

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000238	05-22-2015	TEXAS FIRST BANK - VIS	905659		199-51-6319.59-999-599000	HVAC part	57.62
000239	05-26-2015	ENTERGY	905636		199-51-6257.00-001-599000	DISTRICT ELECTRICITY	5,019.79
			905636		199-51-6257.00-101-599000	DISTRICT ELECTRICITY	3,275.70
			905636		199-51-6257.00-999-599000	DISTRICT ELECTRICITY	213.59
Totals for Check 000239							8,509.08
000240	05-26-2015	BIRCH COMMUNICATIO	905637		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	38.62
			905637		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	19.30
			905637		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	19.31
			905637		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	38.62
Totals for Check 000240							115.85
000241	05-21-2015	TEXAS FIRST BANK - VIS	905656		199-23-6498.00-041-599000	Joe V's	63.66
000242	05-14-2015	TEXAS FIRST BANK - VIS	905649		199-11-6498.00-001-511000	Sam's Club	457.59
000243	05-14-2015	TEXAS FIRST BANK - VIS	905646		199-11-6399.30-001-522000	PO Created by Req: 905740	107.99
000244	05-14-2015	TEXAS FIRST BANK - VIS	905677		199-51-6649.00-041-599000	CHAIRS AND TABLES	1,598.64
000245	05-06-2015	CAPITAL ONE BANK	905622		199-23-6498.00-041-599000	Kroger	300.00
			905622		199-23-6498.00-041-599000	WRONG VENDOR	-300.00
Totals for Check 000245							.00
000245	05-06-2015	TEXAS FIRST BANK - VIS	A05622		199-23-6498.00-041-599000	GIFT CARDS - TEACHER APPRECIAT	300.00
000246	05-14-2015	TEXAS FIRST BANK - VIS	905645		199-11-6498.00-001-511000	Sam's Club	471.54
000248	05-04-2015	CAPITAL ONE BANK	002598		181-36-6399.04-001-591000	SUPPLIES FOR TRACK	19.00
			002584		181-36-6412.00-999-591000	BASEBALL MEALS	63.92
			002620		181-36-6412.21-999-591000	REGIONAL TENNIS FEES	478.53
			905561		199-11-6399.00-101-511000	TESTING SUPPLIES	37.90
			002529		199-11-6399.25-001-522000	PRACTICE TEST	234.85
			905547		199-11-6399.30-001-522000	Family Dollar	115.09
			905552		199-23-6399.00-041-599000	amazon.com	50.61
			905553		199-41-6411.00-701-599000	uil mtg meal	12.91
			905562		199-51-6319.59-001-599000	EQUIP & PARTS ELEM / HS	8.09
			905479		199-51-6319.59-041-599000	amazon.com	9.65
			905562		199-51-6319.59-101-599000	EQUIP & PARTS ELEM / HS	21.29
			905551		199-51-6319.59-999-599000	amazon.com	31.05
Totals for Check 000248							1,082.89
000249	05-11-2015	CAPITAL ONE BANK	A05514		181-36-6412.00-999-591000	SOFTBALL MEALS	70.00
			002579		181-36-6412.00-999-591000	TENNIS TOUR FEES	20.97
			002577		181-36-6412.00-999-591000	TENNIS MEALS	179.98
			002575		181-36-6412.00-999-591000	SNACKS FOR TRACK MEET	33.47
			002639		181-36-6412.21-999-591000	REGIONAL TRACK EXP	71.83
			002640		181-36-6412.21-999-591000	REGIONAL TRACK EXP	21.48
			002638		181-36-6412.21-999-591000	REGIONAL TRACK MEALS	27.55
