

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000279	10-05-2015	TEXAS FIRST BANK - VIS	906125		199-11-6399.26-001-622000	FLORAL DESIGN SUPPLIES	211.90	N
000283	10-19-2015	BIRCH COMMUNICATIO	906143		199-51-6256.00-001-699000	LONG DISTANCE SERVICE	63.59	N
			906143		199-51-6256.00-041-699000	LONG DISTANCE SERVICE	31.80	N
			906143		199-51-6256.00-101-699000	LONG DISTANCE SERVICE	63.59	N
			906143		199-51-6256.00-999-699000	LONG DISTANCE SERVICE	31.80	N
						Totals for Check 000283	190.78	
000284	10-19-2015	ENTERGY	906149		199-51-6257.00-001-699000	DISTRICT ELECTRICITY	7,404.82	N
			906149		199-51-6257.00-101-699000	DISTRICT ELECTRICITY	4,584.27	N
			906149		199-51-6257.00-999-699000	DISTRICT ELECTRICITY	105.30	N
						Totals for Check 000284	12,094.39	
000285	10-26-2015	CAPITAL ONE BANK	002889		181-36-6399.01-001-691000	HUDL VIDEO SERVICE	483.00	N
			002889		181-36-6399.02-001-691000	HUDL VIDEO SERVICE	483.00	N
			002889		181-36-6399.06-001-691000	HUDL VIDEO SERVICE	483.00	N
			002948		181-36-6399.13-001-691000	BASEBALL STALL MATS	41.50	N
			002948		181-36-6399.13-001-691000	BASEBALL STALL MATS	118.46	N
			002889		181-36-6399.19-999-691000	HUDL VIDEO SERVICE	850.00	N
			906087		181-36-6412.00-999-691000	CROSS COUNTRY MEALS	44.89	N
			002905		181-36-6412.00-999-691000	FOOTBALL BREAKFAST	63.22	N
			002928		181-36-6412.00-999-691000	FOOTBALL TEAM MEALS	220.75	N
			002950		181-36-6412.00-999-691000	FOOTBALL BREAKFAST	41.50	N
			003009		181-36-6412.00-999-691000	OFFICIAL MEALS	25.96	N
			906043		199-11-6399.00-001-611000	amazon.com	35.05	N
			906007		199-11-6399.00-001-611000	amazon.com	36.99	N
			906009		199-11-6399.00-001-631000	Lee College Bookstore	132.00	N
			906003		199-11-6399.00-001-631000	amazon.com	8.93	N
			906027		199-11-6399.00-101-611000	amazon.com	29.97	N
			002895		199-11-6399.00-101-611000	PLACE VALUE COINS	209.86	N
			906105		199-11-6399.00-101-624000	PO Created by Req: 906197	198.00	N
			906104		199-11-6399.00-101-624000	PO Created by Req: 906195	198.00	N
			002918		199-11-6399.01-101-624000	SCIENCE & READING STAAR CON	151.80	N
			002891		199-11-6399.01-101-624000	STAAR INST'L - READING &	340.48	N
			906062		199-11-6399.60-001-622000	return "baby" for repairs	48.38	N
			906019		199-11-6399.60-001-622000	Texas Tech Curriculum Ctr	500.00	N
			906047		199-11-6411.00-001-611000	TOLLWAY FEES	11.29	N
			906041		199-11-6411.25-001-622000	TCEA registration	209.00	N
			906030		199-11-6411.30-001-622000	FFA MEALS	52.44	N
			003043		199-11-6411.30-001-622000	DONUT PALACE & MCDONALDS -	50.06	N
			003045		199-13-6411.00-101-611000	EMPOWERING WRITERS	726.50	N
			003044		199-23-6411.00-001-611000	UIL MEETING - TOKYOS MEAL	30.78	N
			906045		199-23-6498.00-001-699000	Walmart	100.00	N
			906045		199-23-6498.00-041-699000	Walmart	100.00	N
			906106		199-23-6498.00-101-699000	PO Created by Req: 906198	611.50	N
			906046		199-23-6499.01-001-699000	TASSP - Jones	105.00	N
			906046		199-23-6499.01-041-699000	TASSP - Jones	105.00	N

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			906108		199-23-6649.00-101-699000	PO Created by Req: 906200	415.92	N
			002901		199-33-6399.00-999-611000	LICE TREATMENT	21.75	N
			905978		199-34-6319.00-999-699000	bus magnets	105.99	N
			906107		199-36-6319.00-101-699000	PO Created by Req: 906199	55.55	N
			906016		199-36-6399.64-999-611000	Costume Craze	44.07	N
			906014		199-36-6399.64-999-611000	Wholesale Halloween	245.97	N
			906075		199-36-6411.00-101-699000	PO Created by Req: 906170	41.04	N
			906008		199-36-6412.64-001-699000	PO Created by Req: 906084	545.00	N
			906164		199-41-6411.00-701-699000	uil meeting meals	39.64	N
			905980		199-41-6498.00-701-699000	AWARDS	248.00	N
			906055		199-41-6498.00-701-699000	cafeteria incentives	100.00	N
			002907		199-41-6499.00-701-699000	TASA ADMIN MEMBERSHIP	500.00	N
			002984		199-51-6319.58-101-699000	RUG DOCTOR - ELEM	399.99	N
			906011		199-51-6319.59-001-699000	JH building/Concession	200.00	N
			906069		199-51-6319.59-001-699000	amazon.com	201.58	N
			906044		199-51-6319.59-001-699000	Family Dollar	10.50	N
			002903		199-51-6319.59-041-699000	4X4 ADAPTER - JR HIGH BUILDIN	18.86	N
			906011		199-51-6319.59-041-699000	JH building/Concession	200.00	N
