

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000424	10-06-2017	CAPITAL ONE BANK	004052		192-11-6399.00-101-811000	TEACHER SUPPLIES - HILL	450.46	N
			004052		192-11-6399.00-101-811000	WRONG CK NUMBER	-450.46	N
Totals for Check 000424							.00	
000432	10-06-2017	CAPITAL ONE BANK	908758		181-36-6399.01-001-891000	HUDL PROGRAM - FBALL & BBAL	574.75	N
			908758		181-36-6399.02-001-891000	HUDL PROGRAM - FBALL & BBAL	574.75	N
			908758		181-36-6399.06-001-891000	HUDL PROGRAM - FBALL & BBAL	574.75	N
			908758		181-36-6399.06-041-891000	HUDL PROGRAM - FBALL & BBAL	574.75	N
			908799		181-36-6399.20-999-891000	24 water bottles	72.00	N
			908794		181-36-6399.20-999-891000	Batteries for AED	43.95	N
			908827		181-36-6399.22-999-891000	supplies for field house	31.50	N
			908760		181-36-6412.00-999-891000	TEAM / FOOTBALL MEALS	150.23	N
			908787		181-36-6412.00-999-891000	Jv fb team meal	77.51	N
			908764		181-36-6412.00-999-891000	Team Meal	113.94	N
			908814		181-36-6412.00-999-891000	TEAM BREAKFAST	131.84	N
			004084		199-11-6399.00-001-831000	DUAL CREDIT BOOKS	154.98	N
			908786		199-11-6399.00-001-831000	amazon.com	302.97	N
			908801		199-11-6399.00-041-811000	amazon.com	45.08	N
			908805		199-11-6399.00-041-811000	amazon.com	942.14	N
			004147		199-11-6399.00-101-811000	IXL READING & MATH YEARLY LI	159.00	N
			908838		199-11-6399.00-101-811000	LAMINATION FILM - HURRICANE	189.10	N
			004151		199-11-6399.00-101-811000	STORAGE BINS	256.80	N
			004151		199-11-6399.00-101-811000	WRONG AMOUNT	-256.80	N
			004151		199-11-6399.00-101-811000	STORAGE BINS	259.80	N
			004149		199-11-6399.30-001-822000	FASTSIGNS - AG SHOW SIGNS	177.68	N
			908788		199-11-6399.30-001-822000	dual-credit supplies	194.77	N
			908803		199-11-6399.40-001-822000	amazon.com - B&T	273.76	N
			004150		199-11-6411.25-001-822000	TX COMPUTER EDUCATION REGI	219.00	N
			004090		199-13-6411.00-101-811000	HOTEL (WRITERS CONF) - M GAN	230.34	N
			004091		199-13-6411.00-101-811000	REGISTRATION - WRITERS	377.85	N
			004148		199-31-6411.00-001-811000	COUNSELOR CONF	250.00	N
			004043		199-34-6319.00-999-899000	TURBO FOR BUS 24	941.25	N
			004084		199-36-6319.00-001-899000	UIL DICTIONARIES	35.09	N
			004084		199-36-6319.00-001-899000	WRONG AMOUNT	-35.09	N
			004084		199-36-6319.00-001-899000	UIL DICTIONARIES	35.08	N
			908839		199-36-6319.00-101-899000	UIL LUNCH	55.07	N
			908804		199-36-6399.64-999-811000	Algy	257.60	N
			908802		199-36-6399.64-999-811000	Band Shoppe	576.85	N
			908778		199-36-6411.00-001-899000	UIL MEETING - TOKYO	26.28	N
			908763		199-36-6412.30-001-899000	TVE ENTRY FEES	210.00	N
			908766		199-41-6399.00-701-899000	postage	23.75	N
			003995		199-41-6499.00-701-899000	TASA DUES	600.00	N
			908769		199-41-6499.00-701-899000	TASA MEMBERSHIP	45.00	N
			908765		199-41-6499.00-701-899000	registration fees	415.00	N
			A08741		199-51-6249.00-999-899000	TRASH SERVICE	756.00	N
			908783		199-51-6319.59-041-899000	amazon.com	35.50	N

