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018050	07-14-2016	DENNIS WARREN	907168		199-13-6411.00-001-611000	AP Conference	100.00	N
018051	07-14-2016	AP EXAMS	907142	P/J 18132	199-11-6399.00-001-631000	EXAM SUPPLIES	891.00	N
018052	07-14-2016	BLUEBONNET NATURAL	907164		199-51-6258.00-101-699000	GAS	72.19	N
018053	07-14-2016	CITY OF DAISSETTA	907165		199-51-6255.00-001-699000	WATER/SEWAGE/GAS	673.88	N
			907165		199-51-6255.00-999-699000	WATER/SEWAGE/GAS	342.42	N
			907165		199-51-6258.00-001-699000	WATER/SEWAGE/GAS	61.56	N
<b>Totals for Check 018053</b>							<b>1,077.86</b>	
018054	07-14-2016	HULL FRESH WATER DI	907163		199-51-6255.00-101-699000	ELEM WATER	283.75	N
018055	07-14-2016	RAYWOOD WATER SUP	907172		199-51-6255.00-999-699000	RAYWOOD WATER	77.67	N
018056	07-18-2016	BIRCH COMMUNICATIO	907160	21729142	199-51-6256.00-001-699000	LONG DISTANCE SERVICE	40.65	N
			907160	21729142	199-51-6256.00-001-699000	PAID ONLINE	-40.65	N
			907160		199-51-6256.00-041-699000	LONG DISTANCE SERVICE	20.33	N
			907160		199-51-6256.00-041-699000	PAID ONLINE	-20.33	N
			907160		199-51-6256.00-101-699000	LONG DISTANCE SERVICE	40.65	N
			907160		199-51-6256.00-101-699000	PAID ONLINE	-40.65	N
			907160		199-51-6256.00-999-699000	LONG DISTANCE SERVICE	20.33	N
			907160		199-51-6256.00-999-699000	PAID ONLINE	-20.33	N
<b>Totals for Check 018056</b>							<b>.00</b>	
018057	07-18-2016	BSN SPORTS	907057	98013847	181-36-6399.06-001-691000	football equipment	3,841.40	N
018058	07-18-2016	DONNA CULBERTSON	907170	MEALS	199-36-6411.00-001-699000	ELA Writing Conference	50.00	N
018059	07-18-2016	CODY CUNNINGHAM	907166	MEALS	199-11-6411.64-001-611000	meals (per diem)	100.00	N
018060	07-18-2016	SHAWNTEL CUNNINGHA	907167	MEALS	199-11-6411.64-001-611000	Flag conference w/ Band	100.00	N
018061	07-18-2016	DATA PROJECTIONS	003344	INV370714	211-11-6649.25-101-630000	SMARTBOARD	3,273.39	N
			003344	INV370712	211-11-6649.25-101-630000	SMARTBOARD	892.00	N
<b>Totals for Check 018061</b>							<b>4,165.39</b>	
018062	07-18-2016	ETC	907156	5287	199-41-6249.00-750-699000	TRACKING & CONSULTING	340.20	N
018063	07-18-2016	FESTUS PLUMBING	907161	20273	199-51-6249.00-999-699000	GAS LINE INSPECITONS	849.29	N
018064	07-18-2016	FOLLETT SOFTWARE C	906969	414008F-5	199-12-6669.00-101-611000	PO Created by Req: 907073	383.46	N
018065	07-18-2016	FRONTIER COMMUNICA	907152		199-51-6256.00-001-699000	TELEPHONE SERVICE	243.49	N
			907152		199-51-6256.00-041-699000	TELEPHONE SERVICE	121.75	N
			907152		199-51-6256.00-101-699000	TELEPHONE SERVICE	243.49	N
			907152		199-51-6256.00-999-699000	TELEPHONE SERVICE	121.75	N
<b>Totals for Check 018065</b>							<b>730.48</b>	
018066	07-18-2016	HARDIN ISD	907155	HD AB/DAEP	199-93-6492.01-999-623000	AB/DAEP SERVICES	11,377.00	N
			907155	HD AB/DAEP	199-93-6492.01-999-628000	AB/DAEP SERVICES	4,152.24	N
<b>Totals for Check 018066</b>							<b>15,529.24</b>	
018067	07-18-2016	JOHN J. HEBERT, DIST.	907148	397366	199-34-6311.00-999-623000	fuel	298.80	N
			907148	397366	199-34-6311.00-999-699000	fuel	896.40	N
			907144	397423	199-34-6319.00-999-699000	FUEL TANK HOSE	68.71	N
<b>Totals for Check 018067</b>							<b>1,263.91</b>	

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018068	07-18-2016	CAROL HOLDER	003393	LIC RENEWAL	199-34-6499.00-999-699000	REIMB - LIC RENEWAL	61.00	N
018069	07-18-2016	IRON MOUNTAIN	907158	MUB2723	199-41-6249.00-750-699000	SHREDDING SERVICE	35.00	N
018070	07-18-2016	LIBERTY PEST CONTRO	907141	6407	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
