

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000439	11-15-2017	LOWES HOME IMPROVE	004168		199-51-6319.59-999-899000	SUPERINTENDENT HOUSE REPAI	1,574.42	N
000440	11-01-2017	ETC	004204		199-41-6499.00-750-899000	TRACKING & CONSULTING 1095	113.40	N
000441	11-06-2017	PITNEY BOWES GLOBAL	908939		199-41-6269.00-750-899000	POSTAGE MACHINE LEASE	675.00	N
000442	11-08-2017	VONAGE	004205		199-51-6256.00-001-899000	PHONE SERVICE	636.46	N
			004205		199-51-6256.00-041-899000	PHONE SERVICE	318.23	N
			004205		199-51-6256.00-101-899000	PHONE SERVICE	636.46	N
			004205		199-51-6256.00-999-899000	PHONE SERVICE	318.23	N
Totals for Check 000442							1,909.38	
000443	11-10-2017	PINEY WOODS SANITATI	908902		199-51-6249.00-999-899000	GARBAGE PICKUP	756.00	N
000444	11-14-2017	AQUA ONE	004075		192-51-6249.00-101-899000	ELEM MITIGATION	434,519.95	N
000445	11-17-2017	ENTERGY	908986		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	7,901.76	N
			908986		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	6,508.70	N
			908986		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	73.55	N
Totals for Check 000445							14,484.01	
000446	11-17-2017	CAPITAL ONE BANK	004207		192-11-6399.00-101-811000	ELEM REPLACEMENT SUPPLIES	1,621.55	N
			004208		192-11-6399.00-101-811000	TEACHER REPLACEMENT	289.69	N
			004209		192-11-6399.00-101-811000	TEACHER REPLACEMENT	248.78	N
			004210		192-11-6399.00-101-811000	TEACHER REPLACEMENT	119.92	N
			004103		192-11-6399.00-101-811000	TEACHER & OFFICE SUPPLIES	367.43	N
			004104		192-11-6399.00-101-811000	TEACHER SUPPLIES	178.51	N
			004116		192-11-6399.00-101-811000	REPLACEMENT MATERIAL	1,402.14	N
			004105		192-11-6399.00-101-811000	SIX WAY PARAGRAPHS	614.80	N
			004123		192-11-6399.00-101-811000	HEADPHONES - PK OF 25	79.99	N
			004125		192-11-6399.00-101-811000	CLASSROOM SUPPLIES	433.50	N
			004142		192-11-6399.00-101-811000	TONER REPLACEMENT	175.96	N
			004213		192-11-6399.00-101-811000	REPLACEMENT BENCHMARKING K	1,165.13	N
			004080		192-11-6649.10-999-811000	SERVER / HARD DRIVE	1,092.00	N
			004120		192-36-6319.00-101-899000	UIL MATERIAL	243.50	N
			004211		192-36-6319.00-101-899000	UIL REPLACEMENT SUPPLIES	229.46	N
			004121		192-36-6319.00-101-899000	UIL MATERIAL	267.70	N
			004212		192-36-6319.00-101-899000	UIL REPLACEMENT DISCTIONARI	177.63	N
			004122		192-36-6319.00-101-899000	UIL MATERIAL	169.34	N
			908912		192-41-6399.00-750-899000	ADOBE PRO	128.22	N
			004199		192-51-6249.00-101-899000	DOOR KNOBS AT HARDIN ELEM	245.50	N
Totals for Check 000446							9,250.75	
000447	11-17-2017	BAND SHOPPE	908881		199-36-6399.64-999-811000	PO Created by Req: 908984	124.55	N
			908881		199-36-6399.64-999-811000	WRONG VENDOR	-124.55	N
Totals for Check 000447							.00	
000447	11-17-2017	CAPITAL ONE BANK	908920		181-36-6399.19-999-891000	CAMERA FOR GIRLS ATHLETICS	282.81	N
			908922		181-36-6399.22-999-891000	field house supplies	28.50	N
			908894		181-36-6399.22-999-891000	supplies for field house	13.41	N
			908908		181-36-6412.00-999-891000	CROSS COUNTRY MEALS	54.82	N
