

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000451	12-01-2017	ETC	909097		199-41-6499.00-750-899000	TRACKING/MONTHLY CONSULTI	113.40	N
000452	12-01-2017	TASB RISK MANAGEME	004262		199-11-6143.00-001-811000	WORKERS COMP	2,298.00	N
			004262		199-11-6143.00-041-811000	WORKERS COMP	1,149.00	N
			004262		199-11-6143.00-101-811000	WORKERS COMP	2,298.00	N
Totals for Check 000452							5,745.00	
000453	12-08-2017	VONAGE	909096		199-51-6256.00-001-899000	PHONE SERVICE	634.84	N
			909096		199-51-6256.00-041-899000	PHONE SERVICE	317.42	N
			909096		199-51-6256.00-101-899000	PHONE SERVICE	634.85	N
			909096		199-51-6256.00-999-899000	PHONE SERVICE	317.42	N
Totals for Check 000453							1,904.53	
000454	12-19-2017	BIRCH COMMUNICATIO	909102		199-51-6256.00-001-899000	LONG DISTANCE	29.10	N
			909102		199-51-6256.00-041-899000	LONG DISTANCE	14.56	N
			909102		199-51-6256.00-101-899000	LONG DISTANCE	14.56	N
			909102		199-51-6256.00-999-899000	LONG DISTANCE	29.11	N
Totals for Check 000454							87.33	
000455	12-20-2017	ENTERGY	004263		199-51-6257.00-041-899000	JR HIGH	1,054.28	N
			004263		199-51-6257.00-999-899000	RENT HOUSE	175.06	N
			004263		199-51-6257.00-999-899000	HS SIGN	27.87	N
			004263		199-51-6257.00-999-899000	BOBCAT LANE HOUSE	158.45	N
Totals for Check 000455							1,415.66	
000456	12-19-2017	ENTERGY	909103		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	6,569.08	N
			909103		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	2,447.52	N
			909103		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	106.98	N
Totals for Check 000456							9,123.58	
000457	12-29-2017	ETC	A09198		199-41-6499.00-750-899000	TRACKING / MONTHLY CONSULTI	113.40	N
000458	12-14-2017	GLAZIER FOODS COMP	121417		240-35-6341.10-101-899000	HURRICANE REPLACEMENT/SET	1,178.32	N
			121417		240-35-6341.92-001-899000	HS LUNCH	1,943.28	N
			121417		240-35-6341.92-041-899000	JR HIGH LUNCH	1,295.52	N
			121417		240-35-6341.92-101-899000	ELEM LUNCH	4,998.50	N
			121417		240-35-6341.93-001-899000	HS AFTER SCHOOL SNACK	59.61	N
			121417		240-35-6341.93-041-899000	JR HIGH AFTER SCHOOL SNACK	39.73	N
			121417		240-35-6341.94-001-899000	HS BREAKFAST	994.55	N
			121417		240-35-6341.94-041-899000	JR HIGH BREAKFAST	663.02	N
			121417		240-35-6341.94-101-899000	ELEM BREAKFAST	1,114.79	N
			121417		240-35-6341.95-001-899000	HS A LA CARTE	174.81	N
			121417		240-35-6341.95-041-899000	JR HIGH A LA CARTE	116.54	N
			121417		240-35-6341.95-101-899000	ELEM A LA CARTE	380.64	N
			121417		240-35-6342.02-001-899000	HS NON FOOD / PAPER GOODS	177.72	N
			121417		240-35-6342.02-041-899000	JR HIGH NON FOOD / PAPER GO	118.47	N
			121417		240-35-6342.02-101-899000	ELEM NON FOOD / PAPER GOOD	1,382.16	N
			121417		240-35-6342.10-101-899000	HURRICANE REPLACEMENT/SET	1,070.22	N
Totals for Check 000458							15,707.88	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000459	12-14-2017	GLAZIER FOODS COMP	A21417		240-35-6341.92-001-899000	HS LUNCH	2,202.26	N
			A21417		240-35-6341.92-041-899000	JR HIGH LUNCH	1,468.17	N
			A21417		240-35-6341.92-101-899000	ELEM LUNCH	4,999.26	N
			A21417		240-35-6341.93-001-899000	HS AFTER SCHOOL SNACK	98.50	N