018071	07-18-2016	MCGRAW HILL	907175	92577061001	199-11-6399.00-101-611000	READING PRACTICE BOOKS	320.40	N
018072	07-18-2016	MSB	907157	58407	199-41-6499.00-750-699000	SHARS MEDICAID ADM	41.90	N
018073	07-18-2016	NCS PEARSON, INC	003325	10708346	199-11-6399.25-001-622000	CERT VOUCHER / TEST / RETAKE	453.75	N
018074	07-18-2016	O'REILLY AUTO PARTS	907021		199-34-6319.00-999-699000	monthly po	1,086.98	N
018075	07-18-2016	QUILL CORPORATION		5036143	199-11-6399.00-101-611000	RETURNED ITEMS	-69.97	N
			003377	6995864	199-11-6399.01-101-624000	CALCULATOR, DISCTIONARIES &	655.56	N
			003377	6997258	199-11-6399.01-101-624000	CALCULATOR, DISCTIONARIES &	48.68	N
			003377	6995876	199-11-6399.01-101-624000	CALCULATOR, DISCTIONARIES &	50.97	N
			003377	7014260	199-11-6399.01-101-624000	CALCULATOR, DISCTIONARIES &	48.86	N
			003377	7044192	199-11-6399.01-101-624000	CALCULATOR, DISCTIONARIES &	26.99	N
			003377	6997301	199-11-6399.02-101-624000	CALCULATOR, DISCTIONARIES &	282.19	N
<b>Totals for Check 018075</b>							<b>1,043.28</b>	
018076	07-18-2016	SANITARY SUPPLY COM	B07001	239683	199-51-6129.00-001-699000	CLEANING SUPPLIES	111.72	N
018077	07-18-2016	SCOTT DOZER & DUMP	907143	8994	199-51-6319.59-999-699000	12 YARDS - SAND	90.00	N
018078	07-18-2016	SIERRA SPRINGS	907171	3631318070816	199-51-6255.00-999-699000	DISTRICT DRINKING WATER	87.95	N
018079	07-18-2016	STAPLES	907145	8039303158	199-31-6399.00-041-611000	Printer cartridge for office	93.59	N
018080	07-18-2016	STAR GRAPHICS COPIE	907173	INV456715	199-11-6269.00-101-611000	RISO LEASE	74.76	N
			907173	INV456715	199-41-6269.00-750-699000	RISO LEASE	74.00	N
<b>Totals for Check 018080</b>							<b>148.76</b>	
018081	07-18-2016	BARBARA A. SULTIS, Ph.	907159	MAY & JUNE	289-11-6299.00-999-611000	PSP SERVICES	593.72	N
018082	07-18-2016	ANGELIA TAYLOR	907169	MEALS	199-13-6411.00-001-611000	ELA Writing Conference	50.00	N
018083	07-18-2016	THE TEACHERS' TEACH	907149	25	289-13-6299.00-999-699000	MATH ACADEMY	1,500.00	N
018084	07-18-2016	TRACTOR SUPPLY	907068		199-51-6319.59-001-699000	Tractor Supply	57.78	N
018085	07-18-2016	TEXAS DEPT. OF PUBLI	907150	CR-94108	199-41-6499.00-750-699000	CRIMINAL HISTORY CHECKS	6.00	N
018086	07-18-2016	TEXAS DEPT. OF PUBLI	907154		199-34-6319.00-999-699000	DRIVER HANDBOOKS	13.50	N
018087	07-18-2016	BRANDY WARD	003388	MEALS	199-13-6411.00-001-611000	MEALS FOR ELA WRITING WORK	50.00	N
018088	07-21-2016	AMSTERDAM PRINTING	907187	5321133	199-11-6399.00-001-611000	PO Created by Req: 907291	197.60	N
			907187	5323200	199-11-6399.00-001-611000	PO Created by Req: 907291	199.33	N
<b>Totals for Check 018088</b>							<b>396.93</b>	
018089	07-21-2016	AUTO-CHLOR SERVICES	072116	5245868	240-35-6342.01-001-699000	HS CHEMICALS	71.97	N
			072116	5245868	240-35-6342.01-041-699000	JR HIGH CHEMICALS	47.98	N
			072116	5245867	240-35-6342.01-101-699000	ELEM CHEMICALS	230.95	N
<b>Totals for Check 018089</b>							<b>350.90</b>	
018090	07-21-2016	BLUE RIBBON MAINTEN	072116	1606-108	240-35-6342.00-101-699000	POT HOLDERS / APRONS	261.98	N

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018091	07-21-2016	BORDEN DAIRY COMPA	A72116		240-35-6341.92-001-699000	HS LUNCH DAIRY	369.53	N
			B72116		240-35-6341.92-001-699000	HS LUNCH DAIRY	220.72	N
			A72116		240-35-6341.92-041-699000	JR HIGH LUNCH DAIRY	369.52	N
			B72116		240-35-6341.92-041-699000	JR HIGH LUNCH DAIRY	220.72	N
			A72116		240-35-6341.92-101-699000	ELEM LUNCH DAIRY	1,153.85	N
			B72116		240-35-6341.92-101-699000	ELEM LUNCH DAIRY	1,041.13	N
			072116		240-35-6341.92-999-699000	MILK FOR SUMMER PROGRAM	1,383.39	N