			908907		181-36-6412.00-999-891000	CROSS COUNTRY MEALS	103.65	N

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			908925		181-36-6412.00-999-891000	pre game meal	289.10	N
			908890		181-36-6412.00-999-891000	JH FB TEAM MEALS	125.40	N
			908845		181-36-6412.00-999-891000	jr. high football meals	90.00	N
			908843		181-36-6412.00-999-891000	team meal	218.75	N
			908906		181-36-6412.21-999-891000	CROSS COUNTRY HOTEL - REGI	743.65	N
			908919		199-11-6399.00-001-811000	amazon.com	133.13	N
			908934		199-11-6399.00-001-811000	amazon.com	208.83	N
			908885		199-11-6399.00-001-811000	Family Dollar	6.00	N
			908919		199-11-6399.00-041-811000	amazon.com	119.58	N
			908918		199-11-6399.00-041-811000	amazon.com	281.24	N
			004095		199-11-6399.00-101-811000	BRAIN POP - 12 MONTH SUB	1,975.00	N
			004222		199-11-6399.00-101-811000	CLASS CRAFT - SOFTWARE MAT	96.00	N
			004096		199-11-6399.00-101-824000	FLOCABULARY - 1 YEAR SUB	1,600.00	N
			004218		199-11-6399.25-001-822000	3D PRINTER - STEEL STRING SET	7.42	N
			004216		199-11-6399.30-001-822000	SHOW SUPPLIES	91.00	N
			004217		199-11-6399.30-001-822000	FFA ROSTER MANAGEMENT SYS	351.53	N
			908934		199-11-6399.30-001-822000	amazon.com	99.00	N
			908934		199-11-6399.40-001-822000	amazon.com	99.00	N
			908882		199-11-6399.60-001-822000	Family Dollar	20.25	N
			908909		199-11-6411.00-001-811000	FUEL - DYSLEXIA CONF	23.13	N
			908892		199-11-6411.00-001-811000	Holiday Inn - PalyPal	506.24	N
			004215		199-11-6411.00-101-811000	EMPOWERING WRITERS WORKS	251.25	N
			004221		199-11-6411.00-101-811000	CAST 2017 CONF - SCIENCE TEA	405.00	N
			004202		199-11-6411.00-101-825000	ESL CERTIFICATION / ESL REVIE	120.00	N
			908911		199-11-6411.30-001-822000	FUEL & MEALS - TVE SHOW	122.90	N
			908847		199-11-6411.30-001-822000	RICE FESTIVAL - MEAL RECEIPTS	31.21	N
			004220		199-11-6412.00-101-821000	GT FIELD TRIP - RENAISSANCE	247.00	N
			004079		199-11-6649.10-999-811000	HS/JR HIGH STORAGE/HARD DRI	1,100.22	N
			004094		199-13-6411.00-001-811000	HOTEL FOR DYSLEXIA CONF	147.15	N
			004094		199-13-6411.00-041-811000	HOTEL FOR DYSLEXIA CONF	147.15	N
			004214		199-23-6411.00-001-811000	QUINN WILL REIMB	16.11	N
			908886		199-23-6498.00-001-899000	walmart	140.41	N
			908887		199-23-6498.00-001-899000	Sonic	18.00	N
			908971		199-23-6498.00-041-899000	Sonic	18.37	N
			908886		199-23-6498.00-041-899000	walmart	75.00	N
			908887		199-23-6498.00-041-899000	Sonic	8.74	N
			908932		199-31-6399.00-041-811000	amazon.com	179.99	N
			A04084		199-36-6319.00-001-899000	UIL DICTIONARIES	10.58	N
			004223		199-36-6319.00-101-899000	UIL MUSIC MEMORY	84.99	N
			A08881		199-36-6399.64-999-811000	FLAG/COLOR GUARD SUPPLIES	124.55	N
			908911		199-36-6412.30-001-899000	FUEL & MEALS - TVE SHOW	37.85	N
			908847		199-36-6412.30-001-899000	RICE FESTIVAL - MEAL RECEIPTS	55.64	N
			004219		199-36-6412.64-001-899000	BAND MEALS	270.00	N
			908828		199-41-6399.00-701-899000	thank you cards	131.45	N
			908930		199-41-6411.00-701-899000	insurance meeting meal	23.69	N

Check Payments
 Hull-Daisetta I.S.D.
