

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000344	09-01-2016	TASB RISK MANAGEME	003530		199-11-6145.00-001-711000	WORKERS COMP	2,176.50	N
			003530		199-11-6145.00-041-711000	WORKERS COMP	1,088.25	N
			003530		199-11-6145.00-101-711000	WORKERS COMP	2,176.50	N
Totals for Check 000344							5,441.25	
000345	09-06-2016	VONAGE	003586		199-51-6256.00-001-799000	PHONE SERVICE	616.72	N
			003586		199-51-6256.00-041-799000	PHONE SERVICE	308.37	N
			003586		199-51-6256.00-101-799000	PHONE SERVICE	616.72	N
			003586		199-51-6256.00-999-799000	PHONE SERVICE	308.36	N
Totals for Check 000345							1,850.17	
000346	09-22-2016	BIRCH COMMUNICATIO	907402		199-51-6256.00-001-799000	LONG DISTANCE SERVICES	16.44	N
			907402		199-51-6256.00-041-799000	LONG DISTANCE SERVICES	8.23	N
			907402		199-51-6256.00-101-799000	LONG DISTANCE SERVICES	8.23	N
			907402		199-51-6256.00-999-799000	LONG DISTANCE SERVICES	16.44	N
Totals for Check 000346							49.34	
000347	09-22-2016	ENTERGY	907432		199-51-6257.00-041-799000	DISTRICT ELECTRICITY	2,372.70	N
			907432		199-51-6257.00-999-799000	DISTRICT ELECTRICITY	295.88	N
Totals for Check 000347							2,668.58	
018261	09-01-2016	DEWEYVILLE ATHLETIC	003465		181-36-6412.00-999-791000	JV FOOTBALL MEALS	120.00	N
018262	09-01-2016	BRIDGE CITY ISD	003466		181-36-6499.16-999-791000	CC ENTRY FEES	105.00	N
018263	09-09-2016	WARREN ISD	A07242		181-36-6499.16-999-791000	JV, FR, VOLLEYBALL TOUR ENTR	400.00	N
018264	09-09-2016	WARREN BOOSTER CLU	003520		181-36-6412.00-999-791000	VOLLEYBALL MEALS	270.00	N
Total For District Written Checks							10,904.34	

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018271	09-14-2016	BEE REMOVAL & RELOC	003526		199-51-6249.00-999-799000	BEE REMOVAL	275.00	N
018272	09-15-2016	DAYTON ATHLETICS	907411		181-36-6499.16-999-791000	INVITATIONAL CC MEET	70.00	N
018273	09-15-2016	UIL MUSIC REGION 10	003529		199-36-6499.64-001-799000	UIL ENTRY FEES - MARCHING CO	450.00	N
018274	09-20-2016	QUINN GODWIN	907347	REIMB	199-11-6399.60-001-722000	SLICER & FOOD PROCESSOR	29.98	N
			907387	REIMB	199-11-6399.60-001-722000	HOSPITALITY SUPPLIES - REIMB	20.77	N
			907348	REIMB	240-35-6342.00-001-799000	SLICER & FOOD PROCESSOR	29.98	N
Totals for Check 018274							80.73	
018275	09-20-2016	CHRISTINE TAYLOR	907421		199-52-6249.00-999-799000	VOLLEYBALL GAME SECURITY	96.70	N
			907376		199-52-6249.00-999-799000	VOLLEYBALL GAME SECURITY	50.00	N
			907377		199-52-6249.00-999-799000	FOOTBALL GAME SECURITY	105.00	N
Totals for Check 018275							251.70	
018276	09-20-2016	BRANDY WARD	907349	TRAVEL REIMB	199-11-6411.00-001-711000	MILEAGE REIMB - WORKSHOP	67.07	N
018277	09-21-2016	ROBERT BIENVENU JR	003548	HD VS BOB	181-36-6219.00-999-791000	HD VS BOB HOPE	167.54	N
018278	09-21-2016	JAMES BOOKER	003544	HD VS	181-36-6219.00-999-791000	HD VS HAMSHIRE F.	157.01	N
018279	09-21-2016	TOMMY BUTLER	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	103.00	N
018280	09-21-2016	DWAYNE CHAMPAGNE	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	60.00	N
