

Check Payments
 Hull-Daisetta I.S.D.
 District 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
000292	12-04-2015	PITNEY BOWES	906300	9674819	199-41-6249.00-750-699000	POSTAGE MACHINE LEASE	675.00	N
000294	12-21-2015	ENTERGY	906391		199-51-6257.00-041-699000	ELECTRICITY - DISTRICT	860.57	N
			906391		199-51-6257.00-999-699000	ELECTRICITY - DISTRICT	365.91	N
Totals for Check 000294							1,226.48	
000295	12-21-2015	ENTERGY	906373		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	6,390.48	N
			906373		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	4,077.30	N
			906373		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	170.46	N
Totals for Check 000295							10,638.24	
000296	12-01-2015	TASB RISK MANAGEME	003149		199-11-6143.00-001-611000	HS - WORKERS COMP	2,122.80	N
			003149		199-11-6143.00-041-611000	JR HIGH / HS - WORKERS COMP	1,061.40	N
			003149		199-11-6143.00-101-611000	ELEM - WORKERS COMP	2,122.80	N
Totals for Check 000296							5,307.00	
Total For District Written Checks							17,846.72	

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017299	12-02-2015	DEWEYVILLE ISD	003087		181-36-6499.16-999-691000	GIRLS TOUR ENTRY FEES - BBAL	250.00	N
017300	12-02-2015	DEWEYVILLE ISD	003084	BOYS ENTRY	181-36-6499.16-999-691000	DEWEYVILL TOUR ENTRY FEES	250.00	N
017301	12-02-2015	SPURGER ISD	003086		181-36-6499.16-999-691000	JV BOYS ENTRY FEES	200.00	N
017302	12-04-2015	A 1 FILTER SERVICE	906305	1151136	199-51-6249.00-001-699000	AIR FILTER SERVICE	230.00	N
			906305	1151137	199-51-6249.00-101-699000	AIR FILTER SERVICE	135.30	N
						Totals for Check 017302	365.30	
017303	12-04-2015	ARC ABATEMENT	906212	15-04-120	199-81-6249.00-999-699000	ASBESTOS REMOVAL - ADDITION	10,490.00	N
			002943	15-04-120	199-81-6249.00-999-699000	ASBESTOS ABATEMENT PROJ	47,065.00	N
						Totals for Check 017303	57,555.00	
017304	12-04-2015	CITY OF DAISSETTA	906330		199-51-6255.00-001-699000	WATER, SEWAGE AND NATURAL	696.80	N
			906330		199-51-6255.00-999-699000	WATER, SEWAGE AND NATURAL	360.13	N
			906330		199-51-6258.00-001-699000	WATER, SEWAGE AND NATURAL	68.40	N
						Totals for Check 017304	1,125.33	
017305	12-04-2015	DEMCO, INC.	906249	5741283	199-11-6399.00-101-611000	HEAD PHONES	1,139.62	N
017306	12-04-2015	DIBOLL HIGH SCHOOL	906326	HD - PAYOFF	181-36-6412.21-999-691000	VOLLEYBALL PLAYOFF GAMES	308.55	N
017307	12-04-2015	DNA EQUIPMENT REPAI	906294	15-352	240-35-6249.00-001-699000	OVEN REPAIR - COOLING FAN &	789.66	N
017308	12-04-2015	VALERIE ERRICKSON	906296	REIMB	199-41-6499.00-750-699000	FINGERPRINT REIMB	10.43	N
017309	12-04-2015	FESTUS PLUMBING	906297	19493	199-51-6249.00-999-699000	CAMERA INSPECTION	312.50	N
017310	12-04-2015	FOLLETT LIBRARY RES	906157	762759F-3	199-12-6669.00-101-611000	PO Created by Req: 906243	146.66	N
017311	12-04-2015	HULL FRESH WATER DI	906329		199-51-6255.00-101-699000	ELEM WATER AND SEWAGE	239.50	N
017312	12-04-2015	JUNIOR LIBRARY GUILD	906331	297888	199-12-6669.00-041-611000	HS LIBRARY BOOKS	1,527.00	N
017313	12-04-2015	LIBERTY CO APPRAISAL	906332	1ST QTR 2016	199-99-6213.00-999-699000	1ST QTR 2016	23,337.32	N
