

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000216	02-09-2015	TEXAS FIRST BANK - VIS	905345		199-23-6411.00-101-599000	TOLL FEES	38.25
000217	02-11-2015	TEXAS FIRST BANK - VIS	905370		199-51-6649.00-001-599000	Ritchie Bros. Auction	5,125.00
000219	02-18-2015	TEXAS FIRST BANK - VIS	905391		199-11-6399.60-001-522000	Sams Club	8.98
000220	02-23-2015	ENTERGY	905384		199-51-6257.00-001-599000	ELECTRICITY BILL	6,371.93
			905384		199-51-6257.00-041-599000	ELECTRICITY BILL	285.81
			905384		199-51-6257.00-101-599000	ELECTRICITY BILL	3,496.31
Totals for Check 000220							10,154.05
000221	02-26-2015	TEXAS FIRST BANK - VIS	A05425		199-36-6319.30-001-599000	MEALS FOR FFA CONVENTION	67.68
000222	02-27-2015	TASB RISK MANAGEME	002489		199-11-6143.00-001-511000	WORKERS COMPENSATION	332.80
			002489		199-11-6143.00-041-511000	WORKERS COMPENSATION	166.40
			002489		199-11-6143.00-101-511000	WORKERS COMPENSATION	332.80
Totals for Check 000222							832.00
000223	02-27-2015	CAPITAL ONE BANK	002393		181-36-6412.00-999-591000	BASKETBALL MEALS	211.76
			002496		181-36-6412.00-999-591000	BOYS BASKETBALL MEALS	38.53
			002425		181-36-6412.00-999-591000	BASKETBALL MEALS	165.00
			A02424		181-36-6412.00-999-591000	MEALS	10.00
			002422		181-36-6412.00-999-591000	BASKETBALL MEALS	229.92
			905262		199-11-6399.00-001-511000	amazon.com	67.99
			905283		199-11-6399.00-001-511000	amazon.com	89.99
			905232		199-11-6399.00-001-522000	amazon.com	277.34
			905273		199-11-6399.00-001-523000	SPEAKING DICTIONARIES	307.62
			905261		199-11-6399.00-001-531000	Lee College Bookstore	1,182.65
			905273		199-11-6399.00-041-523000	SPEAKING DICTIONARIES	153.81
			905273		199-11-6399.00-101-523000	SPEAKING DICTIONARIES	307.62
			905323		199-11-6399.00-101-523000	ELEM SUPPLIES	51.48
			905322		199-11-6399.01-101-524000	STAAR SUPPLIES	86.14
			905267		199-11-6399.60-001-522000	Family Dollar	6.00
			905289		199-23-6399.00-041-599000	voice recorder	19.99
			905297		199-23-6498.00-001-599000	TEA academic awards	133.00
			905297		199-23-6498.00-041-599000	TEA academic awards	70.00
			002406		199-34-6319.00-999-523000	LIFT CYLINDER FOR BUS # 1	305.50
			002494		199-41-6411.00-701-599000	HOTEL CANCELLATION FEE	25.00
			905292		199-41-6411.00-701-599000	hotel for mid-winter conf	410.22
			002381		199-41-6411.00-750-599000	ELECTION WORKSHOP	200.00
			905225		199-51-6249.00-999-599000	floor sander rental	47.98
			905226		199-51-6319.56-999-599000	Family Dollar	15.00
			905254		199-51-6319.58-101-599000	PO Created by Req: 905318	13.00
			905240		199-51-6319.59-001-599000	epoxy paint kits	178.11
			905236		199-51-6319.59-001-599000	maintenance supplies	20.96
			905257		199-51-6319.59-001-599000	ebay	100.41
			905268		199-51-6319.59-001-599000	for FH	43.00
			905282		199-51-6319.59-001-599000	amazon.com	295.78
			002495		199-51-6319.59-999-599000	STOP VALVE & TEFLON TAPE	9.55

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			905256		199-51-6319.59-999-599000	amazon.com	33.96
			905352		199-51-6499.00-999-599000	PEST CONTROL REGISTRATION FEE	24.79
			905311		199-51-6649.00-001-599000	SEARS	464.98
			002497		199-52-6219.00-999-599000	2 MONTHS OF AT&T SECURITY CAM	43.90
			002377		211-11-6411.25-101-530000	HOTEL FOR WRITING CONF	281.64
						Totals for Check 000223	5,922.62
						Total For District Written Checks	22,148.58

