

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000297	01-04-2016	CAPITAL ONE BANK	003058		181-36-6412.00-999-691000	FOOTBALL TEAM BREAKFAST	66.82	N
			003059		181-36-6412.00-999-691000	VOLLEYBALL MEALS	41.72	N
			906244		181-36-6412.21-999-691000	volleyball playoff meals	132.80	N
			906321		199-11-6399.00-001-611000	amazon.com	32.49	N
			906258		199-11-6399.00-001-631000	CareerSafe - CTE	50.00	N
			906280		199-11-6399.00-001-631000	CareerSafe - CTE	175.00	N
			906173		199-11-6399.00-101-611000	math manipulatives	156.48	N
			002983		199-11-6399.00-101-611000	I-STATION PK - 2	1,725.00	N
			906261		199-11-6399.00-101-611000	PO Created by Req: 906359	283.75	N
			003069		199-11-6399.00-101-624000	LON STAR MATH - PRACTICE	454.93	N
			003143		199-11-6399.30-001-622000	AG TRAINING DVD	49.00	N
			906259		199-11-6399.60-001-622000	amazon.com	271.98	N
			906235		199-11-6411.30-001-622000	FFA LEADERSHIP MEALS	47.54	N
			003144		199-11-6411.64-001-611000	HOTEL - STATE BAND	113.12	N
			906416		199-11-6411.64-001-611000	CiCi's Pizza-Lovelady	336.00	N
			906289		199-13-6411.00-101-623000	TOLL FEES	6.04	N
			003063		199-31-6411.00-041-611000	COUNSELOR CONF - HOTEL	172.60	N
			003063		199-31-6411.00-101-611000	COUNSELOR CONF - HOTEL	180.56	N
			906253		199-41-6399.00-701-699000	Christmas card supplies	36.75	N
			906221		199-41-6498.00-702-699000	BOARD GIFTS	96.20	N
			906302		199-41-6499.00-750-699000	RETURNS - UPS FEES	37.98	N
			906216		199-51-6255.00-999-699000	FLOOD EMERGENCY - DRINKING	60.00	N
			906282		199-51-6319.59-001-699000	amazon.com	28.98	N
			906278		199-51-6319.59-001-699000	amazon.com	215.00	N
			906279		199-51-6319.59-001-699000	amazon.com	260.17	N
			906322		199-51-6319.59-001-699000	paypal.com	51.25	N
			906318		199-51-6319.59-041-699000	junior high bulbs	514.99	N
			906279		199-51-6319.59-041-699000	amazon.com	200.00	N
			003154		199-51-6319.59-999-699000	DRILL ADAPTER FOR BBALL GOA	37.00	N
			906252		199-51-6319.59-999-699000	cleaning supplies-Raywood gym	13.40	N
			906245		199-51-6319.59-999-699000	exterior RAB light Bulbs	525.59	N
			003056		199-51-6319.59-999-699000	LIGHT BULBS	7.60	N
			906293		199-51-6319.59-999-699000	fans for gym floor	209.70	N
			906312		199-51-6411.00-999-699000	MEAL - PEST CONTROL TRAININ	13.39	N
						<b>Totals for Check 000297</b>	<b>6,603.83</b>	
000298	01-06-2016	TEXAS FIRST BANK - VIS	003127		199-34-6249.00-999-699000	TIRE REPAIR	12.00	N
000299	01-20-2016	CAPITAL ONE BANK	003156		181-36-6412.00-999-691000	BOYS BBALL TEAM MEALS	170.68	N
			906382		199-11-6399.00-041-611000	amazon.com	187.85	N
			906349		199-11-6399.25-001-622000	amazon.com	109.99	N
			906409		199-11-6399.30-001-622000	AG PROJECT - FIREWORKS STAN	151.55	N
			906431		199-11-6399.40-001-622000	Home Depot	172.12	N
			906408		199-11-6411.30-001-622000	FFA STUDENT MEALS	37.35	N
			906347		199-13-6411.00-041-611000	ESC 4 - Social Studies Confere	80.00	N
			003186		199-31-6411.00-041-611000	SOCIAL STUDIES CONF	80.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			906374		199-34-6499.00-999-699000	RED LIGHT TICKET FEE	79.00	N
			003088		199-34-6649.00-999-699000	A/C & HEATING UNIT - BUS BARN	839.98	N