017314	12-04-2015	LIBERTY COUNTY EMS	906301	HULLDAIS2015	199-36-6499.00-999-699000	AMBULANCE SERV - FOOTBALL	1,800.00	N
017315	12-04-2015	LIBERTY ISD	906303	11-1516HD-	199-51-6499.01-999-699000	DUAL CREDIT FEES/EXP	6,579.20	N
017316	12-04-2015	LIBERTY PEST CONTRO	906333	3527	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
017317	12-04-2015	LOVELADY ISD	003092	1	181-36-6412.00-999-691000	FOOTBALL MEALS	180.00	N
017318	12-04-2015	M & M RENTAL	003081	561	199-51-6249.00-999-699000	RENTED GAS CHOP SAW	50.00	N
017319	12-04-2015	MSB	906308	46833	199-41-6499.00-750-699000	SHARS MEDICAID FEES	102.64	N
			906307	C00704	199-41-6499.00-750-699000	MAC BILLING - QTR 2	106.85	N
			906311	47193	199-41-6499.01-750-699000	SHARS MEDICIAD ADMIN FEES	340.26	N
						Totals for Check 017319	549.75	
017320	12-04-2015	NOACK LOCKSMITHS	906298	10435	199-51-6319.59-001-699000	LOCKS AND KEYS FOR HS	322.00	N
017321	12-04-2015	PINNACLE MEDICAL MA	906335	59842	199-36-6499.00-999-699000	RANDOM DRUG TEST	350.00	N
017322	12-04-2015	PURCHASE POWER	906218		199-41-6399.00-750-699000	POSTAGE REFILL	520.99	N
017323	12-04-2015	QUILL CORPORATION	906292	9670595	199-11-6399.00-101-611000	PO Created by Req: 906374	99.26	N
			906292	9674819	199-11-6399.00-101-611000	PO Created by Req: 906374	105.30	N
			906292	9674821	199-11-6399.00-101-611000	PO Created by Req: 906374	10.18	N
			906256	9660985	199-11-6399.00-101-611000	ELEM SUPPLIES	459.48	N

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			906256	9718695	199-11-6399.00-101-611000	ELEM SUPPLIES	24.40	N
						Totals for Check 017323	698.62	
017324	12-04-2015	R J'S GROCERY & DELI	906306	11/17 - PIZZA	199-41-6499.00-702-699000	BOARD MEETING MEAL	33.97	N
017325	12-04-2015	RAYWOOD WATER SUP	906328		199-51-6255.00-999-699000	WATER & SEWAGE - RAYWOOD	77.67	N
017326	12-04-2015	REGION V ED. SERV.	906299	050101	199-41-6499.00-750-699000	SOUTHEAST TX PURCHASING	400.00	N
017327	12-04-2015	RICOH USA, INC	906334	5039272800	199-11-6269.00-001-611000	B&W AND COLOR LEASE	96.45	N
			906334	5039272800	199-11-6269.00-041-611000	B&W AND COLOR LEASE	96.45	N
			906334	5039272800	199-11-6269.00-101-611000	B&W AND COLOR LEASE	96.45	N
			906334	5039272800	199-23-6269.00-001-699000	B&W AND COLOR LEASE	96.45	N
			906334	5039272800	199-23-6269.00-041-699000	B&W AND COLOR LEASE	96.45	N
			906334	5039272800	199-23-6269.00-101-699000	B&W AND COLOR LEASE	96.45	N
			906334	5039272800	199-41-6269.00-750-699000	B&W AND COLOR LEASE	96.45	N
						Totals for Check 017327	675.15	
017328	12-04-2015	SCHELDE NORTH	002956	27668	199-51-6319.59-999-699000	COLLEGIATE RAILSTOPS & CAPS	1,250.00	N
017329	12-04-2015	SECCA, INC.	906309	20160466	199-21-6291.00-999-624000	SECCA CONSULTANT FEES	722.00	N
			906309	20160382	211-21-6291.00-860-624000	SECCA CONSULTANT FEES	163.00	N
			906309	20160419	255-21-6291.00-999-624000	SECCA CONSULTANT FEES	57.00	N
						Totals for Check 017329	942.00	
017330	12-04-2015	SOUTHEAST TX COOPE	906327	HD - 15-16 SSA	199-93-6492.00-999-623000	2015 -2016 SSA FEES	6,057.08	N
