

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000348	10-24-2016	CAPITAL ONE BANK	907399		181-36-6399.01-001-791000	HUDL VIDEO SERVICE	483.00	N
			907399		181-36-6399.02-001-791000	HUDL VIDEO SERVICE	483.00	N
			907399		181-36-6399.06-001-791000	HUDL VIDEO SERVICE	483.00	N
			907399		181-36-6399.19-999-791000	HUDL VIDEO SERVICE	850.00	N
			907473		181-36-6399.20-999-791000	two football knee braces	322.98	N
			907479		181-36-6399.20-999-791000	Supplies for Training room	21.80	N
			907478		181-36-6412.00-999-791000	team breakfast	77.13	N
			907425		181-36-6412.00-999-791000	team breakfast	50.35	N
			907396		181-36-6412.00-999-791000	TEAM BREAKFAST	50.35	N
			907369		181-36-6412.00-999-791000	TEAM BREAKFAST	50.35	N
			907441		199-11-6399.00-001-711000	amazon.com	23.08	N
			907443		199-11-6399.00-001-711000	amazon.com	65.34	N
			907428		199-11-6399.00-001-711000	amazon.com	54.54	N
			907430		199-11-6399.00-001-711000	Family Dollar	24.00	N
			907370		199-11-6399.00-001-711000	DRY ERASE MARKERS / CLEANER	44.54	N
			907346		199-11-6399.00-001-711000	"LOOKING FOR ALASKA" - BOOKS	41.93	N
			907483		199-11-6399.00-001-711000	amazon.com	239.89	N
			907444		199-11-6399.00-041-711000	amazon.com	23.96	N
			907483		199-11-6399.00-041-711000	amazon.com	137.41	N
			003616		199-11-6399.00-041-711000	KRAFT PAPER ROLLS	56.62	N
			003614		199-11-6399.00-101-711000	TEACHER SUPPLIES	19.00	N
			907383		199-11-6399.00-101-711000	HEADPHONES FOR FAST FORWARD	237.31	N
			907416		199-11-6399.00-101-711000	KG - CLASSROOM SUPPLIES	229.07	N
			907356		199-11-6399.00-101-711000	DATA MANAGEMENT	30.00	N
			907419		199-11-6399.00-101-711000	TEACHING SUPPLIES	1,140.78	N
			907422		199-11-6399.00-101-711000	TEACHING SUPPLIES	101.21	N
			907439		199-11-6399.00-101-711000	YEARLY MEMBERSHIP DUES	159.00	N
			907417		199-11-6399.00-101-711000	TEACHING SUPPLIES	179.66	N
			907539		199-11-6399.00-101-711000	PO Created by Req: 907591	10.60	N
			907476		199-11-6399.00-101-711000	<a href="https://txeis.texasesc.net:844">https://txeis.texasesc.net:844</a>	965.70	N
			907418		199-11-6399.00-101-711000	OFFICE SUPPLIES	192.03	N
			907427		199-11-6399.25-001-722000	EduTyping	276.95	N
			907485		199-11-6399.26-001-722000	amazon.com	48.46	N
			907486		199-11-6399.26-001-722000	monster spirit	604.40	N
			003617		199-11-6399.30-001-722000	SHOW SIGNS AND BANNERS	118.00	N
			003618		199-11-6399.30-001-722000	AG SUBSCRIPTION - LIC RENEW	850.00	N
			907380		199-11-6399.60-001-722000	LAB SUPPLIES - CONS SCI	28.15	N
			907514		199-11-6399.60-001-722000	FCS HS - ANNUAL LICENSE (AG)	750.00	N
			907350		199-11-6411.25-001-722000	TCEA CONF REGISTRATION	209.00	N
			907461		199-11-6411.30-001-722000	C. WAKEFIELD - AG MEET MEAL	8.31	N
			907434		199-11-6411.30-001-722000	TOLL CHARGE - AG	5.38	N
			907532		199-11-6411.30-001-722000	SHOW MEALS	9.72	N
			907429		199-11-6411.60-001-722000	Dillard - TCEA conference	209.00	N
			907445		199-12-6649.00-001-711000	amazon.com	75.03	N
			907445		199-12-6649.00-041-711000	amazon.com	75.03	N

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			907470		199-12-6649.00-101-711000	6 - USB DVD DRIVES	173.70	N
			A07657		199-13-6411.00-001-731000	WRITING & REVISING SEMINAR	585.24	N