			906004		199-51-6319.59-041-699000	chairslippers.com	413.19	N
			906089		199-51-6319.59-101-699000	A/C PARTS - ELEM	194.45	N
			002893		199-51-6319.59-101-699000	BATHROOM DOORS & HINGE KIT	911.61	N
			906076		199-51-6319.59-101-699000	PO Created by Req: 906171	29.90	N
			906001		199-51-6319.59-999-699000	light bulbs	7.00	N
			906056		199-51-6319.59-999-699000	PLUG ON MAINT TRUCK TIRE	8.00	N
			906152		199-51-6319.59-999-699000	amazon.com	97.68	N
			906011		199-51-6319.59-999-699000	JH building/Concession	214.00	N
			906017		199-51-6319.59-999-699000	amazon.com	11.21	N
			906012		199-51-6319.59-999-699000	amazon.com	69.84	N
			906013		199-51-6319.59-999-699000	amazon.com	55.23	N
			906068		199-51-6319.59-999-699000	router antenna	19.15	N
			906067		199-51-6319.59-999-699000	for stadium	44.50	N
			906061		199-51-6319.59-999-699000	amazon.com	10.99	N
			905995		199-51-6319.59-999-699000	AC MOTOR FOR AG BUILDING	160.00	N
			906002		199-51-6319.59-999-699000	amazon.com	156.61	N
			906006		199-51-6319.59-999-699000	amazon.com	359.49	N
			906088		199-51-6319.59-999-699000	DISTRICT MAINT SUPPLIES	78.78	N
			002900		199-81-6249.00-999-699000	40 YARD DUMPSTER	1,605.50	N
			906021		199-81-6411.00-999-699000	jailers meals	34.79	N
			906020		199-81-6411.00-999-699000	raywood jailer workers lunch	39.58	N
			906057		211-61-6499.00-001-630000	COFFEE & CREAMER	8.50	N
			002919		289-11-6399.00-999-611000	THINK THROUGH MATH	600.00	N
			002916		289-11-6411.00-001-611000	EMPOWERING WRITERS	255.00	N
			002917		289-11-6411.00-001-611000	EMPOWERING WRITERS WORKS	155.00	N
			002897		289-11-6411.00-001-611000	EMPOWERING WRITERS WORKS	155.00	N

Totals for Check 000285

15,935.17

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

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000286	10-19-2015	TEXAS FIRST BANK - VIS	906177		199-11-6399.00-041-611000	Walmart	35.09	N
000287	10-01-2015	TASB RISK MANAGEME	003047		199-11-6145.00-001-611000	UNEMPLOYMENT COMP	2,807.60	N
			003047		199-11-6145.00-041-611000	UNEMPLOYMENT COMP	1,403.80	N
			003047		199-11-6145.00-101-611000	UNEMPLOYMENT COMP	2,807.60	N
Totals for Check 000287							7,019.00	
Total For District Written Checks							35,486.33	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
016994	10-02-2015	ASE SERVICES	A05873	15-111	199-51-6249.00-999-699000	ASBESTOS ABATEMENTWALK TH	650.00	N
016995	10-02-2015	BURKEVILLE-TOLEDO B	002938	001	181-36-6412.00-999-691000	FOOTBALL MEALS	210.00	N
016996	10-02-2015	CDW-G	002816	XT78239	199-11-6399.25-001-622000	ADOBE CREATIVE CLOUD	598.12	N
016997	10-02-2015	CERTIFIED	002885	2050890	199-34-6319.00-999-699000	MAINT / TRANS CHEMICALS	171.82	N
			002885	2050890	199-51-6319.59-999-699000	MAINT / TRANS CHEMICALS	692.57	N
Totals for Check 016997							864.39	
016998	10-02-2015	LOUELLEN FULLER	002927	REIMB	199-11-6411.00-101-625000	ESL CERTIFICATION REIMB	78.00	N
016999	10-02-2015	GOOD YEAR COMERCIA	002866	014-1246862	199-34-6249.00-999-699000	BUS TIRES	2,930.98	N
017000	10-02-2015	LIBERTY ISD - ATHLETIC	002958	HD ENTRY	181-36-6499.16-999-691000	LIBERTY CC MEET ENTRY FEES	165.00	N
017001	10-02-2015	LIGHTSPEED SYSTEMS,	002850	LSS005176	199-11-6249.00-001-611000	WEB FILTER WITH REPORTING	2,000.00	N
			002850	LSS005176	199-11-6249.00-041-611000	WEB FILTER WITH REPORTING	2,000.00	N
			002850	LSS005176	199-11-6249.00-101-611000	WEB FILTER WITH REPORTING	2,000.00	N
Totals for Check 017001							6,000.00	
017002	10-02-2015	MCDONALD'S - WOODVI	906031		181-36-6412.00-999-691000	CROSS COUNTRY MEALS	40.94	N
017003	10-02-2015	MORGAN SERVICES	002870	1033	199-34-6249.00-999-699000	REPAIR SEATS ON BUS 24	262.00	N
017004	10-02-2015	MSB	906049	43591	199-41-6499.00-750-699000	SHARS ADMIN FEES	24.47	N
017005	10-02-2015	R J'S GROCERY & DELI	906032		181-36-6412.00-999-691000	FOOTBALL MEALS	90.00	N
017006	10-02-2015	RENAISSANCE LEARNIN	002746	INV4199716	199-11-6399.00-999-624000	AR RENEWAL	3,898.00	N
			002746	INV4199718	199-11-6399.00-999-624000	AR RENEWAL	2,763.00	N
Totals for Check 017006							6,661.00	
017007	10-02-2015	RICOH USA, INC.	906037		199-11-6269.00-001-611000	DISTRICT COPIER LEASE	364.51	N
			906037		199-11-6269.00-041-611000	DISTRICT COPIER LEASE	364.51	N
