

## For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000288	11-06-2015	ENTERGY	906194		199-51-6257.00-041-699000	ELECTRICITY	2,226.97	N
			906194		199-51-6257.00-999-699000	ELECTRICITY	497.58	N
<b>Totals for Check 000288</b>							<b>2,724.55</b>	
000289	11-09-2015	WAL-MART COMMUNITY	002937		199-11-6399.00-101-611000	VARIOUS SUPPLIES	37.14	N
			906151		199-11-6399.60-001-622000	concession	19.07	N
			906122		199-11-6399.60-001-622000	lab supplies	77.17	N
			906040		199-11-6399.60-001-622000	Golden Oldies Reception	59.78	N
			002937		199-12-6399.00-101-611000	VARIOUS SUPPLIES	72.00	N
			002937		199-33-6399.00-999-611000	VARIOUS SUPPLIES	39.76	N
			002915		199-34-6319.00-999-699000	BUS BARN SUPPLIES	80.58	N
			906113		199-41-6399.00-750-699000	ADMIN OFFICE SUPPLIES	31.81	N
			906054		199-41-6498.00-701-699000	cafeteria incentives	68.56	N
			002937		199-51-6319.59-999-699000	VARIOUS SUPPLIES	4.76	N
			906066		211-61-6499.00-001-630000	meet the teacher night	44.87	N
	11-19-2015	WAL-MART COMMUNITY	906063		199-11-6399.60-001-622000	hamburger baggies	24.02	N
<b>Totals for Check 000289</b>							<b>559.52</b>	
000290	11-13-2015	ENTERGY	906268		199-51-6257.00-001-699000	ELECTRICITY	7,006.96	N
			906268		199-51-6257.00-101-699000	ELECTRICITY	4,472.42	N
			906268		199-51-6257.00-999-699000	ELECTRICITY	98.15	N
<b>Totals for Check 000290</b>							<b>11,577.53</b>	
000291	11-19-2015	BIRCH COMMUNICATIO	906266		199-51-6256.00-001-699000	TELEPHONE SERVICE - LONG	45.00	N
			906266		199-51-6256.00-041-699000	TELEPHONE SERVICE - LONG	22.49	N
			906266		199-51-6256.00-101-699000	TELEPHONE SERVICE - LONG	22.49	N
			906266		199-51-6256.00-999-699000	TELEPHONE SERVICE - LONG	45.00	N
<b>Totals for Check 000291</b>							<b>134.98</b>	
000293	11-20-2015	AMAZON.COM	906126		199-11-6399.00-001-611000	PO Created by Req: 906223	19.95	N
			906126		199-11-6399.00-001-611000	WRONG VENDOR	-19.95	N
<b>Totals for Check 000293</b>							<b>.00</b>	
000293	11-20-2015	CAPITAL ONE BANK	003066		181-36-6399.20-999-691000	TRAINING SUPPLIES	225.00	N
			003070		181-36-6412.00-999-691000	FOOTBALL TEAM MEALS	64.00	N
			003062		181-36-6412.00-999-691000	TEAM MEALS	53.34	N
			003067		181-36-6412.00-999-691000	FOOTBALL MEALS	69.50	N
			003064		181-36-6412.00-999-691000	FOOTBALL TEAM MEALS	55.92	N
			003065		181-36-6412.00-999-691000	FOOTBALL TEAM MEALS	49.50	N
			906202		181-36-6412.21-999-691000	XC REGIONAL OVERNIGHT MEAL	80.17	N
			003071		181-36-6412.21-999-691000	XC REGION ENTRY FEES	48.00	N
			003078		181-36-6412.21-999-691000	XC HOTEL	90.38	N
			A06126		199-11-6399.00-001-611000	ART SUPPLIES	19.95	N
			906179		199-11-6399.00-001-631000	CareerSafe - CTE	325.00	N
			906184		199-11-6399.00-041-611000	amazon.com	181.87	N
			906182		199-11-6399.00-041-611000	amazon.com	169.98	N
			906127		199-11-6399.00-041-611000	amazon.com	181.68	N
			906160		199-11-6399.00-101-611000	AC motor/Math supplies	151.34	N
			906133		199-11-6411.30-001-622000	FFA MEALS - TVE	25.50	N

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			906193		199-11-6411.30-001-622000	MEALS AND REGISTRATION FEE	428.55	N
			002997		199-13-6411.00-101-623000	HOTEL - DYSLEXIA CONF	136.86	N
			906178		199-13-6411.60-001-622000	TCEA Conference	209.00	N
			906153		199-23-6411.00-001-699000	TASSP	110.00	N
			906153		199-23-6411.00-041-699000	TASSP	100.00	N
			906186		199-31-6411.00-001-611000	Texas Counseling Association	130.00	N
			906185		199-31-6411.00-001-611000	Texas Counseling Association	175.00	N
			003068		199-34-6311.00-999-699000	GAS FOR RETURN TRIP	40.01	N
			906073		199-36-6319.00-101-699000	PO Created by Req: 906168	153.35	N
			906103		199-36-6319.00-101-699000	PO Created by Req: 906192	150.50	N
			906074		199-36-6319.00-101-699000	PO Created by Req: 906169	73.75	N
			906129		199-36-6412.64-001-699000	Dominos Pizza	354.75	N
			906176		199-36-6412.64-001-699000	CiCi's Pizza	474.00	N
			906163		199-36-6499.64-001-699000	membership dues	185.00	N
			906174		199-41-6399.00-750-699000	dish soap	5.00	N
			906171		199-41-6411.00-701-699000	UIL/TASA meetings meals	46.55	N