			003615		199-13-6411.00-101-711000	EMPOWERING WRITERS	320.00	N
			907537		199-13-6411.00-101-711000	PO Created by Req: 907576	72.00	N
			003589		199-13-6411.00-101-711000	SCIENTIFIC LEARNING	398.00	N
			907438		199-13-6411.00-101-723000	TEACHER WORKSHOP	320.00	N
			907491		199-23-6498.00-001-799000	awardplace.com	216.00	N
			907360		199-23-6498.00-001-799000	STUDENT INCENTIVES - SONIC	11.37	N
			A07659		199-23-6498.00-001-799000	INCENTIVE AWARDS - DRINKS	23.27	N
			907484		199-23-6498.00-041-799000	sonic	12.87	N
			907491		199-23-6498.00-041-799000	awardplace.com	280.00	N
			907593		199-23-6498.00-041-799000	sonic	12.22	N
			907361		199-23-6499.00-001-799000	TASSP MEMBERSHIP - GODWIN	125.00	N
			907361		199-23-6499.00-041-799000	TASSP MEMBERSHIP - GODWIN	100.00	N
			907471		199-23-6499.00-101-799000	PO Created by Req: 907547	378.00	N
			907362		199-23-6499.01-001-799000	TASSP MEMBERSHIP - ANDERSO	125.00	N
			907362		199-23-6499.01-041-799000	TASSP MEMBERSHIP - ANDERSO	100.00	N
			907366		199-31-6411.00-001-711000	COUNSELOR WORKSHOP - REG	200.00	N
			907367		199-31-6411.00-001-711000	COUNSELOR ACADEMY	87.50	N
			907364		199-31-6411.00-001-711000	FALL 2016 TUITION	863.20	N
			907365		199-31-6411.00-001-711000	BOOKS - COUNSELOR	152.49	N
			907366		199-31-6411.00-041-711000	COUNSELOR WORKSHOP - REG	130.00	N
			907367		199-31-6411.00-041-711000	COUNSELOR ACADEMY	87.50	N
			907364		199-31-6411.00-041-711000	FALL 2016 TUITION	830.00	N
			907365		199-31-6411.00-041-711000	BOOKS - COUNSELOR	100.00	N
			907367		199-31-6411.00-101-711000	COUNSELOR ACADEMY	200.00	N
			907469		199-34-6499.00-999-799000	TITLE AND REGISTRATION FEES	15.50	N
			A07660		199-36-6319.00-041-799000	UIL LUNCH	80.59	N
			907448		199-36-6411.00-001-799000	Tokyo - Godwin, Anderson, Cunn	46.19	N
			907461		199-36-6412.00-001-799000	C. WAKEFIELD - AG MEET MEAL	17.06	N
			907482		199-36-6412.64-001-799000	chick-fil-a	487.50	N
			907424		199-41-6411.00-701-799000	bkfst - Dallas meeting	7.85	N
			907489		199-41-6419.00-702-799000	board meeting meal	56.49	N
			003619		199-41-6499.00-750-799000	FEES AND INTEREST	154.27	N
			907447		199-51-6319.59-001-799000	Family Dollar	7.30	N
			907345		199-51-6319.59-001-799000	LADDER & DRILL SET	298.91	N
			003613		199-51-6319.59-001-799000	TRASH CANS	97.33	N
			907517		199-51-6319.59-041-799000	amazon.com	35.28	N
			907519		199-51-6319.59-999-799000	amazon.com	280.37	N
			907442		199-51-6319.59-999-799000	PayPal.com/ebay.com	26.93	N
			907508		199-51-6319.59-999-799000	PARTS TO REPAIR MAINT TRUCK	300.00	N
			907492		199-51-6319.59-999-799000	thermal units	32.97	N
<b>Totals for Check 000348</b>							<b>17,962.96</b>	

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000349	10-01-2016	CAPITAL ONE BANK	907383		199-11-6399.00-101-711000	HEADPHONES FOR FAST FORWA	307.19	N
			907407		199-11-6399.00-101-723000	SP ED - ED HEALER SUB	69.97	N
			907405		199-13-6411.00-041-711000	WORKSHOP - SHORT ANSWER R	80.00	N
			907406		199-51-6319.59-041-799000	MINUTE KEY - KEYS FOR JR HIGH	13.52	N
<b>Totals for Check 000349</b>							<b>470.68</b>	
000350	10-11-2016	VONAGE	907572		199-51-6256.00-001-799000	TELEPHONE SERVICE	633.50	N
			907572		199-51-6256.00-041-799000	TELEPHONE SERVICE	316.76	N