			906037		199-11-6269.00-101-611000	DISTRICT COPIER LEASE	729.02	N
			906037		199-23-6269.00-001-699000	DISTRICT COPIER LEASE	102.19	N
			906037		199-23-6269.00-041-699000	DISTRICT COPIER LEASE	102.19	N
			906037		199-23-6269.00-101-699000	DISTRICT COPIER LEASE	204.39	N
			906037		199-41-6269.00-750-699000	DISTRICT COPIER LEASE	204.39	N
Totals for Check 017007							2,071.20	
017008	10-02-2015	SABINE PASS ISD	002949	002	181-36-6412.00-999-691000	FBALL MEALS - JV & VARSITY	306.00	N
017009	10-02-2015	SCHOOL SPECIALTY	002865	208115206985	199-11-6399.00-101-611000	PRIMARY JOURNAL - WRITING	177.00	N
017010	10-02-2015	SIERRA SPRINGS	906034		199-51-6255.00-999-699000	DISTRICT DRINKING WATER	52.36	N
017011	10-02-2015	STAR GRAPHICS COPIE	906035	INV381928	199-11-6269.00-101-611000	RISO LEASE	81.91	N
			906035	INV381928	199-41-6269.00-750-699000	RISO LEASE	74.00	N
Totals for Check 017011							155.91	
017012	10-02-2015	TASA	002838	09010040836	199-41-6411.00-701-699000	MIDWINTER CONF REGISTRATIO	245.00	N
017013	10-02-2015	TASB	906048	492858	199-41-6499.00-750-699000	ANNUAL MEMBERSHIP	1,485.00	N
017014	10-02-2015	TASBO	906039	MEMBER#	199-41-6499.00-750-699000	PO Created by Req: 906124	90.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017015	10-02-2015	THE TEACHERS' TEACH	906050	INV # 3	211-13-6299.00-999-624000	INSTRUCTIONAL COACHING	585.00	N
017016	10-02-2015	TEXAS DEPT. OF PUBLI	906033	69361	199-52-6249.00-999-699000	BACKGROUND CHECK	9.00	N
017017	10-02-2015	VERIZON SOUTHWEST	906038		199-51-6256.00-001-699000	TELEPHONE SERVICE	219.00	N
			906038		199-51-6256.00-041-699000	TELEPHONE SERVICE	109.49	N
			906038		199-51-6256.00-101-699000	TELEPHONE SERVICE	219.00	N
			906038		199-51-6256.00-999-699000	TELEPHONE SERVICE	109.49	N
Totals for Check 017017							656.98	
017018	10-02-2015	WAL-MART COMMUNITY	002894		199-11-6399.00-101-611000	ELEM SUPPLIES	319.22	N
			905979		240-35-6341.92-001-699000	FOOD SERVICE	26.48	N
Totals for Check 017018							345.70	
017023	10-09-2015	MARY HUCKABAY	906079	REIMB	199-41-6411.00-701-699000	September travel reimb	205.85	N
017024	10-09-2015	A 1 FILTER SERVICE	906093	1147755	199-51-6249.00-001-699000	FILTER SERVICE	230.00	N
			906093	1147756	199-51-6249.00-101-699000	FILTER SERVICE	135.30	N
Totals for Check 017024							365.30	
017025	10-09-2015	ACCELERATE LEARNIN	002955	23129	199-11-6321.00-001-611000	STEMSCOPES ADOPTION	5,197.50	N
			002955	23129	199-11-6321.00-041-611000	STEMSCOPES ADOPTION	2,810.50	N
			002955	23129	199-11-6321.00-101-611000	STEMSCOPES ADOPTION	7,308.00	N
Totals for Check 017025							15,316.00	
017026	10-09-2015	AMERICAN PIZZA PART	002969	219435	181-36-6412.00-999-691000	7TH GRADE FOOTBALL	80.00	N
017027	10-09-2015	AUSTIN MAC REPAIR LL	906095	I-5066	199-11-6249.00-001-611000	REPLACED CABLES	114.95	N
017028	10-09-2015	HAROLD BAKER	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	88.00	N
017029	10-09-2015	MICHAEL BELL	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	88.00	N
017030	10-09-2015	BLUEBONNET NATURAL	906111		199-51-6258.00-101-699000	ELEM NATURAL GAS	171.83	N
017031	10-09-2015	BOB BOBBITT	002971	HD VS H ISLAND	181-36-6219.00-999-691000	HD VS HIGH ISLAND -	135.42	N
			002974	HD VS SABINE	181-36-6219.00-999-691000	HD VS SABINE PASS VOLLEYBAL	115.42	N
Totals for Check 017031							250.84	
017032	10-09-2015	LINDA BOUNDS	002974	HD VS SABINE	181-36-6219.00-999-691000	HD VS SABINE PASS VOLLEYBAL	110.10	N
017033	10-09-2015	BRAINPOP	002847	US128301	199-11-6399.00-101-611000	ANNUAL LICENSE	1,460.00	N
			002847	US128301	199-11-6399.00-101-625000	ANNUAL LICENSE	365.00	N
Totals for Check 017033							1,825.00	
017034	10-09-2015	CDW-G	002944	ZH00823	199-11-6399.00-001-611000	PHONE & CHARGER	207.77	N
017035	10-09-2015	CHALKS TRUCK PARTS	002965	898348	199-34-6249.00-999-699000	REPAIR AND PARTS	243.70	N
017036	10-09-2015	CITY OF DAISSETTA	906096		199-51-6255.00-001-699000	WATER / SEWAGE / GASE	418.36	N
			906096		199-51-6255.00-999-699000	WATER / SEWAGE / GASE	429.04	N
			906096		199-51-6258.00-001-699000	WATER / SEWAGE / GASE	94.18	N
Totals for Check 017036							941.58	
017037	10-09-2015	EVADALE ATHLETIC BO	906102		181-36-6412.00-999-691000	HD FOOTBALL MEALS	120.00	N
