

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000135	02-13-2014	HULL STATE BANK	904355		199-41-6399.00-750-499000	POSTAGE FOR HS PROGRESS REPOR	92.12
000136	02-17-2014	ENTERGY	A04351		199-51-6257.00-101-499000	ELEM - ELECTRICITY	3,266.94
			A04351		199-51-6257.00-999-499000	HS - ELECTRICITY	5,557.58
			A04351		199-51-6257.00-999-499000	RAYWOOD - ELECTRICITY	295.03
Totals for Check 000136							9,119.55
000137	02-14-2014	SOUTHSIDE BANK	001594		599-71-6511.00-999-499000	BOND PRINCIPAL PAYMENT	140,916.25
			001594		599-71-6511.00-999-499000	WRONG ACCOUNT	-140,916.25
			001594		599-71-6521.00-999-499000	BOND INTEREST PAYMENT	4,805.25
			001594		599-71-6521.00-999-499000	WRONG ACCOUNT	-4,805.25
Totals for Check 000137							.00
000138	02-14-2014	EXXON-MOBIL	A04290		199-11-6411.30-001-422000	DIESEL FOR ANIMAL TRIP	101.00
			A04291		199-31-6411.00-001-411000	FUEL - LEE COLLEGE BOOK STORE	51.33
			001629		199-41-6499.00-750-499000	INTEREST CHARGE - FEE	1.41
Totals for Check 000138							153.74
000139	02-20-2014	O'REILLY AUTO PARTS	904248		199-34-6319.00-999-499000	monthly po	143.56
			A04175		199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	241.98
			904248		199-51-6319.59-999-499000	monthly po	150.26
Totals for Check 000139							535.80
000140	02-13-2014	TEXAS STATE BANK VIS	001662		199-11-6411.15-001-422000	RITTER - TCEA CONF HOTEL	408.42
			001662		199-11-6411.60-001-422000	DILLARD - TCEA CONF HOTEL	408.42
			001662		199-53-6411.00-999-499000	JUSTUS - TCEA CONF HOTEL	796.84
Totals for Check 000140							1,613.68
000141	02-13-2014	TEXAS STATE BANK VIS	001625		199-11-6411.15-001-422000	RITTER - TCEA CONF MEALS	132.34
			001625		199-11-6411.60-001-422000	DILLARD - TCEA CONF MEALS	132.34
			001625		199-53-6411.00-999-499000	JUSTUS - TCEA CONF MEALS	132.34
Totals for Check 000141							397.02
000142	02-28-2014	TASB RISK MANAGEME	001663		199-11-6143.00-001-411000	TASB WORKERS COMP	2,077.80
			001663		199-11-6143.00-041-411000	TASB WORKERS COMP	1,038.90
			001663		199-11-6143.00-101-411000	TASB WORKERS COMP	2,077.80
Totals for Check 000142							5,194.50
000143	02-10-2014	TEXAS STATE BANK VIS	001665		199-11-6411.60-001-422000	DILLARD - TCEA MEAL	5.84
Total For District Written Checks							17,112.25

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014875	02-05-2014	BATSON FAMILY HEALT	001580	K. ROELING	199-34-6499.00-999-499000	PHYSICAL - K. ROELING	80.00
014876	02-05-2014	BIG SANDY CONCESSIO	904323		181-36-6412.00-999-491000	bball meal	194.50
014877	02-05-2014	ROBIN CARTER	001596	HD VS SABINE P	181-36-6219.00-999-491000	HD VS SABINE PASS - BASKETBALL	157.04
014878	02-05-2014	COLMESNEIL ATHLETIC	904322		181-36-6412.00-999-491000	bball meal	210.00
014879	02-05-2014	DONNA COX	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
			001560		199-34-6499.00-999-499000	RENEW DRIVERS LICENSE	50.00
Totals for Check 014879							61.00
014880	02-05-2014	KERRY DILLARD	904306		199-11-6399.60-001-422000	walmart	62.48
014881	02-05-2014	JOHN J. HEBERT, DIST.	904316	364321	199-34-6311.00-999-423000	fuel	652.60