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			004089		199-51-6319.59-101-899000	SCREWS & DRILL BITS	34.59	N
						Totals for Check 000432	10,708.41	
000432	10-08-2017	PINEY WOODS SANITATI	908741		199-51-6249.00-999-899000	TRASH SERVICE	756.00	N
			908741		199-51-6249.00-999-899000	WRONG VENDOR	-756.00	N
						Totals for Check 000432	.00	
000433	10-06-2017	AQUA ONE	004075		192-51-6249.00-101-899000	ELEM MITIGATION	500,000.00	N
000434	10-06-2017	CAPITAL ONE BANK	004152		192-11-6399.00-101-811000	STORAGE BINS	93.10	N
			004088		192-11-6399.00-101-811000	STAAR READING MATERIAL -	153.56	N
			A04052		192-11-6399.00-101-811000		450.46	N
			004008		192-11-6399.00-101-811000	LAPTOP BAGS	404.73	N
			004087		192-11-6399.00-101-811000	TEACHER SUPPLIES	4,286.52	N
			004131		192-11-6399.00-101-811000	TEACHER SUPPLIES	428.36	N
			004131		192-11-6399.00-101-811000	WRONG AMOUNT	-428.36	N
			004048		192-11-6399.00-101-811000	TEACHER SUPPLIES - MARTIN	503.76	N
			004055		192-11-6399.00-101-811000	TEACHERS SUPPLIES - FRAUENB	477.98	N
			004049		192-11-6399.00-101-811000	TEACHER SUPPLIES - MCCREIGH	338.98	N
			004130		192-11-6399.00-101-811000	HEADPHONES	973.20	N
			004051		192-11-6399.00-101-811000	TEACHER SUPPLIES - VACLAVIK	512.89	N
			004030		192-11-6399.00-101-811000	PARAGRAPH & FLUENCY PASSA	177.08	N
			004010		192-11-6399.00-101-811000	COPY PAPER	519.60	N
			004047		192-11-6399.00-101-811000	TEACHER SUPPLIES - GILLIKIN	459.91	N
			908774		192-11-6399.00-101-811000	REPLACEMENT SUPPLIES - ELEM	123.60	N
			004129		192-11-6399.00-101-811000	REPLACEMENT SUPPLIES	66.98	N
			004064		192-11-6399.00-101-823000	TEACHING SUPPLIES - CALCULA	973.86	N
			908837		192-11-6399.00-999-811000	amazon.com - HURRICANE	419.64	N
			004007		192-11-6649.00-101-811000	LASERJET PRITNERS - ELEM SET	2,999.75	N
			004018		192-11-6649.00-101-811000	REPLACEMENT ITEMS	275.88	N
			004050		192-12-6399.00-101-811000	TEACHER SUPPLIES - HART	200.51	N
			004056		192-21-6399.00-999-811000	TEACHER SUPPLIES - CAMP	501.30	N
			004053		192-23-6399.00-101-899000	OFFICE SUPPLIES - TAYLOR	472.89	N
			004054		192-23-6399.00-101-899000	OFFICE SUPPLIES - HOLDER	465.58	N
			004018		192-23-6649.00-101-899000	REPLACEMENT ITEMS	49.00	N
			004009		192-41-6499.00-750-899000	TEACHER FLOOD MEETING DON	41.50	N
			004005		192-41-6499.00-750-899000	MEETING - HURRICANE RECOVE	67.47	N
			004002		192-41-6499.00-750-899000	HURRICANE SUPPLIES / MEAL FO	160.84	N
			004002		192-51-6249.00-101-899000	HURRICANE SUPPLIES / MEAL FO	23.10	N
			004044		192-51-6319.59-101-899000	TUBS FOR ELEM SUPPLIES	64.00	N
			004131		199-11-6399.00-101-811000	TEACHER SUPPLIES	422.39	N
			004129		199-11-6399.00-101-823000	REPLACEMENT SUPPLIES	69.45	N
			004001		240-35-6342.10-101-899000	REPLACEMENT FOIL & BAGS	54.68	N
			004018		240-35-6649.10-101-899000	REPLACEMENT ITEMS	98.00	N
						Totals for Check 000434	16,902.19	

Check Payments
 Hull-Daisetta I.S.D.