			A02620		181-36-6412.21-999-591000	ADDITIONAL FEE FROM ROOM	17.12
			905623		199-11-6399.00-001-511000	BOOKS	30.03
			905590		199-11-6399.00-001-511000	amazon.com	177.59

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			905585		199-11-6498.00-001-511000	Baudville	65.40
			905586		199-23-6499.00-001-599000	TASSP	226.00
			905587		199-23-6499.00-041-599000	Legal Digest	210.00
			905582		199-31-6399.00-001-511000	AP conference - Austin	247.74
			905582		199-31-6411.00-041-511000	AP conference - Austin	122.26
			905580		199-34-6319.00-999-599000	amazon.com	34.50
			905360		199-36-6319.00-001-599000	UIL supplies	48.30
			905579		199-36-6411.00-001-599000	jack in the Box/Jalapeno Tree	63.40
			905621		199-41-6411.00-701-599000	meals/gas	32.80
			002705		199-41-6499.00-701-599000	FEES & INTEREST	240.75
			905599		199-51-6319.59-999-599000	WATER FOR CLEANUP	4.50
			905596		211-11-6411.25-101-530000	HOTEL FOR MATH CONF	454.52
			905592		211-11-6411.25-101-530000	MATH CONF REG - C BAUTSCH	245.00
						Totals for Check 000249	2,645.19
000250	05-04-2015	CAPITAL ONE BANK	002700		199-13-6411.00-001-531000	AP TRAINING FEES	499.00
			002701		199-13-6411.00-001-531000	AP TRAINING FEES	499.00
			002702		199-13-6411.00-001-531000	AP TRAINING FEES	499.00
			000270		199-13-6411.00-001-531000	AP TRAINING FEES	499.00
			002704		199-13-6411.00-001-531000	AP TRAINING FEES	499.00
						Totals for Check 000250	2,495.00
						Total For District Written Checks	17,905.05

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016456	04-16-2015	CHICK-FIL-A AT MID CO	905514	5709	181-36-6412.00-999-591000	DUPLICATED PAYMENT	-70.00
016506	04-27-2015	GREIG TURNER	002571	HD VS BOB	181-36-6219.00-999-591000	STOP PAYMENT ISSUED - WRONG AD	-92.80
016515	05-01-2015	BRYAN STEPHENS	002617		181-36-6412.00-999-591000	MEALS REIMB BI-DISTRICT SBALL	132.00
016516	05-01-2015	CHRISTI BAUTSCH	A02611		199-11-6399.30-001-522000	REIMB FOR CLIPPERS	88.39
016517	05-08-2015	ACCELERATE LEARNIN	905613	21206	199-11-6399.00-101-511000	5TH GRADE ENGLISH BUNDLE	20.48
016518	05-08-2015	ALFORD FUELS	002628		199-34-6311.00-999-599000	PROPANE FOR BUSES	649.80
016519	05-08-2015	ALLIANCE MECHANICAL	905269	4773	199-51-6249.00-999-599000	Raywood HVAC replacement	14,898.00
016520	05-08-2015	B & B SERVICES	905626	JUNE 2015	199-51-6249.00-999-599000	GARBAGE SERVICES	756.00
016521	05-08-2015	B.E. PUBLISHING	905550	53075	199-11-6399.25-001-522000	PO Created by Req: 905644	227.70
016522	05-08-2015	BLUEBONNET NATURAL	905618		199-51-6258.00-041-599000	ELEM & RAYWOOD NATURAL GAS	53.51
			905618		199-51-6258.00-101-599000	ELEM & RAYWOOD NATURAL GAS	178.76
						Totals for Check 016522	232.27
016523	05-08-2015	TOMMY BUTLER	002632	HD VS BIG	181-36-6219.00-999-591000	HD VS BIG SANDY	118.80