			A21417		240-35-6341.93-041-899000	JR HIGH AFTER SCHOOL SNACK	65.66	N
			A21417		240-35-6341.94-001-899000	HS BREAKFAST	1,209.95	N
			A21417		240-35-6341.94-041-899000	JR HIGH BREAKFAST	806.63	N
			A21417		240-35-6341.94-101-899000	ELEM BREAKFAST	2,184.13	N
			A21417		240-35-6341.95-001-899000	HS A LA CARTE	273.60	N
			A21417		240-35-6341.95-041-899000	JR HIGH A LA CARTE	182.40	N
			A21417		240-35-6341.95-101-899000	ELEM A LA CARTE	223.64	N
			A21417		240-35-6342.02-001-899000	HS NON FOOD / PAPER GOODS	239.77	N
			A21417		240-35-6342.02-041-899000	JR HIGH NON FOOD / PAPER GO	159.84	N
			A21417		240-35-6342.02-101-899000	ELEM NON FOOD / PAPER GOOD	691.22	N
					Totals for Check 000459		14,805.03	
000460	12-14-2017	GLAZIER FOODS COMP	B21417		240-35-6341.92-001-899000	HS LUNCH	4,442.38	N
			B21417		240-35-6341.92-041-899000	JR HIGH LUNCH	2,961.58	N
			B21417		240-35-6341.92-101-899000	ELEM LUNCH	6,160.02	N
			B21417		240-35-6341.93-001-899000	HS AFTER SCHOOL SNACK	42.05	N
			B21417		240-35-6341.93-041-899000	JR HIGH AFTER SCHOOL SNACK	28.03	N
			B21417		240-35-6341.94-001-899000	HS BREAKFAST	959.68	N
			B21417		240-35-6341.94-041-899000	JR HIGH BREAKFAST	639.78	N
			B21417		240-35-6341.94-101-899000	ELEM BREAKFAST	2,389.63	N
			B21417		240-35-6341.95-001-899000	HS A LA CARTE	167.34	N
			B21417		240-35-6341.95-041-899000	JR HIGH A LA CARTE	111.55	N
			B21417		240-35-6342.02-001-899000	HS NON FOOD / PAPER GOODS	173.89	N
			B21417		240-35-6342.02-041-899000	JR HIGH NON FOOD / PAPER GO	115.92	N
			B21417		240-35-6342.02-101-899000	ELEM NON FOOD / PAPER GOOD	761.95	N
					Totals for Check 000460		18,953.80	
000461	12-18-2017	CAPITAL ONE BANK	A09256		192-11-6399.00-101-811000	HURRICANE CLASS ROOM SUPP	1,242.35	N
			004278		192-11-6399.00-101-811000	HURRICANE REPLACEMENT SUP	10.80	N
			004279		192-11-6399.00-101-811000	REPLACEMENT - DRY ERASE BO	693.00	N
			004280		192-11-6399.00-101-811000	HURRICANE REPLACEMENT - PL	158.60	N
			004281		192-11-6399.00-101-811000	REPLACEMENT - STUDIES WEEK	704.70	N
			004283		192-11-6399.00-101-811000	MENTORING MINDS	1,124.48	N
			004284		192-11-6399.00-101-811000	HURRICANE - TEACHING SUPPLI	509.36	N
			A04131		192-11-6399.00-101-811000	REPLACEMENT SUPPLIES - D. TA	5.97	N
			004116		192-11-6399.00-101-811000	REPLACEMENT MATERIAL	2.49	N
			004282		192-11-6399.00-101-823000	READING PENS	339.98	N
			004282		192-11-6399.00-101-825000	READING PENS	339.98	N
			908998		192-21-6399.00-999-811000	HURRICANT REPLACEMENT MAT	64.90	N
			908954		192-41-6499.00-750-899000	PICK-UP LIB BOOKS - HURRICAN	15.00	N
					Totals for Check 000461		5,211.61	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000462	12-18-2017	CAPITAL ONE BANK	004273		181-36-6399.22-999-891000	ATHLETIC BRACES	79.98	N
			909057		181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	55.00	N
			909043		181-36-6412.00-999-891000	TEAM BREAKFAST	31.81	N
			909042		181-36-6412.00-999-891000	team pre game meal	240.00	N
			909000		181-36-6412.00-999-891000	football team meals	291.30	N
			004276		181-36-6412.21-999-891000	PLAYOFF TRIP FUEL	30.02	N
			909060		192-11-6399.10-999-899000	STATIC RAILS - TECH SUPPLIES	206.67	N
			908985		192-41-6499.00-750-899000	CHROMEBOOK RETURN/REPLAC	15.14	N
