

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000157	06-02-2014	CAPITAL ONE BANK	904602		244-11-6399.00-001-422000	sony.com	1,048.31
			904604		244-11-6399.00-001-422000	apple.com	818.29
			904604		244-11-6399.01-001-422000	apple.com	752.71
Totals for Check 000157							2,619.31
000157	06-02-2014	CDW-G	904603		199-11-6399.25-001-422000	CDW-G	272.26
			904603		244-11-6399.00-001-422000	CDW-G	76.74
Totals for Check 000157							349.00
000158	06-05-2014	PITNEY BOWES	A04639		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	732.00
000164	06-01-2014	TASB RISK MANAGEME	001867		199-11-6143.00-001-411000	HS - WORKERS COMP	2,077.80
			001867		199-11-6143.00-041-411000	JR HIGH - WORKERS COMP	1,038.90
			001867		199-11-6143.00-101-411000	ELEM - WORKERS COMP	2,077.80
Totals for Check 000164							5,194.50
000165	06-19-2014	ENTERGY	A04696		199-51-6257.00-001-499000	HS - ELECTRICITY	7,755.14
			A04696		199-51-6257.00-101-499000	ELEM - ELECTRICITY	3,765.28
			A04696		199-51-6257.00-999-499000	DISTRICT - ELECTRICITY	210.30
Totals for Check 000165							11,730.72
000166	06-11-2014	CAPITAL ONE BANK	904590		199-11-6399.60-001-422000	Family Dollar	15.40
			904590		199-11-6399.60-001-422000	WRONG AMOUNT	-15.40
			001811		199-11-6411.00-001-411000	CAMT CONF - HOTEL	434.34
			001811		199-11-6411.00-001-411000	WRONG AMOUNT	-434.34
			001853		199-11-6411.25-001-422000	BPA TRIP - CHARGE WILL BE REIM	35.43
			001853		199-11-6411.25-001-422000	WRONG AMOUNT	-35.43
			904605		199-21-6399.00-999-411000	amazon.com	44.30
			904605		199-21-6399.00-999-411000	WRONG AMOUNT	-44.30
			904589		199-23-6411.00-001-499000	IOS cOMPADRES	500.00
			904589		199-23-6411.00-001-499000	WRONG AMOUNT	-500.00
			904616		199-34-6311.00-999-499000	PO Created by Req: 904697	290.01
			904616		199-34-6311.00-999-499000	WRONG AMOUNT	-290.01
			001850		199-41-6411.00-701-499000	SUMMER BOARD CONF	350.00
			001850		199-41-6411.00-701-499000	WRONG AMOUNT	-350.00
			001850		199-41-6419.00-702-499000	SUMMER BOARD CONF	350.00
			001850		199-41-6419.00-702-499000	WRONG AMOUNT	-350.00
			001852		199-51-6249.00-999-499000	TXT PLAN FOR SECURITY CAMERA	21.95
			001852		199-51-6249.00-999-499000	WRONG AMOUNT	-21.95
			904581		199-51-6319.59-999-499000	mats-TASB Loss Prev Grnt	1,769.90
			904581		199-51-6319.59-999-499000	WRONG AMOUNT	-1,769.90
			001819		211-11-6411.25-101-430000	BAUTSCH - CAMT CONF FEES	220.00
			001821		211-11-6411.25-101-430000	BUFFINGTON - CAMT CONF	220.00
			001818		211-11-6411.25-101-430000	CAMT CONF - HOTEL	445.05
			001819		211-11-6411.25-101-430000	WRONG AMOUNT	-220.00
			001821		211-11-6411.25-101-430000	WRONG AMOUNT	-220.00
			001818		211-11-6411.25-101-430000	WRONG AMOUNT	-445.05
Totals for Check 000166							-.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000167	06-27-2014	BANK OF TEXAS	001868		599-71-6511.00-999-499000	BOND PRINCIPAL	111,000.00
			001868		599-71-6511.00-999-499000	RECORD AS GENERAL JOURNAL	-111,000.00
			001868		599-71-6521.00-999-499000	BOND INTEREST	9,209.21
			001868		599-71-6521.00-999-499000	RECORD AS GENERAL JOURNAL	-9,209.21
			001868		599-71-6599.00-999-499000	BOND FEES	750.00
			001868		599-71-6599.00-999-499000	RECORD AS GENERAL JOURNAL	-750.00
						Totals for Check 000167	.00
000168	06-11-2014	CAPITAL ONE BANK	A04590		199-11-6399.60-001-422000	LAB SUPPLIES	15.40