016524	05-08-2015	CERTIFIED	002596	1893230	199-34-6319.00-999-599000	WASHER FLUID, CLEANER & CHILL	485.27
016525	05-08-2015	CONF. FOR ADV. MATH	002629	SHERRY	289-11-6411.00-001-511000	CAMT CONFERENCE	250.00
016526	05-08-2015	COOPER ELECTRIC, INC	905574	15-050388	199-51-6319.59-999-599000	CAPACITOR	24.70
016527	05-08-2015	CITY OF DAISSETTA	905606		199-51-6255.00-001-599000	WATER / SEWAGE / GAS	431.15
			905606		199-51-6255.00-999-599000	WATER / SEWAGE / GAS	359.30
			905606		199-51-6258.00-001-599000	WATER / SEWAGE / GAS	206.90
						Totals for Check 016527	997.35
016528	05-08-2015	DEWEYVILLE ATHLETIC	002585	000014	181-36-6412.00-999-591000	HD TRACK MEALS	187.00
016529	05-08-2015	EduThings, LLC	905600	0000052	199-11-6399.00-001-522000	ONLINE CTE CODING	1,500.00
016530	05-08-2015	CRAIG ELSMORE	002635	HD VS W.	181-36-6219.00-999-591000	HD VS WEST HARDIN	116.32
016531	05-08-2015	EVADALE ATHLETIC BO	905609	HD TRACK	181-36-6412.00-999-591000	DISTRICT TRACK MEALS	210.00
016532	05-08-2015	FITNESS FINDERS, INC.	905559	202562	199-11-6399.00-101-511000	ELEM PE SUPPLIES	330.32
016533	05-08-2015	JOE FLORES, JR.	002633	HD VS SABINE	181-36-6219.00-999-591000	HD VS SABINE PASS	94.44
016534	05-08-2015	GOT TO SPECIALITIES	905578	EP4115-03	199-11-6498.00-001-511000	Honors Banquet	541.80
			905578	EP4115-03	199-11-6498.00-001-511000	WRONG AMOUNT	-541.80
						Totals for Check 016534	.00
016535	05-08-2015	H D PUMP & SUPPLY	905581	2015-11439	199-51-6319.59-001-599000	sewer caps	13.08
			905593	2015-11431	199-51-6319.59-999-599000	DUST MASK	25.20
						Totals for Check 016535	38.28
016536	05-08-2015	JOHN J. HEBERT, DIST.	905602	382679	199-34-6311.00-999-523000	fuel	459.85
			905602	382679	199-34-6311.00-999-599000	fuel	1,379.55
						Totals for Check 016536	1,839.40
016537	05-08-2015	CURTIS HOLLAND	002636	HD VS W.	181-36-6219.00-999-591000	HD VS WEST HARDIN	60.00

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016538	05-08-2015	MARY HUCKABAY	905588	APRIL TRAVEL	199-41-6411.00-701-599000	travel reimb-April	421.68
016539	05-08-2015	HULL FRESH WATER DI	905607		199-51-6255.00-101-599000	ELEM WATER & SEWAGE	407.50
016540	05-08-2015	INTERQUEST DETECTIO	905611	5537	199-52-6249.00-999-599000	DRUG DOG SERVICE	240.00
016541	05-08-2015	JUNIOR LIBRARY GUILD	905558	254439	199-12-6669.00-101-511000	LIBRARY BOOKS	1,233.00
016542	05-08-2015	LAMAR UNIV. PERCUSSI	002637		199-11-6399.64-001-511000	DAYS OF PERCUSSION	75.00
016543	05-08-2015	LIBERTY PEST CONTRO	905577	41060	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00
016544	05-08-2015	LIBERTY VINDICATOR	002556		199-41-6439.00-702-599000	ELECTION NOTICE	236.25
016545	05-08-2015	LIGHTSPEED SYSTEMS,	905560	LSS003731	199-11-6217.00-001-511000	WEB FILTERING	665.00
016546	05-08-2015	LOWES HOME IMPROVE	905540		199-11-6399.40-001-522000	CABINET LOCKS, BOSTITCH COMPAS	81.10