			908974		199-11-6399.00-001-811000	amazon	134.62	N
			908976		199-11-6399.00-041-811000	amazon.com	518.94	N
			908976		199-11-6399.00-041-821000	amazon.com	119.70	N
			004275		199-11-6399.00-101-811000	LEARNING FARM - 1 YR SUBSCRI	174.42	N
			004277		199-11-6399.00-101-811000	TEKS PRACTICE - 1 YR SUBSCRI	279.96	N
			908970		199-11-6399.25-001-822000	amazon.com	39.98	N
			908955		199-11-6411.00-001-811000	FULE AND MEAL - REGION 5 WKS	10.29	N
			908955		199-11-6411.00-101-811000	FULE AND MEAL - REGION 5 WKS	10.29	N
			909054		199-11-6411.30-001-822000	STUDENT & TEACHER MEALS - A	13.52	N
			909082		199-11-6411.30-001-822000	AG / CEU TRAINING MEALS	9.73	N
			909008		199-11-6498.00-001-811000	sonic drinks	39.76	N
			908978		199-11-6649.00-001-811000	amazon.com	254.97	N
			908976		199-11-6649.00-041-811000	amazon.com	627.05	N
			908969		199-11-6649.40-001-822000	amazon.com	387.00	N
			004274		199-21-6411.00-999-811000	504 CONF - HOTEL	305.18	N
			908981		199-21-6411.00-999-811000	FUEL - 504 CONF	22.51	N
			908982		199-21-6411.00-999-811000	FUEL - 504 CONF	79.60	N
			909007		199-23-6411.00-001-899000	Miller's Food Mart	55.03	N
			909045		199-23-6498.00-001-811000	Sonic	10.00	N
			909045		199-23-6498.00-041-811000	Sonic	4.06	N
			909015		199-23-6499.00-001-899000	TASSP	150.00	N
			909015		199-23-6499.00-041-899000	TASSP	75.00	N
			909010		199-23-6649.01-001-899000	apple -barton creek	399.00	N
			909010		199-23-6649.01-041-899000	apple -barton creek	200.00	N
			908994		199-34-6499.00-999-899000	DISCOUNT TIRE SERV FEE	23.00	N
			909014		199-36-6319.00-041-899000	UIL Store	29.00	N
			909011		199-36-6319.00-041-899000	Tune-In	172.65	N
			909054		199-36-6412.30-001-899000	STUDENT & TEACHER MEALS - A	13.51	N
			909081		199-36-6412.64-001-899000	BAND MEALS	356.95	N
			909044		199-36-6412.64-001-899000	Chick-Fil-A	330.00	N
			908937		199-41-6411.00-701-899000	AR Review meal Huck, Brown Sim	22.70	N
			004272		199-41-6411.00-750-899000	CHEVRON -"FUEL" PEIMS WORK	20.00	N
			909004		199-41-6411.00-750-899000	board meeting/office supplies	42.96	N
			908955		199-41-6411.00-750-899000	FULE AND MEAL - REGION 5 WKS	10.30	N
			909004		199-41-6419.00-702-899000	board meeting/office supplies	80.64	N
			909016		199-41-6498.00-702-899000	board awards	155.07	N
			909009		199-51-6319.59-001-899000	walmart	4.20	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			908977		199-51-6319.59-001-899000	amazon.com	347.58	N
			909012		199-51-6319.59-041-899000	DISTRICT LIGHTS BULBS	15.45	N
			909003		199-51-6319.59-999-899000	replacement bulbs-admin	69.99	N
			909001		199-51-6319.59-999-899000	battery for handheld radio	36.99	N
			909012		199-51-6319.59-999-899000	DISTRICT LIGHTS BULBS	55.96	N
			908957		199-51-6319.59-999-899000	A/C PARTS FOR RENT HOUSE	235.00	N
			909082		199-51-6411.00-999-899000	AG / CEU TRAINING MEALS	15.77	N
			121817		240-35-6341.10-101-899000	HURRICANE REPLACEMENT	173.32	N
			121817		240-35-6341.92-001-899000	HS LUNCH - BROTHERS PRODUC	1,692.51	N
			121817		240-35-6341.92-001-899000	REVERSED	-1,692.51	N
			121817		240-35-6341.92-001-899000	HS LUNCH - BROTHERS PRODUC	1,588.52	N
			121817		240-35-6341.92-041-899000	JR HIGH LUNCH - BROTHERS PR	1,128.33	N