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016158	01-29-2015	JUSTUS COOK	905295		199-53-6411.00-999-599000	LOST CHECK	-125.00
016198	02-03-2015	ALLIANCE MECHANICAL	905314	4631	199-51-6249.00-101-599000	SERV TO HEATING UNIT	465.00
016199	02-03-2015	BSN SPORTS	002409	96592873	181-36-6399.02-001-591000	BOYS BASKETBALL	1,910.05
			002409	96592873	181-36-6399.02-041-591000	BOYS BASKETBALL	365.78
			002240	96607666	181-36-6399.02-041-591000	BOYS BASKETBALL GEAR	134.22
			002404	96658749	181-36-6399.04-001-591000	TRACK STARTER PISTOL	204.82
			002350	96643078	181-36-6399.12-001-591000	SOFTBALL UNIFORMS & SUPPLIES	1,094.89
			002409	96592873	181-36-6399.22-999-591000	BOYS BASKETBALL	63.69
			002240	96607666	181-36-6399.22-999-591000	BOYS BASKETBALL GEAR	134.22
			002240	96607666	181-36-6399.23-999-591000	BOYS BASKETBALL GEAR	517.86
			002351	96655492	181-36-6399.23-999-591000	BASEBALL SUPPLIES	44.10
			002350	96643078	181-36-6399.24-999-591000	SOFTBALL UNIFORMS & SUPPLIES	881.70
			002240	96607666	181-36-6399.24-999-591000	BOYS BASKETBALL GEAR	2,002.28
			002351	96655492	181-36-6399.24-999-591000	BASEBALL SUPPLIES	775.81
			905175	96624951	181-36-6649.00-999-591000	hurdles	7,781.00
Totals for Check 016199							15,910.42
016200	02-03-2015	DEVERS ISD	002423	D0102-2015	181-36-6412.00-999-591000	JR HIGH BASKETBALL MEALS	100.00
016201	02-03-2015	JOHN J. HEBERT, DIST.	905301	379228	199-34-6311.00-999-523000	fuel	373.28
			905301	379228	199-34-6311.00-999-599000	fuel	1,119.82
Totals for Check 016201							1,493.10
016202	02-03-2015	ORANGEFIELD ISD	002339	HD S-BALL	181-36-6499.16-999-591000	SOFTBALL TOUR FEES	200.00
016203	02-03-2015	PROMAXIMA MANUFACT	002360	0073496-IN	181-36-6319.25-999-591000	WEIGHT EQUIP	1,050.00
			002360	0073496-IN	181-36-6399.06-001-591000	WEIGHT EQUIP	4,412.00
			002360	0073496-IN	181-36-6399.06-041-591000	WEIGHT EQUIP	2,249.70
Totals for Check 016203							7,711.70
016204	02-03-2015	SIERRA SPRINGS	905313		199-51-6255.00-999-599000	DISTRICT DRINKING WATER	76.64
016205	02-03-2015	BRYAN STEPHENS	002424	MEAL REIMB	181-36-6412.00-999-591000	MEAL REIMB	10.00
			002424	MEAL REIMB	181-36-6412.00-999-591000	BRYAN BROUGHT CK BACK	-10.00
Totals for Check 016205							.00
016206	02-03-2015	TASB RISK MANAGEME	905307	30182	199-34-6429.00-999-523000	AUTO & LIABILITY COVERAGE	1,913.25
			905307	30182	199-34-6429.00-999-599000	AUTO & LIABILITY COVERAGE	5,739.75
			905307	30182	199-41-6428.00-702-599000	AUTO & LIABILITY COVERAGE	2,250.00
			905307	30182	199-41-6428.00-750-599000	AUTO & LIABILITY COVERAGE	750.00
Totals for Check 016206							10,653.00
016207	02-03-2015	TASBO	905316	ID # 15098	199-41-6499.00-750-599000	F FREGIA MEMBERSHIP	60.00
016208	02-03-2015	LARRY WISDOM	905315	UIL OAP CLINIC	199-36-6319.00-001-599000	UIL OAP CLINIC	450.00
016209	02-03-2015	DR. JOHN HOBBS	002429		199-36-6319.00-001-599000	UIL SUPPLIES	100.00
016210	02-06-2015	QUINN GODWIN	905324		199-51-6319.59-999-599000	reimbursement water heater kit	151.36
016211	02-06-2015	MARY HUCKABAY	905319		199-41-6411.00-701-599000	travel reimb	268.15

