

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000153	05-15-2014	EXXON-MOBIL	904503		199-11-6411.30-001-422000	PO Created by Req: 904582	65.00
			904479		199-11-6411.30-001-422000	ag truck fuel	40.03
			904549		199-11-6411.64-001-411000	percussion contest	108.00
Totals for Check 000153							213.03
000154	05-15-2014	CAPITAL ONE BANK	904525		181-36-6412.00-999-491000	PO Created by Req: 904599	167.99
			904475		181-36-6412.00-999-491000	SB MEAL	42.78
			904513		181-36-6412.00-999-491000	sb meal	46.52
			904509		181-36-6412.00-999-491000	baseball meal	91.91
			904494		181-36-6412.00-999-491000	track meal	21.30
			904489		181-36-6412.00-999-491000	district track meals	187.32
			904539		181-36-6412.00-999-491000	baseb meal	60.68
			001816		181-36-6412.00-999-491000	SUBWAY & SONIC	172.57
			001816		181-36-6412.00-999-491000	DUPLICATE	-172.57
			A01816		181-36-6412.00-999-491000	SUBWAY - TRACK	82.57
			904538		181-36-6412.21-999-491000	reg track	58.90
			904533		181-36-6412.21-999-491000	reg track	2,214.93
			904540		199-11-6399.00-001-411000	CERAMICS STORE	21.55
			904504		199-11-6399.00-001-411000	amazon.com	8.69
			001767		199-11-6399.00-101-425000	ESL CERTIFICATE COURSE	300.00
			904480		199-11-6399.30-001-422000	Harbor Freight	24.86
			904476		199-11-6411.30-001-422000	SETX Rodeo meals	43.19
			904506		199-11-6411.30-001-422000	Golden Coral	58.35
			904505		199-11-6411.30-001-422000	Whataburger	24.57
			904502		199-11-6411.30-001-422000	El Burrito	25.09
			904516		199-11-6498.00-001-411000	Office Depot	155.84
			904515		199-13-6411.00-041-411000	CAMT Math (ROSE & GOODMAN)	310.00
			904564		199-13-6499.00-999-411000	Merendino	155.00
			904498		199-41-6399.00-750-499000	drinks for board meeting	6.47
			904606		199-41-6411.00-701-499000	dinner supt conf	18.93
			904528		199-41-6498.00-701-499000	memorial-Trousdale	11.50
			001830		199-51-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
			904496		199-51-6319.59-999-499000	amazon.com	456.99
			904529		289-11-6399.00-999-411000	reading supplementals	59.99
			904532		289-11-6399.00-999-411000	math supplementals	68.00
Totals for Check 000154							4,745.87
000155	05-19-2014	ENTERGY	904585		199-51-6257.00-001-499000	ELECTRICITY	5,329.61
			904585		199-51-6257.00-101-499000	ELECTRICITY	3,214.37
			904585		199-51-6257.00-999-499000	ELECTRICITY	262.19
Totals for Check 000155							8,806.17
000156	05-23-2014	BIRCH COMMUNICATIO	001828		199-51-6256.00-001-499000	HS - LONG DISTANCE SERVICE	64.02
			001828		199-51-6256.00-041-499000	JR HIGH - LONG DISTANCE SERVICE	32.00
			001828		199-51-6256.00-101-499000	ELEM - LONG DISTANCE SERVICE	32.00
			001828		199-51-6256.00-999-499000	ADMIN - LONG DISTANCE SERVICE	64.02
Totals for Check 000156							192.04

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000159	05-01-2014	TEXAS FIRST BANK - VIS	A04560		199-31-6399.00-041-411000	MEALS - CAPTURING KIDS HEARTS	35.95
000160	05-02-2014	TEXAS FIRST BANK - VIS	904561		199-31-6399.00-001-411000	"Capturing Kids Hearts"	277.95
000161	05-05-2014	TEXAS FIRST BANK - VIS	904576		199-23-6399.01-041-499000	Teacher Appreciation Gift	4.36
			904576		199-23-6498.00-001-499000	Teacher Appreciation Gift	178.00
			904576		199-23-6498.00-041-499000	Teacher Appreciation Gift	67.64
Totals for Check 000161							250.00
000162	05-21-2014	SAMS CLUB	904633		199-11-6498.00-041-411000	JH Awards picnic	667.86