			A01811		199-11-6411.00-001-411000	HOTEL - CAMT CONF	434.34
			A04605		199-21-6399.00-999-411000	AIRLINK AND 50' VGA CABLE	44.30
			A04589		199-23-6411.00-001-499000	LUNCH FOR TEACHER APPRECIATION	500.00
			A04616		199-34-6311.00-999-499000	FUEL - BAND TRIP	290.01
			A04581		199-51-6319.59-999-499000	FLOOR MATS	1,769.90
			A01819		211-11-6411.25-101-430000	BAUTSCH - CAMT CONF FEES	220.00
			A01821		211-11-6411.25-101-430000	BUFFINGTON - CAMT CONF	220.00
			A01818		211-11-6411.25-101-430000	HOTEL - CAMT CONF	445.05
						Totals for Check 000168	3,939.00
000169	06-17-2014	CAPITAL ONE BANK	904632		199-11-6399.60-001-422000	lab supplies	4.30
			001875		199-11-6411.00-101-411000	WRITING ACADEMY - REIMB	1,100.00
			904679		199-11-6411.30-001-422000	Clear Springs	46.96
			904676		199-11-6411.30-001-422000	Barnhill's	19.50
			904677		199-11-6411.30-001-422000	Cane's	44.04
			904680		199-11-6411.30-001-422000	FFA AREA CONVENTION	88.81
			904652		199-11-6498.00-001-411000	Cindy Farms	212.17
			A01836		199-23-6411.00-101-499000	MEALS FOR WORKSHOP	65.00
			904629		199-34-6311.00-999-499000	Love's Truck Stop	189.67
			904654		199-41-6399.00-701-499000	STAAR/EOC postage	58.80
			A01850		199-41-6411.00-701-499000	SUMMER BOARD CONF	350.00
			904600		199-41-6411.00-701-499000	recruit spanish teacher	69.53
			904636		199-41-6411.00-701-499000	recruit meal Hamrick	29.63
			A01850		199-41-6411.00-750-499000	SUMMER BOARD CONF	350.00
			A01853		199-51-6249.00-999-499000	TXT PLAN FOR SECURITY CAMERA	21.95
			904610		199-51-6319.59-001-499000	amazon.com	178.44
			904673		199-51-6319.59-001-499000	walmart	119.03
			904631		199-51-6319.59-041-499000	Lowe's (ticket booth)	128.82
						Totals for Check 000169	3,076.65
000169	06-17-2014	TEXAS FIRST BANK - VIS	001836		199-23-6411.00-101-499000	WORKSHOP MEALS	65.00
			001836		199-23-6411.00-101-499000	WRONG VENDOR	-65.00
						Totals for Check 000169	.00
000170	06-17-2014	CAPITAL ONE BANK	A01852		199-11-6411.25-001-422000	BPA CHARGE TO BE REIMB	35.43
000171	06-11-2014	TEXAS FIRST BANK - VIS	904723		199-11-6498.00-041-411000	Cinemark attendance trip	211.78
			904723		199-36-6412.64-001-499000	Cinemark attendance trip	629.72
						Totals for Check 000171	841.50

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000172	06-12-2014	TEXAS FIRST BANK - VIS	001914		199-11-6498.00-041-411000	MC DONALD'S - INCENTIVE TRIP	181.91
000173	06-26-2014	TEXAS FIRST BANK - VIS	904716		199-41-6411.00-701-499000	meals	32.40
Total For District Written Checks							28,732.42

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015240	06-05-2014	ACADEMIC INNOVATIO	904544	INO123916	199-31-6411.00-041-411000	PO Created by Req: 904627	199.00
015241	06-05-2014	AP PROGRAM	001837		199-11-6499.00-001-431000	AP EXAMS	612.00
			001837		199-11-6499.00-001-431000	WRONG VENDOR NAME	-612.00
Totals for Check 015241							.00
015242	06-05-2014	GEARLD BAGWELL	904645	0305	199-51-6249.00-999-499000	FERTILIZER FB & PRACTICE FIELD	1,377.00
015243	06-05-2014	BLUEBONNET NATURAL	904667		199-51-6258.00-041-499000	RAYWOOD WATER	35.00
			904667		199-51-6258.00-101-499000	RAYWOOD WATER	192.46
Totals for Check 015243							227.46
015244	06-05-2014	BROKERAGE STORE	904647	14-15 YR	181-36-6429.00-999-491000	PO Created by Req: 904721	7,650.00
			904647	14-15 YR	199-36-6429.00-999-499000	PO Created by Req: 904721	9,275.00