			906135		199-51-6249.00-999-699000	FLAT REPAIR - MAINT TRUCK & T	30.00	N
			906139		199-51-6249.00-999-699000	TIRE FOR TRAILER	154.54	N
			906059		199-51-6249.00-999-699000	amazon.com	407.44	N
			906080		199-51-6319.59-001-699000	ac fan motor	152.00	N
			906183		199-51-6319.59-001-699000	Family Dollar	4.00	N
			906128		199-51-6319.59-001-699000	amazon.com	60.84	N
			906181		199-51-6319.59-041-699000	amazon.com	155.52	N
			906160		199-51-6319.59-999-699000	AC motor/Math supplies	152.00	N
			906132		199-51-6319.59-999-699000	FastSigns	441.14	N
			906205		240-35-6342.00-101-699000	timers	6.43	N
<b>Totals for Check 000293</b>							<b>6,127.36</b>	
<b>Total For District Written Checks</b>							<b>21,123.94</b>	

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017127	10-30-2015	ATCO	103015	10440781	240-35-6342.01-001-699000	NEVER REC - REISSUED IN NOV	-320.00	N
			103015	10440781	240-35-6342.01-041-699000	NEVER REC - REISSUED IN NOV	-320.00	N
			103015	10440781	240-35-6342.01-101-699000	NEVER REC - REISSUED IN NOV	-320.00	N
<b>Totals for Check 017127</b>							<b>-960.00</b>	
017151	11-06-2015	A 1 FILTER SERVICE	906201	1149800	199-51-6249.00-001-699000	HS FILTER SERVICE	164.49	N
017152	11-06-2015	ALFORD FUELS	906120		199-34-6311.00-999-699000	PROPANE FUEL - BUSES	855.65	N
017153	11-06-2015	MICHAEL ALLEN	003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	73.00	N
017154	11-06-2015	ATSSB-REGION 10	003033	HD ENTRY	199-36-6499.64-001-699000	ALL-REGION ENTRY FEES	70.00	N
017155	11-06-2015	BOB BOBBITT	003035	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	85.42	N
017156	11-06-2015	THERESA BOOKER	003036	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	83.70	N
017157	11-06-2015	BSN SPORTS	002814	97322863	181-36-6319.26-999-691000	CROSS COUNTRY SHOES	688.00	N
			002989	97337785	181-36-6399.01-001-691000	GIRLS BASKETBALL - SHOES ETC	972.51	N
			002989	97333262	181-36-6399.01-001-691000	GIRLS BASKETBALL - SHOES ETC	590.90	N
			002993	97326016	181-36-6399.02-001-691000	BOYS BASKETBALL EQUIPMENT	1,055.13	N
			002993	97333265	181-36-6399.02-001-691000	BOYS BASKETBALL EQUIPMENT	875.56	N
			002939	97322864	181-36-6399.03-001-691000	TRACK UNIFORMS	1,000.00	N
			002939	97322864	181-36-6399.03-041-691000	TRACK UNIFORMS	500.00	N
			002913	97303504	181-36-6399.06-001-691000	FOOTBALL GEAR AND SUPPLIES	1,786.15	N
			002913	97303504	181-36-6399.06-041-691000	FOOTBALL GEAR AND SUPPLIES	1,257.00	N
			002913	97303504	181-36-6399.20-999-691000	FOOTBALL GEAR AND SUPPLIES	204.98	N
			002939	97322864	181-36-6399.22-999-691000	TRACK UNIFORMS	8.36	N
			002913	97303504	181-36-6399.22-999-691000	FOOTBALL GEAR AND SUPPLIES	2,847.85	N
			002913	97303504	181-36-6399.23-999-691000	FOOTBALL GEAR AND SUPPLIES	1,318.47	N
			002968	97292496	181-36-6399.23-999-691000	COACHES POLO GAME	40.50	N
			002913	97303504	181-36-6399.24-999-691000	FOOTBALL GEAR AND SUPPLIES	1,607.44	N
<b>Totals for Check 017157</b>							<b>14,752.85</b>	
017158	11-06-2015	CENGAGE LEARNING	A05968	56477673	199-11-6399.25-001-622000	MICROSOFT LICENSE	717.75	N
017159	11-06-2015	CHILD DIAGNOSTICS IN	003006	3070	199-11-6399.00-001-623000	RIGHT BRAIN PHONICS PROGRA	63.65	N
			003006	3070	199-11-6399.00-041-623000	RIGHT BRAIN PHONICS PROGRA	63.65	N
			003006	3070	199-11-6399.00-101-623000	RIGHT BRAIN PHONICS PROGRA	63.65	N
<b>Totals for Check 017159</b>							<b>190.95</b>	
017160	11-06-2015	GEORGE COIT	003037	HD VS	181-36-6219.00-999-691000	HD VS GOODRICH	106.16	N
017161	11-06-2015	JAMES B CRONE	003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	73.00	N
017162	11-06-2015	DEMCO, INC.	906158	5720240	199-12-6399.00-101-611000	PO Created by Req: 906244	274.22	N
017163	11-06-2015	EXXON-MOBIL	906192		199-11-6411.30-001-622000	AG SHOW FUEL	47.15	N
			003034		199-11-6411.30-001-622000	AG SHOW FUEL	47.77	N
			906190		199-13-6411.00-101-611000	FUEL FOR DYSLEXIA CONF	37.50	N
<b>Totals for Check 017163</b>							<b>132.42</b>	
017164	11-06-2015	TERRY FALGOUT	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	73.00	N