 District 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
			908955		199-41-6411.00-750-899000	FULE AND MEAL - REGION 5 WKS	15.00	N
			908896		199-41-6411.00-750-899000	board meal supplies/office	19.09	N
			908914		199-41-6419.00-702-899000	meal ingredients	2.45	N
			908896		199-41-6419.00-702-899000	board meal supplies/office	58.43	N
			908933		199-51-6319.58-041-899000	amazon.com	148.36	N
			908888		199-51-6319.58-041-899000	Family Dollar	15.00	N
			908933		199-51-6319.59-001-899000	amazon.com	6.78	N
			908884		199-51-6319.59-001-899000	Family Dollar	31.00	N
			908889		199-51-6319.59-041-899000	minutekey	12.99	N
			908924		199-51-6319.59-999-899000	bulbs	28.82	N
			908896		199-51-6319.59-999-899000	board meal supplies/office	28.88	N
			908846		199-51-6319.59-999-899000	HOOKS FOR GIRLS LOCKER ROO	15.12	N
			908841		199-51-6319.59-999-899000	light bulbs	37.98	N
			908823		199-51-6319.59-999-899000	TUB AND TOILET FOR SUP HOUS	392.21	N
			908842		199-51-6319.59-999-899000	tub	379.00	N
						Totals for Check 000447	12,525.80	
000448	11-17-2017	BIRCH COMMUNICATIO	908987		199-51-6256.00-001-899000	LONG DISTANCE	26.82	N
			908987		199-51-6256.00-041-899000	LONG DISTANCE	13.41	N
			908987		199-51-6256.00-101-899000	LONG DISTANCE	13.40	N
			908987		199-51-6256.00-999-899000	LONG DISTANCE	26.82	N
						Totals for Check 000448	80.45	
000449	10-20-2017	ENTERGY	004206		199-51-6257.00-041-899000	JR HIGH	2,271.80	N
			004206		199-51-6257.00-999-899000	BOBCAT LANE	195.90	N
			004206		199-51-6257.00-999-899000	HS SIGN	26.58	N
						Totals for Check 000449	2,494.28	
000450	11-29-2017	WAL-MART COMMUNITY	908782		199-41-6399.00-750-899000	PO Created by Req: 908884	25.08	N
			908848		199-41-6499.00-702-899000	BOARD MEETING - MEAL	55.27	N
						Totals for Check 000450	80.35	
						Total For District Written Checks	478,463.79	

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019681	11-06-2017	CINDY DAVIE	004143	REIMB	199-51-6319.59-999-899000	REIMB - LAWNMOWER PART	32.46	N
019682	11-06-2017	RICHARD L. BROWN	004144		199-34-6499.00-999-899000	REGISTRATION FEES - 5	37.50	N
019683	11-06-2017	Z TIRE SHOP	004126	8199-2	199-34-6249.00-999-899000	ANNUAL INSPECTIONS	35.00	N
019684	11-10-2017	A 1 FILTER SERVICE	908905	1182718	199-51-6249.00-001-899000	FILTER SERVICE	180.00	N
			908905	1182719	199-51-6249.00-999-899000	FILTER SERVICE	34.00	N
Totals for Check 019684							214.00	
019685	11-10-2017	ALFORD FUELS	908945		199-34-6311.00-999-899000	PROPANE FUEL	1,339.56	N
019686	11-10-2017	AUTO-CHLOR SERVICES	111017	5573286	240-35-6342.01-001-899000	HS CHEMICALS	164.70	N
			111017	5593581	240-35-6342.01-041-899000	JR HIGH CHEMICALS	119.95	N
			111017	5573285	240-35-6342.01-101-899000	ELEM CHEMICALS	269.70	N
Totals for Check 019686							554.35	
019687	11-10-2017	BLUEBONNET NATURAL	908960		199-51-6258.00-101-899000	ELEM NATURAL GAS	36.78	N
019688	11-10-2017	BSN SPORTS	908895	900766885	181-36-6399.05-001-891000	vb shoes	141.98	N
			004156	900635802	199-23-6498.00-001-811000	FACULTY & STAFF SHIRTS	1,215.95	N
			004156	900635802	199-23-6498.00-041-811000	FACULTY & STAFF SHIRTS	1,215.95	N
			004156	900635802	199-23-6498.00-101-811000	FACULTY & STAFF SHIRTS	1,215.95	N
Totals for Check 019688							3,789.83	
019689	11-10-2017	CHICK FIL A	908942	5738273	181-36-6412.00-999-891000	VOLLEYBALL MEALS	157.30	N
019690	11-10-2017	CHICK-FIL-A	908941	1623817	181-36-6412.00-999-891000	VOLLEYBALL MEALS	324.34	N
019691	11-10-2017	CITY OF DAISSETTA	908958		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	408.75	N
			908958		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	472.80	N
			908958		199-51-6258.00-001-899000	WATER / SEWAGE / GAS	106.38	N
Totals for Check 019691							987.93	