018281	09-21-2016	CIRCLE J FABRICATION	907415	REGISTRATION	199-11-6411.30-001-722000	COWTOWN WELDING COMPETITI	460.00	N
018282	09-21-2016	SHANNON CROSS	003544	HD VS	181-36-6219.00-999-791000	HD VS HAMSHIRE F.	172.40	N
018283	09-21-2016	BOBBIE FRAME	003547	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	101.59	N
018284	09-21-2016	STACI ISHEE	003548	HD VS BOB	181-36-6219.00-999-791000	HD VS BOB HOPE	170.78	N
018285	09-21-2016	BODDRICK MELONSON	003547	HD VS	181-36-6219.00-999-791000	HD VS DEWEYVILLE	78.10	N
018286	09-21-2016	DWAYNE MORVANT	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	55.00	N
			003546	HD VS	181-36-6219.00-999-791000	HD VS KOUNTZE	113.00	N
Totals for Check 018286							168.00	
018287	09-21-2016	MARC OCHOA	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	103.00	N
018288	09-21-2016	RYAN PRICE	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	55.00	N
			003546	HD VS	181-36-6219.00-999-791000	HD VS KOUNTZE	113.00	N
Totals for Check 018288							168.00	
018289	09-21-2016	DAVID RAY	003546	HD VS	181-36-6219.00-999-791000	HD VS KOUNTZE	113.00	N
018290	09-21-2016	WALTER STICKER	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	55.00	N
			003546	HD VS	181-36-6219.00-999-791000	HD VS KOUNTZE	113.00	N
Totals for Check 018290							168.00	
018291	09-21-2016	LANE STUART	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	103.00	N
018292	09-21-2016	TIM SUMMERS	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	103.00	N
018293	09-21-2016	THOMAS COLLINS	003545	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	103.00	N
018294	09-22-2016	ANAHUAC ISD	907454		181-36-6499.16-999-791000	CROSS COUNTRY MEET	70.00	N

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018295	09-22-2016	BSN SPORTS	907358	98217208	181-36-6399.06-041-791000	WRISTBANDS - FOOTBALL	53.00	N
018296	09-22-2016	CDW-G	003462	FGQ6102	244-11-6399.40-001-722000	CHROMEBOOKS - CTE (B&T)	865.00	N
			003462	FGB6783	244-11-6399.40-001-722000	CHROMEBOOKS - CTE (B&T)	125.00	N
			003458	FGR3210	244-11-6399.40-001-722000	CHROMEBOOKS - CTE (B&T)	1,730.00	N
			003458	FGB6784	244-11-6399.40-001-722000	CHROMEBOOKS - CTE (B&T)	250.00	N
Totals for Check 018296							2,970.00	
018297	09-22-2016	CDW-G	003460	FGQ6180	199-11-6399.00-041-711000	CHROMEBOOKS FOR JR HIGH	6,920.00	N
018298	09-22-2016	CDW-G	003459	FGQ4264	199-11-6649.10-999-711000	CHROMEBOOKS FOR HS	6,920.00	N
018299	09-22-2016	CDW-G	003457	FGQ4207	199-11-6649.10-999-711000	CHROMEBOOKS - ELEM	3,820.00	N
018300	09-22-2016	CDW-G	003457	FGQ4207	199-11-6399.02-101-724000	CHROMEBOOKS - ELEM	1,600.00	N
018301	09-22-2016	CDW-G	003457	FGQ4207	199-11-6649.00-101-711000	CHROMEBOOKS - ELEM	1,500.00	N
018302	09-22-2016	CDW-G	003459	FGB6776	199-11-6399.00-001-711000	CHROMEBOOKS FOR HS	1,340.00	N
018303	09-22-2016	CDW-G	003457	FGB6779	199-11-6649.10-999-711000	CHROMEBOOKS - ELEM	1,000.00	N
018304	09-22-2016	CDW-G	003460	FGB6781	199-11-6649.10-999-711000	CHROMEBOOKS FOR JR HIGH	535.20	N
018305	09-22-2016	CDW-G	003460	FGB6781	199-11-6399.00-041-711000	CHROMEBOOKS FOR JR HIGH	464.80	N