			904316	364321	199-34-6311.00-999-499000	fuel	1,957.80
Totals for Check 014881							2,610.40
014882	02-05-2014	DOUG HILL	001595	HD VS DEVERS	181-36-6219.00-999-491000	HD VS DEVERS - JR HIGH	60.00
			001596	HD VS SABINE P	181-36-6219.00-999-491000	HD VS SABINE PASS - BASKETBALL	147.80
Totals for Check 014882							207.80
014883	02-05-2014	MARY HUCKABAY	904310		199-41-6411.00-701-499000	Travel reimb Dec-Jan	259.50
014884	02-05-2014	INTERQUEST DETECTIO	904333	5167	199-52-6249.00-999-499000	DRUG DOG SERVICE	220.00
014885	02-05-2014	WILLIAM JAMES	001595	HD VS DEVERS	181-36-6219.00-999-491000	HD VS DEVERS - JR HIGH	118.76
014886	02-05-2014	LEARNING ROCKS!	904311	2014016	211-13-6299.01-999-424000	PROFESSIONAL DEVELOPMENT	2,000.00
014887	02-05-2014	TERRY MARTIN	001530	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE - BASKETBALL	156.67
014888	02-05-2014	PARTY BOYS COSTUME	904327		199-36-6319.00-001-499000	one-act play costumes	107.77
			904327		199-36-6319.00-041-499000	one-act play costumes	789.23
Totals for Check 014888							897.00
014889	02-05-2014	PINNACLE MEDICAL MA	904305	50470	199-11-6499.00-001-411000	RANDOM DRUG TEST	115.00
			904305	50470	199-13-6499.00-999-411000	RANDOM DRUG TEST	45.00
			904305	50470	199-34-6499.00-999-499000	RANDOM DRUG TEST	70.00
			904305	50470	199-36-6499.00-999-499000	RANDOM DRUG TEST	525.00
Totals for Check 014889							755.00
014890	02-05-2014	RAYWOOD WATER SUP	904315		199-51-6255.00-999-499000	RAYWOOD WATER	75.37
014891	02-05-2014	REGION V ED. SERV.	001551	039738	199-21-6411.00-999-421000	TESTING COORDINATOR TRAINING	100.00
			001551	039738	199-23-6411.00-101-499000	TESTING COORDINATOR TRAINING	100.00
			001551	039738	199-31-6411.00-001-411000	TESTING COORDINATOR TRAINING	100.00
			001601	039909	199-41-6399.00-750-499000	W-2 AND 1099 FORMS	34.20
Totals for Check 014891							334.20
014892	02-05-2014	REGION VI ESC	904185	008422	199-11-6239.00-101-411000	PO Created by Req: 904258	95.00
014893	02-05-2014	CONNER ROTEN	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014894	02-05-2014	RUSH BUS CENTERS	A01243	1023-318	199-34-6631.00-999-499000	2 PROPANE BUSES	199,950.00
014895	02-05-2014	SCHOOL NURSE SUPPL	904282	0466211-IN	199-11-6399.30-001-422000	PO Created by Req: 904356	197.95
			904282	0466211-IN	199-11-6399.30-001-422000	WRONG AMOUNT	-197.95
			904282	0466211-IN	199-11-6399.40-001-422000	PO Created by Req: 904356	197.95
			904282	0466211-IN	199-11-6399.40-001-422000	PO Created by Req: 904356	.01

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			904282	0466211-IN	199-11-6399.40-001-422000	WRONG AMOUNT	-.01
			904282	0466211-IN	199-11-6399.40-001-422000	WRONG AMOUNT	-197.95
Totals for Check 014895							.00
014896	02-05-2014	SIERRA SPRINGS	904332		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	87.96
014897	02-05-2014	STAPLES	A01549	8028441079	199-41-6399.00-750-499000	OFFICE SUPPLIES - MOUSE	17.99
014898	02-05-2014	STAR GRAPHICS COPIE	904312	CS168748	199-11-6269.00-101-411000	RISO LEASE	80.34