 District 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
000435	10-02-2017	TASB	004153		199-11-6145.00-001-811000	UNEMPLOYMENT	2,534.00	N
			004153		199-11-6145.00-041-811000	UNEMPLOYMENT	1,267.00	N
			004153		199-11-6145.00-101-811000	UNEMPLOYMENT	2,534.00	N
Totals for Check 000435							6,335.00	
000436	10-10-2017	VONAGE	004154		199-51-6256.00-001-899000	PHONE SERVICE	633.18	N
			004154		199-51-6256.00-041-899000	PHONE SERVICE	316.58	N
			004154		199-51-6256.00-101-899000	PHONE SERVICE	633.18	N
			004154		199-51-6256.00-999-899000	PHONE SERVICE	316.58	N
Totals for Check 000436							1,899.52	
000437	10-13-2017	ENTERGY	908867		199-51-6257.00-041-899000	DISTRICT ELECTRICITY	2,484.85	N
			908867		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	584.46	N
Totals for Check 000437							3,069.31	
000438	10-13-2017	ENTERGY	908868		199-51-6257.00-001-899000	DISTRICT ELECTRICITY	7,690.96	N
			908868		199-51-6257.00-101-899000	DISTRICT ELECTRICITY	1,620.02	N
			908868		199-51-6257.00-999-899000	DISTRICT ELECTRICITY	152.90	N
Totals for Check 000438							9,463.88	
Total For District Written Checks							548,378.31	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019552	10-04-2017	DEVERS ISD	908811	ENTRY FEES	181-36-6499.16-999-891000	VOLLEYBALL ENTRY FEES	200.00	N
019553	10-04-2017	DEVERS ISD	908812	HD MEALS	181-36-6412.00-999-891000	VOLLEYBALL MEALS	102.00	N
019554	10-05-2017	ALFORD FUELS	908821		199-34-6311.00-999-899000	PROPANE FUEL	753.87	N
019555	10-05-2017	ALLIANCE MECHANICAL	908834	5937	192-51-6249.00-101-899000	ELEM A/C UNIT CHECKS	1,632.50	N
019556	10-05-2017	BLUEBONNET NATURAL	908824		199-51-6258.00-101-899000	ELEM NATURAL GAS	73.46	N
019557	10-05-2017	JOHN CAMPBELL	004074	HD VS GROVES	181-36-6219.00-999-891000	HD VS GROVES VAL VERDE	74.59	N
019558	10-05-2017	CITY OF DAISSETTA	908816		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	361.58	N
			908817		199-51-6255.00-001-899000	WATER / SEWAGE / GAS	60.83	N
			908816		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	166.92	N
			908817		199-51-6255.00-999-899000	WATER / SEWAGE / GAS	182.68	N
			908816		199-51-6258.00-001-899000	WATER / SEWAGE / GAS	68.20	N
						Totals for Check 019558	840.21	
019559	10-05-2017	FUNCTION 4, LLC	908809	INV567930	199-11-6269.00-101-811000	RISO LEASE	74.00	N
			908809	INV567930	199-41-6269.00-750-899000	RISO LEASE	77.16	N
						Totals for Check 019559	151.16	
019560	10-05-2017	JOHN J. HEBERT, DIST.	908830	412441	199-34-6311.00-999-823000	fuel	352.47	N
			908830	412441	199-34-6311.00-999-899000	fuel	1,057.38	N
						Totals for Check 019560	1,409.85	
019561	10-05-2017	HULL FRESH WATER DI	908818		199-51-6255.00-101-899000	ELEM WATER	259.00	N
019562	10-05-2017	STALI HUTTON	004073	HD VS HIGH	181-36-6219.00-999-891000	HD VS HIGH ISLAND	124.87	N
019563	10-05-2017	INTERQUEST DETECTIO	908836	6161	199-52-6249.00-999-899000	DRUG DOG SERVICE	240.00	N
019564	10-05-2017	IRON MOUNTAIN	908826	PGK0849	199-11-6249.00-001-811000	SHREDDING SERVICE	180.18	N
			908826	PGK0849	199-11-6249.00-041-811000	SHREDDING SERVICE	180.18	N
			908826	PGK0849	199-11-6249.00-101-811000	SHREDDING SERVICE	180.17	N
						Totals for Check 019564	540.53	
019565	10-05-2017	PERCY JORDAN	004073	HD VS HIGH	181-36-6219.00-999-891000	HD VS HIGH ISLAND	134.00	N
019566	10-05-2017	KOUNTZE ATHLETIC BO	908813	HD9-2017	181-36-6412.00-999-891000	TEAM MEALS	288.00	N
019567	10-05-2017	LIBERTY HIGH SCHOOL	908833	HD ENTRY	181-36-6412.00-999-891000	VOLLEYBALL ENTRY FEES	175.00	N