019692	11-10-2017	COLEMSNEIL ISD	908913	CC DIST MEET	181-36-6499.16-999-891000	CROSS COUNTRY DISTRICT FEE	146.40	N
019693	11-10-2017	FUNCTION 4, LLC	908947	INV576690	199-11-6269.00-101-811000	RISO LEASE	74.00	N
			908947	INV576690	199-41-6269.00-750-899000	RISO LEASE	74.90	N
Totals for Check 019693							148.90	
019694	11-10-2017	H-D FOOD SERVICE	004159		199-11-6411.00-001-811000	HS LUNCHROOM MONITORS	150.55	N
			004159		199-11-6411.00-041-811000	JR HIGH LUNCHROOM MONITOR	100.00	N
Totals for Check 019694							250.55	
019695	11-10-2017	JOHN J. HEBERT, DIST.	908929	413344	199-34-6311.00-999-823000	fuel	358.62	N
			908929	413344	199-34-6311.00-999-899000	fuel	1,075.88	N
Totals for Check 019695							1,434.50	
019696	11-10-2017	MARY HUCKABAY	908931		199-41-6411.00-701-899000	travel reimb oct	806.26	N
			004155	CORRECTED	199-41-6411.00-701-899000	SHORTAGE ON MILES - CORREC	43.20	N
Totals for Check 019696							849.46	
019697	11-10-2017	HULL FRESH WATER DI	908959		199-51-6255.00-101-899000	ELEM WATER	251.50	N
019698	11-10-2017	KOUNTZE ISD	908951	PLAYOFF FEES	181-36-6412.21-999-891000	VOLLEYBALL PLAYOFF FEES	476.49	N
019699	11-10-2017	LEE COLLEGE	908962	19744	199-11-6499.00-001-831000	DUAL CREDIT - TUITION AND FEE	11,200.00	N

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019700	11-10-2017	LIBERTY ISD	908952	10-1617HDTU-	199-11-6222.00-999-823000	PPCD SETTLE-UP 16-17	26,279.02	N
			908953	10-1617HDTU-	199-11-6222.00-999-823000	LIFE SKILLS SETTLE-UP 16-17	586.42	N
Totals for Check 019700							26,865.44	
019701	11-10-2017	LIBERTY PEST CONTRO	908956	13681	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
019702	11-10-2017	LONGHORN BUS SALES	004092	143589	199-34-6319.00-999-899000	AC COMPRESSOR / OIL FILTER	33.47	N
			004092	143684	199-34-6319.00-999-899000	AC COMPRESSOR / OIL FILTER	324.85	N
Totals for Check 019702							358.32	
019703	11-10-2017	MAMA JACK'S	908944	03891	181-36-6412.21-999-891000	VOLLEYBALL MEALS	119.00	N
019704	11-10-2017	MSB	908792	C01610	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	259.86	N
019705	11-10-2017	PINNACLE MEDICAL MA	908948	69878	199-36-6499.00-999-899000	RANDOM DRUG TEST	76.00	N
			908963	69775	199-36-6499.00-999-899000	RANDOM DRUG TEST	304.00	N
Totals for Check 019705							380.00	
019706	11-10-2017	PIONEER	908921	INV661860	181-36-6399.22-999-891000	FIELD PAINT	224.00	N
019707	11-10-2017	POTETZ HOME CENTER	908915		181-36-6399.22-999-891000	supplies for field house	7.48	N
			004067		199-11-6399.40-001-822000	B&T SUPPLIES	855.28	N
			004066		199-51-6319.59-999-899000	DISTRICT MAINTENANCE SUPPLI	265.85	N
Totals for Check 019707							1,128.61	
019708	11-10-2017	R J'S GROCERY & DELI	908950		199-41-6411.00-701-899000	MEETING AT ADMIN	49.96	N
019709	11-10-2017	RAYWOOD WATER SUP	908961		199-51-6255.00-999-899000	RAYWOOD WATER	97.96	N
019710	11-10-2017	REGION V ED. SERV.	004157	062326	199-11-6239.00-001-811000	PEIMS COOP	773.34	N
			004158	062252	199-11-6239.00-001-811000	HOSTING & TXEIS	6,327.46	N
			004157	062326	199-11-6239.00-041-811000	PEIMS COOP	773.34	N
			004158	062252	199-11-6239.00-041-811000	HOSTING & TXEIS	3,349.82	N
			004157	062326	199-11-6239.00-101-811000	PEIMS COOP	773.32	N
			004158	062252	199-11-6239.00-101-811000	HOSTING & TXEIS	6,327.46	N
			004069	062942	199-21-6411.00-999-811000	STAAR ACCESSIBILITY UPDATE	20.00	N
			004068	062807	199-21-6411.00-999-823000	SPECIAL ED LAW CONFERENCE	65.00	N
			004157	062326	199-41-6239.00-750-899000	PEIMS COOP	580.00	N
			004158	062252	199-41-6239.00-750-899000	HOSTING & TXEIS	6,327.46	N
			908750	062516	199-41-6411.00-701-899000	CNP - PROCUREMENT REV / TRAI	15.00	N
			004160	062552	240-35-6411.00-999-899000	CNPSMART SNACK TRAINING	15.00	N
			004160	062553	240-35-6411.00-999-899000	CNPSMART SNACK TRAINING	15.00	N
Totals for Check 019710							25,362.20	