			904312	CS168748	199-41-6269.00-750-499000	RISO LEASE	74.00
Totals for Check 014898							154.34
014899	02-05-2014	MITCHELL STEPHENS	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014900	02-05-2014	STEPHEN STERLING	001583		199-11-6411.00-101-411000	GAS REIMB. FOR WORKSHOP	70.54
014901	02-05-2014	SWICEGOOD MUSIC CO	904228	160812 & 160844	199-36-6219.64-001-499000	band	300.00
			904228	160812 & 160844	199-36-6498.64-001-499000	band	39.50
Totals for Check 014901							339.50
014902	02-05-2014	TEPSA	904079	6565553	199-12-6499.00-101-411000	TEPSA MEMBERSHIP	367.00
014903	02-05-2014	TEXAS DEPT. OF PUBLI	904331	29439	199-41-6499.00-701-499000	BACKGROUND CHECK	1.00
014904	02-05-2014	WAL-MART COMMUNITY	001563		199-11-6399.00-101-411000	ELEM SUPPLIES - MARKERS, ETC.	202.86
			904308		199-11-6399.25-001-422000	PO Created by Req: 904385	108.77
			904307		199-11-6399.60-001-422000	PO Created by Req: 904384	37.94
			904250		199-41-6399.00-702-499000	PO Created by Req: 904326	72.17
			904241		199-41-6399.00-702-499000	PO Created by Req: 904317	49.88
			904249		199-41-6399.00-750-499000	PO Created by Req: 904325	12.97
Totals for Check 014904							484.59
014905	02-05-2014	LARRY WISDOM	904326		199-36-6319.00-001-499000	Larry Wisdom clinic	450.00
014906	02-06-2014	SCHOOL NURSE SUPPL	A04282	0466211-IN	199-11-6399.30-001-422000	FIRST AID KITS - B&T AND AG	197.95
			A04282	0466211-IN	199-11-6399.40-001-422000	FIRST AID KITS - B&T AND AG	197.95
Totals for Check 014906							395.90
014907	02-10-2014	POTETZ HOME CENTER	904329		199-11-6399.00-001-424000	teaching tiles - Spanish	15.88
			001548		199-11-6399.40-001-422000	B&T CLASS SUPPLIES	530.73
			001517		199-51-6319.59-001-499000	HS MAINT SUPPLIES	39.80
			001517		199-51-6319.59-041-499000	JR HIGH MAINT SUPPLIES	28.83
			001516		199-51-6319.59-999-499000	SUPPLIES TO STOCK TRUCK	75.81
			001517		199-51-6319.59-999-499000	DISTRICT MAINT SUPPLIES	178.72
			001517		199-51-6319.59-999-499000	DISTRICT MAINT SUPPLIES	15.33
			001517		199-51-6319.59-999-499000	DISTRICT MAINT SUPPLIES	32.87
Totals for Check 014907							917.97
014908	02-12-2014	CODY CUNNINGHAM	001605		199-11-6411.64-001-411000	TMEA CONV. - HOTEL & PARKING	250.00
			001606		199-11-6411.64-001-411000	PER DIEM - TMEA CONVENTION	125.00
Totals for Check 014908							375.00
014909	02-12-2014	HUDSON HIGH SCHOOL	001612	HD ENTRY FEE	181-36-6499.16-999-491000	SOFTBALL TOURNAMENT	260.00
			001612	HD ENTRY FEE	181-36-6499.16-999-491000	WILL NOT BE ATTENDING	-260.00
Totals for Check 014909							.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014910	02-14-2014	A-1 TEL-COM, INC.	904354	44491	199-52-6249.00-999-499000	ALARM SYSTEM - ADMIN	89.85
014911	02-14-2014	AUTO-CHLOR SERVICES	021314	3812403	240-35-6342.01-001-499000	HS NON-FOOD/CHEMICALS	150.98
			021314	3812403	240-35-6342.01-041-499000	JR HIGH NON-FOOD/CHEMICALS	74.37
			021314	3812402	240-35-6342.01-101-499000	ELEM NON-FOOD/CHEMICALS	139.35
Totals for Check 014911							364.70
014912	02-14-2014	B & B SERVICES	904335		199-51-6249.00-999-499000	GARBAGE PICKUP	735.00