			121817		240-35-6341.92-041-899000	REVERSED	-1,128.33	N
			121817		240-35-6341.92-041-899000	JR HIGH LUNCH - BROTHERS PR	1,059.00	N
Totals for Check 000462							9,729.09	
Total For District Written Checks							82,910.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019818	12-06-2017	A 1 FILTER SERVICE	909080	1183390	199-51-6249.00-001-899000	AIR FILTER SERVICE	230.00	N
019819	12-06-2017	AAA LOCK & SAFE	909052	135505	199-51-6249.00-001-899000	REPLACED LOCKS & KNOBS	1,490.40	N
			909052	135505	199-51-6249.00-041-899000	REPLACED LOCKS & KNOBS	557.60	N
			909052	135506	199-51-6249.00-041-899000	REPLACED LOCKS & KNOBS	436.00	N
Totals for Check 019819							2,484.00	
019820	12-06-2017	ALFORD FUELS	909086		199-34-6311.00-999-899000	PROPANE FUEL	1,021.73	N
019821	12-06-2017	ALLIANCE MECHANICAL	909079	6005	199-51-6249.00-999-899000	CHANGED OUT THERMOSTAT GY	397.50	N
019822	12-06-2017	BLUEBONNET NATURAL	909087		199-51-6258.00-101-899000	ELEM NATURAL GAS	35.00	N
019823	12-06-2017	DERWIN BRACKEN	004198	HD GAMES	181-36-6219.00-999-891000	HARDIN & WARREN	118.00	N
019824	12-06-2017	CANON FINANCIAL SER	909092		199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			909092		199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			909092		199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			909092		199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			909092		199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			909092		199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			909092		199-41-6269.00-750-899000	COPIER LEASE	256.43	N
			909092		199-51-6429.00-999-899000	COPIER LEASE	59.74	N
Totals for Check 019824							1,854.74	
019825	12-06-2017	CDI - COMPUTER DEALE	004077	609862	199-11-6649.10-999-811000	HIGH SCHOOL SERVER	2,149.00	N
019826	12-06-2017	CITY OF DAISSETTA	909061		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	469.58	N
			909061		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	404.84	N
Totals for Check 019826							874.42	
019827	12-06-2017	BILL COFFEY	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	83.00	N
019828	12-06-2017	KYLE COFFEY	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	83.00	N
019829	12-06-2017	DIBOLL ISD	909074	PLAYOFF GAME	181-36-6412.21-999-891000	FOOTBALL PLAYOFF GAME FEES	518.91	N
019830	12-06-2017	RALPH DOLFORD	004189	HD WARM UP	181-36-6219.00-999-891000	WARM UP GAME	91.27	N
019831	12-06-2017	RONNIE FOSTER	004195	HD VS BUNA	181-36-6219.00-999-891000	HD VS BUNA	138.00	N
019832	12-06-2017	FUNCTION 4, LLC	909073	INV583061	199-11-6269.00-101-811000	RISO LEASE	75.38	N
			909073	INV583061	199-41-6269.00-750-899000	RISO LEASE	74.00	N
Totals for Check 019832							149.38	
019833	12-06-2017	FREDERICK GREEN	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	55.00	N
019834	12-06-2017	EVERETT GUILLORY	004189	HD WARM UP	181-36-6219.00-999-891000	WARM UP GAME	92.08	N
019835	12-06-2017	RUPERTO HALL	004197	HD VS W.	181-36-6219.00-999-891000	HD VS W. HARDIN	158.00	N
			004198	HD GAME	181-36-6219.00-999-891000	WARREN & HARDIN	208.00	N
Totals for Check 019835							366.00	
019836	12-06-2017	ROBERT HANCOCK	004192	HD VS BIG	181-36-6219.00-999-891000	HD VS BIG SANDY	95.00	N