018306	09-22-2016	CDW-G	003459	FGB6776	199-11-6649.10-999-711000	CHROMEBOOKS FOR HS	285.00	N
018307	09-22-2016	CERTIFIED	003468	2443171	199-34-6319.00-999-799000	A/C - CHILL CLEAN AEROSOL	303.56	N
018308	09-22-2016	CESD	907354	30094	199-21-6411.00-999-711000	SECTION 504 CONF	188.50	N
			907354	30094	199-21-6411.00-999-723000	SECTION 504 CONF	58.00	N
			907354	30094	199-21-6411.00-999-725000	SECTION 504 CONF	43.50	N
Totals for Check 018308							290.00	
018309	09-22-2016	COASTAL WELDING CO.	003523	10069289	199-11-6399.30-001-722000	AG WELDING SUPPLIES	751.21	N
			003523	10069586	199-11-6399.30-001-722000	AG WELDING SUPPLIES	44.24	N
			003523	10069999	199-11-6399.30-001-722000	AG WELDING SUPPLIES	72.60	N
			003523	10069998	199-11-6399.30-001-722000	AG WELDING SUPPLIES	2,039.04	N
Totals for Check 018309							2,907.09	
018310	09-22-2016	COBURN COMPANY OF	003524	309341380	199-51-6319.59-999-799000	SPRAYER	170.73	N
018311	09-22-2016	CONTRACT PAPER GRO	003472	43005820101	181-36-6399.22-999-791000	OFFICE SUPPLIES	16.26	N
			003475	43005819301	199-11-6399.00-001-711000	200 CASES OF PAPER	1,497.34	N
			003475	43005819301	199-11-6399.00-041-711000	200 CASES OF PAPER	806.27	N
			003475	43005819301	199-11-6399.00-101-711000	200 CASES OF PAPER	2,303.61	N
			003472	43005820101	199-41-6399.00-750-799000	OFFICE SUPPLIES	188.31	N
			003475	43005819301	199-41-6399.00-750-799000	200 CASES OF PAPER	346.78	N
Totals for Check 018311							5,158.57	
018312	09-22-2016	CPI	003437	CUSI0086688	199-41-6499.00-750-799000	CPI TRAINING	2,810.00	N
018313	09-22-2016	DEWEYVILLE ATHLETIC	907440	000075	181-36-6412.00-999-791000	Var. Football Team Meals	175.00	N
018314	09-22-2016	DIAMOND C DESIGNS	003463	16112	199-34-6319.00-999-799000	BUS - COLORED MAGNETS	82.50	N

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018315	09-22-2016	ETC	907456	6061	199-41-6249.00-750-799000	IRS - QUARTERLY FEE	340.20	N
018316	09-22-2016	FRONTIER COMMUNICA	907409		199-51-6256.00-001-799000	TELEPHONE SERVICE	146.58	N
			907409		199-51-6256.00-041-799000	TELEPHONE SERVICE	73.28	N
			907409		199-51-6256.00-101-799000	TELEPHONE SERVICE	146.58	N
			907409		199-51-6256.00-999-799000	TELEPHONE SERVICE	73.29	N
			907410		199-51-6256.00-999-799000	ADMIN FAX LINE	36.30	N
Totals for Check 018316							476.03	
018317	09-22-2016	HART INTERCIVIC, INC.	907391	066470	199-41-6439.00-702-799000	ANNUAL SOFTWARE LIC / SUPPO	223.00	N
018318	09-22-2016	JOHN J. HEBERT, DIST.	907413	399341	199-34-6311.00-999-723000	FUEL	314.70	N
			907413	399341	199-34-6311.00-999-799000	FUEL	944.10	N
Totals for Check 018318							1,258.80	
018319	09-22-2016	HOUGHTON MIFFLIN	907386	911060479	199-11-6399.00-101-711000	TX GO MATH - 2ND, 4TH & 6TH	1,223.50	N
018320	09-22-2016	i STATION	907355	SIN007052	199-11-6399.00-041-711000	I-STATION READING 6-8 & PK-2	950.00	N
			907355	SIN007052	199-11-6399.00-101-711000	I-STATION READING 6-8 & PK-2	4,300.00	N
Totals for Check 018320							5,250.00	
018321	09-22-2016	KOUNTZE ATHLETIC BO	907400	35 CHICK-FIL-A	181-36-6412.00-999-791000	FOOTBALL MEALS	210.00	N