019711	11-10-2017	RITTER, RHONDA	908940	VB MEAL REIMB	181-36-6412.00-999-891000	VOLLEYBALL MEAL REIMB	36.78	N
			908916	FUEL REIMB	192-11-6399.00-999-811000	fuel for suburban	55.11	N
Totals for Check 019711							91.89	
019712	11-10-2017	ALFREDO RODRIGUEZ	004161	FINGERPRINT	199-41-6499.00-750-899000	FINGERPRINT REIMB	37.78	N
019713	11-10-2017	SABINE PASS ISD	908903	UIL 2017-18	199-36-6499.00-999-899000	UIL PARTICIPATION FEE	5,000.00	N
019714	11-10-2017	SABINE PASS ISD	908926	40 MEALS	181-36-6412.00-999-891000	Post game meals for fb	240.00	N

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019715	11-10-2017	SECCA, INC.	908904		199-21-6219.00-001-824000	GRANT SERVICES / CONSULTAN	5,449.00	N
			908904		211-21-6291.00-860-824000	GRANT SERVICES / CONSULTAN	261.00	N
			908904		255-21-6291.00-999-824000	GRANT SERVICES / CONSULTAN	100.00	N
			908904		289-21-6291.00-999-824000	GRANT SERVICES / CONSULTAN	100.00	N
Totals for Check 019715							5,910.00	
019716	11-10-2017	SIERRA SPRINGS	908965	3631318 102717	199-51-6255.00-999-899000	DISTRICT DRINKING WATER	185.77	N
019717	11-10-2017	SOUTHEAST TX COOPE	908964	17-18 SSA	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
019718	11-10-2017	SWICEGOOD MUSIC CO	908946		199-11-6399.64-001-811000	MUSIC / REPAIRS / SUPPLIES	911.90	N
019719	11-10-2017	T.H.S.P.A	908928	HD MEMBER	181-36-6499.16-999-891000	BOYS POWER LIFTING DUES	75.00	N
019720	11-10-2017	THE TEACHERS' TEACH	908949	23	199-13-6219.00-999-811000	K - 6TH PLANNING	1,950.00	N
019721	11-10-2017	THSWPA	908927	HD MEMBER	181-36-6499.16-999-891000	girls power lifting dues	75.00	N
019722	11-10-2017	TRINITY GLASS	004117	9212	199-34-6249.00-999-899000	BUS GLASS REPAIR	305.00	N
019723	11-10-2017	TUNE IN	004065	944642	199-36-6319.00-101-899000	UIL MATERIAL	278.30	N
019724	11-10-2017	BURGERWORKS TEXAS,	908943	146873	181-36-6412.00-999-891000	VOLLEYBALL MEALS	57.46	N
019725	11-10-2017	D&T CONTRACTING, LP.	004026	17-153.1	192-51-6249.00-101-899000	ASBESTOS REMOVAL	88,500.00	N
019726	11-10-2017	Teresa M. Camp	004162	PER DIEM	199-21-6411.00-999-811000	504 CONF - PER DIEM	75.00	N
019727	11-17-2017	A-1 TEL-COM, INC.	909021	68775	199-52-6249.00-999-899000	ADMIN ALARM	89.85	N
019728	11-17-2017	EDWARD ACCLIS	004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	55.00	N
019729	11-17-2017	BEAUMONT FREIGHTLIN	004169	0303000449319	199-34-6249.00-999-899000	BUS - FUEL PUMP AND LABOR	2,219.81	N
019730	11-17-2017	ROBERT BIENVENU JR	004172	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN	89.68	N
019731	11-17-2017	BORDEN DAIRY COMPA	111717		240-35-6341.91-001-899000	HS DAIRY PRODUCTS	1,226.87	N
			111717		240-35-6341.91-041-899000	JR HIGH DAIRY PRODUCTS	817.91	N
			111717		240-35-6341.91-101-899000	ELEM DAIRY PRODUCTS	3,537.22	N
Totals for Check 019731							5,582.00	
019732	11-17-2017	CANON FINANCIAL SER	908983	17910667	199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			908983	17910667	199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			908983	17910667	199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			908983	17910667	199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			908983	17910667	199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			908983	17910667	199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			908983	17910667	199-41-6269.00-750-899000	COPIER LEASE	256.43	N
			908983	17910667	199-41-6429.00-703-899000	COPIER LEASE	59.74	N
Totals for Check 019732							1,854.74	
019733	11-17-2017	FEIN # 13-2677004	908984	4024124069	199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			908984	4024124069	199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			908984	4024124069	199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			908984	4024124069	199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			908984	4024124069	199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			908984	4024124069	199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			908984	4024124069	199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