014913	02-14-2014	BIRCH COMMUNICATIO	904349		199-51-6256.00-001-499000	TELEPHONE SERVICE	59.78
			904349		199-51-6256.00-041-499000	TELEPHONE SERVICE	29.90
			904349		199-51-6256.00-101-499000	TELEPHONE SERVICE	59.78
			904349		199-51-6256.00-999-499000	TELEPHONE SERVICE	29.90
Totals for Check 014913							179.36
014914	02-14-2014	BLUE BELL CREAMERIE	021314	013080144424	240-35-6341.92-101-499000	ELEM LUNCH - ICE CREAM	347.63
014915	02-14-2014	BLUEBONNET NATURAL	904343		199-51-6258.00-041-499000	NATURAL GAS	507.86
			904343		199-51-6258.00-101-499000	NATURAL GAS	780.17
Totals for Check 014915							1,288.03
014916	02-14-2014	CITY OF DAISSETTA	904341		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	461.78
			904341		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	462.01
			904341		199-51-6258.00-001-499000	WATER / GAS / SEWAGE	410.38
Totals for Check 014916							1,334.17
014917	02-14-2014	JOHNNY DEES	001610	HD VS	181-36-6219.00-999-491000	HD VS COLMESNEIL - BBALL	149.60
014918	02-14-2014	DIAMOND C AWARDS	001602	14019	199-34-6319.00-999-499000	NUMBERS FOR NEW BUSES	4.00
014919	02-14-2014	ENTERGY	904351		199-51-6257.00-001-499000	ELECTRICITY	5,557.58
			904351		199-51-6257.00-001-499000	PAID ONLINE	-5,557.58
			904351		199-51-6257.00-101-499000	ELECTRICITY	3,266.94
			904351		199-51-6257.00-101-499000	PAID ONLINE	-3,266.94
			904351		199-51-6257.00-999-499000	ELECTRICITY	295.03
			904351		199-51-6257.00-999-499000	PAID ONLINE	-295.03
Totals for Check 014919							.00
014920	02-14-2014	EXXON-MOBIL	904290		199-11-6411.30-001-422000	PO Created by Req: 904368	101.00
			904290		199-11-6411.30-001-422000	PAID ONLINE	-101.00
			904291		199-31-6411.00-001-411000	counselor - Lee College	51.33
			904291		199-31-6411.00-001-411000	PAID ONLINE	-51.33
Totals for Check 014920							.00
014921	02-14-2014	FLOWERS BAKING CO.	021314	39846497	240-35-6341.92-101-499000	ELEM LUNCH - BREAD	24.29
014922	02-14-2014	HAROLD GALLIEN	001610	HD VS	181-36-6219.00-999-491000	HD VS COLMESNEIL - BBALL	123.56
014923	02-14-2014	LISA R. HARPER	001611	HD VS W.	181-36-6219.00-999-491000	HD VS WEST HARDIN	140.24
014924	02-14-2014	GAYE NELL HARRISON	A01078		199-41-6219.00-702-499000	CORRECTION FROM MAY PAYMENT	6.40
014925	02-14-2014	HULL FRESH WATER DI	904342		199-51-6255.00-101-499000	HULL WATER & SEWAGE	369.75
014926	02-14-2014	INTERNATIONAL TRUCK	001536	73928	199-34-6249.00-999-499000	REPAIRS TO BUS 24	2,999.32

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014927	02-14-2014	RHONDA JOHNSON	904321		199-36-6499.64-001-499000	band marching contest	105.00
014928	02-14-2014	TERRY MARTIN	001611	HD VS W.	181-36-6219.00-999-491000	HD VS WEST HARDIN	159.56
014929	02-14-2014	NOACK LOCKSMITHS	001614	4743	199-51-6319.59-999-499000	CLEANED LOCKS ON ADMIN DOORS	95.00
014930	02-14-2014	QUILL CORPORATION	904318		199-11-6399.00-101-411000	PO Created by Req: 904392	516.95
014931	02-14-2014	REGION V ED. SERV.	001568	039964	199-34-6499.00-999-499000	RE-CERTIFICATION	60.00