000163	05-27-2014	CAPITAL ONE BANK	904648		199-11-6498.00-041-411000	Family Dollar	82.00
Total For District Written Checks							15,270.87

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015151	05-09-2014	POTETZ HOME CENTER	A01654		199-11-6399.40-001-422000	B&T CLASS SUPPLIES	161.01
			001752		199-11-6399.40-001-422000	B&T CLASSROOM SUPPLIES	587.40
			A01645		199-51-6319.59-001-499000	HS MAINT. SUPPLIES	37.16
			001750		199-51-6319.59-001-499000	HS MAINT. SUPPLIES	103.88
			001750		199-51-6319.59-101-499000	ELEM MAINT SUPPLIES	79.97
			001750		199-51-6319.59-999-499000	LOCK FOR BAND TRAILER	19.99
Totals for Check 015151							989.41
015170	05-09-2014	ALFORD FUELS	904557	APRIL	199-34-6311.00-999-499000	PROPANE - BUSES	229.21
015171	05-09-2014	B & B SERVICES	904568	JUNE SERVICE	199-51-6249.00-999-499000	GARBAGE PICKUP	756.00
015172	05-09-2014	BLUEBONNET NATURAL	904567		199-51-6258.00-041-499000	NATURAL GAS	44.14
			904567		199-51-6258.00-101-499000	NATURAL GAS	212.78
Totals for Check 015172							256.92
015173	05-09-2014	CITY OF DAISSETTA	904566		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	430.63
			904566		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	376.70
			904566		199-51-6258.00-001-499000	WATER / GAS / SEWAGE	219.95
Totals for Check 015173							1,027.28
015174	05-09-2014	GOT TO SPECIALITIES	904492	EP4914	199-11-6498.00-001-411000	Honors Banquet/Plaques	594.17
015175	05-09-2014	HD SUPPLY FACILITIES	001765	9129061091	199-51-6319.59-999-499000	TOILET / VALVE / TUBE	321.99
015176	05-09-2014	JOHN J. HEBERT, DIST.	904537	367844	199-34-6311.00-999-423000	fuel	547.05
			904537	367844	199-34-6311.00-999-499000	fuel	1,641.15
Totals for Check 015176							2,188.20
015177	05-09-2014	MARY HUCKABAY	904550		199-41-6411.00-701-499000	travel reimb-april	246.96
015178	05-09-2014	HULL FRESH WATER DI	904553		199-51-6255.00-101-499000	HULL WATER & SEWAGE	418.50
015179	05-09-2014	INTERQUEST DETECTIO	904569	192	199-51-6249.00-999-499000	DRUG DOG SERVICE	220.00
015180	05-09-2014	RAYWOOD WATER SUP	904554		199-51-6255.00-999-499000	RAYWOOD WATER	77.67
015181	05-09-2014	MANDY ROSE	904563		199-13-6499.00-999-411000	added to teaching certificate	77.00
015182	05-09-2014	STAPLES	904430		199-11-6649.00-101-411000	peims clerk desk	1,247.97
015183	05-09-2014	STAR GRAPHICS COPIE	904556	CS177781	199-11-6269.00-101-411000	RISO LEASE	81.74
			904556	CS177781	199-41-6269.00-750-499000	RISO LEASE	74.10
Totals for Check 015183							155.84
015184	05-09-2014	TRACTOR SUPPLY	001771	CT118575	199-34-6319.00-999-499000	SHOP BLOWER / CLUTCH MOWER	149.99
			001771	CT118575	199-34-6319.00-999-499000	WRONG VENDOR NAME	-149.99
			001771	CT118575	199-51-6319.59-999-499000	SHOP BLOWER / CLUTCH MOWER	348.91
			001771	CT118575	199-51-6319.59-999-499000	WRONG VENDOR NAME	-348.91
Totals for Check 015184							.00
015185	05-13-2014	RECORDS CONSULTAN	904334	21294	199-51-6249.00-999-499000	ANNUAL UPDATE	2,150.00
015186	05-14-2014	ALLIANCE MECHANICAL	904591	04318	199-51-6249.00-999-499000	HS gym ac/Idaho house	1,250.00
015187	05-14-2014	AUTO-CHLOR SERVICES	051414		240-35-6342.01-001-499000	HS - CHEMICALS	196.24
			051414		240-35-6342.01-041-499000	JR HIGH - CHEMICALS	164.25
			051414		240-35-6342.01-101-499000	ELEM - CHEMICALS	327.40
Totals for Check 015187							687.89