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017165	11-06-2015	FOLLETT LIBRARY RES	906157	762759-4	199-12-6669.00-101-611000	PO Created by Req: 906243	799.99	N
017166	11-06-2015	W.W. GRAINGER, INC	002999	9870137487	199-51-6319.59-999-699000	LIGHTS	233.60	N
017167	11-06-2015	GROVETON ATHLETIC B	906195	HD - 20 MEALS	181-36-6412.00-999-691000	FOOTBALL MEALS	120.00	N
017168	11-06-2015	JOHN J. HEBERT, DIST.	906175	389027	199-34-6311.00-999-623000	fuel	200.75	N
			906175	389027	199-34-6311.00-999-699000	fuel	602.25	N
<b>Totals for Check 017168</b>							<b>803.00</b>	
017169	11-06-2015	HOMETOWN FLORIST	906170	167	199-41-6399.00-701-699000	FLOWERS FOR FUNERAL	82.00	N
017170	11-06-2015	MARY HUCKABAY	906206		199-51-6319.59-999-699000	simple green cleaner-reimb	9.67	N
017171	11-06-2015	HUGH O'BRIAN YOUTH	906187	116514	199-23-6498.00-001-699000	HOBY - registration fees	195.00	N
017172	11-06-2015	STALI HUTTON	003036	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	81.97	N
			003037	HD VS	181-36-6219.00-999-691000	HD VS GOODRICH	76.78	N
<b>Totals for Check 017172</b>							<b>158.75</b>	
017173	11-06-2015	IRLEN INSTITUTE	003005	56013	199-11-6399.00-001-623000	SPECIAL ED OVERLAYS	173.32	N
			003005	56013	199-11-6399.00-041-623000	SPECIAL ED OVERLAYS	173.32	N
			003005	56013	199-11-6399.00-101-623000	SPECIAL ED OVERLAYS	173.31	N
<b>Totals for Check 017173</b>							<b>519.95</b>	
017174	11-06-2015	JUNIOR LIBRARY GUILD	906189	292938	199-12-6669.00-041-611000	READING MATERIAL - JR HIGH	1,615.25	N
017175	11-06-2015	CLIFF LANDRY, JR.	003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	73.00	N
017176	11-06-2015	LEE COLLEGE	906204	11780	199-11-6499.00-001-631000	TUITION & FEES - FALL 15	5,838.00	N
017177	11-06-2015	LIBERTY COUNTY, PCT.	906207	2036	199-51-6249.00-999-699000	LANDFILL - TRASH	134.00	N
017178	11-06-2015	LIBERTY VINDICATOR	906196	90274	199-41-6499.00-750-699000	FIRST RATING NOTICE	21.60	N
017179	11-06-2015	LOWES HOME IMPROVE	003000		199-51-6319.59-999-699000	WOOD FOR SEWAGE BARRIER	164.04	N
017180	11-06-2015	JOHNATHAN LYLE	003038	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	53.00	N
017181	11-06-2015	JESS MATTHEWS	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	73.00	N
017182	11-06-2015	SHANNON MCDONALD	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	55.00	N
			003032	003032	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	55.00	N
<b>Totals for Check 017182</b>							<b>110.00</b>	
017183	11-06-2015	MCDONALDS	003040	361	181-36-6412.00-999-691000	VOLLEYBALL MEALS	142.61	N
			A03041	102	181-36-6412.00-999-691000	VOLLEYBALL MEALS	66.83	N
			003039	373	181-36-6412.00-999-691000	VOLLEYBALL MEALS	101.30	N
<b>Totals for Check 017183</b>							<b>310.74</b>	
017184	11-06-2015	MENTORING MINDS	906162	195216	199-11-6399.00-101-611000	PO Created by Req: 906259	190.40	N
017185	11-06-2015	MSB	906200	45399	199-41-6499.00-750-699000	MEDICAID ADMIN FEES	28.06	N
017186	11-06-2015	NOACK LOCKSMITHS	003004	10903	199-51-6319.59-999-699000	HANDICAP DOOR KNOBS	210.00	N
017187	11-06-2015	FLOYD WAYNE PEARSO	906211	SECURITY	199-52-6219.00-999-699000	SECURITY - FOOTBALL	60.00	N
017188	11-06-2015	PINNACLE MEDICAL MA	906208	59419	199-11-6499.00-001-611000	RANDOM DRUG TESTING	185.00	N
			906208	59419	199-11-6499.00-101-611000	RANDOM DRUG TESTING	45.00	N
			906208	59419	199-34-6499.00-999-623000	RANDOM DRUG TESTING	45.00	N

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			906208	59419	199-36-6499.00-999-699000	RANDOM DRUG TESTING	350.00	N
						<b>Totals for Check 017188</b>	<b>625.00</b>	
017189	11-06-2015	R J'S GROCERY & DELI	906213		181-36-6412.00-999-691000	FOOTBALL & PRESS MEALS	243.85	N
			906168		181-36-6412.00-999-691000	FOOTBALL MEALS	117.98	N
			906199		181-36-6412.00-999-691000	FOOTBALL & OFFICIAL MEALS	214.88	N
			906214		199-41-6499.00-702-699000	BAORD MEETING PIZZA	33.97	N
						<b>Totals for Check 017189</b>	<b>610.68</b>	
017190	11-06-2015	DILLION RAWLINSON	003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	50.00	N
017191	11-06-2015	DAVID RAY	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	73.00	N