019568	10-05-2017	LIBERTY PEST CONTRO	908825	13232	199-51-6249.00-999-899000	MONTHLY PEST CONTROL	85.00	N
019569	10-05-2017	MSB	908820	77756	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	94.46	N
019570	10-05-2017	POTETZ HOME CENTER	004021		199-11-6399.40-001-822000	B&T SUPPLIES	145.29	N
			003953		199-51-6319.59-999-899000	MONTHLY SUPPLIES	177.42	N
						Totals for Check 019570	322.71	
019571	10-05-2017	QUILL CORPORATION	004046	1235782	199-41-6399.00-750-899000	OFFICE SUPPLIES	8.09	N
			004046	1242563	199-41-6399.00-750-899000	OFFICE SUPPLIES	143.53	N
			004042	1202021	199-41-6399.00-750-899000	OFFICE SUPPLIES	210.34	N
			004016	1051528	199-41-6399.00-750-899000	OFFICE SUPPLIES	38.24	N
			004016	1056196	199-41-6399.00-750-899000	OFFICE SUPPLIES	158.49	N
			004016	1201634	199-41-6399.00-750-899000	OFFICE SUPPLIES	14.44	N
						Totals for Check 019571	573.13	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019572	10-05-2017	R J'S GROCERY & DELI	908832	9498-24	181-36-6412.00-999-891000	CROSS COUNTRY MEALS	37.74	N
019573	10-05-2017	RAYWOOD WATER SUP	908819		199-51-6255.00-999-899000	RAYWOOD WATER	98.18	N
019574	10-05-2017	JOSEPH F. SOUTH, JR.	004074	HD VS GROVES	181-36-6219.00-999-891000	HD VS GROVES VAL VERDE	74.20	N
019575	10-05-2017	SPECTRUM CORPORATI	908810	0174447-IN	199-51-6249.00-999-899000	REPAIR TO FOOTBALL SCOREBO	912.43	N
019576	10-05-2017	STAPLES	004017	8046571276	199-41-6399.00-701-899000	OFFICE SUPPLIES	210.18	N
019577	10-05-2017	SWICEGOOD MUSIC CO	908835		199-11-6399.64-001-811000	INSTRUMENT REPAIR	505.00	N
019578	10-05-2017	BURGERWORKS TEXAS,	908831	942268	181-36-6412.00-999-891000	VOLLEYBALL MEALS	120.47	N
019579	10-06-2017	ACCELERATE LEARNIN	004019	30626	192-11-6399.00-101-811000	STEMSCOPES - REPLACEMENT I	7,804.08	N
019580	10-06-2017	CDW-G	003997	KFB0752	192-11-6649.00-101-811000	ELMO / PROJECTOR / ADAPTERS	7,379.39	N
			003949	KBM1058	192-11-6649.00-101-811000	ELMO DOCUMENT CAMERAS	5,368.04	N
			003951	KCF9201	192-11-6649.00-101-811000	CHROMEBOOK / CONSOLE - 25	5,527.18	N
			003951	KCG8122	192-11-6649.00-101-811000	CHROMEBOOK / CONSOLE - 25	625.00	N
			003950	KBM4124	192-11-6649.00-101-811000	LAPTOPS	14,883.79	N
			003948	KBM7721	192-11-6649.00-101-811000	EPSON POWERLIGHT PROJECTO	14,664.52	N
						Totals for Check 019580	48,447.92	
019581	10-06-2017	CONTRACT PAPER GRO	003999	43006479201	192-11-6399.00-999-811000	200 CASES OF PAPER	4,780.00	N
019582	10-06-2017	JUSTUS COOK	004003	REIMB	192-51-6319.59-101-899000	FACE MASK FOR CLEANING - REI	2.17	N
019583	10-06-2017	ETA HAND2MIND	004023	60036593	192-11-6399.00-101-811000	MATH MANIPULATIVES	18.36	N
			004023	60036590	192-11-6399.00-101-811000	MATH MANIPULATIVES	15.26	N
			004023	60036608	192-11-6399.00-101-811000	MATH MANIPULATIVES	271.44	N
			004023	60036591	192-11-6399.00-101-811000	MATH MANIPULATIVES	135.68	N
			004023	60036605	192-11-6399.00-101-811000	MATH MANIPULATIVES	55.08	N
			004023	60036606	192-11-6399.00-101-811000	MATH MANIPULATIVES	34.32	N
						Totals for Check 019583	530.14	
019584	10-06-2017	IRLEN INSTITUTE	003988	62784	192-11-6399.00-101-811000	COVERED OVERLAYS & TEST KIT	2,566.86	N
			003988	62784	192-11-6399.00-101-823000	COVERED OVERLAYS & TEST KIT	1,100.09	N
						Totals for Check 019584	3,666.95	
019585	10-06-2017	Cathy Johnson	908780	REIMB	192-11-6399.00-999-811000	REPLACEMENT PAPER	57.86	N
019586	10-06-2017	LIBERTY VINDICATOR	004011	11361	192-41-6499.00-750-899000	LEGAL AD	11.60	N