018322	09-22-2016	LIBERTY CO APPRAISAL	907433	4TH QTR 2016	199-99-6213.00-999-799000	4TH QTR PAYMENT	20,989.74	N
018323	09-22-2016	JEFFREY MARTIN	907431	REIMB	181-36-6412.00-999-791000	L. CEASARS - VBALL MEAL REIMB	38.53	N
018324	09-22-2016	MCDONALDS - VIDOR	907458	S#3325 / T#340	181-36-6412.00-999-791000	VOLLEYBALL MEALS	129.34	N
018325	09-22-2016	MIKE'S FAMILY BBQ PIT	907379	218	181-36-6412.00-999-791000	VOLLEYBALL MEALS	75.00	N
018326	09-22-2016	MSB	907435	60430	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	312.63	N
			907455	C01115	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	127.06	N
			907373	59598	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	7.57	N
			907403	60135	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	44.02	N
Totals for Check 018326							491.28	
018327	09-22-2016	PIX GRAPHICS	907397	74006	199-41-6399.00-750-799000	STUDENT ACTIVITY CHECKS	111.55	N
018328	09-22-2016	POWELL & LEON, LLP	907453	17269	199-41-6211.00-702-799000	LEGAL / PROFESSIONAL SERVIC	256.50	N
018329	09-22-2016	QUILL CORPORATION	003470	8864049	199-41-6399.00-750-799000	PRINTER & OFFICE SUPPLIES	9.75	N
			003470	8897630	199-41-6399.00-750-799000	PRINTER & OFFICE SUPPLIES	6.23	N
			003470	8933379	199-41-6399.00-750-799000	PRINTER & OFFICE SUPPLIES	129.99	N
Totals for Check 018329							145.97	
018330	09-22-2016	R J'S GROCERY & DELI	907378	8576-4	181-36-6412.00-999-791000	FOOTBALL MEALS	116.98	N
			907381	0338-12	181-36-6412.00-999-791000	FOOTBALL MEALS	112.50	N
			907381	0338-11	181-36-6412.00-999-791000	FOOTBALL MEALS	89.89	N
			907437	7338-1	181-36-6412.00-999-791000	FOOTBALL MEALS	97.77	N
			907437	1603-50	181-36-6412.00-999-791000	FOOTBALL MEALS	110.00	N
			907436	1603-5	240-35-6341.92-001-799000	MILK - CAFETERIA	5.88	N
			907436	8576-45	240-35-6341.92-001-799000	MILK - CAFETERIA	5.88	N
Totals for Check 018330							538.90	

For the Month of September

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018331	09-22-2016	RENAISSANCE LEARNIN	003402	INV4285927	199-11-6399.00-999-724000	STAR READING / MATH SUBSCRI	3,885.20	N
			003402	INV4285930	199-11-6399.00-999-724000	STAR READING / MATH SUBSCRI	2,029.00	N
Totals for Check 018331							5,914.20	
018332	09-22-2016	RESOURCES FOR EDUC	907363	2428734	199-23-6399.00-001-799000	HS YEARS - PARENT INVOLVEME	139.00	N
			907363	2428734	199-23-6399.00-041-799000	HS YEARS - PARENT INVOLVEME	100.00	N
Totals for Check 018332							239.00	
018333	09-22-2016	RICOH USA, INC.	907451	97520815	199-11-6269.00-001-711000	COPIER LEASE	364.51	N
			907451	97520815	199-11-6269.00-041-711000	COPIER LEASE	364.51	N
			907451	97520815	199-11-6269.00-101-711000	COPIER LEASE	729.02	N
			907451	97520815	199-23-6269.00-001-799000	COPIER LEASE	102.19	N
			907451	97520815	199-23-6269.00-041-799000	COPIER LEASE	102.19	N
			907451	97520815	199-23-6269.00-101-799000	COPIER LEASE	204.39	N
			907451	97520815	199-41-6269.00-750-799000	COPIER LEASE	204.39	N
Totals for Check 018333							2,071.20	