017331	12-04-2015	SWICEGOOD MUSIC CO	906316		199-11-6649.64-001-611000	PO Created by Req: 906401	1,640.79	N
017332	12-04-2015	SYS CLOUD INC.	906304	2014020921	199-11-6249.00-001-611000	ONLINE BACKUP RENEWAL	333.34	N
			906304	2014020921	199-11-6249.00-041-611000	ONLINE BACKUP RENEWAL	333.33	N
			906304	2014020921	199-11-6249.00-101-611000	ONLINE BACKUP RENEWAL	333.33	N
						Totals for Check 017332	1,000.00	
017333	12-04-2015	TARKINGTON ISD	906315	11122015	199-41-6419.00-702-699000	MEALS FOR BAORD TRAINING	128.00	N
017334	12-04-2015	THE TEACHERS' TEACH	906310	12	211-13-6299.00-101-624000	GRADES 3-6 DATA ANALYSIS	585.00	N
017335	12-04-2015	DENNIS WARREN	906320	REIMB	199-13-6499.00-999-611000	PO Created by Req: 906405	248.00	N
			906320	REIMB	199-13-6499.00-999-611000	WRONG AMOUNT	-248.00	N
						Totals for Check 017335	.00	
017336	12-07-2015	RELIABLE ONE INC.	120715	7512	240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	225.47	N
			120715	7512	240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	225.47	N
			120715	7512	240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	225.46	N
						Totals for Check 017336	676.40	
017337	12-07-2015	WAL-MART COMMUNITY	906250		199-11-6399.00-101-611000	SCIENCE CALCULATORS	122.46	N
			906281		199-11-6399.60-001-622000	Veteran's Brunch	6.24	N
			906255		199-11-6399.60-001-622000	PO Created by Req: 906353	39.89	N
			906257		199-11-6399.60-001-622000	lab supplies	270.63	N
			906254		199-11-6399.60-001-622000	lab supplies	52.56	N
			906180		199-11-6399.60-001-622000	FB game vs. Anderson-Chiro	34.36	N
			906215		240-35-6341.92-001-699000	CHIPS FOR ELEM AND HS/JR HIG	14.90	N
			906215		240-35-6341.92-041-699000	CHIPS FOR ELEM AND HS/JR HIG	14.90	N
			906215		240-35-6341.92-101-699000	CHIPS FOR ELEM AND HS/JR HIG	14.90	N
						Totals for Check 017337	570.84	

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017338	12-08-2015	DENNIS WARREN	A06320	REIMB	199-13-6499.00-999-611000	CERTIFICATION REIMBURSEMEN	243.00	N
017339	12-10-2015	HIGH ISLAND ISD	003102	HD ENTRY	181-36-6499.16-999-691000	GIRLS BBALL TOURNAMENT	200.00	N
017340	12-10-2015	HIGH ISLAND ISD	A03103	BOYS ENTRY	181-36-6499.16-999-691000	BOYS TOURNAMENT FEES	200.00	N
017341	12-10-2015	POTETZ HOME CENTER	A02967		199-11-6399.40-001-622000	B&T MONTHLY CLASS SUPPLIES	157.96	N
			003024		199-11-6399.40-001-622000	B&T MONTHLY SUPPLIES	1,124.31	N
			003021		199-34-6319.00-999-699000	MONTHLY SUPPLIES	25.96	N
			003021		199-51-6319.59-001-699000	MONTHLY SUPPLIES	224.81	N
			003021		199-51-6319.59-041-699000	MONTHLY SUPPLIES	36.87	N
			A02957		199-51-6319.59-101-699000	ELEM MAINT SUPPLIES	318.41	N
			003021		199-51-6319.59-101-699000	MONTHLY SUPPLIES	97.80	N
			003025		199-51-6319.59-999-699000	RAYWOOD CLEAN UP	35.89	N
			003021		199-51-6319.59-999-699000	MONTHLY SUPPLIES	82.62	N
						Totals for Check 017341	2,104.63	
017342	12-11-2015	ATLAS BUILDING MAINT	121115	1509032	240-35-6342.01-001-699000	CLEANING SUPPLIES	196.67	N
			121115	1509032	240-35-6342.01-041-699000	CLEANING SUPPLIES	196.66	N
			121115	1509032	240-35-6342.01-101-699000	CLEANING SUPPLIES	196.66	N