			906348		199-36-6411.00-041-699000	chick-fil-a	468.00	N
			003161		199-36-6412.00-101-699000	ELEM UIL MEALS	594.00	N
			003164		199-41-6439.00-702-699000	FEES & INTEREST TO BE REFUN	182.96	N
			003155		199-41-6498.00-701-699000	MEAL FOR FACULTY PARTY	1,470.15	N
			906384		199-51-6249.00-001-699000	Home Depot	788.70	N
			906421		199-51-6249.00-999-699000	amazon.com	194.85	N
			906390		199-51-6319.59-001-699000	minute key	8.66	N
			A06354		199-51-6319.59-001-699000	ELECTRICAL CORD	20.14	N
						<b>Totals for Check 000299</b>	<b>5,635.98</b>	
000299	01-20-2016	POTETZ HOME CENTER	906354		199-51-6319.59-001-699000	PO Created by Req: 906451	20.14	N
			906354		199-51-6319.59-001-699000	WRONG VENDOR	-20.14	N
						<b>Totals for Check 000299</b>	<b>.00</b>	
000300	01-20-2016	CAPITAL ONE BANK	906381		199-11-6399.00-101-611000	SUPPLIES	149.88	N
017506	01-29-2016	JUSTUS COOK	003175		199-53-6411.00-999-699000	5-DAY CONF - MEALS	125.00	N
017507	01-29-2016	KERRY DILLARD	003174		199-11-6411.60-001-622000	5-DAY CONF - MEALS	125.00	N
017508	01-29-2016	RITTER, RHONDA	003173		199-11-6411.25-001-622000	5-DAY CONF - MEALS	125.00	N
						<b>Total For District Written Checks</b>	<b>12,776.69</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017087	10-09-2015	TEXAS RICE FESTIVAL	906072		199-11-6411.30-001-622000	THEY COVERED THE COST	-60.00	N
017402	01-06-2016	CHARLES ANDREWS	003132		199-51-6249.00-999-699000	UPDATES / REPAIRS TO ATH	18,383.01	N
017403	01-07-2016	UIL MUSIC REGION 10	003136	ENTRY FEES	199-36-6499.64-001-699000	ENSEMBLE ENTRY FEES	220.00	N
017404	01-08-2016	ASE SERVICES	906388	15-200	199-51-6249.00-999-699000	testing HS gym	555.00	N
017405	01-08-2016	BLUEBONNET NATURAL	906401		199-51-6258.00-101-699000	ELEM - NATURAL GAS	177.15	N
017406	01-08-2016	ANTHONY BOUDRAUX	003135	HD VS	181-36-6219.00-999-691000	HD VS SPURGER	130.65	N
			003135	HD VS	181-36-6219.00-999-691000	WRONG AMOUNT	-130.65	N
<b>Totals for Check 017406</b>							<b>.00</b>	
017407	01-08-2016	BSN SPORTS	002988	97494580	181-36-6399.01-001-691000	GIRLS BBALL UNIFORMS	400.00	N
			002988	97494580	181-36-6399.01-041-691000	GIRLS BBALL UNIFORMS	500.00	N
			002988	97494580	181-36-6399.05-001-691000	GIRLS BBALL UNIFORMS	1,601.05	N
			003094	97494584	181-36-6399.24-999-691000	Jr. Hi Girls BB uniforms	1,515.47	N
<b>Totals for Check 017407</b>							<b>4,016.52</b>	
017408	01-08-2016	BURGERWORKS TEXAS,	906413		181-36-6412.00-999-691000	GIRL BASKETBALL MEALS	65.68	N
017409	01-08-2016	CITY OF DAISSETTA	906406		199-51-6255.00-001-699000	WATER / SEWAGE & NATURAL G	964.73	N
			906406		199-51-6255.00-999-699000	WATER / SEWAGE & NATURAL G	350.71	N
			906406		199-51-6258.00-001-699000	WATER / SEWAGE & NATURAL G	134.40	N
<b>Totals for Check 017409</b>							<b>1,449.84</b>	
017410	01-08-2016	HAROLD GALLIEN	003135	HD VS	181-36-6219.00-999-691000	HD VS SPURGER - BBALL	95.00	N
			003135	HD VS	181-36-6219.00-999-691000	WRONG AMOUNT	-95.00	N
<b>Totals for Check 017410</b>							<b>.00</b>	
017411	01-08-2016	EVERETT GUILLORY	003133	HD VS BIG	181-36-6219.00-999-691000	HS VS BIG SANDY	133.88	N
			003133	HD VS BIG	181-36-6219.00-999-691000	WRONG AMOUNT	-133.88	N