017038	10-09-2015	QUINN GODWIN	906070	REIMB	199-23-6411.00-041-699000	JH UIL meeting	30.78	N
			906123		199-36-6319.64-001-699000	Sam's Club	59.91	N
Totals for Check 017038							90.69	

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017039	10-09-2015	W.W. GRAINGER, INC	906042	9846270354	199-51-6319.59-999-699000	weight room bulbs	229.05	N
017040	10-09-2015	FREDERICK GREEN	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	50.00	N
017041	10-09-2015	HOWARD GUIDRY	002961	HD VS	181-36-6219.00-999-691000	HD VS ANAHUAC FOOTBALL	53.00	N
017042	10-09-2015	HARDIN BAND BOOSTE	906131	MARCHING	199-11-6399.64-001-611000	PO Created by Req: 906228	250.00	N
017043	10-09-2015	DERRICK S. HAWTHORN	002973	HD VS P	181-36-6219.00-999-691000	HD VS PORT ARTHUR	138.02	N
017044	10-09-2015	JOHN J. HEBERT, DIST.	002941	387683	199-34-6311.00-999-623000	FUEL	368.35	N
			906109	388159	199-34-6311.00-999-623000	fuel	328.95	N
			002941	387683	199-34-6311.00-999-699000	FUEL	1,105.05	N
			906109	388159	199-34-6311.00-999-699000	fuel	986.85	N
Totals for Check 017044							2,789.20	
017045	10-09-2015	WILLIE HENDERSON	002975	HD VS DEVERS	181-36-6219.00-999-691000	HD VS DEVERS VOLLEYBALL	112.21	N
017046	10-09-2015	CURTIS HOLLAND	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	50.00	N
017047	10-09-2015	HOUGHTON MIFFLIN	002750	951665350	199-11-6321.00-101-611000	GO MATH	6,150.60	N
			002750	951673404	199-11-6321.00-101-611000	GO MATH	672.00	N
Totals for Check 017047							6,822.60	
017048	10-09-2015	HULL FRESH WATER DI	906097		199-51-6255.00-101-699000	ELEM SCHOOL WATER & SEWAG	349.50	N
017049	10-09-2015	HULL-DAISETTA ISD	906124	LUNCH	199-11-6411.00-001-611000	cafeteria monitor	126.00	N
017050	10-09-2015	STALI HUTTON	002971	HD VS H ISLAND	181-36-6219.00-999-691000	HD VS HIGH ISLAND VOLLEYBALL	132.00	N
017051	10-09-2015	INTERQUEST DETECTIO	906099	5598	199-52-6249.00-999-699000	DRUG DOG SERVICE	240.00	N
017052	10-09-2015	WILLIAM KNOX	906081	SECURITY	199-52-6249.00-999-699000	SECURITY - FOOTBALL 09/25	140.00	N
017053	10-09-2015	LIBERTY PEST CONTRO	906086	2703	199-51-6249.00-999-699000	MONTHLY PEST CONTROL	85.00	N
017054	10-09-2015	LONE STAR PERCUSSIO	A02711	INV-33584	199-11-6649.64-001-611000	REMAINING EQUIP FROM 14-15 O	2,332.74	N
017055	10-09-2015	SHANNON MCDONALD	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	55.00	N
			002981	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE FOOTBALL	50.00	N
Totals for Check 017055							105.00	
017056	10-09-2015	MCDONALD'S OF LIVING	906084	1722	181-36-6412.00-999-691000	VOLLEYBALL MEALS	114.10	N
017057	10-09-2015	MCGRAW HILL	002788	87698079001	199-11-6321.00-001-611000	HS MATH & SOCIAL STUDIES CU	9,452.70	N
			002788	87676529001	199-11-6321.00-001-611000	HS MATH & SOCIAL STUDIES CU	10,312.14	N
			002788	87717816001	199-11-6321.00-001-611000	HS MATH & SOCIAL STUDIES CU	1,018.68	N
			002788	87879534001	199-11-6321.00-001-611000	HS MATH & SOCIAL STUDIES CU	1,010.58	N
			002788	87879534001	199-11-6321.00-041-611000	HS MATH & SOCIAL STUDIES CU	5,188.26	N
			002788	87879534001	199-11-6321.00-101-611000	HS MATH & SOCIAL STUDIES CU	2,594.13	N
Totals for Check 017057							29,576.49	
017058	10-09-2015	BODDRICK MELONSON	002975	HD VS DEVERS	181-36-6219.00-999-691000	HD VS DEVERS	58.64	N
017059	10-09-2015	MSB	906085	43923	199-41-6499.00-750-699000	MEDICAID ADMIN FEES	25.25	N
			906110	44275	199-41-6499.00-750-699000	ADMIN FEES FOR SHARS	13.87	N
Totals for Check 017059							39.12	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017060	10-09-2015	O'REILLY AUTO PARTS	A05977		199-34-6319.00-999-699000	TRANSPORTATION SUPPLIES	381.81	N
			A05977		199-51-6319.59-999-699000	MAINT SUPPLIES	85.52	N
Totals for Check 017060							467.33	
017061	10-09-2015	FLOYD WAYNE PEARSO	906082	SECURITY	199-52-6249.00-999-699000	SECURITY - FOOTBALL 09/25	80.00	N
017062	10-09-2015	POTETZ HOME CENTER	002821		199-11-6399.40-001-622000	B&T MONTHLY SUPPLIES	1,547.59	N
			002859		199-51-6319.59-999-699000	MONTHLY SUPPLIES	398.96	N
			002892		199-51-6319.59-999-699000	MONTHLY SUPPLIES	90.39	N
Totals for Check 017062							2,036.94	
017063	10-09-2015	PURCHASE POWER	906000		199-41-6399.00-750-699000	PO Created by Req: 906075	520.99	N