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016212	02-10-2015	CODY CUNNINGHAM	002440	TMEA CONV	199-11-6411.64-001-511000	TMEA CONVENTION - PER DIEM	100.00
016213	02-10-2015	HOTEL INDIGO	002441	PARKING	199-11-6411.64-001-511000	PARKING FOR HOTEL - TMEA CONV	48.72
016214	02-10-2015	POTETZ HOME CENTER	002365		199-11-6399.30-001-522000	AG CLASSROOM SUPPLIES	27.46
			002401		199-11-6399.40-001-522000	B&T SUPPLIES	92.04
			002363		199-51-6319.59-101-599000	MONTHLY MAINT SUPPLIES	64.30
			002365		199-51-6319.59-101-599000	STOP LIGHT AT ELEM	210.77
			002363		199-51-6319.59-999-599000	MONTHLY MAINT SUPPLIES	64.10
Totals for Check 016214							458.67
016215	02-11-2015	ASR CURRICULUM & INS	905341	002	289-11-6299.00-999-511000	OBSERVATION & SUGGESTIONS	500.00
016216	02-11-2015	B & B SERVICES	905350	MARCH 2015	199-51-6249.00-999-599000	GARBAGE SERVICE	756.00
016217	02-11-2015	BEAUMONT FREIGHTLIN	002420	PC030138270:01	199-34-6319.00-999-599000	BRAKE SHOES & DRUMS	765.79
016218	02-11-2015	BIRCH COMMUNICATIO	905351	17562624	199-51-6256.00-001-599000	LONG DISTANCE SERV	73.22
			905351	17562624	199-51-6256.00-041-599000	LONG DISTANCE SERV	36.61
			905351	17562624	199-51-6256.00-101-599000	LONG DISTANCE SERV	36.61
			905351	17562624	199-51-6256.00-999-599000	LONG DISTANCE SERV	73.23
Totals for Check 016218							219.67
016219	02-11-2015	BLUEBONNET NATURAL	905336		199-51-6258.00-041-599000	NATURAL GAS	304.82
			905336		199-51-6258.00-101-599000	NATURAL GAS	542.04
Totals for Check 016219							846.86
016220	02-11-2015	CITY OF DAISSETTA	905346		199-51-6255.00-001-599000	WATER / SEWAGE / GAS	444.63
			905346		199-51-6255.00-999-599000	WATER / SEWAGE / GAS	357.31
			905346		199-51-6258.00-001-599000	WATER / SEWAGE / GAS	591.15
Totals for Check 016220							1,393.09
016221	02-11-2015	DAYTON ELECTRIC	002415	15482	199-51-6249.00-101-599000	REPAIR POWER SUPPLY - ELEM GYM	1,959.00
016222	02-11-2015	DEMCO, INC.	002376	5508055	199-12-6399.00-101-511000	LIBRARY SUPPLIES	54.84
016223	02-11-2015	WALLACE GREENE	002427	HD VS BOB	181-36-6219.00-999-591000	HD VS BOB HOPE BASKETBALL	154.80
016224	02-11-2015	GULF COAST EDUCATIO	905338	2-1415	199-93-6492.01-999-523000	DAEP & AB FEES	2,303.46
			905338	2-1415	199-93-6492.01-999-528000	DAEP & AB FEES	5,095.19
Totals for Check 016224							7,398.65
016225	02-11-2015	H-D ACTIVITY ACCT	002437	PROJ GRAD	181-36-6412.00-999-591000	HD POWERLIFTING - PROJ GRAD	56.00
016226	02-11-2015	HULL FRESH WATER DI	905335		199-51-6255.00-101-599000	HULL WATER & SEWAGE	192.25
016227	02-11-2015	INTERQUEST DETECTIO	905340	5438	199-52-6249.00-999-599000	DRUG DOG SERVICE	240.00
016228	02-11-2015	LOWES HOME IMPROVE	905320		199-51-6319.59-999-599000	WHITE PL SLOW CLOSE	21.83
016229	02-11-2015	TERRY MARTIN	002426	HD VS BOB	181-36-6219.00-999-591000	HD VS BOB HOPE BASKETBALL	109.56
016230	02-11-2015	JEROME MELONSON	002427	HD VS BOB	181-36-6219.00-999-591000	HD VS BOB HOPE BASKETBALL	118.40
016231	02-11-2015	MOORE'S RADIATOR SE	002418	26815	199-34-6249.00-999-599000	REPLACED CATALYTIC CONVERTER	269.90
016232	02-11-2015	MSB	905348	33135	199-41-6299.00-701-599000	SHARS / MEDICAID FEES	1.66