<b>Totals for Check 017411</b>							<b>.00</b>	
017412	01-08-2016	HARTFORD COMPANY	906407	10489611	199-41-6429.00-703-699000	CRIME COVERAGE	637.00	N
017413	01-08-2016	JOHN J. HEBERT, DIST.	906435	391349	199-34-6311.00-999-623000	fuel	244.85	N
			906435	391349	199-34-6311.00-999-699000	fuel	734.55	N
<b>Totals for Check 017413</b>							<b>979.40</b>	
017414	01-08-2016	DOUGLAS HILL	003133	HD VS BIG	181-36-6219.00-999-691000	HD VS BIG SANDY	146.29	N
			003133	HD VS BIG	181-36-6219.00-999-691000	WRONG AMOUNT	-146.29	N
<b>Totals for Check 017414</b>							<b>.00</b>	
017415	01-08-2016	MARY HUCKABAY	906394	TRAVEL REIMB	199-41-6411.00-701-699000	Nov- Dec travel reimb	161.00	N
017416	01-08-2016	HULL FRESH WATER DI	906402		199-51-6255.00-101-699000	ELEM - WATER & SEWAGE	250.00	N
017417	01-08-2016	LATCH OIL, INC.	003111	31692	199-34-6319.00-999-623000	TRANSPORTATION - OIL	121.85	N
			003111	31692	199-34-6319.00-999-623000	WRONG AMOUNT	-121.85	N
			003111	31692	199-34-6319.00-999-699000	TRANSPORTATION - OIL	487.40	N
			003111	31692	199-34-6319.00-999-699000	WRONG AMOUNT	-487.40	N
<b>Totals for Check 017417</b>							<b>.00</b>	
017418	01-08-2016	LIBERTY READY MIX	906417	12873	199-51-6249.00-001-699000	PO Created by Req: 906498	650.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017419	01-08-2016	LIBERTY VINDICATOR	906404	92250	199-41-6249.00-750-699000	PAPER - AUDIT REPORT PUBLISH	236.25	N
017420	01-08-2016	TERRY MARTIN	003134	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	155.48	N
			003134	HD VS	181-36-6219.00-999-691000	WRONG AMOUNT	-155.48	N
<b>Totals for Check 017420</b>							<b>.00</b>	
017421	01-08-2016	MCDONALDS	906412		181-36-6412.00-999-691000	GIRLS BASKETBALL MEALS	31.81	N
017422	01-08-2016	MICHAEL MORROW	906418		199-51-6249.00-001-699000	PO Created by Req: 906499	25.00	N
017423	01-08-2016	NATIONAL NOTARY ASS	003123		199-41-6499.00-750-699000	NOTARY BOND, ETC.	229.00	N
017424	01-08-2016	PINEY WOODS SANITATI	906414	0198225	199-51-6249.00-999-699000	GARBAGE SERVICE	756.00	N
017425	01-08-2016	PINNACLE MEDICAL MA	906405	60350	199-36-6499.00-999-699000	RANDOM DRUG TEST	35.00	N
017426	01-08-2016	PROMAXIMA MANUFACT	003104	0080295-IN	181-36-6319.25-999-691000	WEIGHT EQUIPMENT	1,500.00	N
017427	01-08-2016	R J'S GROCERY & DELI	906410		181-36-6412.00-999-691000	BASKETBALL MEALS	42.00	N
			906411		240-35-6341.92-001-699000	ONIONS FOR FOOD SERVICE	2.71	N
<b>Totals for Check 017427</b>							<b>44.71</b>	
017428	01-08-2016	RAYWOOD WATER SUP	906436		199-51-6255.00-999-699000	RAYWOOD WATER	111.82	N
017429	01-08-2016	RICOH USA, INC	906415		199-11-6269.00-001-611000	COLOR & B/W COPIES	96.45	N
			906415		199-11-6269.00-041-611000	COLOR & B/W COPIES	96.45	N
			906415		199-11-6269.00-101-611000	COLOR & B/W COPIES	96.45	N
			906415		199-23-6269.00-001-699000	COLOR & B/W COPIES	96.45	N
			906415		199-23-6269.00-041-699000	COLOR & B/W COPIES	96.45	N
			906415		199-23-6269.00-101-699000	COLOR & B/W COPIES	96.45	N
			906415		199-41-6269.00-750-699000	COLOR & B/W COPIES	96.45	N
<b>Totals for Check 017429</b>							<b>675.15</b>	