			004194	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	123.00	N
			004196	HD VS BUNA	181-36-6219.00-999-891000	HD VS BUNA	88.00	N
Totals for Check 019836							306.00	

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019837	12-06-2017	ROBYN HANCOCK	004194	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	123.00	N
019838	12-06-2017	HARLETON ISD	909093	HD ENTRY	181-36-6499.16-999-891000	GIRLS BASKETBALL ENTRY FEES	250.00	N
019839	12-06-2017	JOHN J. HEBERT, DIST.	909070	414406	199-34-6311.00-999-823000	fuel	456.49	N
			909070	414406	199-34-6311.00-999-899000	fuel	1,369.48	N
Totals for Check 019839							1,825.97	
019840	12-06-2017	DOUG HILL	004192	HD VS BIG	181-36-6219.00-999-891000	HD VS BIG SANDY	95.00	N
			004193	HD VS E.	181-36-6219.00-999-891000	HD VS E. CHAMBERS	95.00	N
Totals for Check 019840							190.00	
019841	12-06-2017	HULL FRESH WATER DI	909088		199-51-6255.00-101-899000	ELEM WATER AND SEWAGE	180.25	N
019842	12-06-2017	TANDY HUMPHREY	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	83.00	N
019843	12-06-2017	INTERQUEST DETECTIO	909076	6236	199-52-6249.00-999-899000	DRUG DOG SERVICE	240.00	N
019844	12-06-2017	IRON MOUNTAIN	909090	PML4563	199-11-6249.00-001-811000	SHREDDING SERVICE	19.34	N
			909090	PML4563	199-11-6249.00-101-811000	SHREDDING SERVICE	19.35	N
Totals for Check 019844							38.69	
019845	12-06-2017	J.W. PEPPER & SON,	909089	18016380	199-11-6399.64-001-811000	MUSIC FOR BAND	120.00	N
019846	12-06-2017	JEREMY KIMBALL	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	83.00	N
019847	12-06-2017	CHARLES LEMOINE	004190	HD VS	181-36-6219.00-999-891000	HD VS ANAHUAC	63.00	N
019848	12-06-2017	JEFFREY LEWIS	004190	HD VS	181-36-6219.00-999-891000	HD VS ANAHUAC	60.00	N
019849	12-06-2017	LUKE MCMILLAN MUSIC	909062	1266	199-11-6249.64-001-811000	MARCHING SHOW	800.00	N
019850	12-06-2017	TERRY MARTIN	004193	HD VS E.	181-36-6219.00-999-891000	HD VS E. CHAMBERS	95.00	N
019851	12-06-2017	MAXSON, BRANDALE	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	83.00	N
019852	12-06-2017	GALE MAXSON	A04175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	55.00	N
019853	12-06-2017	IBE MCDANIEL	004196	HD VS BUNA	181-36-6219.00-999-891000	HD VS BUNA	88.00	N
019854	12-06-2017	SHANNON MCDONALD	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	60.00	N
019855	12-06-2017	MCDONALDS-JASPER	909069	341	181-36-6412.00-999-891000	bb team meals	131.99	N
			909055	209	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	165.16	N
Totals for Check 019855							297.15	
019856	12-06-2017	MIKE'S FAMILY BBQ PIT	909058	468	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	95.00	N
019857	12-06-2017	MSB	909059	80634	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	7,783.51	N
019858	12-06-2017	CARL NAVARRE	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	55.00	N
019859	12-06-2017	CODY NESBITT	004190	HD VS	181-36-6219.00-999-891000	HD VS ANAHUAC	63.00	N
019860	12-06-2017	O'REILLY AUTO PARTS	908936		199-34-6319.00-999-899000	monthly po	299.34	N
			908815		199-34-6319.00-999-899000	monthly po	1,012.32	N
			004188		199-41-6499.00-750-899000	LATE PAYMENT	5.06	N
Totals for Check 019860							1,316.72	