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016233	02-11-2015	WILBETH W. RANDOLPH	905342	JANUARY	211-11-6299.25-101-530000	MENTORING & REMEDIATION	800.00
016234	02-11-2015	RAYWOOD WATER SUP	905337		199-51-6255.00-999-599000	RAYWOOD WATER	202.72
016235	02-11-2015	REGION V ED. SERV.	905339	044868	199-41-6399.00-750-599000	TAX FORMS	21.00
016236	02-11-2015	RICOH USA, INC	905344	5034316803	199-11-6269.00-001-511000	RICOH COLOR LEASE	96.45
			905344	5034316803	199-11-6269.00-041-511000	RICOH COLOR LEASE	96.45
			905344	5034316803	199-11-6269.00-101-511000	RICOH COLOR LEASE	96.45
			905344	5034316803	199-23-6269.00-001-599000	RICOH COLOR LEASE	96.45
			905344	5034316803	199-23-6269.00-041-599000	RICOH COLOR LEASE	96.45
			905344	5034316803	199-23-6269.00-101-599000	RICOH COLOR LEASE	96.45
			905344	5034316803	199-41-6269.00-750-599000	RICOH COLOR LEASE	96.45
Totals for Check 016236							675.15
016237	02-11-2015	BRANDON RIDEAU	002426	HD VS BOB	181-36-6219.00-999-591000	HD VS BOB HOPE BASKETBALL	93.60
016238	02-11-2015	SANITARY SUPPLY COM	002369	213239	199-51-6249.00-999-599000	BELT & REPAIR	45.25
			002369	213238	199-51-6249.00-999-599000	BELT & REPAIR	45.25
Totals for Check 016238							90.50
016239	02-11-2015	SECCA, INC.	905349	20150660	199-21-6291.00-999-524000	SECCA FEES	686.00
			905349	20150569	211-21-6291.00-860-524000	SECCA FEES	145.00
			905349	20150604	255-21-6291.00-999-524000	SECCA FEES	66.00
Totals for Check 016239							897.00
016240	02-11-2015	SOUTHEAST TX COOPE	905347	SSA - FEB 2015	199-93-6492.00-001-523000	14-15 SSA FEES	2,572.44
			905347	SSA - FEB 2015	199-93-6492.00-041-523000	14-15 SSA FEES	1,286.23
			905347	SSA - FEB 2015	199-93-6492.00-101-523000	14-15 SSA FEES	2,572.44
Totals for Check 016240							6,431.11
016241	02-11-2015	STAPLES	905321	8032896319	199-11-6399.00-041-511000	OFFICE SUPPLIES	93.44
016242	02-11-2015	STAR GRAPHICS COPIE	905343	INV321567	199-11-6269.00-101-511000	RISO LEASE	80.47
			905343	INV321567	199-41-6269.00-750-599000	RISO LEASE	74.00
Totals for Check 016242							154.47
016243	02-11-2015	TASB	905326	482522	199-41-6499.00-701-599000	POLICY UPDATE	61.44
016244	02-12-2015	JUSTUS COOK	A05295		199-53-6411.00-999-599000	MEALS	125.00
016245	02-19-2015	PAUL LEVINE	002453	1ST DRAW	199-51-6249.00-999-599000	CONCRETE PAD	800.00
016246	02-24-2015	TASC	905393		199-36-6319.80-001-599000	State Convention	1,364.00
016247	02-24-2015	TASC	905392		199-36-6319.80-001-599000	Spring Convention	342.00
016248	02-25-2015	PALACIOS POWER LIFTI	002461		181-36-6499.16-999-591000	GIRLS POWERLIFTING	105.00
016249	02-27-2015	Z TIRE SHOP	002442		199-34-6249.00-999-523000	BUS # 2 INSPECTION	14.50
			002442		199-34-6249.00-999-599000	INSPECTION FOR BUSES AND DR ED	72.50
Totals for Check 016249							87.00
016250	02-27-2015	BILLY HARRIS	002468	HD VS BIG	181-36-6219.00-999-591000	HD VS BIG SANDY	177.55
			002470	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	123.60
Totals for Check 016250							301.15

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016251	02-27-2015	JEFFREY MARTIN	905388	REIMB PAINT &	199-51-6319.59-001-599000	reimbursement	49.35
016252	02-27-2015	KOBY DAYEL SMITH	905404	1000	199-51-6249.00-999-599000	PLUMBING & REPAIR WORK	355.00
016253	02-27-2015	TYSON S. SMITH	905398	reimb	199-51-6411.00-999-599000	MEAL REIMB	15.00
Total For Computer Written Checks							66,243.99
Total Checks							88,392.57

End of Report