017430	01-08-2016	RICOH USA, INC.	906422		199-11-6269.00-001-611000	COPIER LEASE	364.51	N
			906422		199-11-6269.00-041-611000	COPIER LEASE	364.51	N
			906422		199-11-6269.00-101-611000	COPIER LEASE	729.02	N
			906422		199-23-6269.00-001-699000	COPIER LEASE	102.19	N
			906422		199-23-6269.00-041-699000	COPIER LEASE	102.19	N
			906422		199-23-6269.00-101-699000	COPIER LEASE	204.39	N
			906422		199-41-6269.00-750-699000	COPIER LEASE	204.39	N
<b>Totals for Check 017430</b>							<b>2,071.20</b>	
017431	01-08-2016	SANITARY SUPPLY COM	906385	230163,230456,	199-51-6319.58-001-699000	PO Created by Req: 906465	3,829.11	N
			906385	230163, 230455	199-51-6319.58-041-699000	PO Created by Req: 906465	2,584.26	N
<b>Totals for Check 017431</b>							<b>6,413.37</b>	
017432	01-08-2016	SECCA, INC.	906427	20160716	199-21-6291.00-999-624000	GRANT CONSULTANT	722.00	N
			906427	20160632	211-21-6291.00-860-624000	GRANT CONSULTANT	163.00	N
			906427	20160669	255-21-6291.00-999-624000	GRANT CONSULTANT	57.00	N
<b>Totals for Check 017432</b>							<b>942.00</b>	
017433	01-08-2016	SIERRA SPRINGS	906424		199-51-6255.00-999-699000	DISTRICT DRINKING WATER	190.17	N
017434	01-08-2016	SMART MATERIALS	906386	207409	199-51-6249.00-001-699000	sand for sewer pipe break	114.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017435	01-08-2016	STAPLES	906379	3286915089	199-11-6399.00-041-623000	sp.ed. students color paper	194.80	N
			003012	8037199146	199-41-6399.00-701-699000	SUPPLIES	46.60	N
			003012	8037199146	199-41-6399.00-750-699000	SUPPLIES	419.40	N
<b>Totals for Check 017435</b>							<b>660.80</b>	
017436	01-08-2016	STAR GRAPHICS COPIE	906403	INV409532	199-11-6269.00-101-611000	RISO LEASE	78.79	N
			906403	INV409532	199-41-6269.00-750-699000	RISO LEASE	74.00	N
<b>Totals for Check 017436</b>							<b>152.79</b>	
017437	01-08-2016	BARBARA A. SULTIS, Ph.	906400	NOV & DEC	211-13-6299.00-101-624000	PSP SERV - CONSULTANT	1,096.83	N
017438	01-08-2016	SWADLEY ROOF SYSTE	906399	291673	199-51-6249.00-999-699000	Junior HighRoof REPAIR	365.00	N
017439	01-08-2016	TEXAS LETTER JACKET	002990	1079230-85	181-36-6499.21-999-691000	LETTER JACKETS	40.00	N
			002990	1079226-85	181-36-6499.21-999-691000	LETTER JACKETS	40.00	N
			002990	1079227-85	181-36-6499.21-999-691000	LETTER JACKETS	240.00	N
			906155	1079228-85	199-11-6498.00-001-611000	letter jackets	40.00	N
			906155	1079225-85	199-36-6319.67-001-699000	letter jackets	40.00	N
			906155	1079229-85	199-36-6498.64-001-699000	letter jackets	280.00	N
<b>Totals for Check 017439</b>							<b>680.00</b>	
017440	01-08-2016	WAL-MART COMMUNITY	003138		199-11-6399.00-101-611000	TEACHER SUPPLIES	166.93	N
			906387		199-11-6399.60-001-622000	appetizer lab	149.91	N
			003053		199-34-6249.00-999-699000	2 NEW TIRES - GRAY SUBURBAN	281.00	N
			906368		199-41-6399.00-702-699000	BOARD & OFFICE SUPPLIES	22.59	N
			906368		199-41-6399.00-750-699000	BOARD & OFFICE SUPPLIES	22.60	N
<b>Totals for Check 017440</b>							<b>643.03</b>	
017441	01-08-2016	WIGGINS & SMITH	906438	AUDIT	199-41-6212.00-750-699000	ANNUAL AUDIT SERVICES	13,900.00	N
017442	01-08-2016	JAMES WILLIAM	003133	HD VS BIG	181-36-6219.00-999-691000	HD VS BIG SANDY	156.66	N