017064	10-09-2015	QUILL CORPORATION	906053	7927164	199-11-6399.00-101-611000	TONER	321.94	N
			906028	8055364	199-11-6399.00-101-611000	PO Created by Req: 906123	599.29	N
			002881	7726792	199-21-6399.00-999-623000	DOCUMENTATION FOLDERS	7.34	N
			002881	7787599	199-21-6399.00-999-623000	DOCUMENTATION FOLDERS	251.11	N
Totals for Check 017064							1,179.68	
017065	10-09-2015	R J'S GROCERY & DELI	906091		181-36-6412.00-999-691000	FOOTBALL MEALS	184.93	N
			906114		181-36-6412.00-999-691000	VOLLEYBALL & FOOTBALL MEAL	169.45	N
			906090		199-41-6499.00-702-699000	BOARD MEETING - PIZZA	33.97	N
Totals for Check 017065							388.35	
017066	10-09-2015	RAYWOOD WATER SUP	906098		199-51-6255.00-999-699000	RAYWOOD WATER	77.67	N
017067	10-09-2015	READING HELPER, INC	002888	803	199-11-6399.00-101-611000	RHS - READING HELPERS	94.00	N
017068	10-09-2015	RELIANCE COMMUNICA	906116	56708	199-11-6217.00-001-611000	YEARLY WEB HOSTING	1,275.00	N
017069	10-09-2015	TONY RENFRO	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	88.00	N
017070	10-09-2015	RICOH USA, INC	906100	5038147203	199-11-6269.00-001-611000	COLOR & B&W COPIES	225.04	N
			906100	5038147203	199-11-6269.00-041-611000	COLOR & B&W COPIES	225.04	N
			906100	5038147203	199-11-6269.00-101-611000	COLOR & B&W COPIES	423.78	N
			906100	5038147203	199-23-6269.00-001-699000	COLOR & B&W COPIES	51.28	N
			906100	5038147203	199-23-6269.00-041-699000	COLOR & B&W COPIES	51.29	N
			906100	5038147203	199-23-6269.00-101-699000	COLOR & B&W COPIES	109.89	N
			906100	5038147203	199-41-6269.00-750-699000	COLOR & B&W COPIES	117.96	N
Totals for Check 017070							1,204.28	
017071	10-09-2015	SANITARY SUPPLY COM	002940	226379	199-34-6319.00-999-699000	BUS BARN SUPPLIES	349.04	N
017072	10-09-2015	SECCA, INC.	906094	20160232	199-21-6291.00-999-624000	SECCA ADMIN FEES	722.00	N
			906094	20160148	211-21-6291.00-860-624000	SECCA ADMIN FEES	163.00	N
			906094	20160185	255-21-6291.00-999-624000	SECCA ADMIN FEES	57.00	N
Totals for Check 017072							942.00	
017073	10-09-2015	SHERWIN WILLIAMS	002942	2694-4	199-51-6319.59-999-699000	PAINT	244.37	N
017074	10-09-2015	RONNIE SHILO	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	88.00	N
017075	10-09-2015	GREG SIMS	002961	HD VS	181-36-6219.00-999-691000	HD VS ANAHAUC	53.00	N
017076	10-09-2015	LEONARD SONGE	002961	HD VS	181-36-6219.00-999-691000	HD VS ANAHUAC FOOTBALL	53.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017077	10-09-2015	SOUTHEAST TX COOPE	906112	SSA - OCT 2015	199-93-6492.00-001-623000	15-16 SSA FEES - OCT 15	2,422.84	N
			906112	SSA - OCT 2015	199-93-6492.00-041-623000	15-16 SSA FEES - OCT 15	1,211.40	N
			906112	SSA - OCT 2015	199-93-6492.00-101-623000	15-16 SSA FEES - OCT 15	2,422.84	N
Totals for Check 017077							6,057.08	
017078	10-09-2015	JAMES SPRAYBERRY	906083	SECURITY	199-52-6249.00-999-699000	SECURITY - VBALL 09/22/15	70.00	N
017079	10-09-2015	STAR GRAPHICS COPIE	906101	INV386590	199-11-6269.00-101-611000	RISO LEASE	74.98	N
			906101	INV386590	199-41-6269.00-750-699000	RISO LEASE	74.00	N
Totals for Check 017079							148.98	
017080	10-09-2015	ERIN STEPHENS	906058	REIMB	211-61-6499.00-001-630000	DONUTS & KOLACHES REIMB	17.50	N
017081	10-09-2015	STUDIES WEEKLY	906117	162586	289-11-6399.00-999-611000	FLOBAL STUDIES WEEKLY	176.85	N
017082	10-09-2015	TODD SUTHERLAND	002981	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE FOOTBALL	50.00	N
017083	10-09-2015	SWICEGOOD MUSIC CO	906130		199-36-6319.64-001-699000	PO Created by Req: 906227	2,083.09	N
017084	10-09-2015	TASBO	906115	MEMBER ID	199-41-6499.00-750-699000	MEMBERSHIP RENEWAL	110.00	N
017085	10-09-2015	TEXAS A & M AGRILIFE	906118	DL# 08454079	199-51-6319.57-999-699000	PRE-REGISTRATION FEES	50.00	N
017086	10-09-2015	TEXAS FIRE & COMMUNI	906119	227264	199-51-6249.00-001-699000	CHECKED & REPAIRED PA	714.60	N
017087	10-09-2015	TEXAS RICE FESTIVAL	906072		199-11-6411.30-001-622000	rice	60.00	N
017088	10-09-2015	THE TEACHERS' TEACH	906092	4	211-13-6299.00-101-624000	SIX WEEKS PLANNING - CONT SE	585.00	N
			906121	5	211-13-6299.00-101-624000	SIX WEEKS PLANNING W/ K-1	585.00	N
Totals for Check 017088							1,170.00	
017089	10-09-2015	EVEN THOMAS	002980	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE	127.52	N