014932	02-14-2014	SOUTHEAST TX COOPE	904350		199-93-6492.00-001-423000	COOP EXPENSES	2,928.74
			904350		199-93-6492.00-041-423000	COOP EXPENSES	1,464.36
			904350		199-93-6492.00-101-423000	COOP EXPENSES	2,928.74
Totals for Check 014932							7,321.84
014933	02-14-2014	TEXAS FIRE & COMMUNI	904288		199-51-6249.00-001-499000	bell system (power surge)	599.76
014934	02-14-2014	THOMAS BUS GULF	001593		199-34-6249.00-999-499000	REPLACE HARNESS TRANSMISSION	312.68
014935	02-14-2014	TRACTOR SUPPLY	904298		199-51-6319.59-041-499000	Tractor Supply	16.52
014936	02-17-2014	BORDEN DAIRY COMPA	021714		240-35-6341.92-001-499000	HS LUNCH - DAIRY	265.70
			021714		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY	143.24
			021714		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY	793.45
			021714		240-35-6341.93-001-499000	HS SNACK - DAIRY	15.94
			021714		240-35-6341.93-101-499000	ELEM SNACK - DAIRY	56.97
			021714		240-35-6341.94-001-499000	HS BREAKFAST - DAIRY	454.83
			021714		240-35-6341.94-041-499000	JR HIGH BREAKFAST - DAIRY	224.60
			021714		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY	1,246.96
Totals for Check 014936							3,201.69
014937	02-17-2014	GLAZIER FOODS COMP	021714		240-35-6341.92-001-499000	HS - LUNCH	1,974.60
			021714		240-35-6341.92-001-499000	PROJECT GRADUCATION - REIMB.	335.11
			021714		240-35-6341.92-041-499000	JR HIGH - LUNCH	1,149.61
			021714		240-35-6341.92-101-499000	ELEM - LUNCH	4,329.52
			021714		240-35-6341.93-001-499000	HS - AFTER SCHOOL SNACK	5.51
			021714		240-35-6341.94-001-499000	HS - BREAKFAST	899.11
			021714		240-35-6341.94-041-499000	JR HIGH - BREAKFAST	672.82
			021714		240-35-6341.94-101-499000	ELEM - BREAKFAST	2,078.30
			021714		240-35-6341.95-001-499000	HS - A LA CART	471.04
			021714		240-35-6341.95-041-499000	JR HIGH - A LA CARTE	424.86
			021714		240-35-6341.95-101-499000	ELEM - A LA CARTE	194.66
			021714		240-35-6341.96-001-499000	HS - SALAD BAR	145.29
			021714		240-35-6341.96-001-499000	JR HIGH - SALAD BAR	79.62
			021714		240-35-6341.96-101-499000	ELEM - SALAD BAR	374.89
			021714		240-35-6342.00-001-499000	HS - NF/SUPPLIES	2.71
			021714		240-35-6342.01-001-499000	HS - NF/CHEMICALS	26.62
			021714		240-35-6342.01-001-499000	HS - NF/CHEMICALS	13.11
			021714		240-35-6342.01-101-499000	ELEM - NF/CHEMICALS	48.55
			021714		240-35-6342.02-001-499000	HS - NF/PAPER	268.06
			021714		240-35-6342.02-001-499000	HS - NF/PAPER SUPPLIES	216.38
			021714		240-35-6342.02-101-499000	ELEM - NF/PAPER SUPPLIES	655.74
Totals for Check 014937							14,366.11

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014938	02-21-2014	A 1 FILTER SERVICE	904372	1095346	199-51-6249.00-001-499000	SERVICE AIR FILTERS	164.49
014939	02-21-2014	BRENT ANDERSON	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014940	02-21-2014	GREG BOX	001560		199-34-6499.00-999-499000	REIMB - BUS ONLY ENDOR & LIC	61.00
014941	02-21-2014	BPA	001624	0007486	199-11-6411.25-001-422000	BPA STATE COMP - REGISTRATION	70.00
014942	02-21-2014	CAPITAL ONE BANK	001527		181-36-6399.13-001-491000	BASEBALL EQUIP	23.85