			A72116		240-35-6341.94-001-699000	HS BREAKFAST DAIRY	554.30	N
			B72116		240-35-6341.94-001-699000	HS BREAKFAST DAIRY	331.10	N
			A72116		240-35-6341.94-041-699000	JR HIGH BREAKFAST DAIRY	554.30	N
			B72116		240-35-6341.94-041-699000	JR HIGH BREAKFAST DAIRY	331.10	N
			A72116		240-35-6341.94-101-699000	ELEM BREAKFAST DAIRY	1,730.78	N
			B72116		240-35-6341.94-101-699000	ELEM BREAKFAST DAIRY	1,561.70	N
					<b>Totals for Check 018091</b>		<b>9,822.14</b>	
018092	07-21-2016	BSN SPORTS	906810	98047307	181-36-6399.24-999-691000	FOOTBALL UNIFORMS	13,933.68	N
018093	07-21-2016	DIXIE PAPER CO.	072116		240-35-6342.02-001-699000	HS PAPER GOODS	412.66	N
			072116		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	412.66	N
			072116		240-35-6342.02-101-699000	ELEM PAPER GOODS	412.66	N
					<b>Totals for Check 018093</b>		<b>1,237.98</b>	
018094	07-21-2016	ELITE ELECTRICAL SER	907178	948486	199-51-6249.00-999-699000	REPAIRED FIXTURE AND MOUNTI	350.00	N
018095	07-21-2016	GLAZIER FOODS COMP	C72116		240-35-6341.92-001-699000	HS LUNCH	4,165.05	N
			C72116		240-35-6341.92-041-699000	JR HIGH LUNCH	2,776.70	N
			A72116		240-35-6341.92-101-699000	ELEM LUNCH	82.21	N
			D72116		240-35-6341.92-101-699000	ELEM LUNCH	8,662.94	N
			072116		240-35-6341.92-999-699000	SUMMAR LUNCH PROGRAM	12,633.09	N
			C72116		240-35-6341.94-001-699000	HS BREAKFAST	2,776.70	N
			C72116		240-35-6341.94-041-699000	JR HIGH BREAKFASTS	1,851.13	N
			D72116		240-35-6341.94-101-699000	ELEM BREAKFAST	5,775.29	N
			C72116		240-35-6341.95-001-699000	HS A LA CARTE	1,545.37	N
			C72116		240-35-6341.95-041-699000	JR HIGH A LA CARTE	1,030.24	N
			D72116		240-35-6341.95-101-699000	ELEM A LA CARTE	766.42	N
			D72116		240-35-6341.96-101-699000	ELEM SALAD BAR	921.59	N
			C72116		240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	255.42	N
			C72116		240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	170.28	N
			D72116		240-35-6342.00-101-699000	ELEM NON FOOD	198.59	N
			072116		240-35-6499.00-999-699000	COMMODITY STORAGE FEES	82.48	N
			C72116		240-35-6499.00-999-699000	DELIVERY CHARGES	242.76	N
					<b>Totals for Check 018095</b>		<b>43,936.26</b>	
018096	07-21-2016	MARY HUCKABAY	907176	JUNE TRAVEL	199-41-6411.00-701-699000	JUNE TRAVEL	388.70	N
018097	07-21-2016	KOMMERCIAL KITCHEN	072116	059576	240-35-6342.00-001-699000	NON FOOD SUPPLIES	348.66	N
			072116	059716	240-35-6342.00-001-699000	NON FOOD SUPPLIES	110.76	N
			072116	059576	240-35-6342.00-041-699000	NON FOOD SUPPLIES	232.44	N
			072116	059716	240-35-6342.00-041-699000	NON FOOD SUPPLIES	73.84	N
					<b>Totals for Check 018097</b>		<b>765.70</b>	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018098	07-21-2016	RELIABLE ONE INC.	072116	8031	240-35-6342.00-001-699000	TRASH LINERS	132.20	N
			072116	8031	240-35-6342.00-041-699000	TRASH LINERS	132.19	N
			072116	8031	240-35-6342.00-101-699000	TRASH LINERS	132.19	N
<b>Totals for Check 018098</b>							<b>396.58</b>	
018099	07-21-2016	RICHARD L. BROWN	003398		199-34-6499.00-999-699000	REGISTRATION	15.00	N
018100	07-21-2016	SCIENTIFIC LEARNING	907177	00024003_48	199-11-6399.00-101-624000	FAST FORWARD - PROGRAM	5,000.00	N
018101	07-21-2016	SWICEGOOD MUSIC CO	003405		199-11-6399.44-041-611000	SUPPLIES	60.80	N
018102	07-21-2016	Z TIRE SHOP	003392	8660-32	199-34-6499.00-999-699000	INSPECTIONS	21.00	N
018103	07-26-2016	JIM PARKER	003408	361445 / 361444	199-51-6249.00-999-699000	LIBRARY A/C REPAIR & FREON	3,350.00	N
<b>Total For Computer Written Checks</b>							<b>116,073.82</b>	
<b>Total Checks</b>							<b>242,508.13</b>	

End of Report