

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000185	10-03-2014	TRAILER COUNTRY,	002165		199-51-6649.00-999-599000	BAND TRAILER	4,691.20
000187	10-01-2014	TASB RISK MANAGEME	002262	28212	199-11-6145.00-001-511000	UNEMPLOYMENT COMP	3,743.60
			002262	28212	199-11-6145.00-041-511000	UNEMPLOYMENT COMP	1,871.80
			002262	28212	199-11-6145.00-101-511000	UNEMPLOYMENT COMP	3,743.60
Totals for Check 000187							9,359.00
000188	10-14-2014	TARVER ABSTRACT CO	002263		199-81-6629.00-999-599000	DOWNS PROPERTY	10,838.93
000189	10-27-2014	CAPITAL ONE BANK	904918		181-36-6219.00-999-591000	FB game vs. Sabine Pass	21.53
			904924		181-36-6412.00-999-591000	CC MEET MEAL - DQ	39.24
			904926		181-36-6412.00-999-591000	CC MEET MEALS	41.94
			002267		199-11-6399.00-001-511000	AC ADAPTER, CAMERA, DC CHARGER	315.70
			904929		199-11-6399.00-001-511000	amazon.com	29.26
			904932		199-11-6399.00-001-511000	amazon.com	270.89
			904866		199-11-6399.00-001-523000	amazon.com	43.96
			002084		199-11-6399.00-001-531000	DUAL-CREDIT READING MATERIAL	81.97
			904930		199-11-6399.00-041-511000	novelunits.com	355.86
			904881		199-11-6399.00-101-511000	PO Created by Req: 904967	30.00
			002266		199-11-6411.25-001-522000	TCEA CONF REGISTRATION FEE	257.00
			002266		199-11-6411.60-001-522000	TCEA CONF REGISTRATION FEE	257.00
			904937		199-13-6411.00-001-511000	Tookies- Seabrook	40.00
			904865		199-21-6399.00-999-511000	amazon.com	163.50
			904870		199-23-6399.00-001-599000	Someburger	8.66
			904933		199-23-6399.00-041-599000	vistaprint.com	29.99
			A04872		199-23-6399.01-001-599000	PDAS/ILD TRAINING	100.00
			A04872		199-23-6399.01-041-599000	PDAS/ILD TRAINING	100.00
			904873		199-23-6411.00-001-599000	TASSP membership - Godwin	210.00
			904917		199-23-6411.00-041-599000	JH UIL Meeting - Tokyo	32.07
			904900		199-23-6411.00-101-599000	UIL LUNCH	41.04
			A04872		199-23-6411.01-041-599000	PDAS/ILD TRAINING	800.00
			002265		199-23-6499.01-001-599000	TASSP MEMBERSHIP FEE	210.00
			904867		199-36-6411.00-001-599000	RJ's Grocery	21.53
			A04857		199-41-6399.00-701-599000	FLOWERS K GODWIN MOTHERS FUN.	85.00
			904859		199-41-6411.00-701-599000	travel to get suburbans	59.16
			904862		199-41-6411.00-701-599000	drinks for football game-press	21.50
			904887		199-41-6411.00-701-599000	UIL Academic Mtg Godwin.Huck	33.35
			904936		199-41-6499.00-701-599000	Investment Officer Training	90.00
			904880		199-41-6499.00-701-599000	TASA Registration	245.00
			904868		199-51-6319.59-001-599000	Family Dollar	57.10
			904874		199-51-6319.59-001-599000	Cleanup at stadium	36.15
			904919		199-51-6319.59-001-599000	Family Dollar	39.00
			904920		199-51-6319.59-001-599000	Family Dollar	7.50
			904861		199-51-6319.59-999-599000	dry ice for elem freezer	272.70
			904869		199-51-6319.59-999-599000	Family Dollar	57.45
			904875		199-51-6319.59-999-599000	amazon.com	151.70
			002264		199-52-6219.00-999-599000	AT & T SECURITY CAMERA	21.95