			003133	HD VS BIG	181-36-6219.00-999-691000	WRONG AMOUNT	-156.66	N
<b>Totals for Check 017442</b>							<b>.00</b>	
017443	01-08-2016	NICOLE WILSON	003134	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	129.56	N
			003133	HD VS BIG	181-36-6219.00-999-691000	HD VS BIG SANDY	129.56	N
			003133	HD VS BIG	181-36-6219.00-999-691000	WRONG AMOUNT	-129.56	N
			003134	HD VS	181-36-6219.00-999-691000	WRONG AMOUNT	-129.56	N
<b>Totals for Check 017443</b>							<b>.00</b>	
017444	01-08-2016	WORLDWIDE SPORTS A	003082	16198	181-36-6399.04-001-691000	TRACK EQUIPMENT	404.95	N
			003082	16198	181-36-6399.04-041-691000	TRACK EQUIPMENT	500.00	N
<b>Totals for Check 017444</b>							<b>904.95</b>	
017445	01-12-2016	ANTHONY BOUDREAUX	003145	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE	138.00	N
			A03135	HD VS	181-36-6219.00-999-691000	HD VS SPURGER	113.00	N
<b>Totals for Check 017445</b>							<b>251.00</b>	
017446	01-12-2016	HAROLD GALLIEN	A03135	HD VS	181-36-6219.00-999-691000	HD VS SPURGER	113.00	N
017447	01-12-2016	EVERETT GUILLORY	A03133	HD VS BIG	181-36-6219.00-999-691000	HD VS BIG SANDY	113.00	N
017448	01-12-2016	BILLY HARRIS	003145	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE	138.00	N
			003146	HD VS LIBERTY	181-36-6219.00-999-691000	HD VS LIBERTY	113.00	N
<b>Totals for Check 017448</b>							<b>251.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017449	01-12-2016	DOUGLAS HILL	A03133	HD VS BIG	181-36-6219.00-999-691000	HD VS BIG SANDY	128.00	N
			003146	HD VS LIBERTY	181-36-6219.00-999-691000	HD VS LIBERTY	95.00	N
<b>Totals for Check 017449</b>							<b>223.00</b>	
017450	01-12-2016	WILLIAM JAMES	A03133	HD VS BIG	181-36-6219.00-999-691000	HD VS BIG SANDY	128.00	N
017451	01-12-2016	LATCH OIL, INC.	A03111	31692	199-34-6311.00-999-623000	OIL FOR TRANSPORTATION	121.85	N
					199-34-6311.00-999-623000	CORRECTION TO PRICE	-18.25	N
			A03111	31692	199-34-6311.00-999-699000	OIL FOR TRANSPORTATION	487.40	N
					199-34-6311.00-999-699000	CORRECTED PRICE	-54.75	N
<b>Totals for Check 017451</b>							<b>536.25</b>	
017452	01-12-2016	LIBERTY PEST CONTRO	906423	3864	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
017453	01-12-2016	M & M RENTAL	003141	629	199-51-6249.00-999-699000	RENTED JACK HAMMER	60.00	N
017454	01-12-2016	TERRY MARTIN	A03134	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	113.00	N
017455	01-12-2016	POTETZ HOME CENTER	003090		199-11-6399.30-001-622000	AG PROJECT SUPPLIES - FW STA	409.91	N
			003101		199-11-6399.40-001-622000	B&T SUPPLIES	674.87	N
			003090		199-51-6319.59-001-699000	HS MAINT SUPPLIES	160.06	N
			003090		199-51-6319.59-101-699000	ELEM MAINT SUPPLIES	30.99	N
			003090		199-51-6319.59-999-699000	DISTRICT MAINT SUPPLIES	364.93	N
<b>Totals for Check 017455</b>							<b>1,640.76</b>	
017456	01-12-2016	NICOLE WILSON	A03133	HD VS BIG	181-36-6219.00-999-691000	HD VS BIG SANDY	113.00	N
			A03134	HD VS	181-36-6219.00-999-691000	HD VS DEWEYVILLE	113.00	N
<b>Totals for Check 017456</b>							<b>226.00</b>	
017462	01-15-2016	AMERICAN PIZZA PART	003151	219451	181-36-6412.00-999-691000	JR HIGH BASKETBALL	160.00	N