018334	09-22-2016	SANITARY SUPPLY COM	003519	243534	199-34-6319.00-999-799000	BUS BARN SUPPLIES	640.65	N
			907449	243532	199-51-6319.56-999-799000	LAUNDRY CHEMICALS	466.05	N
			907450	243528	199-51-6319.58-001-799000	CLEANING SUPPLIES	392.37	N
Totals for Check 018334							1,499.07	
018335	09-22-2016	SCIENTIFIC MINDS	003400	2870	199-11-6399.00-001-711000	HS / JR HIGH RENEWAL	810.00	N
			003400	2870	199-11-6399.00-041-711000	HS / JR HIGH RENEWAL	630.00	N
Totals for Check 018335							1,440.00	
018336	09-22-2016	SECCA, INC.	907457	20170238	199-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	732.00	N
			907390	20170117	199-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	3,772.00	N
			907457	20170153	211-21-6291.00-860-724000	GRANT / CONSULTANT ADMIN FE	149.00	N
			907390	20170017	211-21-6291.00-860-724000	GRANT / CONSULTANT ADMIN FE	150.00	N
			907457	20170153	255-21-6291.00-999-724000	GRANT / CONSULTANT ADMIN FE	57.00	N
			907390	20170055	255-21-6291.00-999-7240TI	GRANT / CONSULTANT ADMIN FE	57.00	N
Totals for Check 018336							4,917.00	
018337	09-22-2016	SONIC DRIVE IN #4247	907426	CHK 757	181-36-6412.00-999-791000	j.v./jr. high football meals	294.00	N
018338	09-22-2016	SOUTHEAST TX COOPE	907372	SSA 16-17 FEES	199-93-6492.00-999-723000	16-17 SSA FEES	5,142.14	N
018339	09-22-2016	JOHN DEERE FINANCIAL	003493	03-105502	199-51-6319.57-999-799000	PEST & WEED CONTROL	117.35	N
018340	09-22-2016	STAPLES	907414	8040853568	199-11-6399.00-001-711000	GENERAL SUPPLIES	479.46	N
			907368	8040936910	199-41-6399.00-750-799000	ADMIN OFFICE SUPPLIES / MAINT	56.15	N
			907368	8040936910	199-51-6319.59-999-799000	ADMIN OFFICE SUPPLIES / MAINT	54.36	N
Totals for Check 018340							589.97	
018341	09-22-2016	STAR GRAPHICS COPIE	907408	INV474891	199-11-6269.00-101-711000	RISO LEASE	75.60	N
			907408	INV474891	199-41-6269.00-750-799000	RISO LEASE	74.00	N
Totals for Check 018341							149.60	
018342	09-22-2016	TASA	907394	08040053471	199-41-6499.00-701-799000	TASA MEMBERSHIP	561.00	N
018343	09-22-2016	TASB	907459	512035	199-41-6499.00-701-799000	FACILITY SERVICES MEMBERSHI	1,650.00	N
			907393	506245	199-41-6499.00-701-799000	POLICY SERVICE MEMBERSHIP	750.00	N
			907412	507287	199-41-6499.00-701-799000	POLICY SERV - SUPPORT / MAINT	950.00	N
Totals for Check 018343							3,350.00	

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018344	09-22-2016	THE TEACHERS' TEACH	907382	INV #2	211-13-6299.00-101-730000	K - 2ND - 1ST 6 WKS PLANNING	585.00	N
018345	09-22-2016	TRINITY VALLEY TRACT	A03454	CT139571	199-51-6319.59-999-799000	MOWER PARTS	339.05	N
018346	09-22-2016	TX RURAL EDUCATION	907392	16-	199-41-6499.00-701-799000	TREA MEMBERSHIP	500.00	N
018347	09-22-2016	UNIVERSITY OF TEXAS	907374	16-	199-36-6499.00-999-799000	UIL MEMBERSHIP FEES	1,350.00	N
018348	09-22-2016	WINNIE COMMUNITY HO	907452	ACCT# 78719	199-34-6499.00-999-723000	BUS DRIVER PHYSICAL EXAM	80.00	N
			907452	ACCT# 78719	199-34-6499.00-999-799000	BUS DRIVER PHYSICAL EXAM	160.00	N
Totals for Check 018348							240.00	
018349	09-22-2016	Z TIRE SHOP	003469	5136-45	199-34-6499.00-999-799000	INSPECTION - SUBURBAN 1 & 2	14.00	N