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015188	05-14-2014	BLUE BELL CREAMERIE	051414		240-35-6341.92-101-499000	ELEM LUNCH - ICE CREAM	466.76
015189	05-14-2014	BORDEN DAIRY COMPA	051414		240-35-6341.92-001-499000	HS LUNCH - DAIRY	135.15
					240-35-6341.92-001-499000	RETURNED ITEMS	-52.34
			051414		240-35-6341.92-041-499000	JR HIGH SNACK - DAIRY	8.77
			051414		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY	274.38
			051414		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY PRODUCT	884.00
					240-35-6341.92-101-499000	RETURNED ITEMS	-19.13
			051414		240-35-6341.93-001-499000	HS SNACK - DAIRY	17.80
			051414		240-35-6341.93-101-499000	ELEM SNACK - DAIRY	29.38
			051414		240-35-6341.94-001-499000	HS BREAKFAST - DAIRY	260.02
			051414		240-35-6341.94-041-499000	JR HIGH BREAKFAST - DAIRY	527.87
			051414		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY PRODUCT	1,197.35
						Totals for Check 015189	3,263.25
015190	05-14-2014	CESD	001242	18787	199-21-6411.00-999-423000	SECTION 504 CONFERENCE	260.00
015191	05-14-2014	GLAZIER FOODS COMP	051414		240-35-6341.92-001-499000	HS - LUNCH	3,839.99
			051414		240-35-6341.92-001-499000	PG - REIMBURSEMENT	52.80
					240-35-6341.92-001-499000	CREDIT ADJUSTMENT FROM GLAZIER	-29.00
			051414		240-35-6341.92-041-499000	JR HIGH - LUNCH	1,891.33
			051414		240-35-6341.92-101-499000	ELEM - LUNCH	6,861.98
					240-35-6341.92-101-499000	AUD/CR ADJUSTMENT FROM GLAZIER	-164.67
			051414		240-35-6341.94-001-499000	HS - BREAKFAST	1,472.55
			051414		240-35-6341.94-041-499000	JR HIGH - BREAKFAST	725.29
			051414		240-35-6341.94-101-499000	ELEM - BREAKFAST	2,266.76
			051414		240-35-6341.95-001-499000	HS - A LA CARTE	858.93
			051414		240-35-6341.95-041-499000	JR HIGH - A LA CARTE	423.06
			051414		240-35-6341.95-101-499000	ELEM - A LA CARTE	482.45
			051414		240-35-6341.96-001-499000	HS - SALAD BAR	386.24
			051414		240-35-6341.96-041-499000	JR HIGH - SALAD BAR	190.24
			051414		240-35-6341.96-101-499000	ELEM - SALAD BAR	656.06
			051414		240-35-6342.00-001-499000	COMMODITIES & STORAGE	15.12
			051414		240-35-6342.00-041-499000	COMMODITIES & STORAGE	15.12
			051414		240-35-6342.00-101-499000	COMMODITIES & STORAGE	15.12
			051414		240-35-6342.00-101-499000	ELEM - NF/ SUPPLIES	365.72
			051414		240-35-6342.01-001-499000	HS - CHEMICALS	8.55
			051414		240-35-6342.01-041-499000	JR HIGH - CHEMICALS	4.21
			051414		240-35-6342.01-101-499000	ELEM - CHEMICALS	25.52
			051414		240-35-6342.02-001-499000	HS - PAPER SUPPLIES	438.38
			051414		240-35-6342.02-041-499000	JR HIGH - PAPER GOODS	215.92
			051414		240-35-6342.02-101-499000	ELEM - NF/ PAPER SUPPLIES	616.01
						Totals for Check 015191	21,633.68
015192	05-14-2014	QUINN GODWIN	904588		199-51-6319.59-001-499000	keys at Walmart	39.31
015193	05-14-2014	HART INTERCIVIC, INC.	904580	057337	199-41-6439.00-702-499000	ELECTION BALLOTS	3,039.30

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015194	05-14-2014	JOHN J. HEBERT, DIST.	904551	368259	199-34-6311.00-999-423000	fuel	360.68
			904551	368259	199-34-6311.00-999-499000	fuel	1,082.02
Totals for Check 015194							1,442.70
015195	05-14-2014	CURTIS HOLLAND	001797		181-36-6219.00-999-491000	HD VS WEST HARDIN	96.96
015196	05-14-2014	LEE COLLEGE	001807	11311	199-11-6399.00-001-431000	DUAL CREDIT TESTING	600.00
015197	05-14-2014	JOHN MALLORY	001797		181-36-6219.00-999-491000	HD VS WEST HARDIN	108.72