016547	05-08-2015	MAXWELL AWARDS	905589	1119286	199-11-6498.00-001-511000	PO Created by Req: 905682	248.88
			905589	1119286	199-11-6498.00-041-511000	PO Created by Req: 905682	622.12
Totals for Check 016547							871.00
016548	05-08-2015	DAVID MENAUGH	002634	HD VS SABINE	181-36-6219.00-999-591000	HD VS SABINE PASS	122.20
016549	05-08-2015	NOACK LOCKSMITHS	002591	10160	199-51-6249.00-999-599000	KNOBSET	38.95
016550	05-08-2015	O'REILLY AUTO PARTS	905507		199-34-6319.00-999-599000	monthly po	571.29
			A05419		199-34-6319.00-999-599000	TRANS MONTHLY SUPPLIES	1,355.61
Totals for Check 016550							1,926.90
016551	05-08-2015	PABLOS	002602	397451	199-34-6249.00-999-599000	TIRE MONITOR SYSTEM	10.00
016552	05-08-2015	POTETZ HOME CENTER	A02480		199-11-6399.40-001-522000	B&T MONTHLY SUPPLIES	306.62
			002627		199-51-6319.59-999-599000	DISTRICT SUPPLIES	323.14
			002554		199-51-6319.59-999-599000	MONTHLY SUPPLY PO	360.77
Totals for Check 016552							990.53
016553	05-08-2015	PURCHASE POWER	905495		199-41-6399.00-750-599000	POSTAGE REFILL	520.99
016554	05-08-2015	WILBETH W. RANDOLPH	905597	APRIL	289-11-6299.00-999-511000	MENTORING AND REMEDIATION	800.00
016555	05-08-2015	RAYWOOD WATER SUP	905617		199-51-6255.00-999-599000	RAYWOOD WATER	77.67
016556	05-08-2015	REGION V ED. SERV.	002605	046181	240-35-6411.00-999-599000	SUMMER CONF WORKSHOP	10.00
016557	05-08-2015	RICOH USA, INC	905610		199-11-6269.00-001-511000	COPIER COLOR LEASE	96.45
			905610		199-11-6269.00-041-511000	COPIER COLOR LEASE	96.45
			905610		199-11-6269.00-101-511000	COPIER COLOR LEASE	96.45
			905610		199-23-6269.00-001-599000	COPIER COLOR LEASE	96.45
			905610		199-23-6269.00-041-599000	COPIER COLOR LEASE	96.45
			905610		199-23-6269.00-101-599000	COPIER COLOR LEASE	96.45
			905610		199-41-6269.00-750-599000	COPIER COLOR LEASE	96.45
Totals for Check 016557							675.15
016558	05-08-2015	JAMES W. ROBERSON, J	002632	HD VS BIG	181-36-6219.00-999-591000	HD VS BIG SANDY	60.00
			002636	HD VS W.	181-36-6219.00-999-591000	HD VS WEST HARDIN	105.20
Totals for Check 016558							165.20

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016559	05-08-2015	SAN AUGUSTINE ATHLE	002599	HD AREA	181-36-6412.21-999-591000	AREA TRACK MEALS	168.00
016560	05-08-2015	ASPEN SCHNUR	002634	HD VS SABINE	181-36-6219.00-999-591000	HD VS SABINE PASS	132.70
			002635	HD VS W.	181-36-6219.00-999-591000	HD VS WEST HARDIN	132.70
Totals for Check 016560							265.40
016561	05-08-2015	TYSON S. SMITH	905598		199-41-6499.00-701-599000	FINGERPRINT REIMB	48.77
016562	05-08-2015	SOUTHEAST TX COOPE	905616	MAY 2015	199-93-6492.00-999-523000	MAY 2015 SSA FEE	6,431.11
016563	05-08-2015	STAPLES	002580		199-41-6399.00-750-599000	CAFETERIA SUPPLIES	273.81
			002580		240-35-6342.00-001-599000	CAFETERIA SUPPLIES	83.52