018350	09-27-2016	RICHARD L. BROWN	003554		199-34-6499.00-999-799000	REGISTRATION FEES - 4	30.00	N
018360	09-30-2016	MARY HUCKABAY	907494		199-41-6411.00-701-799000	Sept travel reimbursement	430.67	N
018361	09-30-2016	WAL-MART COMMUNITY	907420		199-11-6399.00-101-711000	OFFICE SUPPLIES	301.71	N
			907351		199-11-6399.25-001-722000	KEYBOARD COVERS	28.86	N
			907352		199-33-6399.00-999-711000	LICE TREATMENT / SUPT OFFICE	27.92	N
			003525		199-34-6249.00-999-799000	2 TIRES FOR GREY SUBURBAN	317.00	N
			907352		199-41-6399.00-750-799000	LICE TREATMENT / SUPT OFFICE	29.31	N
Totals for Check 018361							704.80	
018362	09-30-2016	LIBERTY HIGH SCHOOL	907465	HD ENTRY	181-36-6499.16-999-791000	INVITATIONAL CC MEET	60.00	N
018363	10-03-2016	THELMA CARR	003563		199-31-6299.00-999-799000	CONSULTING / TRAINING	1,602.93	N
018367	09-30-2016	A 1 FILTER SERVICE	907463	1166889	199-51-6249.00-001-799000	PO Created by Req: 907596	180.00	N
018368	09-30-2016	ALERT SERVICES	907481	56282700	181-36-6399.20-999-791000	training supplies	58.78	N
			907480	56387700	181-36-6399.20-999-791000	2 football knee braces	86.00	N
Totals for Check 018368							144.78	
018369	09-30-2016	GEARLD BAGWELL	907466	0399	199-51-6249.00-999-799000	FIELD TREATMENT	2,506.50	N
018370	09-30-2016	BRAINPOP	907384	US146129	199-11-6399.00-041-725000	BRAINPOP SOFTWARE	182.50	N
			907384	US146129	199-11-6399.00-101-711000	BRAINPOP SOFTWARE	1,460.00	N
			907384	US146129	199-11-6399.00-101-725000	BRAINPOP SOFTWARE	182.50	N
Totals for Check 018370							1,825.00	
018371	09-30-2016	BSN SPORTS	907460	98217207	181-36-6399.06-041-791000	FOOTBALL SUPPLIES	450.14	N
			907401	98254637	181-36-6399.24-999-791000	VOLLEYBALL JERSEYS	135.00	N
Totals for Check 018371							585.14	
018372	09-30-2016	CALDWELL COUNTRY C	003543	GR431694	199-34-6631.00-999-799000	2016 CHEVY SUBURBAN	39,715.00	N
018373	09-30-2016	COASTAL WELDING CO.	A03523	10070797	199-11-6399.30-001-722000	WELDING SUPPLIES	160.57	N
018374	09-30-2016	COOPER ELECTRIC, INC	003528	16-090726	199-51-6319.59-999-799000	BREAKER	14.43	N
018375	09-30-2016	DAIRY QUEEN - VIDOR	907462	CHK 111	181-36-6412.00-999-791000	CROSS COUNTRY MEAL	44.38	N
018376	09-30-2016	EDMENTUM	003404	INV071485	199-11-6399.00-001-722000	PLATO & STUDY ISLAND	1,625.00	N
			003404	INV071485	199-11-6399.00-001-724000	PLATO & STUDY ISLAND	2,800.00	N
			003404	INV071485	199-11-6399.01-001-724000	PLATO & STUDY ISLAND	900.00	N
Totals for Check 018376							5,325.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
018377	09-30-2016	BOBBIE FRAME	003574	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	101.59	N
018378	09-30-2016	KEVIN FRAUENBERGE	907423	REIMB	199-11-6399.00-101-711000	TEACHING SUPPLIES	128.59	N
018379	09-30-2016	LOUELLEN FULLER	907496	MEAL	199-13-6411.00-041-711000	MEALS (PER DIEM) - DYSLEXIA C	25.00	N
			907496	MEAL	199-13-6411.00-101-711000	MEALS (PER DIEM) - DYSLEXIA C	25.00	N
Totals for Check 018379							50.00	
018380	09-30-2016	QUINN GODWIN	907474	REIMB	199-23-6498.00-001-799000	reimbursement-Meet the Teacher	63.19	N