017192	11-06-2015	REGION V ED. SERV.	002963	049093	199-21-6411.00-999-623000	ANNUAL SP ED LAW CONF	65.00	N
017193	11-06-2015	REGION VI ESC	002744	048950	199-13-6499.00-999-611000	PROF DEVELOPMENT - EDUHER	1,123.00	N
			002744	048950	199-13-6499.00-999-611000	WRONG VENDOR - CK REISSUED	-1,123.00	N
						<b>Totals for Check 017193</b>	<b>.00</b>	
017194	11-06-2015	DONALD RHODES, JR.	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	50.00	N
017195	11-06-2015	RICHARD L. BROWN	906203		199-41-6213.00-703-699000	COLLECTION SERVICE FEES	3,108.80	N
017196	11-06-2015	ALBERT RRICHARD	003038	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	53.00	N
017197	11-06-2015	RICOH USA, INC.	906169	95643486	199-11-6269.00-001-611000	PRINTER/COPIER LEASE	364.51	N
			906169	95643486	199-11-6269.00-041-611000	PRINTER/COPIER LEASE	364.51	N
			906169	95643486	199-11-6269.00-101-611000	PRINTER/COPIER LEASE	729.02	N
			906169	95643486	199-23-6269.00-001-699000	PRINTER/COPIER LEASE	102.19	N
			906169	95643486	199-23-6269.00-041-699000	PRINTER/COPIER LEASE	102.19	N
			906169	95643486	199-23-6269.00-101-699000	PRINTER/COPIER LEASE	204.39	N
			906169	95643486	199-41-6269.00-750-699000	PRINTER/COPIER LEASE	204.39	N
						<b>Totals for Check 017197</b>	<b>2,071.20</b>	
017198	11-06-2015	REGINALD ROSE JR	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	50.00	N
			003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	50.00	N
						<b>Totals for Check 017198</b>	<b>100.00</b>	
017199	11-06-2015	SANITARY SUPPLY COM	906154	227806	199-51-6319.58-101-699000	PO Created by Req: 906233	293.25	N
			906154	227403	199-51-6319.58-101-699000	PO Created by Req: 906233	2,921.12	N
						<b>Totals for Check 017199</b>	<b>3,214.37</b>	
017200	11-06-2015	SHEA SAPP	003035	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	82.83	N
017201	11-06-2015	SCHOLASTIC EDUCATIO	906060	M56247869	199-12-6329.00-101-611000	WEEKLY READER	1,083.00	N
017202	11-06-2015	SCOTT SHAFFER	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	73.00	N
017203	11-06-2015	LEONARD SONGE	003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	73.00	N
017204	11-06-2015	TIM SPIKES	003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	73.00	N
017205	11-06-2015	STEVEN STEINBERG	003038	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	53.00	N
017206	11-06-2015	WALTER STICKER	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	50.00	N
			003032	HD VS	181-36-6219.00-999-691000	HD VS ANDERSON-SHIRO	50.00	N
						<b>Totals for Check 017206</b>	<b>100.00</b>	

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017207	11-06-2015	SUBWAY	906209	001440	181-36-6412.00-999-691000	XC MEALS	81.25	N
017208	11-06-2015	TODD SUTHERLAND	003031	HD VS	181-36-6219.00-999-691000	HD VS CENTERVILLE	73.00	N
017209	11-06-2015	TASO BEAUMONT CHAP	906167	SCRIMMAGE	181-36-6499.16-999-691000	SCRIMMAGE FEES	200.00	N
017210	11-06-2015	THE TEACHERS' TEACH	906210	#9	211-13-6299.00-999-624000	DATA ANALYSIS & OBSERVATION	877.50	N
017211	11-06-2015	THINK THROUGH LEARN	906159	4502	199-11-6399.00-041-611000	JH online Math access	375.00	N
017212	11-06-2015	THOMAS BUS GULF	003015	PC060076912:01	199-34-6249.00-999-699000	FAN HUB BEARINGS	146.00	N
017213	11-06-2015	TRIDENT BEVERAGE	110615	JATX44457QB	240-35-6341.92-001-699000	HS LUNCH	308.20	N
			110615	JATX44457QB	240-35-6341.92-041-699000	JR HIGH LUNCH	151.80	N
			110615	JATX44457QB	240-35-6341.94-001-699000	HS BREAKFAST	308.20	N
			110615	JATX44457QB	240-35-6341.94-041-699000	JR HIGH BREAKFAST	151.80	N
<b>Totals for Check 017213</b>							<b>920.00</b>	
017214	11-06-2015	TUNE IN	003011	941816	199-36-6319.00-041-699000	JR HIGH UIL SUPPLIES	60.60	N
017215	11-06-2015	WORTHINGTON DIRECT	906052	617455	199-11-6649.00-101-611000	TABLE FOR CLASSROOM	435.22	N
017216	11-06-2015	Z TIRE SHOP	002995	8195-3	199-34-6249.00-999-699000	INSTALL TIRE SENSOR	10.00	N
			002964	8195-1	199-34-6499.00-999-699000	BUS / VEHICLE INSPECTIONS	63.00	N
<b>Totals for Check 017216</b>							<b>73.00</b>	