			907572		199-51-6256.00-101-799000	TELEPHONE SERVICE	316.76	N
			907572		199-51-6256.00-999-799000	TELEPHONE SERVICE	633.51	N
<b>Totals for Check 000350</b>							<b>1,900.53</b>	
000351	10-25-2016	ENTERGY	907570		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	2,557.31	N
			907570		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	259.26	N
<b>Totals for Check 000351</b>							<b>2,816.57</b>	
000352	10-25-2016	ENTERGY	907566		199-51-6257.00-001-799000	DISTRICT ELECTRICITY	6,459.44	N
			907566		199-51-6257.00-101-799000	DISTRICT ELECTRICITY	4,686.00	N
			907566		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	78.72	N
<b>Totals for Check 000352</b>							<b>11,224.16</b>	
000353	10-25-2016	BIRCH COMMUNICATIO	907565		199-51-6256.00-001-799000	TELEPHONE SERVICE	17.94	N
			907565		199-51-6256.00-041-799000	TELEPHONE SERVICE	8.98	N
			907565		199-51-6256.00-101-799000	TELEPHONE SERVICE	17.95	N
			907565		199-51-6256.00-999-799000	TELEPHONE SERVICE	8.98	N
<b>Totals for Check 000353</b>							<b>53.85</b>	
000354	10-03-2016	TASB RISK MANAGEME	003622		199-11-6145.00-001-711000	TASB UNEMPLOYMENT	2,667.20	N
			003622		199-11-6145.00-041-711000	TASB UNEMPLOYMENT	1,333.60	N
			003622		199-11-6145.00-101-711000	TASB UNEMPLOYMENT	2,667.20	N
<b>Totals for Check 000354</b>							<b>6,668.00</b>	
<b>Total For District Written Checks</b>							<b>41,096.75</b>	

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018339	09-22-2016	JOHN DEERE FINANCIAL	003493	03-105502	199-51-6319.57-999-799000	WRONG REMIT ADDRESS	-117.35	N
018394	10-05-2016	BLUEBONNET NATURAL	907501		199-51-6258.00-101-799000	ELEM NATURAL GAS	177.66	N
018395	10-05-2016	TOMMY BUTLER	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	93.00	N
018396	10-05-2016	CHICK-FIL-A ON	907516		181-36-6412.00-999-791000	FOOTBALL MEALS	156.00	N
018397	10-05-2016	BILL COFFEY	003573	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	113.00	N
018398	10-05-2016	KEVIN CROAK	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	55.00	N
018399	10-05-2016	CITY OF DAISSETTA	907499		199-51-6255.00-001-799000	WATER / SEWAGE / GAS	739.33	N
			907499		199-51-6255.00-999-799000	WATER / SEWAGE / GAS	355.80	N
			907499		199-51-6258.00-001-799000	WATER / SEWAGE / GAS	77.15	N
<b>Totals for Check 018399</b>							<b>1,172.28</b>	
018400	10-05-2016	DEVERS ISD	A03568	HD MEALS	181-36-6412.00-999-791000	JR HIGH - VBALL MEALS	60.00	N
018401	10-05-2016	DEVERS ISD	A03567	HD ENTRY	181-36-6499.16-999-791000	JR HIGH VBALL ENTRY FEES	80.00	N
018402	10-05-2016	FAST SIGNS	907509	50-146045	199-11-6399.30-001-722000	AG - SHOW SIGNS	88.00	N
			907509	50-145995	199-11-6399.30-001-722000	AG - SHOW SIGNS	30.00	N
<b>Totals for Check 018402</b>							<b>118.00</b>	
018403	10-05-2016	JON KEVIN FITZGERALD	003573	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	113.00	N
018404	10-05-2016	FREDERICK GREEN	003573	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	113.00	N
018405	10-05-2016	EVERETT GUILLORY	003570	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	130.78	N
018406	10-05-2016	HULL FRESH WATER DI	907500		199-51-6255.00-101-799000	ELEM WATER & SEWAGE	463.25	N
018407	10-05-2016	INTERQUEST DETECTIO	907502	5896	199-52-6249.00-999-799000	DRUG DOG SERVICE	240.00	N