			904324		181-36-6412.00-999-491000	bball meals	286.75
			001570		181-36-6412.00-999-491000	BASKETBALL MEALS	94.28
			001627		181-36-6412.00-999-491000	MCDONALD'S LAPORTE & JASPER	81.61
			001581		199-11-6321.00-001-431000	DUAL CREDIT BOOKS	2,945.20
					199-11-6399.00-001-411000	REF PO# 904274 - HD ACTIVITY	-39.44
			3706927		199-11-6399.00-101-411000	CREDIT AMOUNT ON CAPITAL ONE	-6.20
			904297		199-11-6399.40-001-422000	B&T	211.38
			904309		199-11-6498.00-001-411000	Oriental Trading	54.99
			904272		199-23-6399.00-041-499000	Walmart	37.82
			904266		199-33-6399.00-999-411000	walmart	45.85
			904286		199-36-6319.00-001-499000	Amazon.com	16.99
			904328		199-36-6499.00-001-499000	convention registration	50.00
			904314		199-41-6411.00-701-499000	travel-Mid Winter conf	424.56
			B01458		199-51-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
			904247		289-11-6399.00-999-411000	magnetic lables for data rooms	307.20
Totals for Check 014942							4,556.79
014943	02-21-2014	COURTYARD MARRIOT	001524	TASBO CONF	199-41-6411.00-750-499000	HOTEL / PARKING / CITY TAX	1,214.65
014944	02-21-2014	CHRIS DRYER	904363	HD VS W.	199-52-6219.00-999-499000	GAME SECURITY	80.00
014945	02-21-2014	ENTERGY	904369		199-51-6257.00-041-499000	ELECTRICITY	1,585.53
			904369		199-51-6257.00-999-499000	ELECTRICITY	702.20
Totals for Check 014945							2,287.73
014946	02-21-2014	FRANK'S TIRE SHOP	001619	9589-32	199-34-6249.00-999-499000	MOUNT 2 TIRES & DISPOSAL	84.00
014947	02-21-2014	GULF COAST EDUCATIO	904364	2-1314	199-93-6492.01-999-423000	DEAP & AB FEES	6,376.12
			904364	2-1314	199-93-6492.01-999-428000	DEAP & AB FEES	3,284.67
Totals for Check 014947							9,660.79
014948	02-21-2014	H-D ACTIVITY ACCT	904274		199-11-6399.00-001-411000	tax refund/Walmart purchase	39.44
014949	02-21-2014	JOHN J. HEBERT, DIST.	904356	364965	199-34-6311.00-999-423000	fuel	387.00
			904356	364965	199-34-6311.00-999-499000	fuel	1,161.00
Totals for Check 014949							1,548.00
014950	02-21-2014	LEARNING ROCKS!	904362	2014025	211-13-6299.01-999-424000	PROFESSIONAL DEVELOPMENT	2,000.00
014951	02-21-2014	LIBERTY CO APPRAISAL	904373	2ND QTR	199-99-6213.00-703-499000	2014 - 2ND QUARTERLY PAYMENT	22,445.10
014952	02-21-2014	MAKE MUSIC	904377	1811115	199-11-6399.44-041-411000	band	40.00
			904376	1806010	199-11-6399.64-001-411000	PO Created by Req: 904449	140.00
Totals for Check 014952							180.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014953	02-21-2014	MCDONALDS	001626	STORE # 8060	181-36-6412.00-999-491000	GIRLS BASKETBALL MEALS 11/25	71.53
014954	02-21-2014	SHANNON OGBURN	001523		199-41-6411.00-750-499000	PER DIEM - TASBO CONF	144.00
014955	02-21-2014	PINNACLE MEDICAL MA	904365	50745	199-36-6499.00-999-499000	RANDOM DRUG TEST	350.00
014956	02-21-2014	PITNEY BOWES	904370	1426917-FB14	199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	732.00
014957	02-21-2014	R J'S GROCERY & DELI	904361		240-35-6341.92-101-499000	ONION FOR ELEM LUNCH	3.56
014958	02-21-2014	REGION V ED. SERV.	001603	040132	240-35-6499.00-999-499000	WORKSHOP - J. LAVALAIS	10.00