						Totals for Check 017342	589.99	
017343	12-11-2015	GEARLD BAGWELL	906358	0363	199-51-6249.00-999-699000	FIELD MAINTENANCE/SERVICE	3,436.50	N
017344	12-11-2015	BIRCH COMMUNICATIO	906357		199-51-6256.00-001-699000	PO Created by Req: 906456	42.14	N
			906357		199-51-6256.00-041-699000	PO Created by Req: 906456	21.06	N
			906357		199-51-6256.00-101-699000	PO Created by Req: 906456	42.14	N
			906357		199-51-6256.00-999-699000	PO Created by Req: 906456	21.06	N
						Totals for Check 017344	126.40	
017345	12-11-2015	BLUEBONNET NATURAL	906343		199-51-6258.00-101-699000	ELEM BLUEBONNET NATURAL G	172.14	N
017346	12-11-2015	BSN SPORTS	003095	97452621	181-36-6399.01-001-691000	GIRLS BASKETBALL EQUIP	726.18	N
017347	12-11-2015	CONTRACT PAPER GRO	003054	43005175801	199-11-6399.00-001-611000	DISTRICT PAPER	1,481.02	N
			003054	43005175801	199-11-6399.00-041-611000	DISTRICT PAPER	797.48	N
			003054	43005175801	199-11-6399.00-101-611000	DISTRICT PAPER	2,278.50	N
			003054	43005175801	199-41-6399.00-750-699000	DISTRICT PAPER	343.00	N
						Totals for Check 017347	4,900.00	
017348	12-11-2015	EXXON-MOBIL	003105		199-11-6411.64-001-611000	STATE BAND - FUEL	36.64	N
			003110		199-21-6411.00-999-623000	504 CONF - FUEL	74.67	N
			003091		199-31-6411.00-001-611000	COUNSELOR CONF - FUEL	72.64	N
						Totals for Check 017348	183.95	
017349	12-11-2015	FEMA FLOOD PAYMENT	906342	3000060129	199-51-6429.00-999-699000	FLOOD COVERAGE - ELEM MAIN	1,071.00	N
			906341	3000060130	199-51-6429.00-999-699000	FLOOD COVERAGE - HULL 5TH G	932.00	N
			906340	3000060131	199-51-6429.00-999-699000	FLOOD COVERAGE - ELEM CHILD	860.00	N
			906339	3000060128	199-51-6429.00-999-699000	FLOOD COVERAGE - HULL GYM	1,252.00	N
			906338	3000060127	199-51-6429.00-999-699000	FLOOD COVERAGE - HULL	785.00	N
						Totals for Check 017349	4,900.00	

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017350	12-11-2015	QUINN GODWIN	906351		199-51-6319.59-001-699000	reimbursement	12.12	N
017351	12-11-2015	WALLACE GREENE	A3099		181-36-6219.00-999-691000	OFFICIAL/LIBERTY/GOODRICH	90.42	N
017352	12-11-2015	EVERETT GUILLORY	003100		181-36-6219.00-999-691000	OFFICIAL/HARDIN	157.15	N
017353	12-11-2015	ROBERT HANCOCK	003099		181-36-6219.00-999-691000	OFFICIAL LIB/GOODRICH	90.42	N
017354	12-11-2015	JOHN J. HEBERT, DIST.	906336	390209	199-34-6311.00-999-623000	fuel	289.00	N
			906336	390209	199-34-6311.00-999-699000	fuel	867.00	N
Totals for Check 017354							1,156.00	
017355	12-11-2015	INTERQUEST DETECTIO	906344	5665	199-52-6249.00-999-699000	DRUG DOG SERVICE	240.00	N
017356	12-11-2015	LIBERTY VINDICATOR	906277		199-41-6499.00-701-699000	Raywood field house ad	37.60	N
017357	12-11-2015	DONTE MAYBERRY	A03100		181-36-6219.00-999-691000	OFFICIAL/HARDIN	164.93	N
017358	12-11-2015	MCDONALD'S - WOODVI	906314		181-36-6412.00-999-691000	BASKETBALL MEALS	58.42	N
017359	12-11-2015	MCDONALDS	906355		181-36-6412.00-999-691000	GIRLS BASKETBALL MEALS	88.18	N
017360	12-11-2015	R J'S GROCERY & DELI	906360		199-81-6411.00-999-699000	CAFETERIA AND WORKERS MEA	89.85	N