018408	10-05-2016	PAUL KRAMLICK	003573	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	113.00	N
018409	10-05-2016	MARCUS LEE	A03569	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	117.00	N
018410	10-05-2016	WINSTON LEVIAS	A03575	HD VS HIGH	181-36-6219.00-999-791000	HD VS HIGH ISLAND	106.45	N
018411	10-05-2016	LIBERTY PEST CONTRO	907506	7828	199-51-6249.00-999-799000	MONTHLY PEST CONTROL	85.00	N
018412	10-05-2016	MARION MAYER	003570	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	132.48	N
018413	10-05-2016	MCDONALDS	907512	259	181-36-6412.00-999-791000	VOLLEYBALL MEALS	100.19	N
018414	10-05-2016	MCDONALDS	907513	274	181-36-6412.00-999-791000	VOLLEYBALL MEALS	62.22	N
018415	10-05-2016	DWAYNE MORVANT	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	55.00	N
018416	10-05-2016	MARC OCHOA	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	93.00	N
018417	10-05-2016	PINEY WOODS SANITATI	907507	0234070	199-51-6249.00-999-799000	GARBAGE SERVICE	756.00	N
018418	10-05-2016	POTETZ HOME CENTER	003477		199-11-6399.40-001-722000	MONTHLY B&T CLASS SUPPLIES	1,093.02	N
			907446		199-51-6319.59-999-799000	parking lot	25.96	N
			003503		199-51-6319.59-999-799000	MONTHLY SUPPLIES	96.93	N
<b>Totals for Check 018418</b>							<b>1,215.91</b>	
018419	10-05-2016	RYAN PRICE	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	55.00	N

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018420	10-05-2016	RICOH USA, INC	907524	5044728851	199-11-6269.00-001-711000	B&W AND COLOR COPY LEASE	96.45	N
			907524	5044728851	199-11-6269.00-041-711000	B&W AND COLOR COPY LEASE	96.45	N
			907524	5044728851	199-11-6269.00-101-711000	B&W AND COLOR COPY LEASE	96.45	N
			907524	5044728851	199-23-6269.00-001-799000	B&W AND COLOR COPY LEASE	96.45	N
			907524	5044728851	199-23-6269.00-041-799000	B&W AND COLOR COPY LEASE	96.45	N
			907524	5044728851	199-23-6269.00-101-799000	B&W AND COLOR COPY LEASE	96.45	N
			907524	5044728851	199-41-6269.00-750-799000	B&W AND COLOR COPY LEASE	96.45	N
<b>Totals for Check 018420</b>							<b>675.15</b>	
018421	10-05-2016	NORRIS ROBERTS	A03575	HD VS HIGH	181-36-6219.00-999-791000	HD VS HIGH ISLAND	106.45	N
018422	10-05-2016	SABINE PASS ISD	907504	UIL 2016-17	199-36-6499.00-999-799000	UIL PARTICIPATION FEES	4,000.00	N
018423	10-05-2016	SPECTRUM CORPORATI	907505	0169164-IN	199-51-6249.00-999-799000	SCOREBOARD BOX REPAIR	227.70	N
018424	10-05-2016	STAR GRAPHICS COPIE	907503	INV480875	199-11-6269.00-101-711000	RISO LEASE	75.12	N
			907503	INV480875	199-41-6269.00-750-799000	RISO LEASE	74.00	N
<b>Totals for Check 018424</b>							<b>149.12</b>	
018425	10-05-2016	RANDLE STRINGER	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	60.00	N
018426	10-05-2016	LANE STUART	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	93.00	N
018427	10-05-2016	TIM SUMMERS	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	93.00	N
018428	10-05-2016	TASB	907522	513704	199-41-6499.00-701-799000	update 106	50.00	N
018429	10-05-2016	CHRISTINE TAYLOR	907511	SECURITY	199-52-6219.00-999-799000	VOLLEYBALL GAME SECURITY	97.50	N
			907510	SECURITY	199-52-6219.00-999-799000	FOOTBALL GAME SECURITY	30.00	N
<b>Totals for Check 018429</b>							<b>127.50</b>	