Totals for Check 019733							598.50	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019734	11-17-2017	EDWARD COCKRELL	004175	HD VS EVADAL	181-36-6219.00-999-891000	HD VS EVADALE	88.00	N
019735	11-17-2017	NORMAN COCKRELL	004175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	88.00	N
019736	11-17-2017	DIAMOND C DESIGNS	908980	17119	181-36-6399.23-999-891000	coaches shirts	120.00	N
019737	11-17-2017	GERARD DIES	004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	83.00	N
019738	11-17-2017	NOLAN FRIEND	004175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	55.00	N
019739	11-17-2017	FRONTIER COMMUNICA	908990		199-51-6256.00-001-899000	DISTRICT PHONE SERVICE	169.92	N
			908990		199-51-6256.00-041-899000	DISTRICT PHONE SERVICE	84.96	N
			908990		199-51-6256.00-101-899000	DISTRICT PHONE SERVICE	84.97	N
			908990		199-51-6256.00-999-899000	DISTRICT PHONE SERVICE	169.92	N
Totals for Check 019739							509.77	
019740	11-17-2017	DAVID GEORGE	004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	55.00	N
019741	11-17-2017	QUINN GODWIN	908973	REIMB	199-23-6498.00-001-899000	Family Dollar	50.45	N
019742	11-17-2017	GREG HATCHER	004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	83.00	N
019743	11-17-2017	JOHN J. HEBERT, DIST.	909002	413694	199-34-6311.00-999-823000	fuel	393.20	N
			909002	413694	199-34-6311.00-999-899000	fuel	1,179.60	N
					199-34-6311.00-999-899000	DID NOT USE THE FULL 500 GAL	-389.27	N
Totals for Check 019743							1,183.53	
019744	11-17-2017	BILLY HICKS	004175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	88.00	N
019745	11-17-2017	INDUSTRIAL ROOFING &	908935	4077	199-51-6249.00-041-899000	JH roof repair	1,681.50	N
019746	11-17-2017	INTERQUEST DETECTIO	908989	6202	199-52-6249.00-999-899000	DRUG DOG SERVICE	240.00	N
019747	11-17-2017	LIBERTY COUNTY EMS	908988	HULLDAIS2017	199-36-6499.00-999-899000	FOOTBALL GAME AMBULANCE C	1,600.00	N
019748	11-17-2017	GALE MAXSON	004175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	55.00	N
019749	11-17-2017	BODDRICK MELONSON	004171	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	78.02	N
019750	11-17-2017	MIKE'S FAMILY BBQ PIT	908991	405	181-36-6412.00-999-891000	VOLLEYBALL MEALS	45.00	N
			908744	416	181-36-6412.00-999-891000	VOLLEYBALL MEALS	45.00	N
Totals for Check 019750							90.00	
019751	11-17-2017	MSB	909025	78435	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	116.35	N
			909024	78832	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	183.41	N
			909023	79243	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	391.51	N
			909022	79666	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	212.90	N
Totals for Check 019751							904.17	
019752	11-17-2017	JEFFERY CHAD NEVILS	004175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	60.00	N
019753	11-17-2017	CANDACE OCHOA	909020	1704	199-13-6219.00-999-811000	EFFECTIVE INSTRUCTIONAL STR	640.66	N
019754	11-17-2017	LESLIE PIATKOWSKI	004170	LUNCH MONEY	240-00-5751.92-999-899000	LUNCH MONEY REIMB	181.00	N
019755	11-17-2017	R J'S GROCERY & DELI	908992		181-36-6412.00-999-891000	FOOTBALL MEALS	169.00	N
019756	11-17-2017	REGION V ED. SERV.	003932	063156	199-13-6499.00-999-811000	PROF DEVELOPMENT / EDUHER	1,193.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019757	11-17-2017	ARTHUR RICHEY	004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	83.00	N
019758	11-17-2017	JAMES W. ROBERSON, J	004173	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	63.00	N