017217	11-06-2015	Teresa M. Camp	003016		199-21-6411.00-999-623000	MEALS - SECTION 504 CONF	75.00	N
			003042		199-21-6411.00-999-623000	HOTEL - SECTION 504 CONF	264.48	N
<b>Totals for Check 017217</b>							<b>339.48</b>	
017218	11-12-2015	ALFORD FUELS	906239	ACCT NO. 439	199-34-6311.00-999-699000	PROPANE FUEL	477.92	N
017219	11-12-2015	ALLIANCE MECHANICAL	906227	4818	199-51-6249.00-999-699000	TRAILER AWNING	10,606.00	N
			906228	4958	199-51-6249.00-999-699000	REPLACED AC COMPRESSOR-CA	1,550.00	N
<b>Totals for Check 017219</b>							<b>12,156.00</b>	
017220	11-12-2015	BAND SHOPPE	003028	676047-01	199-11-6399.64-001-611000	WOOL BERET BLACK	42.55	N
017221	11-12-2015	BLUEBONNET NATURAL	906226		199-51-6258.00-101-699000	ELEM NATURAL GAS	187.82	N
017222	11-12-2015	BSN SPORTS	002987	97352532	181-36-6399.06-041-691000	FOOTBALL PRACTICE JERSEYS	462.45	N
017223	11-12-2015	CDW-G	003030	BCC1308	199-11-6399.00-001-611000	CHROME BOOK CHARGERS	147.70	N
				ZH00823	199-11-6399.00-001-611000	RETURNED ADAPTER /	-33.23	N
			003029	BCG6197	199-11-6649.10-999-611000	BATTERY BACKUP	1,531.87	N
			003029	BCV6132	199-11-6649.10-999-611000	BATTERY BACKUP	867.29	N
<b>Totals for Check 017223</b>							<b>2,513.63</b>	
017224	11-12-2015	TERRY L. COSGROVE	906236	SECURITY	199-52-6219.00-999-699000	FOOTBALL SECURITY	40.00	N
017225	11-12-2015	CITY OF DAISSETTA	906223		199-51-6255.00-001-699000	WATER, SEWAGE & GAS	499.23	N
			906223		199-51-6255.00-999-699000	WATER, SEWAGE & GAS	390.46	N
			906223		199-51-6258.00-001-699000	WATER, SEWAGE & GAS	98.08	N
<b>Totals for Check 017225</b>							<b>987.77</b>	
017226	11-12-2015	MELISSA FOREMAN	003050	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	104.00	N
017227	11-12-2015	H D PUMP & SUPPLY	906238	2015-14110	199-51-6319.59-101-699000	ELEM FLOOD - BRASS 1X4 & 1X6	21.51	N

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017228	11-12-2015	JOHN J. HEBERT, DIST.	906243	389309	199-34-6311.00-999-623000	fuel	302.75	N
			906243	389309	199-34-6311.00-999-699000	fuel	908.25	N
<b>Totals for Check 017228</b>							<b>1,211.00</b>	
017229	11-12-2015	CURTIS HOLLAND	003048	HD VS	181-36-6219.00-999-691000	HD VS LOVELADY	53.00	N
017230	11-12-2015	HULL FRESH WATER DI	906225		199-51-6255.00-101-699000	ELEM WATER & SEWAGE	283.25	N
017231	11-12-2015	INTERQUEST DETECTIO	906233	5627	199-52-6249.00-999-699000	DRUG DOG SERVICE	240.00	N
017232	11-12-2015	IRON MOUNTAIN	906247	LZC8340	199-11-6249.00-001-611000	SHRED SERVICE	30.00	N
			906247	LZC8340	199-11-6249.00-101-611000	SHRED SERVICE	30.00	N
<b>Totals for Check 017232</b>							<b>60.00</b>	
017233	11-12-2015	LIBERTY COUNTY/PCT. I	906229	113015	199-51-6249.00-999-699000	LANDFILL	10.00	N
017234	11-12-2015	LIBERTY PEST CONTRO	906232	3177	199-51-6249.00-999-699000	MONTHLY PEST COTNROL	85.00	N
017235	11-12-2015	MAXSON, BRANDALE	003048	HD VS	181-36-6219.00-999-691000	HD VS LOVELADY	53.00	N
017236	11-12-2015	MSB	906248	46080	199-41-6499.00-750-699000	MEDICAID ADMIN SERVICE FEES	1,259.03	N
			906237	42970	199-41-6499.00-750-699000	MEDICAID ADMIN SERVICES	22.16	N
			906237	41755	199-41-6499.00-750-699000	MEDICAID ADMIN SERVICES	10.25	N
			906217	45704	199-41-6499.00-750-699000	MEDICAID ADMIN SERVICE FEES	115.46	N
<b>Totals for Check 017236</b>							<b>1,406.90</b>	
017237	11-12-2015	O'REILLY AUTO PARTS	906078		199-34-6319.00-999-699000	MONTHLY SUPPLIES	922.29	N
			906078		199-51-6319.59-999-699000	MONTHLY SUPPLIES	57.99	N
<b>Totals for Check 017237</b>							<b>980.28</b>	
017238	11-12-2015	PIX GRAPHICS	002996	73650	199-41-6399.00-750-699000	PAYROLL & OPER CHECKS	309.02	N
017239	11-12-2015	POTETZ HOME CENTER	003049		199-11-6399.30-001-622000	TVE STALL SUPPLIES	34.77	N
			A02821		199-11-6399.40-001-622000	B&T MONTHLY SUPPLIES	85.47	N
			002967		199-11-6399.40-001-622000	MONTHLY B&T SUPPLIES	587.57	N
			002957		199-51-6319.59-001-699000	HS MAINT SUPPLIES	27.33	N
			A02859		199-51-6319.59-101-699000	ELEM MAINT SUPPLIES	10.96	N
			002957		199-51-6319.59-101-699000	ELEM MAINT SUPPLIES	500.91	N
			A02859		199-51-6319.59-999-699000	DISTRICT SUPPLIES	132.72	N