Totals for Check 015244							16,925.00
015245	06-05-2014	CITY OF DAISSETTA	904668		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	457.23
			904668		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	358.67
			904668		199-51-6258.00-001-499000	WATER / GAS / SEWAGE	269.50
Totals for Check 015245							1,085.40
015246	06-05-2014	DEMCO, INC.	001795	5298684	199-12-6399.00-101-411000	LIBRARY SUPPLIES	229.27
			001795	5298684	199-12-6649.00-101-411000	LIBRARY SUPPLIES	343.39
Totals for Check 015246							572.66
015247	06-05-2014	EXXON-MOBIL	904675		199-11-6411.30-001-422000	fuel for ag truck	100.01
			904542		199-23-6411.00-041-499000	Principal's travel	64.00
			904611		199-23-6411.01-041-499000	PO Created by Req: 904690	60.00
			904559		199-31-6399.00-041-411000	PO Created by Req: 904642	57.38
			904548		199-31-6411.00-041-411000	Lee College - dual credit	45.00
			904571		199-31-6411.00-041-411000	Lee College testing	36.00
			001840		199-31-6411.00-041-411000	FUEL FOR TESTING	44.00
			904615		199-34-6311.00-999-499000	PO Created by Req: 904696	236.64
Totals for Check 015247							643.03
015248	06-05-2014	KEVIN FRAUENBERGE	001803		199-23-6411.00-101-499000	TEPSA & LEGAL DIGEST CONF MEAL	112.00
015249	06-05-2014	GOT TO SPECIALITIES	A04492	EP4914	199-11-6498.00-001-411000	ADDITIONAL PLAQUES	38.11
015250	06-05-2014	H D PUMP & SUPPLY	001839	2014-12533	199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	1.42
015251	06-05-2014	HLAVINKA EQUIPMENT	001792	3012050	199-51-6319.59-999-499000	TRACTOR PARTS	58.43
015252	06-05-2014	HULL FRESH WATER DI	904666		199-51-6255.00-101-499000	HULL WATER & SEWAGE	274.00
015253	06-05-2014	INDUSTRIAL FIRE EQUIP	904593	150680 & 150679	240-35-6249.00-001-499000	KITCHEN FIRE SYSTEM INSPECTION	53.75
			904593	150680 & 150679	240-35-6249.00-041-499000	KITCHEN FIRE SYSTEM INSPECTION	53.75
			904593	150680 & 150679	240-35-6249.00-101-499000	KITCHEN FIRE SYSTEM INSPECTION	107.50
Totals for Check 015253							215.00
015254	06-05-2014	INTERQUEST DETECTIO	904664	5060	199-51-6249.00-999-499000	DRUG DOG SERVICE	220.00
015255	06-05-2014	JONES SCHOOL SUPPL	001800	1208338	199-11-6498.00-101-411000	ACADEMIC ADWARDS	1,169.19
015256	06-05-2014	LEARNING ROCKS!	904657	2014071	211-13-6299.01-999-424000	PROFESSIONAL DEVELOPMENT	4,000.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015257	06-05-2014	LEE COLLEGE	A01807	11341	199-11-6399.00-001-431000	DUAL CREDIT TESTING	50.00
015258	06-05-2014	LIBERTY CO APPRAISAL	904641	3RD QUARTER	199-99-6213.00-703-499000	2014 - 3RD QUARTERLY PAYMENT	22,445.10
015259	06-05-2014	LIBERTY COUNTY CLER	904663	20140510	199-41-6439.00-702-499000	MACHINE RENTALS - ELECTION	1,751.91
015260	06-05-2014	LIBERTY PEST CONTRO	904642	37662	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	85.00
015261	06-05-2014	LIBERTY VINDICATOR	904644	FED PROG	199-41-6399.00-750-499000	FEDERAL PROG POST	216.00
015262	06-05-2014	LOWES HOME IMPROVE	001781		199-11-6399.40-001-422000	B&T - KREG JIG K4 MASTER SYSTE	3.78
			001781		199-11-6649.40-001-422000	B&T - KREG JIG K4 MASTER SYSTE	396.15
Totals for Check 015262							399.93
015263	06-05-2014	MCDONALD'S	904659		181-36-6412.00-999-491000	OUTSTANDING CHARGES	246.55
015264	06-05-2014	NATIONAL LLOYDS INS.	904658	8702444161	199-51-6429.00-999-499000	FLOOD INSURANCE	414.00