014959	02-21-2014	RICOH USA, INC	904366		199-11-6269.00-001-411000	PRINTER/COPIER RENTAL	836.94
				91116458	199-11-6269.00-001-411000	CORRECTED OVERAGE CHARGE	-622.83
			904366		199-11-6269.00-041-411000	PRINTER/COPIER RENTAL	836.94
				91116458	199-11-6269.00-041-411000	CORRECTED OVERAGE CHARGE	-367.31
			904366		199-11-6269.00-101-411000	PRINTER/COPIER RENTAL	1,822.67
				91116458	199-11-6269.00-101-411000	CORRECTED OVERAGE CHARGE	-319.40
			904366		199-23-6269.00-001-499000	PRINTER/COPIER RENTAL	315.18
			904366		199-23-6269.00-041-499000	PRINTER/COPIER RENTAL	315.18
			904366		199-23-6269.00-101-499000	PRINTER/COPIER RENTAL	315.18
			904366		199-41-6269.00-750-499000	PRINTER/COPIER RENTAL	832.49
				91116458	199-41-6269.00-750-499000	CORRECTED OVERAGE CHARGE	-287.47
Totals for Check 014959							3,677.57
014960	02-21-2014	STAPLES	001592	8028709473	199-41-6399.00-750-499000	SUPPLIES FOR BUS. OFFICE	235.26
014961	02-21-2014	ERIN STEPHENS	001523		199-41-6411.00-750-499000	PER DIEM - TASBO CONF	144.00
014962	02-21-2014	SWICEGOOD MUSIC CO	904378	R160880/S36835	199-11-6399.44-041-411000	band	91.96
			904378	R160880/S36835	199-11-6399.64-001-411000	band	35.44
			904379	S368511/M96317	199-11-6399.64-001-411000	FUNDAMENTAL BOOKS & T-SAX LIG	99.90
			904380		199-11-6399.64-001-411000	band	36.45
Totals for Check 014962							263.75
014963	02-21-2014	TASBO	001522	247731	199-41-6499.00-750-499000	TASBO CONF FEES - S. OGBURN	760.00
			001522	247823	199-41-6499.00-750-499000	TASBO CONF FEES - E. STEPHENS	760.00
Totals for Check 014963							1,520.00
014964	02-21-2014	THOMAS BUS GULF	001599	PC060058992:01	199-34-6319.00-999-499000	SPLASH SHIELD - BUS # 22	122.65
014965	02-21-2014	VERIZON SOUTHWEST	904371		199-51-6256.00-001-499000	TELEPHONE SERVICE	217.44
			904371		199-51-6256.00-041-499000	TELEPHONE SERVICE	108.72
			904371		199-51-6256.00-101-499000	TELEPHONE SERVICE	217.44
			904371		199-51-6256.00-999-499000	TELEPHONE SERVICE	108.72
Totals for Check 014965							652.32
014966	02-21-2014	WAL-MART COMMUNITY	904330		199-11-6399.60-001-422000	PO Created by Req: 904408	46.58
014967	02-21-2014	ATLAS BUILDING MAINT	022114	1312005	240-35-6342.01-001-499000	HS - CHEMICALS	199.04
			022114	1312005	240-35-6342.01-041-499000	JR HIGH - CHEMICALS	98.04
			022114	1312005	240-35-6342.01-101-499000	ELEM NON-FOOD/CHEMICALS	297.07
Totals for Check 014967							594.15

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
014968	02-21-2014	CHRISTINE BAUTSCH	001623		199-11-6399.00-001-423000	12 DIGIT CALCULATORS FOR SP ED	96.96
014969	02-21-2014	BINSWANGER GLASS	001620	1087044528	199-51-6249.00-999-499000	ADJT'D DOORS & INSTALLED HINGE	553.00
014970	02-21-2014	FRANK'S TIRE SHOP	001622	9589-35	199-34-6249.00-999-499000	INSPECTIONS - BUS & VEHICLES	43.50
014971	02-21-2014	REG. IV SERV. CENTER	904184	10134774	199-11-6239.00-101-411000	PO Created by Req: 904257	80.00
Total For Computer Written Checks							300,783.34
Total Checks							317,895.59

End of Report