019587	10-06-2017	POTETZ HOME CENTER	003984		192-51-6319.59-101-899000	HURRICANE RELATED SUPPLIES	153.04	N
019588	10-06-2017	VIRTUCOM, INC.	003954	42406	192-11-6649.00-101-811000	CHROME BOOKS	12,760.00	N
019589	10-11-2017	SHAWNTEL CUNNINGHA	004085	PER DIEM	199-31-6411.00-001-811000	COUNSELOR CONF - PER DIEM	75.00	N
019590	10-11-2017	HARDIN BAND BOOSTE	004086	CONTEST FEES	199-36-6499.64-001-899000	BAND CONTEST FEES	250.00	N
019591	10-31-2017	LOUELLEN FULLER	004093		199-11-6411.00-101-811000	PER DIEM - DYSLEXIA CONF	50.00	N
019592	10-13-2017	MARY HUCKABAY	908844	per diem	199-41-6411.00-701-899000	Per diem 10/14-16; 18-21	175.00	N
019593	10-19-2017	CODY CUNNINGHAM	908854	REIMB	199-36-6412.64-001-899000	REIMB - BAND MEAL	201.72	N

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

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019594	10-20-2017	BAND SHOPPE	004076	762373-01	199-36-6649.64-001-899000	GLOVES	415.15	N
019595	10-20-2017	BIRCH COMMUNICATIO	908865		199-51-6256.00-001-899000	LONG DISTANCE	26.43	N
			908865		199-51-6256.00-041-899000	LONG DISTANCE	26.42	N
			908865		199-51-6256.00-101-899000	LONG DISTANCE	13.22	N
			908865		199-51-6256.00-999-899000	LONG DISTANCE	13.22	N
Totals for Check 019595							79.29	
019596	10-20-2017	BOREN SPORTS GROUP	908759	shoulder pads	181-36-6399.06-001-891000	SHOULDER PADS	1,568.00	N
019597	10-20-2017	CANON FINANCIAL SER	908861		199-11-6269.00-001-811000	COPIER LEASE	256.43	N
			908861		199-11-6269.00-041-811000	COPIER LEASE	256.43	N
			908861		199-11-6269.00-101-811000	COPIER LEASE	512.84	N
			908861		199-23-6269.00-001-899000	COPIER LEASE	128.22	N
			908861		199-23-6269.00-041-899000	COPIER LEASE	128.22	N
			908861		199-23-6269.00-101-899000	COPIER LEASE	256.43	N
			908861		199-41-6269.00-750-899000	COPIER LEASE	256.43	N
			908861		199-51-6429.00-999-899000	COPIER LEASE	59.74	N
Totals for Check 019597							1,854.74	
019598	10-20-2017	FEIN # 13-2677004	908862		199-11-6269.00-001-811000	B&W AND COLOR LEASE	85.50	N
			908862		199-11-6269.00-041-811000	B&W AND COLOR LEASE	85.50	N
			908862		199-11-6269.00-101-811000	B&W AND COLOR LEASE	85.50	N
			908862		199-23-6269.00-001-899000	B&W AND COLOR LEASE	85.50	N
			908862		199-23-6269.00-041-899000	B&W AND COLOR LEASE	85.50	N
			908862		199-23-6269.00-101-899000	B&W AND COLOR LEASE	85.50	N
			908862		199-41-6269.00-750-899000	B&W AND COLOR LEASE	85.50	N
Totals for Check 019598							598.50	
019599	10-20-2017	CHALKS TRUCK PARTS	004072	713366/1	199-34-6319.00-999-899000	CLEARANCE LIGHTS FOR BUSES	143.60	N
019600	10-20-2017	CHICK FIL A	908859	5708203	181-36-6412.00-999-891000	VOLLEYBALL MEALS	157.30	N
019601	10-20-2017	DEWEYVILLE ATHLETIC	908840	1701	181-36-6412.00-999-891000	team meals for jr. high	143.00	N
019602	10-20-2017	FRONTIER COMMUNICA	908866		199-51-6256.00-001-899000	PHONE "LANDLINE" SERVICE	169.92	N
			908866		199-51-6256.00-041-899000	PHONE "LANDLINE" SERVICE	84.96	N
			908866		199-51-6256.00-101-899000	PHONE "LANDLINE" SERVICE	84.96	N
			908866		199-51-6256.00-999-899000	PHONE "LANDLINE" SERVICE	169.93	N
Totals for Check 019602							509.77	
019603	10-20-2017	JOHN J. HEBERT, DIST.	908857	412705	199-34-6311.00-999-823000	fuel	385.45	N
			908857	412705	199-34-6311.00-999-899000	fuel	1,156.35	N
Totals for Check 019603							1,541.80	
019604	10-20-2017	SARAH HESSLER	004097	PER DIEM	199-11-6411.00-001-811000	WORKSHOP - PER DIEM	50.00	N
019605	10-20-2017	HOUSTON FOOD BANK	908851	XAO-005832-1	240-35-6499.00-999-899000	AGENCY / DELIVERY FEES	5.43	N