017090	10-09-2015	THORNTON, AMANDA	002973	HD VS P	181-36-6219.00-999-691000	HD VS PORT ARTHUR VOLLEYBA	111.23	N
017091	10-09-2015	DAWN B. TOLBERT	002980	HD VS EVADALE	181-36-6219.00-999-691000	HD VS EVADALE VOLLEYBALL	114.56	N
017092	10-09-2015	TRACTOR SUPPLY	002858		199-51-6319.59-999-699000	BAND TRAILER FOOT JACK	14.99	N
			002844		199-51-6319.59-999-699000	MONTHLY SUPPLIES	255.98	N
Totals for Check 017092							270.97	
017093	10-09-2015	TRINITY GLASS	906077	8184	199-51-6249.00-001-699000	glass replacements	161.00	N
			906077	8183	199-51-6249.00-999-699000	glass replacements	504.00	N
Totals for Check 017093							665.00	
017094	10-09-2015	STEPHEN WYCOFF JR	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	50.00	N
017095	10-09-2015	STEPHEN WYCOFF	002976	HD VS	181-36-6219.00-999-691000	HD VS COLMESNEIL FOOTBALL	88.00	N
017096	10-16-2015	LOUELLEN FULLER	002979		199-13-6411.00-101-611000	STATE DYSLEXIA CONF - MEALS	40.00	N
			002979		199-13-6411.00-101-623000	STATE DYSLEXIA CONF - MEALS	10.00	N
Totals for Check 017096							50.00	
017097	10-19-2015	AREA C UIL CONTEST E	003001	HD ENTRY	199-36-6498.64-001-699000	AREA MARCHING CONTEST ENT	300.00	N
017098	10-19-2015	B & B SERVICES	906148	NOV 2015	199-51-6249.00-999-699000	GARBAGE SERVICE - NOV 15	756.00	N
017099	10-19-2015	ROBERT BIENVENU JR	002991	HD VS PREMIER	181-36-6219.00-999-691000	HD VS PREMIER ACADEMY - VBA	110.24	N
017100	10-19-2015	DANIEL BOWDEN	002992	HD VS ST.	181-36-6219.00-999-691000	HD VS ST ANNES - FOOTBALL	53.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017101	10-19-2015	BSN SPORTS	002862	97211451	181-36-6399.23-999-691000	COACHING GEAR	302.58	N
			002861	97219687	181-36-6399.23-999-691000	COACHING SHIRTS	109.50	N
Totals for Check 017101							412.08	
017102	10-19-2015	CAROL F. ZUCCONE, ED	002867	5349	199-13-6411.00-101-611000	IRLEN SCREENING / TRAINING W	80.00	N
			002867	5349	199-13-6411.00-101-623000	IRLEN SCREENING / TRAINING W	20.00	N
Totals for Check 017102							100.00	
017103	10-19-2015	COBURN COMPANY OF	002985	308387874	199-51-6319.59-001-699000	HS A/C PADS	152.79	N
			002985	308387943	199-51-6319.59-101-699000	ELEM URINAL & PARTS	320.20	N
			002985	308314627	199-51-6319.59-101-699000	ELEM URINAL PARTS	51.06	N
			002985	308314627	199-51-6319.59-999-699000	MAINT AUGER	73.50	N
Totals for Check 017103							597.55	
017104	10-19-2015	DATA PROJECTIONS	002946	INV367478	199-11-6649.00-001-611000	SMART BOARD	1,400.00	N
			002946	INV367478	199-11-6649.00-041-611000	SMART BOARD	1,000.00	N
			002946	INV367478	199-11-6649.26-001-622000	SMART BOARD	2,171.97	N
			002946	INV367364	199-11-6649.26-001-622000	SMART BOARD	99.00	N
Totals for Check 017104							4,670.97	
017105	10-19-2015	CHRIS DRYER	906137	HD VS PREMIER	199-52-6219.00-999-699000	SECURITY - VOLLEYBALL	80.00	N
			906138	HD VS DEVERS	199-52-6219.00-999-699000	SECURITY - VOLLEYBALL	80.00	N
Totals for Check 017105							160.00	
017106	10-19-2015	JOHN J. HEBERT, DIST.	906161	388649	199-34-6311.00-999-623000	fuel	395.25	N
			906161	388649	199-34-6311.00-999-699000	fuel	1,185.75	N
Totals for Check 017106							1,581.00	
017107	10-19-2015	WILLIAM KNOX	906141	SECURITY	199-52-6219.00-999-699000	SECURITY - FOOTBALL	60.00	N
017108	10-19-2015	LONE STAR PERCUSSIO	B02711	INV-34153	199-11-6649.64-001-611000	REMAINING PERCUSSION EQUIP	909.84	N
017109	10-19-2015	LYNN LEE INC - DAIRY Q	002970		181-36-6412.00-999-691000	FOOTBALL MEALS - WEST SABIN	150.00	N
017110	10-19-2015	MCGRAW HILL	A02788	88896002001	410-11-6321.00-001-611000	ADDITIONAL TEXTBOOK MATERI	382.35	N
			A02788	88992165001	410-11-6321.00-001-611000	ADDITIONAL TEXTBOOK MATERI	994.50	N
Totals for Check 017110							1,376.85	
017111	10-19-2015	FLOYD WAYNE PEARSO	906140	SECURITY	199-52-6219.00-999-699000	SECURITY - FOOTBALL	60.00	N
017112	10-19-2015	QUILL CORPORATION	A02773	6947697	199-11-6399.00-101-611000	TEACHER / CLASSROOM SUPPLI	700.42	N
017113	10-19-2015	R J'S GROCERY & DELI	906134		181-36-6412.00-999-691000	FOOTBALL MEALS	207.89	N
017114	10-19-2015	BRITT RASCOE	002992	HD VS ST.	181-36-6219.00-999-691000	HD VS ST ANNES FOOTBALL	53.00	N
017115	10-19-2015	REGION VI ESC	906147	018628	211-13-6299.00-999-624000	CURRICULUM CONTRACT SERV	12,160.00	N