			004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	83.00	N
Totals for Check 019758							146.00	
019759	11-17-2017	RHONDA E. RUBEN	004172	HD VS W.	181-36-6219.00-999-891000	HD VS WEST HARDIN	89.27	N
019760	11-17-2017	CHAMEKA SANDLES	004171	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	82.83	N
019761	11-17-2017	CAVAN SCALF	004173	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	63.00	N
019762	11-17-2017	ROBERT LEE SPAIN	004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	55.00	N
019763	11-17-2017	LANE STUART	004174	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	83.00	N
019764	11-17-2017	TASB	908975	534567	199-41-6499.00-750-899000	2018 membership fee	1,233.62	N
019765	11-17-2017	CHRISTINE TAYLOR	908966	SECURITY	199-52-6219.00-999-899000	FOOTBALL SECURITY	90.00	N
			908996	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
			908997	SECURITY	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
Totals for Check 019765							270.00	
019766	11-17-2017	MICHAEL TEMPLETON	004173	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	63.00	N
019767	11-17-2017	THE TEACHERS' TEACH	909018	24	199-13-6219.00-999-811000	OBSERVATIONS/DEBRIEFS 3RD -	1,300.00	N
019768	11-17-2017	TRACTOR SUPPLY	908910		199-11-6399.30-001-822000	SHOW SHAVINGS & CABLE TIES	76.88	N
019769	11-17-2017	JEFFERSON COUNTY A	004167	C. WAKEFIELD	199-51-6499.00-999-899000	PESTICIDE TRAINING	50.00	N
019770	11-17-2017	EDWARD WATSON	004175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	88.00	N
019771	11-17-2017	BENNARD WHITAKER	004175	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	88.00	N
019772	11-17-2017	AUDIO VISUAL SPECIALI	908993	14873	192-11-6249.00-101-811000	LAMINATOR CHECK/FIX	300.00	N
019773	11-17-2017	SCHOOL LUNCH SYSTE	004027	948	240-35-6649.10-101-899000	ONLINE MEALTIME FOR ELEM	3,572.50	N
019774	11-17-2017	DEMCO, INC.	004134	6243979	192-12-6399.00-101-811000	LIBRARY SUPPLIES	235.26	N
019775	11-17-2017	KEVIN FRAUENBERGE	004124	REIMB FOR	192-11-6399.00-101-811000	REIMB BOOKS LOST IN STORM	30.00	N
019776	11-17-2017	HEXCO ACADEMIC STO	004132	22654-1	192-36-6319.00-101-899000	UIL STUDY MATERIAL	265.50	N
019777	11-17-2017	MCGRAW HILL SCHOOL	004127	100266004001	192-11-6399.00-101-811000	TX TREASURES READERS/SUPPL	6,002.94	N
019778	11-17-2017	QUILL CORPORATION	A04102	1694110	192-11-6399.00-101-811000	TEACHER SUPPLIES	198.65	N
			004024		192-11-6399.00-101-811000	DICTIONARIES / THESAURUS	3,132.82	N
					192-11-6399.00-101-811000	SPECIAL ADJUSTMENT	-80.00	N
Totals for Check 019778							3,251.47	
019779	11-17-2017	JERRI WILLIS	908995	10/30- 11/10	192-41-6249.00-999-899000	HURRICANE - CONTRACT LABOR	1,100.00	N
019780	11-30-2017	WEST SABINE HIGH	909047	BOYS & GIRLS	181-36-6499.16-999-891000	bb entry fee's	500.00	N
019781	11-30-2017	ANAHUAC ISD	909048	HD BOYS	181-36-6499.16-999-891000	boys bb entry fee	300.00	N
019782	11-30-2017	GEARLD BAGWELL	909027	460	199-51-6249.00-999-899000	FERTILIZER & RYE GRASS	3,271.50	N
019783	11-30-2017	BAND SHOPPE	003943	750067-02	199-36-6649.64-001-899000	MARCHING JACKETS	396.70	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
019784	11-30-2017	BROOKS CONCRETE SE	909028	1117	199-51-6249.00-999-899000	ELEM BASKETBALL COURT	2,400.00	N
019785	11-30-2017	BSN SPORTS	908869	900967971	181-36-6399.01-001-891000	GIRLS BASKETBALL SUPPLIES	2,040.81	N
			908869	900967971	181-36-6399.01-041-891000	GIRLS BASKETBALL SUPPLIES	500.00	N
Totals for Check 019785							2,540.81	
019786	11-30-2017	COASTAL WELDING CO.	004163	10167923	199-11-6399.30-001-822000	WELDING SUPPLIES	1,354.52	N
019787	11-30-2017	DEVERS ISD	909039	GIRLS ENTRY	181-36-6499.16-999-891000	GIRLS BASKETBALL ENTRY FEES	100.00	N
019788	11-30-2017	DEVERS ISD	909049	JR HIGH BOYS	181-36-6499.16-999-891000	jh boys entry fee	100.00	N