			002957		199-51-6319.59-999-699000	DISTRICT MAINT SUPPLIES	436.83	N
<b>Totals for Check 017239</b>							<b>1,816.56</b>	
017240	11-12-2015	QUILL CORPORATION	003018	9201089	199-11-6399.00-101-623000	CALCULATORS & ELEC DICT SPE	17.27	N
			003018	9212191	199-11-6399.00-101-623000	CALCULATORS & ELEC DICT SPE	173.36	N
			003018	9251411	199-11-6399.00-101-623000	CALCULATORS & ELEC DICT SPE	94.33	N
<b>Totals for Check 017240</b>							<b>284.96</b>	
017241	11-12-2015	R J'S GROCERY & DELI	906242		181-36-6412.00-999-691000	FOOTBALL MEALS AND WATER	118.98	N
017242	11-12-2015	RAYWOOD WATER SUP	906224		199-51-6255.00-999-699000	RAYWOOD WATER	77.67	N
017243	11-12-2015	REGION V ED. SERV.	A02744	048950	199-13-6499.00-999-611000	PROFESSIONAL DEVELOPMENT	1,123.00	N
017244	11-12-2015	RICOH USA, INC	906230	5038707949	199-11-6269.00-001-611000	B&W AND COLOR COPIES	96.45	N
			906230	5038707949	199-11-6269.00-041-611000	B&W AND COLOR COPIES	96.45	N
			906230	5038707949	199-11-6269.00-101-611000	B&W AND COLOR COPIES	96.45	N
			906230	5038707949	199-23-6269.00-001-699000	B&W AND COLOR COPIES	96.45	N

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			906230	5038707949	199-23-6269.00-041-699000	B&W AND COLOR COPIES	96.45	N	
			906230	5038707949	199-23-6269.00-101-699000	B&W AND COLOR COPIES	96.45	N	
			906230	5038707949	199-41-6269.00-750-699000	B&W AND COLOR COPIES	96.45	N	
			<b>Totals for Check 017244</b>					<b>675.15</b>	
017245	11-12-2015	NORRIS ROBERTS	003050	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	92.14	N	
017246	11-12-2015	SAM'S CLUB	906231	3410528286750	199-36-6499.00-999-699000	MEMBERSHIP RENEWAL	45.00	N	
			906231	3410528286750	199-41-6499.00-701-699000	MEMBERSHIP RENEWAL	100.00	N	
			<b>Totals for Check 017246</b>					<b>145.00</b>	
017247	11-12-2015	SIERRA SPRINGS	906241		199-51-6255.00-999-699000	DISTRICT DRINKING WATER	207.77	N	
017248	11-12-2015	SOUTHEAST TX COOPE	906234	15-16 SSA FEES	199-93-6492.00-001-623000	SSA FEES - NOV 2015	2,422.84	N	
			906234	15-16 SSA FEES	199-93-6492.00-041-623000	SSA FEES - NOV 2015	1,211.40	N	
			906234	15-16 SSA FEES	199-93-6492.00-101-623000	SSA FEES - NOV 2015	2,422.84	N	
			<b>Totals for Check 017248</b>					<b>6,057.08</b>	
017249	11-12-2015	STEVEN STEINBERG	003048	HD VS	181-36-6219.00-999-691000	HD VS LOVELADY	53.00	N	
017250	11-12-2015	THE TEACHERS' TEACH	906240	10	211-13-6299.00-999-624000	GRADE PLANNING - SIX WKS	585.00	N	
017251	11-12-2015	THORNTON, AMANDA	003050	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARDIN	41.21	N	
017252	11-12-2015	TRINITY GLASS	003046	8253	199-34-6319.00-999-699000	SIDE WINDOW ON BUS #22	66.00	N	
017253	11-12-2015	UNIVERSITY OF TEXAS	906064	16-0642	199-36-6319.00-001-699000	PO Created by Req: 906159	228.25	N	
			906065	16-0641	199-36-6319.00-041-699000	JH UIL study materials	100.75	N	
			<b>Totals for Check 017253</b>					<b>329.00</b>	
017254	11-12-2015	KAREN WALKER	003050	HD VS W.	181-36-6219.00-999-691000	HD VS WEST HARD	50.00	N	
017255	11-12-2015	WILDCAT MANUFACTUR	906246	40550	199-51-6319.59-999-699000	LOCKS FOR LOCKERS	216.00	N	
017256	11-13-2015	COLEMSNEIL ISD	003051	HD ENTRY	181-36-6499.16-999-691000	JR HIGH GIRLS BASKETBALL TOU	200.00	N	
017257	11-13-2015	PSAT/NMSQT	003052	441705	199-11-6339.00-001-611000	PSAT TESTING MATERIAL	300.00	N	
017258	11-19-2015	HARDIN ISD	906291	HD ENTRY	181-36-6499.16-999-691000	JV BASKETBALL TOURNAMENT	225.00	N	
017259	11-19-2015	HARDIN ISD	003075	HD ENTRY	181-36-6499.16-999-691000	JV BOYS TOUR - HARDIN	225.00	N	
017260	11-19-2015	WEST HARDIN ATHLETI	003074	HD ENTRY	181-36-6499.16-999-691000	BOYS TOUR - WEST HARDIN	250.00	N	
017261	11-19-2015	A-1 TEL-COM, INC.	906273	56431	199-52-6249.00-999-699000	HD ADMIN SECURITY SYSTEM	89.85	N	
017262	11-19-2015	ALERT SERVICES	003023	54466900	181-36-6399.20-999-691000	3 ELBOW BRACES	139.68	N	
017263	11-19-2015	ASE SERVICES	906290	15-111-6	199-81-6249.00-999-699000	ASBESTOS PROJ MANGR/AIR MO	9,500.00	N	
017264	11-19-2015	ATCO	111915	10440781	240-35-6342.01-001-699000	LEMON DROP CHEMICALS	320.00	N	