017463	01-15-2016	BIRCH COMMUNICATIO	906451		199-51-6256.00-001-699000	LONG DISTANCE SERVICE	45.00	N
			906451		199-51-6256.00-041-699000	LONG DISTANCE SERVICE	22.49	N
			906451		199-51-6256.00-101-699000	LONG DISTANCE SERVICE	22.49	N
			906451		199-51-6256.00-999-699000	LONG DISTANCE SERVICE	45.00	N
<b>Totals for Check 017463</b>							<b>134.98</b>	
017464	01-15-2016	BURGERWORKS TEXAS,	003150		181-36-6412.00-999-691000	BOYS BASKETBALL MEALS	67.83	N
017465	01-15-2016	COOPER ELECTRIC, INC	003112	16-010027	199-51-6319.59-999-699000	CORD FOR FIREWORK STAND	99.90	N
017466	01-15-2016	W.W. GRAINGER, INC	003128	9931804745	199-51-6319.59-101-699000	BOILER PUMP - ELEM	484.50	N
017467	01-15-2016	MCDONALDS	906449	351 - SILSBEE	181-36-6412.00-999-691000	GIRLS BASKETBALL MEALS	101.05	N
017468	01-15-2016	MCDONALDS	003152	357 - SILSBEE	181-36-6412.00-999-691000	BOYS BASKETBALL MEALS	120.86	N
017469	01-15-2016	MSB	906454	48501	199-41-6499.01-750-699000	SHARS ADMIN FEES	237.95	N
			906453	49153	199-41-6499.01-750-699000	SHARS MEDICAID ADMIN FEES	96.15	N
<b>Totals for Check 017469</b>							<b>334.10</b>	
017470	01-15-2016	O'REILLY AUTO PARTS	906324		199-34-6319.00-999-699000	monthly po	1,530.67	N
017471	01-15-2016	R J'S GROCERY & DELI	906448		199-41-6411.00-701-699000	PIZZA FOR MEETING	19.98	N
			906434		199-51-6249.00-001-699000	student workers - concrete	120.43	N
<b>Totals for Check 017471</b>							<b>140.41</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017472	01-15-2016	SOUTHEAST TX COOPE	906450	15-16 SSA	199-93-6492.00-999-623000	15-16 SSA FEES - JAN	6,057.08	N
017473	01-15-2016	TASBO	906457	29295	199-41-6499.00-750-699000	MEMBERSHIP RENEWAL	90.00	N
017474	01-15-2016	THE TEACHERS' TEACH	906446	14	211-13-6299.00-101-624000	CONSULTANT - PLANNING K-6	1,170.00	N
			906447	13	211-13-6299.00-101-624000	OBSERV / DEBRIEF - 2ND CAMPU	585.00	N
<b>Totals for Check 017474</b>							<b>1,755.00</b>	
017475	01-15-2016	TRACTOR SUPPLY	003097		199-11-6399.30-001-622000	AG PROJECT - FIREWORK STAND	126.98	N
017476	01-15-2016	VERIZON SOUTHWEST	906452		199-51-6256.00-001-699000	PHONE SERVICE	175.65	N
			906452		199-51-6256.00-041-699000	PHONE SERVICE	87.82	N
			906452		199-51-6256.00-101-699000	PHONE SERVICE	175.65	N
			906452		199-51-6256.00-999-699000	PHONE SERVICE	87.82	N
<b>Totals for Check 017476</b>							<b>526.94</b>	
017477	01-16-2016	AUTO-CHLOR SERVICES	011616	4347925	240-35-6342.01-001-699000	HS CHEMICALS	204.70	N
			011616	4368672	240-35-6342.01-041-699000	JR HIGH CHEMICALS	109.95	N
			011616	4347924	240-35-6342.01-101-699000	ELEM CHEMICALS	109.95	N
			011616	4368671	240-35-6342.01-101-699000	ELEM CHEMICALS	155.45	N
<b>Totals for Check 017477</b>							<b>580.05</b>	
017478	01-16-2016	BORDEN DAIRY COMPA	011616		240-35-6341.92-001-699000	HS LUNCH - DAIRY	288.32	N
			011616		240-35-6341.92-041-699000	JR HIGH LUNCH - DAIRY	142.91	N
			011616		240-35-6341.92-101-699000	ELEM LUNCH - DAIRY	861.75	N
					240-35-6341.92-101-699000	RETURNED ITEMS	-129.78	N
			011616		240-35-6341.93-001-699000	HS SNACK - DAIRY	70.47	N
			011616		240-35-6341.93-041-699000	JR HIGH SNACK - DAIRY	34.72	N
			011616		240-35-6341.94-001-699000	HS BREAKFAST - DAIRY	446.97	N