019606	10-20-2017	LIBERTY ISD	908771	09-1718HD-LS	199-11-6222.00-999-823000	PPCD / LIFE SKILLS / DUAL CRED	21,225.87	N
			908771	09-1718HD-	199-11-6222.00-999-823000	PPCD / LIFE SKILLS / DUAL CRED	9,514.40	N
			908771	09-1718HD-	199-11-6223.00-001-822000	PPCD / LIFE SKILLS / DUAL CRED	6,579.20	N
Totals for Check 019606							37,319.47	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019607	10-20-2017	LYTLE PLUMBING	908853	10966	199-51-6249.00-999-899000	LEAK DETECTION / REPAIR	2,536.91	N
019608	10-20-2017	MSB	908860	78027	199-41-6499.01-750-899000	SHARS MEDICAID ADMIN FEES	242.52	N
019609	10-20-2017	CANDACE OCHOA	908855	1703	199-13-6219.00-999-811000	ELEM / HS SCIENCE TEACHER TR	1,284.53	N
019610	10-20-2017	O'REILLY AUTO PARTS	A08735		199-34-6319.00-999-899000	BUS BARN SUPPLIES	1,183.23	N
019611	10-20-2017	PINNACLE MEDICAL MA	908863	69440	199-34-6499.00-999-899000	RANDOM DRUG TEST	300.00	N
			908863	69440	199-36-6499.00-999-899000	RANDOM DRUG TEST	380.00	N
Totals for Check 019611							680.00	
019612	10-20-2017	R J'S GROCERY & DELI	908849	8495-16	181-36-6412.00-999-891000	FOOTBALL MEALS	86.99	N
019613	10-20-2017	REGION VI ESC	908822	030554	289-13-6299.00-999-899000	2ND - 9 WKS PLANNING	500.00	N
019614	10-20-2017	JENNIFER ROBERTSON	004098	PER DIEM	199-11-6411.00-001-811000	WORKSHOP - PER DIEM	50.00	N
019615	10-20-2017	SHSU CROSS COUNTRY	004115	ENTRY FEES	181-36-6412.21-999-891000	ENTRY FEES	140.00	N
019616	10-20-2017	SIERRA SPRINGS	908864		199-51-6255.00-999-899000	DISTRICT DRINKING WATER	166.06	N
019617	10-20-2017	SOUTHEAST TX COOPE	908856	17-18 SSA	199-93-6492.00-999-823000	17-18 SSA FEES	7,438.14	N
019618	10-20-2017	THE TEACHERS' TEACH	908852	#21	199-13-6219.00-999-811000	PLANNING & OBSERVATIONS K -6	3,250.00	N
019625	10-25-2017	SHELLY EDWARDS	908871	SECURITY	199-52-6219.00-999-899000	FOOTBALL SECURITY	105.00	N
019626	10-25-2017	GARRETT JOHNSTON	908872	SECURITY	199-52-6219.00-999-899000	FOOTBALL SECURITY	105.00	N
019627	10-25-2017	CHRISTINE TAYLOR	908875	SECURITY	199-52-6219.00-999-899000	FOOTBALL SECURITY	90.00	N
			908874	SECURITY	199-52-6219.00-999-899000	VOLLEYBALL SECURITY	90.00	N
			908873	SECURITY	199-52-6219.00-999-899000	FOOTBALL SECURITY	90.00	N
Totals for Check 019627							270.00	
019628	10-29-2017	ALERT SERVICES	908880	5010970	181-36-6399.20-999-891000	INSOLE - FULL STEEL	60.65	N
019629	10-29-2017	BEAUMONT FREIGHTLIN	004071	030-50-02501523	199-34-6319.00-999-899000	INJECTORS FOR BUS 23	792.12	N
019630	10-29-2017	ROBERT BIENVENU JR	004135	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	136.89	N
019631	10-29-2017	BRYAN BULLION	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	55.00	N
019632	10-29-2017	TOMMY BUTLER	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	93.00	N
019633	10-29-2017	DEVERS ISD	908879	D1002-2017	181-36-6412.00-999-891000	VOLLEYBALL MEALS - OVERAGE	18.00	N
019634	10-29-2017	GREEN TECHNOLOGY S	004114	17-100917-07	199-51-6649.00-999-899000	AIR PURIFIER	405.00	N
019635	10-29-2017	CATALINA GREEN	004139	HD VS DEVERS	181-36-6219.00-999-891000	HD VS DEVERS	102.88	N
019636	10-29-2017	ROBERT GUILLORY	004138	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	136.00	N
019637	10-29-2017	GREG HATCHER	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	93.00	N
019638	10-29-2017	H D PUMP & SUPPLY	908897	2016-18961	199-51-6319.59-999-899000	TOOLS - MAINTENANCE	90.86	N
			908898	2016-19002	199-51-6319.59-999-899000	TOOLS & OIL - MAINTENANCE	59.91	N