018430	10-05-2016	THE TEACHERS' TEACH	907523	INV# 4	211-13-6299.00-101-730000	SIX WKS PLANNING	1,755.00	N
			907467	INV# 3	211-13-6299.00-999-724000	OBSERVATION / DEBRIEFS HS&E	1,170.00	N
<b>Totals for Check 018430</b>							<b>2,925.00</b>	
018431	10-05-2016	DAWN B. TOLBERT	A03569	HD VS SABINE	181-36-6219.00-999-791000	HD VS SABINE PASS	102.40	N
018432	10-05-2016	THOMAS COLLINS	003571	HD VS WARREN	181-36-6219.00-999-791000	HD VS WARREN	93.00	N
018433	10-14-2016	BARRY HURT MUSIC	003582	HD - BEEBOP	199-11-6249.64-001-711000	FEE FOR MARCHING MUSIC	600.00	N
018434	10-21-2016	FLOYD WAYNE PEARSO	003587	SECURITY	199-52-6219.00-999-799000	FOOTBALL SECURITY	52.50	N
018435	10-21-2016	SHEILA M. RAY	003588	SECURITY	199-52-6219.00-999-799000	FOOTBALL SECURITY	67.50	N
018436	10-25-2016	ALFORD FUELS	907564		199-34-6311.00-999-799000	BUS - PROPANE FUEL	702.02	N
018437	10-25-2016	BEAUMONT FREIGHTLIN	003583	0305002486732	199-34-6319.00-999-799000	BUS HOSE	283.86	N
018438	10-25-2016	BURGERWORKS TEXAS,	907567	ORDER# 204256	181-36-6412.00-999-791000	VOLLEYBALL MEALS	102.48	N
018439	10-25-2016	CDW-G	907515	FPP9751	199-11-6399.25-001-722000	ADOBE CREATIVE CLOUD LIC	598.12	N
018440	10-25-2016	COBURN COMPANY OF	003578	309413827	199-51-6319.59-101-799000	TOILET FLANGE - ELEM	14.54	N
018441	10-25-2016	DATA PROJECTIONS	907490	INV372193	199-11-6649.10-999-711000	SmartBoard-Goodman	1,150.88	N
018442	10-25-2016	DEMCO, INC.	907546	5988107	199-12-6329.00-101-711000	PO Created by Req: 907647	354.67	N

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018443	10-25-2016	DEVERS ISD	907557	D1002-2016	181-36-6412.00-999-791000	BASKETBALL MEALS	6.00	N
018444	10-25-2016	EBSCO SUBSCRIPTION	A07322	7534993	199-12-6329.00-001-711000	LIBRARY MAG SUBSCRIPTION	391.12	N
018445	10-25-2016	EduThings, LLC	907534	125	199-11-6499.00-001-722000	CTE CODING AND CERT	1,500.00	N
018446	10-25-2016	ETC	907528	6299	199-41-6249.00-750-799000	IRS - QUARTERLY FEE	340.20	N
018447	10-25-2016	EVADALE ATHLETIC BO	907527	HD - 30 MEALS	181-36-6412.00-999-791000	FOOTBALL MEALS	180.00	N
018448	10-25-2016	JON KEVIN FITZGERALD	003595	HD VS JASPER	181-36-6219.00-999-791000	HD VS JASPER	68.00	N
018449	10-25-2016	FLOCABULARY	003538	46341	199-11-6399.00-101-724000	SITE LIC - FLOCABULARY	1,440.00	N
018450	10-25-2016	FRONTIER COMMUNICA	907553		199-51-6256.00-001-799000	TELEPHONE SERVICE	165.53	N
			907553		199-51-6256.00-041-799000	TELEPHONE SERVICE	82.76	N
			907553		199-51-6256.00-101-799000	TELEPHONE SERVICE	165.53	N
			907553		199-51-6256.00-999-799000	TELEPHONE SERVICE	82.76	N
<b>Totals for Check 018450</b>							<b>496.58</b>	
018451	10-25-2016	FREDERICK GREEN	003595		181-36-6219.00-999-791000	HD VS JASPER	68.00	N
018452	10-25-2016	JOHN J. HEBERT, DIST.	907542	400224	199-34-6311.00-999-723000	fuel	315.70	N
			907583	400722	199-34-6311.00-999-723000	fuel	967.61	N
			907542	400224	199-34-6311.00-999-799000	fuel	947.10	N
			907583	400722	199-34-6311.00-999-799000	fuel	322.54	N
<b>Totals for Check 018452</b>							<b>2,552.95</b>	
018453	10-25-2016	MARY HUCKABAY	907604	TRAVEL REIMB	199-41-6411.00-701-799000	Oct. Travel Reimb	373.14	N
018454	10-25-2016	STALI HUTTON	003596	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	86.24	N