					240-35-6341.94-001-699000	RETURNED ITEMS	-38.25	N
			011616		240-35-6341.94-041-699000	JR HIGH BREAKFAST - DAIRY	220.19	N
					240-35-6341.94-041-699000	RETURNED ITEMS	-36.30	N
			011616		240-35-6341.94-101-699000	ELEM BREAKFAST - DAIRY	1,109.26	N
<b>Totals for Check 017478</b>							<b>2,970.26</b>	
017479	01-16-2016	DIAMOND C AWARDS	003089	15183	181-36-6499.21-999-691000	VOLLEYBALL BI-DIST TROPHY	160.00	N
017480	01-16-2016	DIXIE PAPER CO.	011616	INV50840	240-35-6342.00-001-699000	HS NON-FOOD SUPPLIES	62.50	N
			011616	INV49731	240-35-6342.02-001-699000	HS PAPER GOODS	230.37	N
			011616	INV54533	240-35-6342.02-001-699000	HS PAPER GOODS	194.23	N
			011616	INV54533	240-35-6342.02-041-699000	JR HIGH PAPER GOODS	194.23	N
			011616	INV49731	240-35-6342.02-101-699000	ELEM PAPER GOODS	230.38	N
			011616	INV54533	240-35-6342.02-101-699000	ELEM PAPER GOODS	194.24	N
<b>Totals for Check 017480</b>							<b>1,105.95</b>	
017481	01-16-2016	GLAZIER FOODS COMP	011616		240-35-6341.92-001-699000	HS LUNCH	2,457.61	N
			011616		240-35-6341.92-041-699000	JR HIGH FOOD	1,210.48	N
			011616		240-35-6341.92-101-699000	ELEM LUNCH	4,987.50	N
				167000100	240-35-6341.92-101-699000	ITEM RETURNED	-32.85	N
			011616		240-35-6341.94-001-699000	HS BREAKFAST	576.69	N
			011616		240-35-6341.94-041-699000	JR HIGH BREAKFAST	284.06	N
			011616		240-35-6341.94-101-699000	ELEM BREAKFAST	1,766.21	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			011616		240-35-6341.95-001-699000	HS A LA CARTE	262.02	N
			011616		240-35-6341.95-001-699000	PROJ GRAD WILL REIMB	142.47	N
			011616		240-35-6341.95-041-699000	JR HIGH A LA CARTE	129.08	N
			011616		240-35-6341.95-101-699000	ELEM A LA CARTE	423.37	N
			011616		240-35-6341.96-001-699000	HS SALAD BAR	179.24	N
			011616		240-35-6341.96-041-699000	JR HIGH SALAD BAR	88.30	N
			011616		240-35-6341.96-101-699000	ELEM SALAD BAR	419.13	N
			011616		240-35-6342.02-001-699000	HS PAPER GOODS	21.78	N
			011616		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	10.74	N
			011616		240-35-6342.02-101-699000	ELEM PAPER GOODS	158.20	N
			011616		240-35-6499.00-999-699000	TDA DELIVERY FEES	73.50	N
					<b>Totals for Check 017481</b>		<b>13,157.53</b>	
017482	01-16-2016	H D PUMP & SUPPLY	003119	2015-14617	199-51-6319.59-999-699000	SLEDGE HAMMER HANDLE	41.35	N
017483	01-16-2016	HIGH ISLAND ISD	003153	49200 11	181-36-6412.00-999-691000	BASKETBALL MEALS	66.00	N
017484	01-16-2016	KOMMERCIAL KITCHEN	011616	055089	240-35-6342.00-001-699000	HS NON-FOOD SUPPLIES	399.40	N
017485	01-16-2016	NOACK LOCKSMITHS	003117	10950	199-51-6249.00-101-699000	LABOR & PARTS ELEM DOOR LO	100.00	N
017486	01-16-2016	SWICEGOOD MUSIC CO	906319	ACCT # 2286	199-11-6399.64-001-611000	fundamental books, music, mout	448.56	N
017487	01-16-2016	TRIDENT BEVERAGE	011616	JATX46701QB	240-35-6341.92-001-699000	HS LUNCH - JUICE	616.40	N
			011616	JATX46701QB	240-35-6341.92-041-699000	JR HIGH LUNCH - JUICE	303.60	N
			011616	JATX46723QB	240-35-6341.92-101-699000	ELEM LUNCH - JUICE	644.00	N
			011616	JATX46701QB	240-35-6341.95-001-699000	HS A LA CARTE - JUICE	250.50	N
			011616	JATX46723QB	240-35-6341.95-101-699000	ELEM - FRAUENBERGER	83.50	N