			906360		240-35-6341.92-101-699000	CAFETERIA AND WORKERS MEA	4.18	N
Totals for Check 017360							94.03	
017361	12-11-2015	REGION V ED. SERV.	906024	049545	199-11-6239.00-001-611000	PEIMS COOP MEMBERSHIP FEE	773.34	N
			906025	049657	199-11-6239.00-001-611000	SOFTWARE SUPPORT SERV	6,297.37	N
			906024	049545	199-11-6239.00-041-611000	PEIMS COOP MEMBERSHIP FEE	773.34	N
			906025	049657	199-11-6239.00-041-611000	SOFTWARE SUPPORT SERV	6,297.37	N
			906024	049545	199-11-6239.00-101-611000	PEIMS COOP MEMBERSHIP FEE	773.32	N
			906025	049657	199-11-6239.00-101-611000	SOFTWARE SUPPORT SERV	6,297.37	N
			906024	049545	199-41-6239.00-750-699000	PEIMS COOP MEMBERSHIP FEE	580.00	N
			906025	049657	199-41-6239.00-750-699000	SOFTWARE SUPPORT SERV	3,598.49	N
			906337	050453	240-35-6499.00-999-699000	FOOD SERVICE COOP REES	2,200.00	N
Totals for Check 017361							27,590.60	
017362	12-11-2015	ALBERT RHONE	003098		181-36-6219.00-999-691000	OFFICIAL/HARDIN	133.02	N
017363	12-11-2015	BRANDON RIDEAU	A0398		181-36-6219.00-999-691000	OFFICIAL/HARDIN	137.34	N
017364	12-11-2015	SANITARY SUPPLY COM	906350	228566	199-51-6319.56-999-699000	athletics cleaning supplies	385.85	N
017365	12-11-2015	SIERRA SPRINGS	906345	3631318	199-51-6255.00-999-699000	DISTRICT DRINKING WATER	234.23	N
017366	12-11-2015	SPECTRUM CORPORATI	906346	3016172	199-51-6249.00-999-699000	SCOREBOARD INSP - SBALL & BB	460.75	N
017367	12-11-2015	STAPLES	906353	8036740226	199-11-6399.00-041-611000	supplies	81.69	N
			906353	8036832067	199-11-6399.00-041-611000	supplies	87.19	N
Totals for Check 017367							168.88	
017368	12-11-2015	STAR GRAPHICS COPIE	906359	INV403036	199-11-6269.00-101-611000	RISO GRAPHICS	77.53	N
			906359	INV403036	199-41-6269.00-750-699000	RISO GRAPHICS	74.00	N
Totals for Check 017368							151.53	
017369	12-11-2015	T.H.S.P.A	003107	HD	181-36-6499.16-999-691000	BOYS POWERLIFTING	75.00	N

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017370	12-11-2015	THSWPA	003108	HD	181-36-6499.16-999-691000	GIRLS POWERLIFTING FEES	75.00	N
017371	12-11-2015	TEXAS DEPT. OF PUBLI	906361	CR-76249	199-41-6499.00-701-699000	BACKGROUND CHECK	2.00	N
017372	12-11-2015	WEST HARDIN C.I.S.D.	003084		181-36-6412.00-999-691000	MEALS AT TOURNEY	66.00	N
017373	12-18-2015	BORDEN DAIRY COMPA	121815		240-35-6341.92-001-699000	HS LUNCH - DAIRY	315.08	N
			A21815		240-35-6341.92-001-699000	HS LUNCH - DAIRY	577.60	N
			121815		240-35-6341.92-041-699000	JR HIGH LUNCH - DAIRY	155.20	N
			A21815		240-35-6341.92-041-699000	JR HIGH LUNCH - DAIRY	288.70	N
			121815		240-35-6341.92-101-699000	ELEM LUNCH - DAIRY	667.50	N
			A21815		240-35-6341.92-101-699000	ELEM LUNCH - DAIRY	1,122.00	N
			121815		240-35-6341.93-001-699000	HS SNACK - DAIRY	70.47	N
			A21815		240-35-6341.93-001-699000	HS SNACK - DAIRY	104.01	N
			121815		240-35-6341.93-041-699000	JR HIGH SNACK - DAIRY	34.72	N
			A21815		240-35-6341.93-041-699000	JR HIGH SNACK - DAIRY	51.24	N
			121815		240-35-6341.94-001-699000	HS BREAKFAST - DAIRY	465.04	N
			A21815		240-35-6341.94-001-699000	HS BREAKFAST - DAIRY	882.21	N