015265	06-05-2014	O'REILLY AUTO PARTS	904552		199-34-6319.00-999-499000	monthly po	334.33
			A04464		199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	16.99
			904552		199-51-6319.59-999-499000	monthly po	445.91
Totals for Check 015265							797.23
015266	06-05-2014	PITNEY BOWES	904639		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	732.00
			904639		199-41-6269.00-750-499000	PAID ONLINE	-732.00
Totals for Check 015266							.00
015267	06-05-2014	POSITIVE	001815	05010819	240-35-6498.00-999-499000	CAFETERIA AWARDS	108.81
015268	06-05-2014	POTETZ HOME CENTER	A01752		199-11-6399.40-001-422000	B&T CLASS SUPPLIES	434.08
			001798		199-11-6399.40-001-422000	PAINT BRUSHES & POLYURETHANE	1,045.26
			001789		199-51-6319.59-001-499000	HS MAINT SUPPLIES	141.86
			001789		199-51-6319.59-041-499000	JR HIGH MAINT SUPPLIES	47.76
			A01750		199-51-6319.59-101-499000	ELEM MAINT SUPPLIES	7.56
			001789		199-51-6319.59-101-499000	ELEM MAINT SUPPLIES	133.48
			A01750		199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	59.06
			001789		199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	183.32
Totals for Check 015268							2,052.38
015269	06-05-2014	PURCHASE POWER	904531	43997480207	199-41-6399.00-750-499000	PO Created by Req: 904610	520.99
015270	06-05-2014	QUILL CORPORATION	904618		199-11-6399.00-101-411000	PO Created by Req: 904675	1,528.02
015271	06-05-2014	RAYWOOD WATER SUP	904656		199-51-6255.00-999-499000	RAYWOOD WATER	77.67
015272	06-05-2014	REG. IV SERV. CENTER	001598	4451861	199-21-6499.00-999-499000	WORKSHOP - T. CAMP	90.00
015273	06-05-2014	SABINE PASS ISD	904640	UIL 23A 13-14	199-36-6499.00-001-499000	UIL FEES - SPORTS & ACADEMICS	125.42
			904640	UIL 23A 13-14	199-36-6499.00-041-499000	UIL FEES - SPORTS & ACADEMICS	125.42
			904640	UIL 23A 13-14	199-36-6499.00-101-499000	UIL FEES - SPORTS & ACADEMICS	125.42
			904640	UIL 23A 13-14	199-36-6499.00-999-499000	UIL FEES - SPORTS & ACADEMICS	376.22
Totals for Check 015273							752.48
015274	06-05-2014	SANITARY SUPPLY COM	904674	202316	199-51-6319.58-001-499000	PO Created by Req: 904755	175.21
015275	06-05-2014	SHERWIN WILLIAMS	904570	7395-3	199-51-6319.59-001-499000	B&T building	265.57

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015276	06-05-2014	SIERRA SPRINGS	904643		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	271.78
015277	06-05-2014	STAPLES	904558		199-11-6399.00-041-423000	special education	93.99
			904586		199-23-6399.00-041-499000	Supplies	421.96
			001790		199-41-6399.00-750-499000	TONER CARTRIDGE	65.68
			001790		240-35-6342.00-001-499000	TONER CARTRIDGE	29.25
			001790		240-35-6342.00-041-499000	TONER CARTRIDGE	29.24
			001790		240-35-6342.00-101-499000	TONER CARTRIDGE	98.98
Totals for Check 015277							739.10
015278	06-05-2014	STAR GRAPHICS COPIE	904665		199-11-6269.00-101-411000	RISO LEASE	81.04
			904665		199-41-6269.00-750-499000	RISO LEASE	74.00
Totals for Check 015278							155.04
015279	06-05-2014	SWICEGOOD MUSIC CO	904484		199-11-6399.64-001-411000	band	36.28
			904471		199-11-6399.64-001-411000	band/concert	126.99
			001775		199-11-6399.64-001-411000	REPAIRS	160.00
Totals for Check 015279							323.27
015280	06-05-2014	TEPSA	001804	200002139	199-23-6411.00-101-499000	TEPSA CONF - K. FRAUENBERGER	359.00
015281	06-05-2014	TX RURAL EDUCATION	904650	14-15 FEE	199-41-6499.00-701-499000	2014.2015 dues	500.00