			111915	10440781	240-35-6342.01-041-699000	LEMON DROP CHEMICALS	320.00	N	
			111915	10440781	240-35-6342.01-101-699000	LEMON DROP CHEMICALS	320.00	N	
			<b>Totals for Check 017264</b>					<b>960.00</b>	
017265	11-19-2015	AWARD DECALS	003002	43105	181-36-6399.06-001-691000	HELMET DECALS - FOOTBALL	303.55	N	
017266	11-19-2015	B & B SERVICES	906265	143	199-51-6249.00-999-699000	GARBAGE SERVICE - DEC 2015	756.00	N	



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017267	11-19-2015	DANIEL BALCH	A03076		181-36-6219.00-999-691000	OFFICIAL/GOODRICH	65.45	N
			003077		181-36-6219.00-999-691000	OFFICIAL/E.CHAMBERS	105.54	N
<b>Totals for Check 017267</b>							<b>170.99</b>	
017268	11-19-2015	JAMES BOOKER	003077		181-36-6219.00-999-691000	OFFICIAL/E.CHAMBERS	148.57	N
017269	11-19-2015	CATFISH KING	003061		181-36-6412.00-999-691000	VOLLEYBALL PAYOFF MEALS	124.32	N
017270	11-19-2015	ENTERGY	906288		199-51-6257.00-041-699000	ELECTRICITY	2,152.92	N
			906288		199-51-6257.00-999-699000	ELECTRICITY	418.52	N
<b>Totals for Check 017270</b>							<b>2,571.44</b>	
017271	11-19-2015	W.W. GRAINGER, INC	906270	9887172758	199-51-6649.00-999-699000	DRAIN CLEANING MACHINE	595.73	N
017272	11-19-2015	H-D FOOD SERVICE	906260	JRH/HS	199-11-6411.00-001-611000	lunchroom monitor	108.00	N
017273	11-19-2015	JOHN J. HEBERT, DIST.	906284	389610	199-34-6311.00-999-623000	fuel	317.20	N
			906284	389610	199-34-6311.00-999-699000	fuel	951.60	N
<b>Totals for Check 017273</b>							<b>1,268.80</b>	
017274	11-19-2015	LIBERTY FCS ADVISORY	906283		199-11-6399.00-001-631000	consumer science classes	460.00	N
017275	11-19-2015	TRACY MOTTON	B03076		181-36-6219.00-999-691000	OFFICIAL/GOODRICH	84.38	N
017276	11-19-2015	MSB	906271	46465	199-41-6499.00-750-699000	MEDICAID ADMIN & COST SETTL	3,446.24	N
017277	11-19-2015	JOEY NUNAN	906274	930	199-51-6249.00-999-699000	REMOVED TREE AND STUMP	1,650.00	N
017278	11-19-2015	CANDACE OCHOA	906272	1501	211-13-6299.00-101-624000	LONG RANGE SCIENCE PLANNIN	649.45	N
017279	11-19-2015	PIONEER	003003	INV576260	181-36-6399.06-001-691000	FIELD PAINT - FOOTBALL	580.70	N
017280	11-19-2015	PIX GRAPHICS	002996	73677	199-41-6399.00-750-699000	PAYROLL & OPER CHECKS	214.83	N
017281	11-19-2015	QUILL CORPORATION	003018	9337624	199-11-6399.00-101-623000	CALCULATORS & ELEC DICT SPE	185.85	N
017282	11-19-2015	REGION V ED. SERV.	002804	050031	199-11-6239.00-001-611000	DMAC COOP FEES	2,663.67	N
			002804	050031	199-11-6239.00-041-611000	DMAC COOP FEES	2,663.66	N
			002804	050031	199-11-6239.00-101-611000	DMAC COOP FEES	2,663.67	N
			003008	049885	240-35-6499.00-999-699000	FOOD SERVICE WORKSHOP	15.00	N
<b>Totals for Check 017282</b>							<b>8,006.00</b>	
017283	11-19-2015	RICOH USA, INC.	906287	95819388	199-11-6269.00-001-611000	COPIER LEASE	364.51	N
			906287	95819388	199-11-6269.00-041-611000	COPIER LEASE	364.51	N
			906287	95819388	199-11-6269.00-101-611000	COPIER LEASE	729.02	N
			906287	95819388	199-23-6269.00-001-699000	COPIER LEASE	102.19	N
			906287	95819388	199-23-6269.00-041-699000	COPIER LEASE	102.19	N
			906287	95819388	199-23-6269.00-101-699000	COPIER LEASE	204.39	N
			906287	95819388	199-41-6269.00-750-699000	COPIER LEASE	204.39	N
<b>Totals for Check 017283</b>							<b>2,071.20</b>	
017284	11-19-2015	STAR GRAPHICS COPIE	906267	396854	199-11-6269.00-101-611000	RISO LEASE	84.06	N
			906267	396854	199-41-6269.00-750-699000	RISO LEASE	74.00	N
<b>Totals for Check 017284</b>							<b>158.06</b>	
017285	11-19-2015	BARBARA A. SULTIS, Ph.	906269	SEPT & OCT	211-13-6299.00-101-624000	SEPT & OCT - PSP SERVICES	2,386.39	N

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017286	11-19-2015	TAIR	002986	K. GILLIKIN	199-11-6411.00-101-611000	TAIR CONF - LAMAR CONF	35.00	N
017287	11-19-2015	TASB	906264	497017	199-41-6499.00-750-699000	TASB LOCALIZED UPDATE 103	999.72	N
			906263	495246	199-41-6499.00-750-699000	2016 TASB MEMBERSHIP FEE	1,099.27	N
			906262	496119	199-41-6499.00-750-699000	LEGAL ASSISTANCE - 2016	200.00	N
<b>Totals for Check 017287</b>							<b>2,298.99</b>	
017288	11-19-2015	THE TEACHERS' TEACH	906275	11	211-13-6299.00-101-624000	SIX WEEKS PLANNING	1,170.00	N