019861	12-06-2017	POTETZ HOME CENTER	004145		199-11-6399.40-001-822000	B&T MONTHLY SUPPLIES	1,117.61	N
			004146		199-51-6319.59-999-899000	MONTHLY SUPPLIES	497.92	N
Totals for Check 019861							1,615.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019862	12-06-2017	REGION VI ESC	909083	030896	199-11-6239.00-001-811000	CURRICULUM COLLABORATIVE	1,508.00	N
			909083	030896	199-11-6239.00-041-811000	CURRICULUM COLLABORATIVE	1,508.00	N
			909083	030896	199-11-6239.00-101-811000	CURRICULUM COLLABORATIVE	1,508.00	N
Totals for Check 019862							4,524.00	
019863	12-06-2017	BRANDON RIDEAU	004198	HD GAME	181-36-6219.00-999-891000	WARREN & HARDIN	208.00	N
019864	12-06-2017	SIERRA SPRINGS	909085		199-51-6255.00-999-899000	DISTRICT DRINKING WATER	186.66	N
019865	12-06-2017	SMITH TOWING	004187	22294	199-34-6249.00-999-823000	BUS # 2 (SPEC ED) TOWING	793.00	N
019866	12-06-2017	SOUTHEAST TX COOPE	909091	17-18 SSA	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
019867	12-06-2017	SPECTRUM CORPORATI	909075	3018196	199-51-6249.00-999-899000	PRESEASON SCOREBOARD CHE	489.25	N
019868	12-06-2017	STEVEN STEINBERG	004191	HD VS	181-36-6219.00-999-891000	HD VS BURKEVILLE	83.00	N
019869	12-06-2017	TASB	909084	537421	199-41-6499.00-750-899000	POLICY UPDATES	1,736.90	N
019870	12-06-2017	TASC	909064	HULL DAISSETTA	199-36-6319.80-001-899000	c/o Angie Smith	1,150.00	N
019871	12-06-2017	THE TEACHERS' TEACH	909053	20	199-13-6219.00-999-811000	FIRST OF YR TRAINING / PLANNI	3,250.00	N
019872	12-06-2017	TIM PALLONE	909063	153	199-11-6249.64-001-811000	MARCHING DRILL	500.00	N
019873	12-06-2017	WHATABURGER	909077	2019	181-36-6412.00-999-891000	BASKETBALL MEALS	105.46	N
019874	12-06-2017	CANDRA WILLIAMS	004197	HD VS W.	181-36-6219.00-999-891000	HD VS W. HARDIN	158.00	N
019875	12-06-2017	BANKS WINN	004195	HD VS BUNA	181-36-6219.00-999-891000	HD VS BUNA	138.00	N
019876	12-06-2017	WOODVILLE ATHLETIC	909094	HD ENTRY	181-36-6499.16-999-891000	GIRLS BASKETBALL ENTRY FEES	300.00	N
019877	12-15-2017	CHRISTINE TAYLOR	004225	CORRECTION	199-52-6219.00-999-899000	SECURITY	67.50	N
			004226	SECURITY	199-52-6219.00-999-899000	SECURITY	90.00	N
			004227	SECURITY	199-52-6219.00-999-899000	SECURITY	90.00	N
Totals for Check 019877							247.50	
019878	12-15-2017	JERRI WILLIS	909095		192-41-6249.00-999-899000	HURRICANE - CONTRACT LABOR	1,230.00	N
019879	12-18-2017	ANAHUAC ISD	909124	HD TOUR	181-36-6412.00-999-891000	team meals for tournament	270.00	N
019880	12-18-2017	AUTO-CHLOR SERVICES	121817		240-35-6342.01-001-899000	HS CHEMICALS	156.36	N
			121817		240-35-6342.01-041-899000	JR HIGH CHEMICALS	104.24	N
Totals for Check 019880							260.60	
019881	12-18-2017	BEARCOM WIRELESS W	909115	4650952	199-51-6319.59-999-899000	battery for handheld	99.65	N
019882	12-18-2017	BORDEN DAIRY COMPA	121817		240-35-6341.91-001-899000	HS DAIRY	2,036.16	N
			121817		240-35-6341.91-041-899000	JR HIGH DAIRY	1,357.43	N
			121817		240-35-6341.91-101-899000	ELEM DAIRY	5,646.95	N
Totals for Check 019882							9,040.54	
019883	12-18-2017	BSN SPORTS	909068	901128034	181-36-6399.02-001-891000	bb shoes	99.99	N