015282	06-05-2014	AP EXAMS	A01837		199-11-6499.00-001-431000	AP EXAMS	612.00
015283	06-05-2014	WAL-MART COMMUNITY	001794		199-11-6339.00-101-411000	STAAR TESTING SUPPLIES	68.79
			904587		199-11-6399.00-041-411000	art class	133.44
			001796		199-11-6399.00-101-411000	ELEM CAMPUS/OFFICE SUPPLIES	226.04
			904681		199-11-6399.60-001-422000	meat lab	88.89
			001838		199-11-6399.60-001-422000	CHICKEN SPAGHETTI LAB	30.82
			904508		199-11-6399.60-001-422000	meat lab	22.88
			904547		199-11-6399.60-001-422000	PO Created by Req: 904630	8.88
			904546		199-11-6399.60-001-422000	spaghetti lab supplies	85.09
			904599		199-11-6399.60-001-422000	PO Created by Req: 904674	42.43
			904592		199-11-6399.60-001-422000	lab supplies	50.92
			001778		199-51-6319.59-999-499000	TIRES FOR 97 TRUCK	285.00
			001799		199-51-6319.59-999-499000	MAINT TRUCK TIRES	339.00
Totals for Check 015283							1,382.18
015284	06-17-2014	GERARD EAGLIN	001855		199-41-6419.00-702-499000	SUMMER CONF MEALS	100.00
015285	06-17-2014	JOE ESPREE	001857		199-41-6419.00-702-499000	SUMMER CONF MEALS	100.00
015286	06-17-2014	VINCENT ESPREE	001858		199-41-6419.00-702-499000	SUMMER CONF MEALS	100.00
			001858		199-41-6419.00-702-499000	DID NOT USE	-100.00
Totals for Check 015286							.00
015287	06-17-2014	GAYE NELL HARRISON	001859		199-41-6419.00-702-499000	SUMMER CONF MEALS	100.00
015288	06-17-2014	DAVID MCCLUSKY	001854		199-41-6419.00-702-499000	SUMMER CONF MEALS	100.00
015289	06-17-2014	DAVID MEADOWS	001856		199-41-6419.00-702-499000	SUMMER CONF MEALS	100.00

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015290	06-19-2014	A-1 TEL-COM, INC.	904689	46090	199-52-6249.00-999-499000	ALARM SYSTEM - ADMIN	89.85
015291	06-19-2014	ALFORD FUELS	904694	CUST # 000439	199-34-6311.00-999-499000	PROPANE - BUSES	435.58
015292	06-19-2014	B & B SERVICES	904693	JULY 2014	199-51-6249.00-999-499000	GARBAGE PICKUP	756.00
015293	06-19-2014	BIRCH COMMUNICATIO	904695		199-51-6256.00-001-499000	TELEPHONE LONG DISTANCE SERV.	68.46
			904695		199-51-6256.00-041-499000	TELEPHONE LONG DISTANCE SERV.	34.23
			904695		199-51-6256.00-101-499000	TELEPHONE LONG DISTANCE SERV.	68.46
			904695		199-51-6256.00-999-499000	TELEPHONE LONG DISTANCE SERV.	34.22
Totals for Check 015293							205.37
015294	06-19-2014	BJ FORD-MERCURY	001823	FOCS190928	199-51-6249.00-999-499000	AG TRUCK PART & LABOR	1,880.54
015295	06-19-2014	CERTIFIED	001842	1533091	199-51-6319.59-999-499000	AC COIL CLEANER	218.75
015296	06-19-2014	EBSKO SUBSCRIPTION	904453	7517263	199-12-6329.00-001-411000	library	348.56
				7510304	199-12-6329.00-101-411000	OVER PAID	-13.48
Totals for Check 015296							335.08
015297	06-19-2014	ENTERGY	904696		199-51-6257.00-001-499000	ELECTRICITY	7,755.14
			904696		199-51-6257.00-001-499000	PAID ONLINE	-7,755.14
			904696		199-51-6257.00-101-499000	ELECTRICITY	3,765.28
			904696		199-51-6257.00-101-499000	PAID ONLINE	-3,765.28
			904686		199-51-6257.00-999-499000	ELECTRICITY	12.39
			904696		199-51-6257.00-999-499000	ELECTRICITY	210.30
			904686		199-51-6257.00-999-499000	PAID ONLINE	-12.39
			904696		199-51-6257.00-999-499000	PAID ONLINE	-210.30
Totals for Check 015297							.00
015298	06-19-2014	FCSTAT	904684		199-11-6411.00-041-411000	conference fees	69.83
			904684		199-11-6411.60-001-422000	conference fees	230.17