			002580		240-35-6342.00-041-599000	CAFETERIA SUPPLIES	83.51
			002580		240-35-6342.00-101-599000	CAFETERIA SUPPLIES	76.03
Totals for Check 016563							516.87
016564	05-08-2015	STAR GRAPHICS COPIE	905627	INV344996	199-11-6269.00-101-511000	COLOR COPY LEASE	78.07
			905627	INV344996	199-41-6269.00-750-599000	COLOR COPY LEASE	74.00
Totals for Check 016564							152.07
016565	05-08-2015	TEXAS A&M	002631	A. WALKER	199-13-6411.00-001-531000	AP INSTITUE FEES	500.00
016566	05-08-2015	TEXAS FIRE & COMMUNI	905595	225491	199-51-6249.00-041-599000	INTERCOM REPAIR	679.60
016567	05-08-2015	THE WRITING ACADEMY	905584	3859	199-13-6219.00-999-511000	ELA - Culbertson	550.00
			905583	3946	199-13-6219.00-999-511000	PO Created by Req: 905676	550.00
Totals for Check 016567							1,100.00
016568	05-08-2015	TRINITY GLASS	002616	7928	199-34-6249.00-999-599000	REPLACED GLASS	50.62
016569	05-08-2015	TRINITY VALLEY TRACT	002555	CT126114	199-51-6319.59-999-599000	SPINDLE SHAFT & BLADES	254.05
016570	05-08-2015	JOHN TROUSDALE	905608	REPLACE	199-51-6249.00-999-599000	REPAIR WASHER & HOSE IN RAYWOO	80.00
016571	05-08-2015	GREIG TURNER	A02571	HD VS BOB	181-36-6219.00-999-591000	HD VS BOB HOPE	92.80
016572	05-08-2015	T.C. WELCH	002633	HD VS SABINE	181-36-6219.00-999-591000	HD VS SABINE PASS	93.60
016573	05-08-2015	TERESA AGAPIOU	905615	032	289-11-6299.00-999-511000	3RD - 8TH MATH BOOT CAMP	1,200.00
016574	05-09-2015	O'REILLY AUTO PARTS	002626		199-41-6499.00-701-599000	FINANCE FEE	5.64
016575	05-13-2015	ANTHONY MICHAISKY	002646		199-36-6498.64-001-599000	BAND AWARDS	126.00
016576	05-20-2015	RJR FLOOR COVERING	002590	REMAINING	199-51-6249.00-999-599000	HOUSE AND ADMIN FLOORING	11,007.33
016577	05-22-2015	THE ORIGINAL BURGER	002655		199-11-6498.00-001-511000	honors banquet	2,400.00
016578	05-27-2015	RECORDS CONSULTAN	002649		199-51-6249.00-999-599000	INVENTORY SERVICE	2,415.00
016579	05-27-2015	ELITE ELECTRICAL SER	002657	948961	199-51-6249.00-999-599000	REPLACED PANEL IN GYM	2,300.00
016580	05-29-2015	A 1 FILTER SERVICE	905638	1137907	199-51-6249.00-001-599000	HS, JR HIGH AND ELEM FILTERS	230.00
			905638	1137908	199-51-6249.00-101-599000	HS, JR HIGH AND ELEM FILTERS	135.30
Totals for Check 016580							365.30
016581	05-29-2015	A-1 TEL-COM, INC.	905634	52906	199-52-6219.00-999-599000	SECURITY SYSTEM	89.85
016582	05-29-2015	BALFOUR COMPANY	C05125	286355	199-11-6498.00-001-511000	COVERS	28.22

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016583	05-29-2015	CITY FLORIST	905673	83102/1	199-41-6499.00-701-599000	FUNERAL FLOWERS	81.00
016584	05-29-2015	CODY CUNNINGHAM	905684	REIMB	199-11-6411.64-001-511000	UIL Band contest	74.64
016585	05-29-2015	GO GREEN SEPTIC SOL	905641	6407	199-51-6249.00-999-599000	septic pumped and lines capped	5,000.00