					<b>Totals for Check 017487</b>		<b>1,898.00</b>	
017488	01-19-2016	REGION X UIL	003157		199-36-6412.64-001-699000	MS SOLO & ENSEMBLE ENTRY F	290.00	N
017489	01-22-2016	A 1 FILTER SERVICE	906469	1154785	199-51-6249.00-001-699000	DISTRICT FILTERS	230.00	N
			906469	1154786	199-51-6249.00-101-699000	DISTRICT FILTERS	135.30	N
					<b>Totals for Check 017489</b>		<b>365.30</b>	
017490	01-22-2016	CDW-G	906444	BSG3058	199-11-6399.00-001-631000	dual credit	1,935.30	N
017491	01-22-2016	COASTAL WELDING CO.	003140	10014485	199-11-6399.30-001-622000	WELDING SUPPLIES	599.99	N
017492	01-22-2016	DATA PROJECTIONS	906443	INV368766	199-11-6649.00-101-611000	SMART BOARD	1,049.00	N
017493	01-22-2016	DEVERS ISD	003168		181-36-6499.16-999-691000	BOYS & GIRLS TOUR ENTRY FEE	150.00	N
017494	01-22-2016	EDMENTUM	906398	INV064757	199-11-6399.00-101-624000	EDUC CITY / READING EGGS	1,412.40	N
017495	01-22-2016	HD BOOSTER CLUB	003167	999511	181-36-6412.00-999-691000	POWERLIFTING MEALS	72.00	N
			003166	999503	181-36-6412.00-999-691000	POWERLIFTING MEALS	96.00	N
			003165	999504	181-36-6412.00-999-691000	POWERLIFTING MEALS	84.00	N
					<b>Totals for Check 017495</b>		<b>252.00</b>	
017496	01-22-2016	JOHN J. HEBERT, DIST.	906467	391831	199-34-6311.00-999-623000	fuel	167.00	N
			906467	391831	199-34-6311.00-999-699000	fuel	501.00	N
					<b>Totals for Check 017496</b>		<b>668.00</b>	



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017497	01-22-2016	MARY HUCKABAY	906470	JAN TRAVEL	199-41-6411.00-701-699000	Jan travel	338.68	N
017498	01-22-2016	MCDONALDS	003072		181-36-6412.00-999-691000	VOLLEYBALL MEALS	66.70	N
			003073		181-36-6412.00-999-691000	VOLLEYBALL MEALS	81.46	N
			003060		181-36-6412.00-999-691000	JH VOLLEYBALL MEALS	108.63	N
<b>Totals for Check 017498</b>							<b>256.79</b>	
017499	01-22-2016	QUILL CORPORATION	906396	1969456	199-11-6399.00-101-611000	ELEM TEACHING SUPPLIES	332.81	N
017500	01-22-2016	REGION V ED. SERV.	003125	051409	199-11-6499.00-001-611000	STAAR WORKSHOP	105.00	N
017501	01-22-2016	RICOH USA, INC.	906468	96169295	199-11-6269.00-001-611000	COPIER LEASE	364.51	N
			906468	96169295	199-11-6269.00-041-611000	COPIER LEASE	364.51	N
			906468	96169295	199-11-6269.00-101-611000	COPIER LEASE	729.02	N
			906468	96169295	199-23-6269.00-001-699000	COPIER LEASE	102.19	N
			906468	96169295	199-23-6269.00-041-699000	COPIER LEASE	102.19	N
			906468	96169295	199-23-6269.00-101-699000	COPIER LEASE	204.39	N
			906468	96169295	199-41-6269.00-750-699000	COPIER LEASE	204.39	N
<b>Totals for Check 017501</b>							<b>2,071.20</b>	
017502	01-22-2016	SANITARY SUPPLY COM	A06385	231357	199-51-6319.58-001-699000	CLEANING SUPPLIES	69.52	N
017503	01-22-2016	SMART MATERIALS	003122	207667	199-51-6319.59-999-699000	4 LOADS OF SAND - TRACK	400.00	N
017504	01-22-2016	SWICEGOOD MUSIC CO	906463		199-11-6399.64-001-611000	PO Created by Req: 906556	804.56	N
017505	01-22-2016	TEXAS DEPT. OF PUBLI	906460	CR-78141	199-41-6499.00-701-699000	BACKGROUND CHECK	2.00	N
<b>Total For Computer Written Checks</b>							<b>106,763.44</b>	
<b>Total Checks</b>							<b>119,540.13</b>	

End of Report