Totals for Check 015298							300.00
015299	06-19-2014	QUINN GODWIN	904702		199-23-6411.01-001-499000	TASSP conference	12.01
015300	06-19-2014	HD SUPPLY FACILITIES	001831	9129987777	199-51-6319.59-999-499000	DOOR CLOSERS	111.98
015301	06-19-2014	JOHN J. HEBERT, DIST.	904682	369547	199-34-6311.00-999-423000	fuel	736.25
			904682	369547	199-34-6311.00-999-499000	fuel	2,208.72
Totals for Check 015301							2,944.97
015302	06-19-2014	INTERNATIONAL TRUCK	001825	75462	199-34-6249.00-999-499000	TRANSMISSION, STARTER & PUMP	2,822.77
			001825	75462	199-34-6249.00-999-499000	WRONG AMOUNT	-2,822.77
			001813	2313661	199-34-6319.00-999-499000	UPPER OIL PAN - BUS 25	641.53
			001802	2312900	199-34-6319.00-999-499000	BUS PARTS PAN, GASKET & LIGHTS	249.14
			001802	2312900	199-34-6319.00-999-499000	WRONG AMOUNT	-249.14
			001813	2313661	199-34-6319.00-999-499000	WRONG AMOUNT	-641.53
Totals for Check 015302							.00
015303	06-19-2014	INTERNET MANAGEMEN	904687	41961	199-11-6249.00-001-411000	YEARLY INTERNET FEED	13,491.67
			904687	41961	199-11-6249.00-041-411000	YEARLY INTERNET FEED	13,491.67
			904687	41961	199-11-6249.00-101-411000	YEARLY INTERNET FEED	13,491.66
Totals for Check 015303							40,475.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015304	06-19-2014	LONGHORN BUS SALES	001844	31946	199-34-6249.00-999-499000	AC REPAIR - BUS 1	471.32
015305	06-19-2014	LRMS, INC.	903951	9597	199-12-6499.00-001-411000	high school library	595.00
			903952	9597	199-12-6499.00-041-411000	Jr. High Library	595.00
			001864	9595	199-12-6499.00-101-411000	SOFTWARE LICENSE	595.00
Totals for Check 015305							1,785.00
015306	06-19-2014	MEDICAID CLAIM SOLUT	904690	14-146905-004	199-41-6499.00-750-499000	MEDICAID SERVICE FEES	96.67
015307	06-19-2014	PITNEY BOWES	001843		199-41-6399.00-750-499000	PRINTHEAD KIT	205.00
015308	06-19-2014	RECORDS CONSULTAN	904334	21656	199-51-6249.00-999-499000	ANNUAL UPDATE	1,000.00
015309	06-19-2014	RICOH USA, INC	904691		199-11-6269.00-001-411000	COPIER LEASE	500.00
			904691		199-11-6269.00-041-411000	COPIER LEASE	500.00
			904691		199-11-6269.00-101-411000	COPIER LEASE	1,000.00
			904691		199-23-6269.00-001-499000	COPIER LEASE	315.18
			904691		199-23-6269.00-041-499000	COPIER LEASE	315.18
			904691		199-23-6269.00-101-499000	COPIER LEASE	315.18
			904691		199-41-6269.00-750-499000	COPIER LEASE	779.80
Totals for Check 015309							3,725.34
015310	06-19-2014	SANITARY SUPPLY COM	904672	203247	199-51-6319.58-001-499000	custodial supplies	114.79
015311	06-19-2014	SHERWIN WILLIAMS	904669	6227-0	199-51-6319.59-001-499000	floor paint for B&T / Ag	236.06
015312	06-19-2014	SOUTHEAST TX COOPE	904692		199-93-6492.00-001-423000	COOP EXPENSES	2,928.74
			904692		199-93-6492.00-041-423000	COOP EXPENSES	1,464.36
			904692		199-93-6492.00-101-423000	COOP EXPENSES	2,928.74
Totals for Check 015312							7,321.84
015313	06-19-2014	STAPLES	904655		199-11-6399.00-001-411000	PO Created by Req: 904734	189.45
			904651		199-11-6399.00-001-411000	po#1829	296.92
Totals for Check 015313							486.37
015314	06-19-2014	STEPHEN STERLING	001874		199-11-6499.00-101-411000	REIMB - TEA CERT & GENERALIST	197.00
015315	06-19-2014	TRIUMPH LEARNING	904661	IV985222	211-11-6399.25-101-430000	REading supplementals	4,399.95
015316	06-19-2014	TEXAS DEPT. OF PUBLI	904688	38507	199-41-6499.00-701-499000	BACKGROUND CHECK	1.00