016586	05-29-2015	GOT TO SPECIALITIES	A05578	EP4115-03	199-11-6498.00-001-511000	PLAQUES AND AWARDS	580.08
016587	05-29-2015	LEE COLLEGE	905672	11595	199-11-6499.00-001-531000	DUAL CREDIT TESTING	580.00
016588	05-29-2015	LIBERTY CO APPRAISAL	905663	3RD QTR 2015	199-99-6213.00-999-599000	3RD QUARTER 2015 PAYMENT	22,317.10
016589	05-29-2015	MSB	905661		199-11-6269.00-001-511000	COPIER LEASE	364.51
			905661		199-11-6269.00-041-511000	COPIER LEASE	364.51
			905661		199-11-6269.00-101-511000	COPIER LEASE	729.02
			905661		199-23-6269.00-001-599000	COPIER LEASE	102.19
			905661		199-23-6269.00-041-599000	COPIER LEASE	102.19
			905661		199-23-6269.00-101-599000	COPIER LEASE	204.39
			905661		199-41-6269.00-750-599000	COPIER LEASE	204.39
Totals for Check 016589							2,071.20
016590	05-29-2015	PITNEY BOWES	905662	1426917-MY15	199-41-6269.00-750-599000	POSTAGE MACHINE LEASE	675.00
016591	05-29-2015	POSITIVE	002648	05257863	240-35-6498.00-999-599000	END OF YEAR GIFTS	210.57
016592	05-29-2015	QUILL CORPORATION	905632		199-11-6399.00-101-511000	TEACHER SUPPLIES	2,682.39
016593	05-29-2015	R J'S GROCERY & DELI	905633		181-36-6412.21-999-591000	WATER, GATORADE & MEALS	157.96
			002641		199-51-6411.00-999-599000	B&T MEALS FOR REPAIR FENCE	190.04
Totals for Check 016593							348.00
016594	05-29-2015	SIERRA SPRINGS	905665		199-51-6255.00-999-599000	DISTRICT DRINKING WATER	222.20
016595	05-29-2015	SPECTRUM CORPORATI	905640	0159871-IN	199-51-6249.00-999-599000	FOOTBALL & BASEBALL SCOREBOAR	806.42
016596	05-29-2015	SUBWAY	905630		181-36-6412.00-999-591000	SOFTBALL MEALS	60.75
016597	05-29-2015	VERIZON SOUTHWEST	905660		199-51-6256.00-001-599000	DISTRICT TELEPHONE SERVICE	173.62
			905660		199-51-6256.00-041-599000	DISTRICT TELEPHONE SERVICE	86.81
			905660		199-51-6256.00-101-599000	DISTRICT TELEPHONE SERVICE	173.62
			905660		199-51-6256.00-999-599000	DISTRICT TELEPHONE SERVICE	86.82
Totals for Check 016597							520.87
016598	05-29-2015	WAL-MART COMMUNITY	002645		181-36-6412.21-999-591000	REGIONAL TRACK EXP	46.86
			905601		199-11-6399.60-001-522000	PO Created by Req: 905694	97.54
			905576		199-11-6399.60-001-522000	lab supplies	52.15
			905619		199-41-6399.00-750-599000	OFFICE SUPPLIES	31.20
			905620		199-41-6399.00-750-599000	MAINTENANCE SUPPLIES	23.90
			905612		240-35-6341.92-001-599000	CHIPS FOR SCHOOL LUNCH	20.61
			905612		240-35-6341.92-041-599000	CHIPS FOR SCHOOL LUNCH	20.61
			905612		240-35-6341.92-101-599000	CHIPS FOR SCHOOL LUNCH	20.60
Totals for Check 016598							313.47
016599	05-29-2015	DIXIE PAPER CO.	052915		240-35-6342.02-001-599000	HS PAPER GOODS	681.85
			052915		240-35-6342.02-041-599000	JR HIGH PAPER GOODS	489.96
			052915		240-35-6342.02-101-599000	ELEM PAPER GOODS	630.35
Totals for Check 016599							1,802.16
Total For Computer Written Checks							101,462.92