015198	05-14-2014	MASTER TEACHER	904541	116719974	199-11-6498.00-041-411000	PO Created by Req: 904624	338.80
			001791	116720185	199-41-6498.00-701-499000	TEACHER AWARDS	218.00
Totals for Check 015198							556.80
015199	05-14-2014	O'REILLY AUTO PARTS	A04401		199-34-6319.00-999-499000	FILTERS	77.94
			904464		199-34-6319.00-999-499000	monthly po - TRANS SUPPLIES	248.61
Totals for Check 015199							326.55
015200	05-14-2014	PINNACLE MEDICAL MA	904582	52011	199-36-6499.00-999-499000	RANDOM DRUG TEST	385.00
015201	05-14-2014	R J'S GROCERY & DELI	904555		199-41-6499.00-702-499000	BOARD MEETING MEAL	21.98
015202	05-14-2014	REGION V ED. SERV.	001773	040767	199-21-6499.00-999-499000	WORKSHOP #8257 - T. CAMP	50.00
			001749	040740	199-41-6499.00-701-499000	SUP SECRETARY WORKSHOP	20.00
Totals for Check 015202							70.00
015203	05-14-2014	RELIABLE ONE INC.	051414	5746	240-35-6342.00-001-499000	HS NON-FOOD SUPPLIES	356.79
			051414	5746	240-35-6342.00-041-499000	JR HIGH NON-FOOD SUPPLIES	356.79
			051414	5746	240-35-6342.00-101-499000	ELEM NON-FOOD SUPPLIES	356.78
Totals for Check 015203							1,070.36
015204	05-14-2014	RICOH USA, INC	904584		199-11-6269.00-001-411000	PRINTER/COPIER RENTAL	847.14
			904584		199-11-6269.00-041-411000	PRINTER/COPIER RENTAL	847.14
			904584		199-11-6269.00-101-411000	PRINTER/COPIER RENTAL	1,596.19
			904584		199-23-6269.00-001-499000	PRINTER/COPIER RENTAL	315.18
			904584		199-23-6269.00-041-499000	PRINTER/COPIER RENTAL	315.18
			904584		199-23-6269.00-101-499000	PRINTER/COPIER RENTAL	315.18
			904584		199-41-6269.00-750-499000	PRINTER/COPIER RENTAL	802.23
Totals for Check 015204							5,038.24
015205	05-14-2014	SOUTHEAST TX COOPE	904583	MAY 2014	199-93-6492.00-001-423000	COOP EXPENSES	2,928.74
			904583	MAY 2014	199-93-6492.00-041-423000	COOP EXPENSES	1,464.36
			904583	MAY 2014	199-93-6492.00-101-423000	COOP EXPENSES	2,928.74
Totals for Check 015205							7,321.84
015206	05-14-2014	SPECTRUM CORPORATI	001814	2014362	199-51-6249.00-999-499000	FBALL & BBALL SCORE BOARD SER	408.50
015207	05-14-2014	THOMAS BUS GULF	001777	PC060061418:01	199-34-6319.00-999-499000	AC FILTERS - BUS	118.26
015208	05-14-2014	TRIDENT BEVERAGE	051414		240-35-6341.92-001-499000	HS - JUICE/SLUSH DRINKS	556.10
			051414		240-35-6341.92-041-499000	JR HIGH - JUICE/SLUSH DRINKS	273.90
Totals for Check 015208							830.00
015209	05-14-2014	TRINITY VALLEY TRACT	A01771	CT118575	199-51-6319.59-999-499000	SHOP BLOWER / SPOT KIT	498.90
015210	05-14-2014	WEST HARDIN C.I.S.D.	904572	SBALL PLAYOFF	181-36-6412.21-999-491000	SOFTBALL PLAYOFF	50.00

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015211	05-14-2014	KAREN WEST	001812		199-13-6411.00-001-411000	REIMBURSEMENT - CAMT CONF	155.00
015212	05-14-2014	WRITING ACADEMY, TH	904543	2670	199-13-6219.00-999-411000	STAAR	290.00
			904545	2670	199-13-6219.00-999-411000	PO Created by Req: 904628	550.00
Totals for Check 015212							840.00
015213	05-14-2014	Z TIRE SHOP	001801	8668-5	199-34-6249.00-999-499000	BUS TIRE REPAIR	35.00
015214	05-22-2014	KATRINA DAVIE	904627		199-41-6219.00-702-499000	ELECTION - HRS WORKED	97.88
015215	05-23-2014	CHRISTINE ROSE	904619		199-41-6219.00-702-499000	ELECTION WORKER	735.75
015216	05-23-2014	THE ORIGINAL BURGER	904634		199-11-6498.00-001-411000	Honors Banquet	3,000.00
015217	05-23-2014	LESLIE PIATKOWSKI	904630		199-11-6399.00-041-411000	reimbursement MARK'S supplies	84.50