017116	10-19-2015	RICHARD L. BROWN	002982		199-34-6499.00-999-699000	VEHICLE REGISTRATION - 7 VEHI	52.50	N
017117	10-19-2015	SECCA, INC.	906145	20160349	199-21-6299.00-999-624000	GRANT CONSULTANT SERV FEE	722.00	N
			906145	20160265	211-21-6291.00-860-624000	GRANT CONSULTANT SERV FEE	163.00	N
			906145	20160302	255-21-6291.00-999-624000	GRANT CONSULTANT SERV FEE	57.00	N
Totals for Check 017117							942.00	
017118	10-19-2015	SIERRA SPRINGS	906150		199-51-6255.00-999-699000	DISTRICT DRINKING WATER	279.47	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017119	10-19-2015	JOHN DEERE FINANCIAL	905984	03-91986	199-51-6319.57-999-699000	WEED & PEST CONTROL	250.75	N
017120	10-19-2015	JAMES SPRAYBERRY	906146	SECURITY	199-52-6219.00-999-699000	SECURITY - VOLLEYBALL	80.00	N
017121	10-19-2015	STEVEN STEINBERG	002992	HD VS ST.	181-36-6219.00-999-691000	HD VS ST ANNES FOOTBALL	53.00	N
017122	10-19-2015	THE TEACHERS' TEACH	906136	INV # 6	211-13-6299.00-999-624000	SIX WEEKS PLANNING - SECOND	585.00	N
017123	10-19-2015	THE WRITING ACADEMY	906156	4603	199-13-6219.00-999-611000	Culbertson/Stephens	580.00	N
017124	10-19-2015	THORNTON, AMANDA	002991	HD VS PREMIER	181-36-6219.00-999-691000	HD VS PREMIER ACADEMY - VBA	91.23	N
017125	10-19-2015	TEXAS DEPT. OF PUBLI	906144	CR-71899	199-41-6499.00-701-699000	BACKGROUND CHECK	1.00	N
017126	10-19-2015	VERIZON SOUTHWEST	906142		199-51-6256.00-001-699000	TELEPHONE SERVICE	214.48	N
			906142		199-51-6256.00-041-699000	TELEPHONE SERVICE	107.24	N
			906142		199-51-6256.00-101-699000	TELEPHONE SERVICE	214.48	N
			906142		199-51-6256.00-999-699000	TELEPHONE SERVICE	107.25	N
						Totals for Check 017126	643.45	
017127	10-30-2015	ATCO	103015	10440781	240-35-6342.01-001-699000	LEMON DROP - CHEMICALS	320.00	N
			103015	10440781	240-35-6342.01-041-699000	LEMON DROP - CHEMICALS	320.00	N
			103015	10440781	240-35-6342.01-101-699000	LEMON DROP - CHEMICALS	320.00	N
						Totals for Check 017127	960.00	
017128	10-30-2015	BORDEN DAIRY COMPA	103015		240-35-6341.92-001-699000	DAIRY PRODUCT - HS LUNCH	544.18	N
			103015		240-35-6341.92-041-699000	DAIRY PRODUCT - JR HIGH LUNC	470.72	N
			103015		240-35-6341.92-101-699000	DAIRY PRODUCT - ELEM LUNCH	1,665.52	N
			103015		240-35-6341.93-001-699000	DAIRY PRODUCT - SNACK	80.52	N
			103015		240-35-6341.93-041-699000	DAIRY PRODUCT - SNACK	39.68	N
			103015		240-35-6341.94-001-699000	DAIRY PRODUCT - HS BREAKFAS	813.52	N
					240-35-6341.94-001-699000	RETURNS	-11.25	N
			103015		240-35-6341.94-041-699000	DAIRY PRODUCT - JR HIGH BREA	248.35	N
					240-35-6341.94-041-699000	RETURNS	-33.00	N
			103015		240-35-6341.94-101-699000	DAIRY PRODUCT - ELEM BREAKF	1,196.13	N
						Totals for Check 017128	5,014.37	
017129	10-30-2015	NICHOLAS CART	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	73.00	N
017130	10-30-2015	TERRY L. COSGROVE	906165	SECURITY	199-52-6219.00-999-699000	SECURITY - FOOTBALL	40.00	N
017131	10-30-2015	DIXIE PAPER CO.	103015	INV29651	240-35-6342.01-001-699000	HS CHEMICALS	34.08	N
			103015	INV29651	240-35-6342.01-041-699000	JR HIGH CHEMICALS	34.07	N
			103015	INV25352	240-35-6342.02-001-699000	HS PAPER GOODS	33.00	N
			103015	INV29651	240-35-6342.02-001-699000	HS PAPER GOODS	92.52	N
			103015	INV29651	240-35-6342.02-041-699000	JR HIGH PAPER GOODS	92.51	N
			103015	INV25352	240-35-6342.02-101-699000	ELEM PAPER GOODS	278.30	N
			103015	INV27262	240-35-6342.02-101-699000	ELEM PAPER GOODS	171.84	N
			103015	INV29668	240-35-6342.02-101-699000	ELEM PAPER GOODS	235.94	N
			103015	INV29651	240-35-6342.02-101-699000	ELEM PAPER GOODS	262.34	N
						Totals for Check 017131	1,234.60	
017132	10-30-2015	TERRY FALGOUT	003019	HD VS JASPER	181-36-6219.00-999-691000	HD VS JASPER	53.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
017133	10-30-2015	JOHN FLOWERS	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	73.00	N
017134	10-30-2015	LOUELLEN FULLER	906191	FUEL REIMB	199-13-6411.00-101-623000	FUEL FOR DYSLEXIA CONF	9.22	N
017135	10-30-2015	GLAZIER FOODS COMP	103015		240-35-6341.92-001-699000	HS LUNCH	4,737.39	N
					240-35-6341.92-001-699000	RETURN/REFUND	-6.99	N
			103015		240-35-6341.92-041-699000	JR HIGH LUNCH	2,333.37	N
			103015		240-35-6341.92-101-699000	ELEM LUNCH	7,372.01	N