018455	10-25-2016	IRON MOUNTAIN	907529	NAU5240	199-11-6249.00-001-711000	SHREDING SERVICES	58.99	N
			907529	NAU5240	199-11-6249.00-101-711000	SHREDING SERVICES	58.99	N
<b>Totals for Check 018455</b>							<b>117.98</b>	
018456	10-25-2016	RACHELL JOHNSON	003597	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	136.18	N
018457	10-25-2016	PERCY JORDAN	003598	HD VS G.	181-36-6219.00-999-791000	HD VS GOOD SAMARITAN	99.97	N
018458	10-25-2016	LATCH OIL, INC.	003580	40885	199-34-6319.00-999-723000	DRUM OF ROTELLA 15W40	150.50	N
			003580	40885	199-34-6319.00-999-799000	DRUM OF ROTELLA 15W40	451.50	N
<b>Totals for Check 018458</b>							<b>602.00</b>	
018459	10-25-2016	LEE COLLEGE CAMPUS	907535	1520-116-14-1	199-11-6321.00-001-731000	COLLEGE BOOKS / KITS	3,000.00	N
			907535	1520-116-14-1	199-11-6399.00-001-731000	COLLEGE BOOKS / KITS	5,230.99	N
<b>Totals for Check 018459</b>							<b>8,230.99</b>	
018460	10-25-2016	JEFFREY LEWIS	003595	HD VS JASPER	181-36-6219.00-999-791000	HD VS JASPER	68.00	N
018461	10-25-2016	LIBERTY COUNTY, PCT.	907562	2202	199-51-6249.00-999-799000	GARBAGE SERVICE	139.00	N
018462	10-25-2016	LIBERTY ISD	907561	09-1617HD-LS	199-11-6222.00-999-723000	AB UNIT / LIFE SKILLS / DUAL C	27,952.40	N
			907561	09-1617HD-	199-11-6223.00-001-722000	AB UNIT / LIFE SKILLS / DUAL C	6,579.20	N
			907561	HD-ABUE /	199-93-6492.01-999-723000	AB UNIT / LIFE SKILLS / DUAL C	11,111.11	N
<b>Totals for Check 018462</b>							<b>45,642.71</b>	
018463	10-25-2016	LOPEZ OIL & LUBE	003579	2282-19	199-11-6399.30-001-722000	TIRE MOUNTING / USED TIRE	21.00	N
			003579	2282-19	199-51-6319.59-999-799000	TIRE MOUNTING / USED TIRE	45.00	N
<b>Totals for Check 018463</b>							<b>66.00</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018464	10-25-2016	JEFFREY MARTIN	907536	REIMB	181-36-6412.00-999-791000	CC MEALS - REIMB	42.50	N
			907607	reimb	181-36-6412.00-999-791000	REIMB VOLLEYBALL MEAL	80.00	N
<b>Totals for Check 018464</b>							<b>122.50</b>	
018465	10-25-2016	JESS MATTHEWS	003594	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	113.00	N
018466	10-25-2016	MCDONALDS - VIDOR	907615	384	181-36-6412.00-999-791000	VOLLEYBALL MEALS	98.78	N
018467	10-25-2016	DWAYNE MORVANT	003594	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	113.00	N
018468	10-25-2016	MSB	907530	61398	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	590.34	N
			907526	61063	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	139.20	N
			907614	62107	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	229.65	N
			907611	61751	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	437.82	N
<b>Totals for Check 018468</b>							<b>1,397.01</b>	
018469	10-25-2016	PINEY WOODS SANITATI	907613	01-0316430 7	199-51-6249.00-999-799000	GARBAGE SERVICE	756.00	N
018470	10-25-2016	PIONEER	907603	INV620490	181-36-6399.22-999-791000	Paint for football field	157.00	N
018471	10-25-2016	QUILL CORPORATION	907544	9790347	199-11-6399.00-101-711000	PO Created by Req: 907645	145.38	N
			907545	9790349	199-11-6399.00-101-711000	PO Created by Req: 907646	219.27	N
			907543	9863759	199-11-6399.00-101-711000	PO Created by Req: 907644	60.63	N
<b>Totals for Check 018471</b>							<b>425.28</b>	