019884	12-18-2017	FEIN # 13-2677004	909104		199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			909104		199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			909104		199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			909104		199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			909104		199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N

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			909104		199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			909104		199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
						Totals for Check 019884	598.50	
019885	12-18-2017	COCA-COLA REFRESHM	121817		240-35-6341.95-001-899000	HS AL LA CARTE	89.28	N
019886	12-18-2017	DIXIE PAPER CO.	120517		240-35-6342.02-001-899000	NON FOOD/PAPER GOODS	234.80	N
			120517		240-35-6342.02-041-899000	NON FOOD/PAPER GOODS	234.80	N
			120517		240-35-6342.02-101-899000	NON FOOD/PAPER GOODS	234.80	N
						Totals for Check 019886	704.40	
019887	12-18-2017	FRONTIER COMMUNICA	909107		199-51-6256.00-001-899000	PHONE SERVICE	169.92	N
			909107		199-51-6256.00-041-899000	PHONE SERVICE	84.96	N
			909107		199-51-6256.00-101-899000	PHONE SERVICE	169.92	N
			909107		199-51-6256.00-999-899000	PHONE SERVICE	84.97	N
						Totals for Check 019887	509.77	
019888	12-18-2017	JOHN J. HEBERT, DIST.	909119	414678	199-34-6311.00-999-823000	fuel	151.95	N
			909119	414678	199-34-6311.00-999-899000	fuel	455.85	N
						Totals for Check 019888	607.80	
019889	12-18-2017	KOMMERCIAL KITCHEN	120517	075296	240-35-6342.00-001-899000	NON FOOD SUPPLIES	138.18	N
			120517	075296	240-35-6342.00-041-899000	NON FOOD SUPPLIES	92.12	N
			120517	075287	240-35-6342.00-101-899000	NON FOOD SUPPLIES	296.85	N
						Totals for Check 019889	527.15	
019890	12-18-2017	LIBERTY COUNTY, PCT.	909106		199-51-6249.00-999-899000	AUG - NOV TRASH	174.00	N
019891	12-18-2017	MCDONALDS	909100		181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	76.91	N
019892	12-18-2017	MOORE'S RADIATOR SE	004203	26960	199-34-6319.00-999-899000	TIRES FOR AG TRUCK	1,051.90	N
019893	12-18-2017	PINNACLE MEDICAL MA	909101	70386	199-34-6499.00-999-823000	RANDOM DRUG TEST	480.00	N
			909101	70386	199-36-6499.00-999-899000	RANDOM DRUG TEST	418.00	N
						Totals for Check 019893	898.00	
019894	12-18-2017	RAYWOOD WATER SUP	909105		199-51-6255.00-999-899000	RAYWOOD WATER	96.52	N
019895	12-18-2017	REGION V ED. SERV.	908756	063606	199-11-6239.00-001-811000	DMAC	2,462.84	N
			908756	063606	199-11-6239.00-041-811000	DMAC	2,462.84	N
			908756	063606	199-11-6239.00-101-811000	DMAC	2,462.82	N
			004229	063606	199-11-6499.00-001-811000	COUNSELOR COOP FEES	133.00	N
			004229	063606	199-11-6499.00-041-811000	COUNSELOR COOP FEES	133.00	N
			004229	063606	199-11-6499.00-101-811000	COUNSELOR COOP FEES	134.00	N
			004184	063604	199-41-6499.00-702-899000	FIELD SERVICE TRAINING / COOP	1,000.00	N
			004228	063564	240-35-6499.00-999-899000	FOOD SERVICES COOP - 1ST	935.00	N
			908807	063789	240-35-6499.00-999-899000	COOP FEE - 1ST HALF	200.00	N
						Totals for Check 019895	9,923.50	
019896	12-18-2017	RESOURCES FOR EDUC	909118	2571636	199-11-6399.00-001-811000	Parent Involvement newsletter	249.00	N
019897	12-18-2017	THE TEACHERS' TEACH	909099	25	199-13-6219.00-999-811000	K - 6TH PLANNING	1,300.00	N