Totals for Check 019638							150.77	
019639	10-29-2017	JOHN J. HEBERT, DIST.	908893	413055	199-34-6311.00-999-823000	fuel	385.45	N
			908893	413055	199-34-6311.00-999-899000	fuel	1,156.35	N
Totals for Check 019639							1,541.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
019640	10-29-2017	SAM HUFF	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	60.00	N
019641	10-29-2017	RICHARD LAMPKIN	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	55.00	N
019642	10-29-2017	LEE COLLEGE BOOK ST	908785	174571	199-11-6399.00-001-831000	textbooks	6,856.29	N
019643	10-29-2017	CHARLES LEMOINE	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	93.00	N
019644	10-29-2017	MAXSON, BRANDALE	004140	HD VS ST	181-36-6219.00-999-891000	HD VS ST ANNE'S	63.00	N
019645	10-29-2017	MARION MAYER	004135	HD VS SABINE	181-36-6219.00-999-891000	HD VS SABINE PASS	131.12	N
019646	10-29-2017	JEROME MELONSON	004139	HD VS DEVERS	181-36-6219.00-999-891000	HD VS DEVERS	78.02	N
019647	10-29-2017	CARL NAVARRE	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	55.00	N
019648	10-29-2017	NICHOLS, MEGAN	004137	HD VS	181-36-6219.00-999-891000	HD VS CLEVELAND	50.00	N
019649	10-29-2017	R J'S GROCERY & DELI	908901		181-36-6412.00-999-891000	FOOTBALL MEALS	113.94	N
			908901		181-36-6412.00-999-891000	FOOTBALL MEALS	116.00	N
			908876	8493-45	181-36-6412.00-999-891000	FOOTBALL MEALS	130.50	N
			908876	8493-29	181-36-6412.00-999-891000	FOOTBALL MEALS	115.95	N
Totals for Check 019649							476.39	
019650	10-29-2017	REGION V ED. SERV.	908878	062022	199-11-6239.00-001-811000	BACKUP RECOVERY SERVICE	101.67	N
			908878	062022	199-11-6239.00-041-811000	BACKUP RECOVERY SERVICE	101.66	N
			908878	062022	199-11-6239.00-101-811000	BACKUP RECOVERY SERVICE	101.67	N
			004113	062421	240-35-6411.00-999-899000	FOOD SERVICE WORKSHOP	15.00	N
			004113	062422	240-35-6411.00-999-899000	FOOD SERVICE WORKSHOP	15.00	N
Totals for Check 019650							335.00	
019651	10-29-2017	ARTHUR RICHEY	004140	HD VS ST	181-36-6219.00-999-891000	HD VS ST ANNE'S	63.00	N
019652	10-29-2017	NORRIS ROBERTS	004138	HD VS EVADALE	181-36-6219.00-999-891000	HD VS EVADALE	138.00	N
019653	10-29-2017	SANITARY SUPPLY COM	908899	262789	199-51-6319.56-999-899000	FOOTBALL LAUNDRY SUPPLIES	136.02	N
019654	10-29-2017	SHERWIN WILLIAMS	908883	3367-7	199-51-6319.59-001-899000	PAINT AND SUPPLIES	377.39	N
019655	10-29-2017	LANE STUART	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	93.00	N
019656	10-29-2017	TIM SUMMERS	004136	HD VS	181-36-6219.00-999-891000	HD VS DEWEYVILLE	93.00	N
019657	10-29-2017	THE TEACHERS' TEACH	908877	#22	199-13-6219.00-999-811000	OBSERVATIONS/DEBRIEFS 3RD -	1,300.00	N
019658	10-29-2017	TRINITY GLASS	004112	9196	199-34-6249.00-999-899000	BUS # 28 WINDOW GLASS	54.47	N
019659	10-29-2017	DYLAN VARNON	004137	HD VS	181-36-6219.00-999-891000	HD VS CLEVELAND	50.00	N
019661	10-29-2017	AQUA ONE	908850	1437	192-51-6249.00-101-899000	POWER WASHING ELEM SCHOOL	7,995.00	N
019662	10-29-2017	CHRISTINE BAUTSCH	004099	REIMB	192-11-6399.00-101-823000	SPECIAL ED SUPPLIES - REIMB	48.66	N
019663	10-29-2017	BEARCOM WIRELESS W	908781	4626022	192-51-6319.59-101-899000	replacement radios and base	2,780.00	N
			908781	4630126	192-51-6319.59-101-899000	replacement radios and base	1,250.00	N
Totals for Check 019663							4,030.00	
019664	10-29-2017	EPS SCHOOL SPECIALIT	004034	202501480705	192-11-6399.00-101-811000	INITIAL READING DECK	131.34	N