018472	10-25-2016	R J'S GROCERY & DELI	907555	8669-19	181-36-6412.00-999-791000	FOOTBALL MEALS	131.56	N
			907525		181-36-6412.00-999-791000	FOOTBALL MEALS	123.87	N
			907568	8668-47	181-36-6412.00-999-791000	FOOTBALL MEALS	120.78	N
<b>Totals for Check 018472</b>							<b>376.21</b>	
018473	10-25-2016	RAYWOOD WATER SUP	907558		199-51-6255.00-999-799000	RAYWOOD WATER	77.67	N
018474	10-25-2016	REGION V ED. SERV.	907388	054223	199-41-6411.00-701-799000	ANNUAL INVESTMENT - OFFICER	85.00	N
018475	10-25-2016	RICELAND CLINIC	A07277		199-34-6499.00-999-799000	PHYSICALS	240.00	N
018476	10-25-2016	RICOH USA, INC.	907569	97684487	199-11-6269.00-001-711000	COPIER LEASE	364.51	N
			907569		199-11-6269.00-041-711000	COPIER LEASE	364.51	N
			907569		199-11-6269.00-101-711000	COPIER LEASE	729.02	N
			907569		199-23-6269.00-001-799000	COPIER LEASE	102.19	N
			907569		199-23-6269.00-041-799000	COPIER LEASE	102.19	N
			907569		199-23-6269.00-101-799000	COPIER LEASE	204.39	N
			907569		199-41-6269.00-750-799000	COPIER LEASE	204.39	N
<b>Totals for Check 018476</b>							<b>2,071.20</b>	
018477	10-25-2016	RHONDA E. RUBEN	003596	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	28.35	N
018478	10-25-2016	SCHOLASTIC EDUCATIO	907538	M5796025	199-11-6399.00-101-711000	PO Created by Req: 907579	1,784.64	N
018479	10-25-2016	SHSU CROSS COUNTRY	003591	ENTRY FEES	181-36-6412.21-999-791000	ENTRY FEE - REGIONAL CC	80.00	N
018480	10-25-2016	SIERRA SPRINGS	907560	3631318 093016	199-51-6255.00-999-799000	DISTRICT DRINKING WATER	269.79	N
018481	10-25-2016	LEONARD SONGE	003594	HD VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	113.00	N
018482	10-25-2016	SOUTHEAST TX COOPE	907563	16-17 SSA FEES	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018483	10-25-2016	WALTER STICKER	003594	HS VS EVADALE	181-36-6219.00-999-791000	HD VS EVADALE	113.00	N
018484	10-25-2016	SWICEGOOD MUSIC CO	907559		199-11-6249.64-001-711000	MUSIC, SUPPLIES AND REPAIRS	60.00	N
			907559		199-11-6399.64-001-711000	MUSIC, SUPPLIES AND REPAIRS	245.55	N
<b>Totals for Check 018484</b>							<b>305.55</b>	
018485	10-25-2016	TASB	907550	514285	199-41-6499.00-701-799000	policy change	32.72	N
018486	10-25-2016	TASBO	907495	MEMBERSHIP	199-41-6499.00-750-799000	MEMBERSHIP RENEWAL	130.00	N
018487	10-25-2016	TASO BEAUMONT CHAP	907531	HEMPHILL /	181-36-6499.16-999-791000	SCRIMMAGE FEES	250.00	N
018488	10-25-2016	COURTNEY THOMSEN	907552	REIMB	255-11-6499.00-999-711000	PO Created by Req: 907664	209.00	N
018489	10-25-2016	DAWN B. TOLBERT	003597	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	132.40	N
			003598	HD VS G.	181-36-6219.00-999-791000	HD VS GOOD SAMARITAN	102.40	N
<b>Totals for Check 018489</b>							<b>234.80</b>	
018490	10-25-2016	TRINITY VALLEY TRACT	003539	CT140135	199-51-6319.59-999-799000	IDLER ARM ASSEMBLY	143.30	N
018491	10-25-2016	TRENTON WALLACE	003584	REIMB -	199-34-6499.00-999-799000	REIMB - BUS LIC RENEWAL	61.00	N
018492	10-25-2016	THOMAS COLLINS	003595	HD VS JASPER	181-36-6219.00-999-791000	HD VS JASPER	68.00	N
018493	10-25-2016	ZANER-BLOSER	907385	10090470	199-11-6399.00-101-711000	TEXAS SPELLING CONNECTION	669.96	N
<b>Total For Computer Written Checks</b>							<b>96,760.72</b>	
<b>Total Checks</b>							<b>137,857.47</b>	

End of Report