015317	06-19-2014	ENTERGY	A04686		199-51-6257.00-999-499000	SEWER PLANT - ELECTRICITY	12.39
015318	06-19-2014	INTERNATIONAL TRUCK	A01825	75462	199-34-6249.00-999-499000	TRANSMISSION PARTS, LABOR & SH	2,822.77
			A01813	2312661	199-34-6249.00-999-499000	UPPER OIL PAN - BUS 25	600.45
			A01802	2312900	199-34-6249.00-999-499000	PAN & GASKET, LIGHTS	249.14
Totals for Check 015318							3,672.36
015319	06-26-2014	MARY HUCKABAY	904718		199-41-6411.00-701-499000	travel May-June	290.08
015320	06-26-2014	ENTERGY	904732		199-51-6257.00-041-499000	ELECTRICITY	2,060.51
			904732		199-51-6257.00-999-499000	ELECTRICITY	25.41
Totals for Check 015320							2,085.92
015321	06-26-2014	SARAH GOBERT	001890	LUNCH CREDIT	240-00-1100.00-000-400000	LUNCH CREDIT REFUND	1.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015322	06-26-2014	H-D ACTIVITY ACCT	001892		199-51-6249.00-001-499000	CAMERA INSTALL - ELEM	400.00
015323	06-26-2014	JOHN J. HEBERT, DIST.	904730	370380	199-34-6311.00-999-423000	FUEL	309.60
			904730	370380	199-34-6311.00-999-499000	FUEL	928.80
Totals for Check 015323							1,238.40
015324	06-26-2014	JOSTEN'S	904726		199-36-6319.62-001-499000	yearbook deposit	2,000.00
015325	06-26-2014	LIBERTY COUNTY, PCT.	904734	015-613-350	199-51-6249.00-999-499000	LANDFILL - GARBAGE	124.00
015326	06-26-2014	LIBERTY COUNTY/PCT. I	904735	13128	199-51-6249.00-999-499000	LANDFILL - GARBAGE	10.00
015327	06-26-2014	LONGHORN BUS SALES	001876	125901	199-34-6319.00-999-499000	HOSE AND COUPLING	45.12
015328	06-26-2014	MARCUS MAY	001889	LUNCH CREDIT	240-00-1100.00-000-400000	LUNCH CREDIT REFUND	23.75
015329	06-26-2014	LESLIE PIATKOWSKI	001893	LUNCH CREDIT	240-00-1100.00-000-400000	LUNCH CREDIT REFUND	19.25
			001893	LUNCH CREDIT	240-00-1100.00-000-400000	WRONG ACCOUNT CODE	-19.25
Totals for Check 015329							.00
015330	06-26-2014	POWELL & LEON, LLP	904720		199-41-6211.00-702-499000	legal services	137.50
015331	06-26-2014	R J'S GROCERY & DELI	904731		199-41-6499.00-702-499000	BOARD MEETING MEAL	8.99
			904711		240-35-6341.92-001-499000	MILK AND ONIONS	7.00
			904711		240-35-6341.92-041-499000	MILK AND ONIONS	7.00
			904711		240-35-6341.92-101-499000	MILK AND ONIONS	6.99
Totals for Check 015331							29.98
015332	06-26-2014	MANDY ROSE	001890		240-00-1100.00-000-400000	LUNCH CREDIT REFUND	67.50
			001891	LUNCH CREDIT	240-00-1100.00-000-400000	LUNCH CREDIT REFUND	67.50
			001890		240-00-1100.00-000-400000	WRONG AMOUNT	-67.50
			001891	LUNCH CREDIT	240-00-1100.00-000-400000	WRONG AMOUNT	-67.50
Totals for Check 015332							.00
015333	06-26-2014	SIERRA SPRINGS	904736		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	189.15
015334	06-26-2014	SOUTHERN TIRE MART	001851	64121496	199-34-6249.00-999-499000	TIRES FOR BUSES	2,113.42
015335	06-26-2014	STAPLES	904712	3233549497	199-11-6399.00-001-411000	Txeis end of year reports	136.98
015336	06-26-2014	VERIZON SOUTHWEST	904737		199-51-6256.00-001-499000	TELEPHONE SERVICE	220.01
			904737		199-51-6256.00-041-499000	TELEPHONE SERVICE	110.01
			904737		199-51-6256.00-101-499000	TELEPHONE SERVICE	220.00
			904737		199-51-6256.00-999-499000	TELEPHONE SERVICE	110.01
Totals for Check 015336							660.03
015337	06-26-2014	JANELL VICKREY	904713		199-33-6411.00-999-411000	nurse's mileage	25.20