			121815		240-35-6341.94-041-699000	JR HIGH BREAKFAST - DAIRY	229.07	N
			A21815		240-35-6341.94-041-699000	JR HIGH BREAKFAST - DAIRY	441.65	N
			121815		240-35-6341.94-101-699000	ELEM BREAKFAST - DAIRY	991.07	N
			A21815		240-35-6341.94-101-699000	ELEM BREAKFAST - DAIRY	1,617.01	N
					Totals for Check 017373		8,012.57	
017374	12-18-2015	DIXIE PAPER CO.	121815	INV41185	240-35-6342.01-001-699000	HS NON FOOD GOODS	6.68	N
			121815	INV42996	240-35-6342.01-101-699000	ELEM NON FOOD GOODS	6.68	N
			121815	INV42156	240-35-6342.01-101-699000	ELEM NON FOOD GOODS	90.57	N
			121815	INV45039	240-35-6342.02-001-699000	HS PAPER GOODS	54.68	N
			121815	INV46028	240-35-6342.02-001-699000	HS PAPER GOODS	3.34	N
			121815	INV41185	240-35-6342.02-001-699000	HS PAPER GOODS	6.68	N
			121815	INV41184	240-35-6342.02-101-699000	ELEM PAPER GOODS	85.92	N
			121815	INV45039	240-35-6342.02-101-699000	ELEM PAPER GOODS	13.97	N
					Totals for Check 017374		268.52	
017375	12-18-2015	GLAZIER FOODS COMP	121815		240-35-6341.92-001-699000	HS LUNCH	3,162.24	N
					240-35-6341.92-001-699000	ITEMS RETURNED	-29.10	N
			121815		240-35-6341.92-041-699000	JR HIGH LUNCH	1,557.55	N
			121815		240-35-6341.92-101-699000	ELEM LUNCH	5,697.47	N
					240-35-6341.92-101-699000	ITEMS RETURNED	-44.58	N
					240-35-6341.92-101-699000	ITEMS RETURNED	-147.96	N
			121815		240-35-6341.94-001-699000	HS BREAKFAST	1,308.71	N
					240-35-6341.94-001-699000	ITEMS RETURNED	-12.00	N
			121815		240-35-6341.94-041-699000	JR HIGH BREAKFAST	644.60	N
					240-35-6341.94-041-699000	ITEMS RETURNED	-12.00	N
			121815		240-35-6341.94-101-699000	ELEM BREAKFAST	1,744.46	N
			121815		240-35-6341.95-001-699000	HS A LA CARTE	557.22	N
					240-35-6341.95-001-699000	CORRECTED CREDIT FROM PRIO	-66.00	N
					240-35-6341.95-001-699000	ITEMS RETURNED	-3.77	N
			121815		240-35-6341.95-041-699000	JR HIGH A LA CARTE	274.47	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			121815		240-35-6341.95-101-699000	ELEM A LA CARTE	852.47	N
			121815		240-35-6341.96-001-699000	HS SALAD BAR	210.47	N
			121815		240-35-6341.96-041-699000	JR HIGH SALAD BAR	103.69	N
			121815		240-35-6341.96-101-699000	ELEM SALAD BAR	406.71	N
			121815		240-35-6342.02-001-699000	HS PAPER GOODS	39.63	N
			121815		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	19.53	N
			121815		240-35-6342.02-101-699000	ELEM PAPER GOODS	187.88	N
			121815		240-35-6499.00-999-699000	DELIVERY FEES	23.58	N
					Totals for Check 017375		16,475.27	
017376	12-18-2015	TRIDENT BEVERAGE	121815		240-35-6341.92-001-699000	HS LUNCH - JUICE	738.76	N
			121815		240-35-6341.92-041-699000	JR HIGH LUNCH - JUICE	273.24	N
			121815		240-35-6341.95-001-699000	HS JUICE DRINKS	490.00	N
					Totals for Check 017376		1,502.00	
017377	12-21-2015	ALFORD FUELS	906389		199-34-6311.00-999-699000	PROPANE FUEL FOR BUSES	509.44	N
017378	12-21-2015	DANIEL BALCH	003113	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	120.45	N
017379	12-21-2015	ANTHONY BOUDRAUX	003113	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	145.20	N
017380	12-21-2015	BURGERS OF BEAUMON	003109	423	181-36-6412.00-999-691000	BOYS BASKETBALL MEALS	56.80	N