019898	12-18-2017	TRIDENT BEVERAGE	120317	JATX62617QB	240-35-6341.92-001-899000	FROZEN FRUIT	1,280.40	N
			120317	JATX62617QB	240-35-6341.92-041-899000	FROZEN FRUIT	853.60	N
						Totals for Check 019898	2,134.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019899	12-18-2017	TWC/LMCI	909116		199-11-6399.60-001-822000	PLEASE MAIL CHECK!	11.00	N
019900	12-18-2017	TEXAS DEPT. OF PUBLI	909136	CR-133592	199-41-6499.00-701-899000	BACKGROUND CHECK	1.00	N
019901	12-18-2017	WEST HARDIN PERFOR	909128	MEALS	199-36-6412.00-041-899000	Please mail check	217.00	N
019902	12-18-2017	WHATABURGER - HALLS	909135	1062/ORDER#10	181-36-6412.00-999-891000	GIRLS BASKETBALL MEALS	50.00	N
019903	12-19-2017	BEARCOM WIRELESS W	A08781	4639451	192-11-6399.10-999-899000	REPLACEMENT RADIOS AND BAS	145.00	N
019904	12-19-2017	BEAUMONT ENTERPRIS	909006		192-41-6499.00-750-899000	construction mgr at risk ad	250.62	N
019905	12-19-2017	CDI COMPUTER	004081	609897	192-11-6649.10-999-811000	ELEM SERVER	1,599.00	N
019906	12-19-2017	DIXIE PAPER CO.	121917	190493	240-35-6341.10-101-899000	PAPER GOODS	119.20	N
019907	12-19-2017	ETA HAND2MIND	004023	60052515	192-11-6399.00-101-811000	MATH MANIPULATIVES	20.72	N
			004023	60052886	192-11-6399.00-101-811000	MATH MANIPULATIVES	20.72	N
						Totals for Check 019907	41.44	
019908	12-19-2017	HARDIN ISD	909098	CONSUMABLE	192-51-6319.58-101-899000	CONSUMABLE SUPPLIES - HURRI	394.16	N
019909	12-19-2017	HEXCO ACADEMIC STO	004070	22659-1	192-11-6399.00-101-811000	FOCUS CORE CONCEPTS - REPL	91.50	N
019910	12-19-2017	LIBERTY VINDICATOR	909005	113275	192-41-6499.00-750-899000	construction mgr at risk ad	64.00	N
			909005	113276	192-41-6499.00-750-899000	construction mgr at risk ad	64.00	N
						Totals for Check 019910	128.00	
019911	12-19-2017	QUILL CORPORATION	004230		192-11-6399.00-101-811000	OFFICE / TEACHING SUPPLIES	1,238.45	N
019912	12-19-2017	SANITARY SUPPLY COM	908972	265382	192-11-6649.00-101-811000	autoscrubbber-hurricane rep	6,324.85	N
019913	12-20-2017	CHRISTINE TAYLOR	004231	SECURITY	199-52-6219.00-999-899000	SECURITY	90.00	N
019914	12-20-2017	BRITTANIE HOLMES	004233	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	138.00	N
019915	12-20-2017	MARY HUCKABAY	909141	TRAVEL REIMB	199-41-6411.00-701-899000	dec travel	125.19	N
019916	12-20-2017	HERBERT SAPP	004233	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	138.00	N
019917	12-20-2017	ERIN STEPHENS	909139	REIMB	199-41-6498.00-701-899000	BREAKFAST REIMB	25.36	N
019918	12-20-2017	WAL-MART COMMUNITY	909046		199-11-6399.60-001-822000	LAB	189.65	N
			909117		199-11-6399.60-001-822000	PO Created by Req: 909217	103.41	N
			909123		199-11-6399.60-001-822000	lab supplies -	58.86	N
			909078		199-34-6319.00-999-899000	TIRE	135.31	N
						Totals for Check 019918	487.23	
019920	12-20-2017	WAL-MART COMMUNITY	004232		192-11-6399.00-101-811000	ELEM REPLACEMENT - VIP	515.43	N
019921	12-20-2017	JERRI WILLIS	004234		192-41-6249.00-999-899000	CONTRACTED LABOR - HURRICA	1,161.40	N
019922	12-21-2017	BRANDY MCCREIGHT	004235		199-41-6498.00-701-899000	PR ADV WILL BE REIMB FROM P	1,000.00	N
						Total For Computer Written Checks	92,252.10	
						Total Checks	175,162.41	

End of Report