019665	10-29-2017	ETA HAND2MIND	004023	60039350	192-11-6399.00-101-811000	MATH MANIPULATIVES	28.64	N
			004023	60040800	192-11-6399.00-101-811000	MATH MANIPULATIVES	51.04	N
			004023	60040852	192-11-6399.00-101-811000	MATH MANIPULATIVES	51.04	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
			004023	60040577	192-11-6399.00-101-811000	MATH MANIPULATIVES	25.52	N
			004023	60041538	192-11-6399.00-101-811000	MATH MANIPULATIVES	239.60	N
			004023	60041529	192-11-6399.00-101-811000	MATH MANIPULATIVES	175.92	N
			004023	60037484	192-11-6399.00-101-811000	MATH MANIPULATIVES	932.10	N
			004023	60037489	192-11-6399.00-101-811000	MATH MANIPULATIVES	1,267.04	N
			004023	60037492	192-11-6399.00-101-811000	MATH MANIPULATIVES	895.71	N
			004023	60037497	192-11-6399.00-101-811000	MATH MANIPULATIVES	798.36	N
			004023	60037499	192-11-6399.00-101-811000	MATH MANIPULATIVES	583.94	N
			004023	60037500	192-11-6399.00-101-811000	MATH MANIPULATIVES	686.64	N
			004023	60037512	192-11-6399.00-101-811000	MATH MANIPULATIVES	920.52	N
			004023	60037684	192-11-6399.00-101-811000	MATH MANIPULATIVES	12.71	N
			004023	60038177	192-11-6399.00-101-811000	MATH MANIPULATIVES	31.96	N
			004023	60038500	192-11-6399.00-101-811000	MATH MANIPULATIVES	73.40	N
			004023	60038528	192-11-6399.00-101-811000	MATH MANIPULATIVES	165.15	N
Totals for Check 019665							6,939.29	
019666	10-29-2017	FOLLETT LIBRARY RES	004040	691301F-2	192-12-6329.00-101-811000	LIBRARY REPLACEMENT BOOKS	6,973.36	N
019667	10-29-2017	KEVIN FRAUENBERGE	004101	REIMB	192-23-6411.00-101-811000	REIMB FUEL & MEAL	160.71	N
019668	10-29-2017	HARDIN ISD	908858		192-51-6319.58-101-899000	SUPPLIES USE FROM HARDIN	188.67	N
019669	10-29-2017	H D PUMP & SUPPLY	004012	2016-18403	192-51-6319.58-101-899000	TOWELS FOR JANITORIAL ELEM /	34.99	N
			004012	2016-18403	199-51-6319.59-999-899000	TOWELS FOR JANITORIAL ELEM /	34.99	N
Totals for Check 019669							69.98	
019670	10-29-2017	CAROL HOLDER	004100	REIMB	192-23-6399.00-101-899000	OFFICE SUPPLIES - REIMB	41.53	N
019671	10-29-2017	HOUGHTON MIFFLIN	004041	953446358	192-11-6399.00-101-811000	REPLACEMENT - GO MATH	1,591.80	N
			004041	953447464	192-11-6399.00-101-811000	REPLACEMENT - GO MATH	530.60	N
Totals for Check 019671							2,122.40	
019672	10-29-2017	MTS PUBLICATIONS	004033	5304	192-11-6399.00-101-811000	DYSLEXIA READERS	485.89	N
			004033	5304	192-11-6399.00-101-823000	DYSLEXIA READERS	208.23	N
Totals for Check 019672							694.12	
019673	10-29-2017	NEUHAUS EDUCATION	004031	17267	192-11-6399.00-101-811000	DYSLEXIA INSTRUCTION MANUA	2,380.00	N
019674	10-29-2017	PEARSON EDUCATIONA	004037	11360482	192-11-6399.00-101-811000	WRMT-III FORM A&B KIT	1,072.63	N
019675	10-29-2017	PRO-ED, INC.	004036	2670911	192-11-6399.00-101-811000	DYSLEXIA TESTING MATERIAL	1,461.90	N
019676	10-29-2017	QUILL CORPORATION	004102		192-11-6399.00-101-811000	TEACHER & OFFICE SUPPLIES	2,321.81	N
			004029		192-23-6399.00-101-899000	ELEM OFFICE SUPPLIES	98.16	N
Totals for Check 019676							2,419.97	
019677	10-29-2017	SCANTRON CORPORATI	908900	14147769	192-11-6399.00-101-811000	HURRICANE REPLACEMENT - SC	265.00	N
019678	10-29-2017	SCHOOL SPECIALTY	004038	208119464225	192-11-6399.00-101-823000	PRIVACY DIVIDERS	300.23	N
019679	10-29-2017	HOUGHTON MIFFLIN	004041	953446359	192-11-6399.00-101-811000	REPLACEMENT - GO MATH	333.25	N
019680	10-31-2017	JAMES ROACH	004141		199-51-6249.00-999-899000	UPDATES / REPAIRS TO SUP HO	3,000.00	N
Total For Computer Written Checks							206,193.30	
Total Checks							754,571.61	