017289	11-19-2015	TEXAS DEPT. OF PUBLI	906276	201510074138	199-41-6499.00-701-699000	BACKGROUND CHECK	3.00	N
017290	11-19-2015	VERIZON SOUTHWEST	906286	41900037451907	199-51-6256.00-001-699000	TELEPHONE SERVICE	234.26	N
			906286	41900037451907	199-51-6256.00-041-699000	TELEPHONE SERVICE	117.13	N
			906286	41900037451907	199-51-6256.00-101-699000	TELEPHONE SERVICE	234.26	N
			906286	41900037451907	199-51-6256.00-999-699000	TELEPHONE SERVICE	117.13	N
<b>Totals for Check 017290</b>							<b>702.78</b>	
017291	11-20-2015	AUTO-CHLOR SERVICES	112015	4327545	240-35-6342.01-001-699000	HS CHEMICALS	195.95	N
			112015	4303289	240-35-6342.01-041-699000	JR HIGH CHEMICALS	109.95	N
			112015	4303288	240-35-6342.01-101-699000	ELEM CHEMICALS	109.95	N
			112015	4327544	240-35-6342.01-101-699000	ELEM CHEMICALS	145.45	N
<b>Totals for Check 017291</b>							<b>561.30</b>	
017292	11-20-2015	DIXIE PAPER CO.	112015	INV33594	240-35-6342.02-001-699000	HS PAPER GOODS	134.85	N
			112015	INV39235	240-35-6342.02-001-699000	HS PAPER GOODS	132.50	N
			112015	INV38434	240-35-6342.02-001-699000	HS PAPER GOODS	13.97	N
			112015	INV37333	240-35-6342.02-001-699000	HS PAPER GOODS	22.00	N
			112015	INV33594	240-35-6342.02-041-699000	JR HIGH PAPER GOODS	66.42	N
			112015	INV39235	240-35-6342.02-041-699000	JR HIGH PAPER GODOS	65.26	N
			112015	INV38434	240-35-6342.02-041-699000	JR HIGH PAPER GOODS	13.97	N
			112015	INV37333	240-35-6342.02-041-699000	JR HIGH PAPER GOODS	22.00	N
			112015	INV33594	240-35-6342.02-101-699000	ELEM PAPER GOODS	165.42	N
			112015	INV39235	240-35-6342.02-101-699000	ELEM PAPER GOODS	288.72	N
			112015	INV38434	240-35-6342.02-101-699000	ELEM PAPER GOODS	27.94	N
			112015	INV37333	240-35-6342.02-101-699000	ELEM PAPER GOODS	318.96	N
<b>Totals for Check 017292</b>							<b>1,272.01</b>	
017293	11-20-2015	GLAZIER FOODS COMP	112015		240-35-6341.92-001-699000	HS FOOD - LUNCH	2,346.05	N
			112015		240-35-6341.92-041-699000	JR HIGH FOOD - LUNCH	1,173.79	N
			112015		240-35-6341.92-101-699000	ELEM FOOD - LUNCH	4,275.75	N
			112015		240-35-6341.94-001-699000	HS FOOD - BREAKFAST	852.17	N
			112015		240-35-6341.94-041-699000	JR HIGH FOOD - BREAKFAST	418.05	N
			112015		240-35-6341.94-101-699000	ELEM FOOD - BREAKFAST	2,330.45	N
			112015		240-35-6341.95-001-699000	HS A LA CARTE	741.22	N
			112015		240-35-6341.95-041-699000	JR HIGH A LA CARTE	351.40	N
			112015		240-35-6341.95-101-699000	ELEM A LA CARTE	803.38	N
			112015		240-35-6341.96-001-699000	HS SALAD BAR	181.47	N
			112015		240-35-6341.96-041-699000	JR HIGH SALAD BAR	89.40	N
			112015		240-35-6341.96-101-699000	ELEM SALAD BAR	511.76	N
			112015		240-35-6342.02-001-699000	HS PAPER GOODS	4.12	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			112015		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	2.03	N
			112015		240-35-6499.00-999-699000	DELIVERY CHARGES	73.08	N
<b>Totals for Check 017293</b>							<b>14,154.12</b>	
017294	11-20-2015	ROBERT HANCOCK	003079	HD VS BUNA	181-36-6219.00-999-691000	HD VS BUNA	105.00	N
017295	11-20-2015	DOUG HILL	003079	HD VS BUNA	181-36-6219.00-999-691000	HD VS BUNA	143.30	N
017296	11-20-2015	KOMMERCIAL KITCHEN	112015	054038	240-35-6342.00-001-699000	NON FOOD SUPPLIES	556.13	N
			112015	054095	240-35-6342.00-001-699000	FIRST AID KIT	25.65	N
			112015	054038	240-35-6342.00-041-699000	NON FOOD SUPPLIES	276.92	N
			112015	054094	240-35-6342.00-101-699000	FIRST AID KIT	25.65	N
<b>Totals for Check 017296</b>							<b>884.35</b>	
017297	11-20-2015	SCHOLASTIC	002898	0466459666	199-12-6399.00-101-611000	CLASS SET - WINN-DIXIE	60.00	N
017298	11-20-2015	TRIDENT BEVERAGE	112015	JATX45122QB	240-35-6341.92-001-699000	JUICE DRINKS - HS LUNCH	801.32	N
			112015	JATX45122QB	240-35-6341.92-041-699000	JUICE DRINKS - JR HIGH LUNCH	394.68	N
			112015	JATX45273QB	240-35-6341.92-101-699000	JUICE DRINKS - ELEM LUNCH	1,012.00	N
<b>Totals for Check 017298</b>							<b>2,208.00</b>	
<b>Total For Computer Written Checks</b>							<b>138,687.09</b>	
<b>Total Checks</b>							<b>159,811.03</b>	

End of Report