					240-35-6341.92-101-699000	RETURN	-36.36	N
					240-35-6341.92-101-699000	RETURN	-28.62	N
					240-35-6341.92-101-699000	RETURN	-27.80	N
			103015		240-35-6341.93-001-699000	HS ANACK	127.59	N
			103015		240-35-6341.93-041-699000	JR HIGH SNACK	62.85	N
			103015		240-35-6341.94-001-699000	HS BREAKFAST	2,232.54	N
			103015		240-35-6341.94-041-699000	JR HIGH BREAKFAST	1,099.61	N
			103015		240-35-6341.94-101-699000	ELEM BREAKFAST	3,210.51	N
			103015		240-35-6341.95-001-699000	HS A LA CARTE	1,360.06	N
					240-35-6341.95-001-699000	RETURN	-33.14	N
					240-35-6341.95-001-699000	RETURN	-133.08	N
			103015		240-35-6341.95-041-699000	JR HIGH A LA CARTE	669.87	N
			103015		240-35-6341.95-101-699000	ELEM A LA CARTE	1,063.83	N
					240-35-6341.95-101-699000	RETURN	-23.52	N
			103015		240-35-6341.96-001-699000	HS SALAD BAR	443.28	N
					240-35-6341.96-001-699000	RETURN	-19.55	N
			103015		240-35-6341.96-041-699000	JR HIGH SALAD BAR	218.30	N
			103015		240-35-6341.96-101-699000	ELEM SALAD BAR	387.15	N
			103015		240-35-6342.02-001-699000	HS PAPER GOODS	153.02	N
			103015		240-35-6342.02-041-699000	JR HIGH PAPER GOODS	75.39	N
			103015		240-35-6342.02-101-699000	ELEM PAPER GOODS	216.71	N
Totals for Check 017135							25,454.42	
017136	10-30-2015	FREDERICK GREEN	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	50.00	N
017137	10-30-2015	HOWARD GUIDRY	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	50.00	N
017138	10-30-2015	MARY HUCKABAY	906172	TRAVEL REIMB	199-41-6411.00-701-699000	oct travel reimb	262.78	N
017139	10-30-2015	KOMMERCIAL KITCHEN	103015	052205	240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	163.58	N
			103015	052849	240-35-6342.00-001-699000	HS NON FOOD SUPPLIES	5.69	N
			103015	052205	240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	80.57	N
			103015	052849	240-35-6342.00-041-699000	JR HIGH NON FOOD SUPPLIES	2.81	N
			103015	052205	240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	125.45	N
			103015	052849	240-35-6342.00-101-699000	ELEM NON FOOD SUPPLIES	8.50	N
			103015	052205	240-35-6342.01-001-699000	HS CHEMICALS	78.05	N
			103015	052849	240-35-6342.01-001-699000	HS CHEMICALS	52.59	N
			103015	052205	240-35-6342.01-041-699000	JR HIGH CHEMICALS	38.45	N
			103015	052849	240-35-6342.01-041-699000	JR HIGH CHEMICALS	25.91	N
			103015	052205	240-35-6342.01-101-699000	ELEM CHEMICALS	87.20	N
			103015	052849	240-35-6342.01-101-699000	ELEM CHEMICALS	78.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			103015	052205	240-35-6342.02-001-699000	HS PAPER	193.96	N
			103015	052849	240-35-6342.02-001-699000	HS PAPER	57.72	N
			103015	052205	240-35-6342.02-041-699000	JR HIGH PAPER	95.54	N
			103015	052849	240-35-6342.02-041-699000	JR HIGH PAPER	28.43	N
			103015	052205	240-35-6342.02-101-699000	ELEM PAPER	327.00	N
			103015	052849	240-35-6342.02-101-699000	ELEM PAPER	86.15	N
Totals for Check 017139							1,536.10	
017140	10-30-2015	SHANNON MCDONALD	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	55.00	N
017141	10-30-2015	THOMAS MITCHELL	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	73.00	N
017142	10-30-2015	DONALD RHODES, JR.	003019	HD VS JASPER	181-36-6219.00-999-691000	HD VS JASPER	53.00	N
017143	10-30-2015	SABINE PASS ISD	906197	UIL 2015-16	199-36-6499.00-999-699000	UIL SPORTS PARTICIPATION FEE	3,000.00	N
017144	10-30-2015	BARRY SCABOROUGH	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	73.00	N
017145	10-30-2015	LINDSAY STEPHENS	003014		199-31-6411.00-001-611000	MEALS FOR CONF	94.00	N
017146	10-30-2015	TEXAS FFA ASSOCIATIO	906188		199-11-6399.30-001-622000	PO Created by Req: 906287	430.00	N
017147	10-30-2015	THE TEACHERS' TEACH	906198	#8	211-13-6299.00-999-624000	OBSERVATIONS & DEBRIEFS	585.00	N
			906166	#7	211-13-6299.00-999-624000	WORKED WITH C. THOMSEN	585.00	N
Totals for Check 017147							1,170.00	
017148	10-30-2015	GREIG TURNER	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	50.00	N
017149	10-30-2015	MICHAEL TWEEDLE	003019	HD VS JASPER	181-36-6219.00-999-691000	HD VS JASPER	53.00	N
017150	10-30-2015	TROY WHITEHEAD	003020	HD VS	181-36-6219.00-999-691000	HD VS GROVETON	73.00	N
Total For Computer Written Checks							178,005.09	
Total Checks							213,491.42	

End of Report