019789	11-30-2017	DEVERS ISD	909038	MEALS	181-36-6412.00-999-891000	BASKETBALL MEALS - TOURNAM	60.00	N
019790	11-30-2017	JOHN J. HEBERT, DIST.	909019	413920	199-34-6311.00-999-823000	fuel	253.25	N
			909019	413920	199-34-6311.00-999-899000	fuel	759.75	N
Totals for Check 019790							1,013.00	
019791	11-30-2017	MARY HUCKABAY	909051	TRAVEL REIMB	199-41-6411.00-701-899000	Nov travel reimb	226.84	N
019792	11-30-2017	INDUSTRIAL ROOFING &	908999	4110	199-51-6249.00-999-899000	JH roof repair	3,490.00	N
019793	11-30-2017	INTERNATIONAL TRUCK	004166	86287	199-34-6249.00-999-823000	TRANSMISSION REPAIR BUS #2	1,495.27	N
019794	11-30-2017	LIBERTY CO APPRAISAL	909035	1ST QTR 2018	199-99-6213.00-999-899000	1ST QTR PYMT 2018	21,529.20	N
019795	11-30-2017	LIBERTY PEST CONTRO	909032	14186	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
019796	11-30-2017	MSB	909037	80970	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	34.46	N
019797	11-30-2017	PINEY WOODS SANITATI	909033	0303961	199-51-6249.00-999-899000	TRASH SERVICE	756.00	N
019798	11-30-2017	PURCHASE POWER	908923		199-41-6399.00-750-899000	PO Created by Req: 909036	2,525.00	N
019799	11-30-2017	R J'S GROCERY & DELI	909030		181-36-6412.00-999-891000	FOOTBALL MEALS	93.98	N
			909030		181-36-6412.00-999-891000	FOOTBALL MEALS	93.98	N
Totals for Check 019799							187.96	
019800	11-30-2017	REGION V ED. SERV.	A04157	062326	199-11-6239.00-001-811000	CORE COLLECTIONS	167.00	N
			A04157	062326	199-11-6239.00-041-811000	CORE COLLECTIONS	166.50	N
			A04157	062326	199-11-6239.00-101-811000	CORE COLLECTION	166.50	N
Totals for Check 019800							500.00	
019801	11-30-2017	RICHARD L. BROWN	909036	9911 PARCELS	199-41-6213.00-703-899000	COLLECTION SERV BILLING	3,171.52	N
019802	11-30-2017	SOUTHERN TIRE MART	004165	64202983	199-34-6249.00-999-899000	4 TIRES - BUS 25	1,383.32	N
					199-34-6319.00-999-899000	CASING CREDITS	-70.00	N
Totals for Check 019802							1,313.32	
019803	11-30-2017	SWICEGOOD MUSIC CO	909026	ACCT 2286-2016	199-11-6399.64-001-811000	BAND SUPPLIES / REPAIRS	210.00	N
019804	11-30-2017	CHRISTINE TAYLOR	004178	WARREN &	199-52-6219.00-999-899000	BASKETBALL SECURITY	105.00	N
			004179	HD VS W.	199-52-6219.00-999-899000	BASKETBALL SECURITY	90.00	N
Totals for Check 019804							195.00	
019805	11-30-2017	TEXAS DEPT. OF PUBLI	909034	CR-131490	199-41-6499.00-701-899000	BACKGROUND CHECK	3.00	N
019806	11-30-2017	TX RURAL EDUCATION	909029	1718MBSHP	199-41-6499.00-701-899000	MEMBERSHIP FEES	500.00	N
019807	11-30-2017	JERRI WILLIS	909031	11/13-11/17 HUR	192-41-6249.00-999-899000	HURRICANE - CONTRACT LABOR	580.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019808	11-30-2017	ASE SERVICES	908968	15-103	192-51-6249.00-101-899000	asbestos project management	15,250.00	N
019809	11-30-2017	FOLLETT LIBRARY RES	004133	712804-6	192-12-6329.00-101-811000	READERS FOR KINDERGARTEN	1,964.64	N
			004133	712804F-5	192-12-6329.00-101-811000	READERS FOR KINDERGARTEN	15.89	N
Totals for Check 019809							1,980.53	
019810	11-30-2017	SUBWAY STAMP SHOP	004032	508207	192-11-6399.00-101-811000	SOUNDBOARDS - DYSLEXIA	24.72	N
019814	11-30-2017	WADE GRAHAM	004177	HD VS	181-36-6219.00-999-891000	HD VS COLMESNEIL	60.00	N
019815	11-30-2017	TASB	908938		199-51-6249.00-999-899000	AHERA 3 year inspection	1,200.00	N
019816	11-30-2017	WAL-MART COMMUNITY	909013		199-11-6399.60-001-822000	PO Created by Req: 909108	29.49	N
			908979		199-11-6399.60-001-822000	PO Created by Req: 909092	11.10	N
			908967		199-11-6399.60-001-822000	Farmers Casserole	246.27	N
Totals for Check 019816							286.86	
019817	11-30-2017	WAL-MART COMMUNITY	004181		192-11-6399.00-101-811000	TEACHER SUPPLIES	101.74	N
Total For Computer Written Checks							294,386.34	
Total Checks							772,850.13	

End of Report