017381	12-21-2015	BURGERWORKS TEXAS,	906367		181-36-6412.00-999-691000	BURGERWORKS TEXAS, LLC.	33.64	N
017382	12-21-2015	CERTIFIED	003096	2140768	199-34-6319.00-999-699000	TANK TONIC	398.35	N
017383	12-21-2015	DAIRY QUEEN	906364		181-36-6412.00-999-691000	GIRLS BASKETBALL MEALS	35.90	N
017384	12-21-2015	DIAMOND C AWARDS	003115	15190	181-36-6499.21-999-691000	MEDALS FOR POWERLIFTING	240.90	N
017385	12-21-2015	KENNETH GRIMES	003113	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	115.00	N
017386	12-21-2015	ROBERT HANCOCK	003113	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	115.00	N
017387	12-21-2015	JOHN J. HEBERT, DIST.	906383	390548	199-34-6311.00-999-623000	fuel	255.58	N
			906383	390548	199-34-6311.00-999-699000	fuel	766.72	N
					Totals for Check 017387		1,022.30	
017388	12-21-2015	HOMETOWN FLORIST	906378	187	199-41-6399.00-701-699000	FLOWERS - REBA RHODEN	75.00	N
017389	12-21-2015	LIBERTY VINDICATOR	906325	DEMO AD	199-81-6249.00-999-699000	demo ad	96.00	N
017390	12-21-2015	MCDONALDS	906365		181-36-6412.00-999-691000	GIRLS BASKETBALL MEALS	161.29	N
017391	12-21-2015	MCDONALDS-JASPER	906366		181-36-6412.00-999-691000	GIRLS BASKETBALL MEALS	161.59	N
017392	12-21-2015	MSB	906376	47552	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	97.19	N
			906375	47915	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	69.38	N
					Totals for Check 017392		166.57	
017393	12-21-2015	O'REILLY AUTO PARTS	906219		199-34-6319.00-999-699000	monthly po	857.51	N
017394	12-21-2015	PINNACLE MEDICAL MA	906363	60126	199-36-6499.00-999-699000	RANDOM DRUG TEST	315.00	N
017395	12-21-2015	REGION V ED. SERV.	906362	050962	199-41-6499.00-702-699000	BOARD TRAINING - FIELD SERV	2,000.00	N
017396	12-21-2015	SECCA, INC.	906377	20160591	199-21-6291.00-999-624000	GRANT CONSULTANT SERV FEE	722.00	N
			906377	20160507	211-21-6291.00-860-624000	GRANT CONSULTANT SERV FEE	163.00	N
			906377	20150544	255-21-6291.00-999-624000	GRANT CONSULTANT SERV FEE	57.00	N
					Totals for Check 017396		942.00	

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
017397	12-21-2015	SPURGER ISD	003116	12/3 & 12/5MEAL	181-36-6412.00-999-691000	BOYS BASKETBALL MEALS	156.00	N
017398	12-21-2015	TEAM TELCOM	003055	15148	199-51-6649.10-999-611000	ADTRAN NET - SWITCHES	1,153.66	N
			002998	15134	199-51-6649.10-999-611000	ADTRAN NETWORK SWITCHES	50,134.23	N
Totals for Check 017398							51,287.89	
017399	12-21-2015	CASH RECEIPTS BRANC	906372	2015006239	199-81-6499.00-999-699000	NOTIFICATION FEE - ASBESTOS	330.00	N
017400	12-21-2015	TRACTOR SUPPLY	906313		199-51-6319.59-999-699000	GYM RAILING MATERIAL	57.99	N
017401	12-21-2015	VERIZON SOUTHWEST	906371		199-51-6256.00-001-699000	TELEPHONE SERVICE	174.14	N
			906371		199-51-6256.00-041-699000	TELEPHONE SERVICE	87.07	N
			906371		199-51-6256.00-101-699000	TELEPHONE SERVICE	174.14	N
			906371		199-51-6256.00-999-699000	TELEPHONE SERVICE	87.06	N
Totals for Check 017401							522.41	
Total For Computer Written Checks							248,362.18	
Total Checks							266,208.90	

End of Report