015218	05-23-2014	A 1 FILTER SERVICE	904613	1103572	199-51-6249.00-001-499000	SERVICE AIR FILTERS	230.00
			904613	1103573	199-51-6249.00-101-499000	SERVICE AIR FILTERS	135.30
Totals for Check 015218							365.30
015219	05-23-2014	Teresa M. Camp	904617		199-34-6311.00-999-499000	band trip	131.50
015220	05-23-2014	DIAMOND C AWARDS	904628		181-36-6499.21-999-491000	sports banquet	309.00
015221	05-23-2014	ENTERGY	904609		199-51-6257.00-041-499000	ELECTRICITY	1,279.84
			904596		199-51-6257.00-999-499000	ELECTRICITY	12.16
			904609		199-51-6257.00-999-499000	ELECTRICITY	442.32
Totals for Check 015221							1,734.32
015222	05-23-2014	F & F SPORTS	904512	3115	181-36-6399.04-001-491000	track	80.79
015223	05-23-2014	JANA FREGIA	904621		199-41-6219.00-702-499000	ELECTION - HRS WORKED	92.44
015224	05-23-2014	MAGDALINE GRADNEY	904624		199-41-6219.00-702-499000	ELECTION - HRS WORKED	97.88
015225	05-23-2014	JOHN J. HEBERT, DIST.	904601	368713	199-34-6311.00-999-423000	fuel	657.02
			904637	369094	199-34-6311.00-999-423000	fuel	316.60
			904601	368713	199-34-6311.00-999-499000	fuel	1,971.08
			904637	369094	199-34-6311.00-999-499000	fuel	949.80
Totals for Check 015225							3,894.50
015226	05-23-2014	PATSY JONES	904625		199-41-6219.00-702-499000	ELECTION - HRS WORKED	130.50
015227	05-23-2014	LOU LEMOND	904622		199-41-6219.00-702-499000	ELECTION - HRS WORKED	121.50
015228	05-23-2014	LIGHTSPEED SYSTEMS,	001780	ISS000825	429-11-6649.00-999-411000	SERVER & WEB FILTER	4,500.00
015229	05-23-2014	MEDICAID CLAIM SOLUT	904595	14-146905-003	199-41-6499.00-750-499000	MEDICAID SERVICE FEES	2.32
015230	05-23-2014	Melissa Neyland	904626		199-41-6219.00-702-499000	ELECTION - HRS WORKED	103.31
015231	05-23-2014	PINNACLE MEDICAL MA	904594	52110	199-36-6499.00-999-499000	RANDOM DRUG TEST	35.00
015232	05-23-2014	DUSTIN PRESNULL	904620		199-41-6219.00-702-499000	ELECTION - HRS WORKED	94.25
015233	05-23-2014	SCANTRON CORPORATI	001762	6262835	199-11-6339.00-001-411000	DMAC TECKSCORE DOC	599.91
			001762	6262835	199-11-6339.00-041-411000	DMAC TECKSCORE DOC	299.96
			001762	6262835	199-11-6339.00-101-411000	DMAC TECKSCORE DOC	599.91
Totals for Check 015233							1,499.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015234	05-23-2014	SECCA, INC.	904608		199-21-6291.00-999-424000	SECCA FEES	1,384.00
			904608		211-21-6291.00-860-424000	SECCA FEES	354.00
			904608		255-21-6291.00-999-424000	SECCA FEES	142.00
Totals for Check 015234							1,880.00
015235	05-23-2014	SMITH TOWING	001809	12009	199-51-6249.00-999-499000	TOWING BUS # 1 TO INTL TRUCKS	450.00
015236	05-23-2014	BARBARA A. SULTIS, Ph.	904607		211-13-6299.00-999-424000	Jan-April PSP services	6,286.89
015237	05-23-2014	VERIZON SOUTHWEST	001827		199-51-6256.00-001-499000	HS - LONG DISTANCE SERVICE	217.52
			001827		199-51-6256.00-041-499000	JR HIGH - LONG DISTANCE SERVIC	108.76
			001827		199-51-6256.00-101-499000	ELEM - LONG DISTANCE SERVICE	108.76
			001827		199-51-6256.00-999-499000	ADMIN - LONG DISTANCE SERVICE	217.52
Totals for Check 015237							652.56
015238	05-23-2014	BRANDI VICTORIAN	904623		199-41-6219.00-702-499000	ELECTION - HRS WORKED	97.88
015239	05-29-2014	FRANKIE ESPREE	001832		199-11-6498.00-001-411000	PAPER - GRAD PROGRAMS	34.63
Total For Computer Written Checks							88,084.60
Total Checks							103,355.47

End of Report