			907474	REIMB	211-61-6499.00-001-730000	reimbursement-Meet the Teacher	164.00	N
			907474	REIMB	211-61-6499.00-041-730000	reimbursement-Meet the Teacher	164.00	N
Totals for Check 018380							391.19	
018381	09-30-2016	JOHN J. HEBERT, DIST.	907477	399748	199-34-6311.00-999-723000	fuel	296.12	N
			907477	399748	199-34-6311.00-999-799000	fuel	888.38	N
Totals for Check 018381							1,184.50	
018382	09-30-2016	STALI HUTTON	003574	HD VS W.	181-36-6219.00-999-791000	HD VS WEST HARDIN	96.24	N
018383	09-30-2016	MSB	907464	60741	199-41-6499.01-750-799000	SHARS MEDICAID ADMIN FEES	71.22	N
018384	09-30-2016	O'REILLY AUTO PARTS	A07341		199-34-6319.00-999-799000	MONTHLY SUPPLIES	496.93	N
018385	09-30-2016	PIONEER	907475	INV611551	181-36-6399.22-999-791000	Paint for football field	440.00	N
018386	09-30-2016	QUILL CORPORATION	003531	9231050	199-21-6399.00-999-711000	SUPPLIES, FOLDERS, PENS, ETC	4.24	N
			003531	9265992	199-21-6399.00-999-711000	SUPPLIES, FOLDERS, PENS, ETC	50.14	N
			003531	9266237	199-21-6399.00-999-711000	SUPPLIES, FOLDERS, PENS, ETC	23.78	N
			003531	9265708	199-21-6399.00-999-711000	SUPPLIES, FOLDERS, PENS, ETC	87.55	N
			003531	9265708	199-21-6399.00-999-723000	SUPPLIES, FOLDERS, PENS, ETC	55.25	N
Totals for Check 018386							220.96	
018387	09-30-2016	R J'S GROCERY & DELI	907468	7338-43	181-36-6412.00-999-791000	MILK AND FOOTBALL MEALS	110.00	N
			907468	7452-37	240-35-6341.92-001-799000	MILK AND FOOTBALL MEALS	5.88	N
Totals for Check 018387							115.88	
018388	09-30-2016	REGION V ED. SERV.	907398	16-17	199-11-6239.00-001-711000	PEIMS/TSDS MEMBERSHIP FEES	773.34	N
			907398		199-11-6239.00-041-711000	PEIMS/TSDS MEMBERSHIP FEES	773.33	N
			907398		199-11-6239.00-101-711000	PEIMS/TSDS MEMBERSHIP FEES	773.33	N
			003447	054038	199-13-6411.00-101-723000	SP ED WORKSHOP - BAUTSCH / F	80.00	N
			003401	053965	199-13-6499.00-999-711000	EDUHERO	1,151.00	N
			907398		199-41-6239.00-750-799000	PEIMS/TSDS MEMBERSHIP FEES	580.00	N
			907389	COOP FEES 16-	199-41-6499.00-750-799000	SOUTHEAST TX COOP FEES	400.00	N
Totals for Check 018388							4,531.00	
018389	09-30-2016	REGION VI ESC	907395		211-13-6299.00-999-724000	CURRICULUM CONTRACT SERV	13,376.00	N
018390	09-30-2016	SANITARY SUPPLY COM	907472	244294	199-51-6319.58-001-799000	PO Created by Req: 907563	273.00	N
			907472	244294	199-51-6319.58-041-799000	PO Created by Req: 907563	273.00	N
Totals for Check 018390							546.00	
018391	09-30-2016	SOUR LAKE MOTOR CO	003557	106082	199-34-6319.00-999-799000	FLOOR MATS FOR NEW SUBURB	30.39	N
			003557	106067	199-34-6319.00-999-799000	FLOOR MATS FOR NEW SUBURB	150.00	N
Totals for Check 018391							180.39	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
018392	09-30-2016	VANTAGE LEARNING	003399	19792	211-11-6399.00-999-724000	MY ACCESS SUBSCRIPTION	2,995.00	N
018393	09-30-2016	Z TIRE SHOP	003555	5136-46	199-34-6499.00-999-799000	BUS INSPECTION	7.00	N
Total For Computer Written Checks							182,401.98	
Total Checks							193,306.32	

End of Report