015338	06-26-2014	WAL-MART COMMUNITY	904653		199-11-6399.60-001-422000	lab supplies	32.46
			904635		199-11-6498.00-041-411000	JH Awards picnic	111.13
			001817		199-34-6249.00-999-499000	FRONT TIRES	288.00
			904646		199-41-6399.00-701-499000	writing notebooks	38.56
			904671		199-41-6399.00-701-499000	RETIREMENT PARTY	72.19
			904638		199-41-6399.00-702-499000	DRINKS, CANDY & BOWLS	44.17
			904638		199-41-6399.00-750-499000	DRINKS, CANDY & BOWLS	1.98
Totals for Check 015338							588.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015339	06-26-2014	AUTO-CHLOR SERVICES	A62414	3902854	240-35-6342.01-001-499000	HS NON-FOOD/CHEMICALS	59.82
			A62414	3902854	240-35-6342.01-041-499000	JR HIGH NON-FOOD/CHEMICALS	59.83
			062414	3902853	240-35-6342.01-101-499000	ELEM - NF/CHEMICALS	237.50
Totals for Check 015339							357.15
015340	06-26-2014	BORDEN DAIRY COMPA	062414		240-35-6341.92-001-499000	JR HIGH LUNCH - DAIRY	160.43
			062414		240-35-6341.92-001-499000	HS LUNCH - DAIRY PRODUCTS	308.49
			062414		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY PROD	1,091.90
			062414		240-35-6341.94-001-499000	HS BREAKFAST - DAIRY	533.35
			062414		240-35-6341.94-041-499000	JR HIGH BREAKFAST - DAIRY	275.43
			062414		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY PROD	812.50
Totals for Check 015340							3,182.10
015341	06-26-2014	ENTERGY	904733		199-51-6257.00-999-499000	ELECTRICITY	431.85
015342	06-26-2014	GLAZIER FOODS COMP	062614		240-35-6341.92-001-499000	HS - LUNCH	1,444.34
			062614		240-35-6341.92-041-499000	JR HIGH - LUNCH	711.41
			062614		240-35-6341.92-101-499000	ELEM - LUNCH	3,596.53
			062614		240-35-6341.94-001-499000	HS - BREAKFAST	922.40
			062614		240-35-6341.94-041-499000	JR HIGH - BREAKFAST	454.32
			062614		240-35-6341.94-101-499000	ELEM - BREAKFAST	1,591.59
			062614		240-35-6341.95-001-499000	HS - A LA CARTE	463.47
			062614		240-35-6341.95-041-499000	JR HIGH - A LA CARTE	228.26
			062614		240-35-6341.95-101-499000	ELEM - A LA CARTE	340.30
			062614		240-35-6341.96-001-499000	HS - SALAD BAR	37.43
			062614		240-35-6341.96-041-499000	JR HIGH - SALAD BAR	18.44
			062614		240-35-6341.96-101-499000	ELEM - SALAD BAR	320.46
			062614		240-35-6342.00-001-499000	HS - NF/SUPPLIES	353.18
			062614		240-35-6342.00-041-499000	JR HIGH - NF/SUPPLIES	142.89
			062614		240-35-6342.00-101-499000	ELEM - NF / SUPPLIES	163.40
			062614		240-35-6342.02-001-499000	HS - PAPER SUPPLIES	125.30
			062614		240-35-6342.02-041-499000	JR HIGH - PAPER SUPPLIES	61.73
			062614		240-35-6342.02-101-499000	ELEM - PAPER SUPPLIES	571.41
Totals for Check 015342							11,546.86
015343	06-26-2014	KOMMERCIAL KITCHEN	062414	040589	240-35-6342.00-001-499000	ELEM - KITCHEN SUPPLIES	244.93
			062414	040589	240-35-6342.00-001-499000	HS - KITCHEN SUPPLIES	244.94
			062414	040589	240-35-6342.00-041-499000	JR HIGH - KITCHEN SUPPLIES	244.93
Totals for Check 015343							734.80
015344	06-26-2014	TRIDENT BEVERAGE	062614	JATX34964QB	240-35-6341.92-001-499000	HS - JUICE SLUSHIES	166.00
			062614	JATX34964QB	240-35-6341.92-041-499000	JR HIGH - JUICE SLUSHIES	166.00
			062614	JATX34964QB	240-35-6341.94-001-499000	HS - JUICE SLUSHIES	166.00
			062614	JATX34964QB	240-35-6341.94-041-499000	JR HIGH - JUICE SLUSHIES	166.00
Totals for Check 015344							664.00
Total For Computer Written Checks							162,443.67
Total Checks							191,176.09