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			002266		199-53-6411.00-999-599000	TCEA CONF REGISTRATION FEE	257.00
			904863		289-11-6399.00-999-511000	social studies supplemental	592.90
			904934		289-11-6399.00-999-511000	math supplementals	20.00
						Totals for Check 000189	5,548.60
000189	10-27-2014	REG. IV SERV. CENTER	904872		199-23-6399.01-001-599000	PDAS/ILD training- Jones	100.00
			904872		199-23-6399.01-001-599000	WRONG VENDOR	-100.00
			904872		199-23-6399.01-041-599000	PDAS/ILD training- Jones	100.00
			904872		199-23-6399.01-041-599000	WRONG VENDOR	-100.00
			904872		199-23-6411.01-041-599000	PDAS/ILD training- Jones	800.00
			904872		199-23-6411.01-041-599000	WRONG VENDOR	-800.00
						Totals for Check 000189	.00
000190	10-22-2014	ENTERGY	904994		199-51-6257.00-001-599000	ELECTRICITY	8,131.76
			904994		199-51-6257.00-101-599000	ELECTRICITY	4,349.43
			904994		199-51-6257.00-999-599000	ELECTRICITY	300.09
						Totals for Check 000190	12,781.28
000191	10-21-2014	TEXAS FIRST BANK - VIS	002209		199-11-6649.40-001-522000	TABLE SAW, BELT SAN & BAND SAW	5,678.94
000192	10-22-2014	TEXAS FIRST BANK - VIS	002268		199-11-6399.40-001-522000	MOBILE BASE & RISER BLOCK	444.95
			002268		199-11-6399.40-001-522000	WRONG AMOUNT	-444.95
			A02268		199-11-6399.40-001-522000	MOBILE BASE & RISER BLOCK	444.94
						Totals for Check 000192	444.94
000193	10-03-2014	TEXAS FIRST BANK - VIS	002269		181-36-6412.00-999-591000	MEALS FOR BASKETBALL	19.78
000194	10-22-2014	TEXAS FIRST BANK - VIS	905008		199-51-6319.59-999-599000	Sam's Club	199.98
015674	10-02-2014	LIBERTY COUNTY TOWI	A02160		199-51-6499.00-999-599000	TOWING	300.00
015821	10-29-2014	SUPER SCIENTIFIC	A02238		199-11-6411.00-101-521000	ELEM FIELD TRIP DEPOSIT	105.00
015825	10-31-2014	HUMBLE ISD ATHLETICS	A02237		181-36-6499.16-999-591000	CC MEET ENTRY FEES	30.00
						Total For District Written Checks	49,997.65

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015675	10-03-2014	LIBERTY ISD	002155	HD CC ENTRY	181-36-6499.16-999-591000	LIBERTY CC MEET	50.00
015676	10-08-2014	WEST SABINE ISD	002176		181-36-6499.16-999-591000	ENTRY FEES FOR CC MEET	75.00
015677	10-09-2014	A 1 FILTER SERVICE	904928	1116884	199-51-6249.00-001-599000	HS FILTERS	164.49
015678	10-09-2014	ALFORD FUELS	904949		199-34-6311.00-999-599000	PROPANE - BUS FUEL	130.32
015679	10-09-2014	ALLIANCE MECHANICAL	904942	4551	199-51-6249.00-101-599000	Kinder unit	7,152.00
015680	10-09-2014	ATLAS BUILDING MAINT	100714	1409023	240-35-6342.00-001-599000	KITCHEN MAINT SUPPLIES	196.66
			100714	1409023	240-35-6342.00-041-599000	KITCHEN MAINT SUPPLIES	196.66
			100714	1409023	240-35-6342.00-101-599000	KITCHEN MAINT SUPPLIES	196.66
Totals for Check 015680							589.98
015681	10-09-2014	AUTO-CHLOR SERVICES	100814	4010779	240-35-6342.01-001-599000	HS CHEMICALS	66.97
			100814	4010779	240-35-6342.01-041-599000	JR HIGH CHEMICALS	32.98
			100814	4010778	240-35-6342.01-101-599000	ELEM CHEMICALS	237.45
Totals for Check 015681							337.40
015682	10-09-2014	B & B SERVICES	904958	NOV 2014	199-51-6249.00-999-599000	NOVEMBER GARBAGE SERVICE	756.00
015683	10-09-2014	TROY BLANCHARD	002173	HD VS ST. ANNE	181-36-6219.00-999-591000	VBALL - HD VS ST. ANNE	53.00
015684	10-09-2014	BLUE BELL CREAMERIE	100814		240-35-6341.92-001-599000	ELEM DAIRY	418.68
015685	10-09-2014	BLUEBONNET NATURAL	904955		199-51-6258.00-041-599000	ELEM & RAYWOOD NATURAL GAS	35.00
			904955		199-51-6258.00-101-599000	ELEM & RAYWOOD NATURAL GAS	189.03
Totals for Check 015685							224.03
015686	10-09-2014	BSN SPORTS	B01871	96365087	181-36-6399.22-999-591000	TOWELS	159.92
015687	10-09-2014	JOE CASTLE	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	73.00
015688	10-09-2014	FREDDIE CHAMPINE II	002171	HD VS BMT	181-36-6219.00-999-591000	FBALL - HD VS BMT LEGACY	53.00
015689	10-09-2014	CHRISTOPHER CROSS	002173	HD VS ST. ANNE	181-36-6219.00-999-591000	VBALL - HD VS ST. ANNE	53.00
			002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	73.00
Totals for Check 015689							126.00
015690	10-09-2014	CITY OF DAISSETTA	904946		199-51-6255.00-001-599000	WATER / SEWAGE & GAS	499.06
			904946		199-51-6255.00-999-599000	WATER / SEWAGE & GAS	389.35
			904946		199-51-6258.00-001-599000	WATER / SEWAGE & GAS	185.15
Totals for Check 015690							1,073.56
015691	10-09-2014	DEMCO, INC.	904896	5415968	199-12-6399.00-101-511000	LIBRARY SUPPLIES	272.77
015692	10-09-2014	DEVERS ISD	904891		199-41-6419.00-702-599000	school board training	406.00
015693	10-09-2014	DIXIE PAPER CO.	100714		240-35-6342.02-001-599000	HS PAPER SUPPLIES	711.49
			100714		240-35-6342.02-041-599000	JR HIGH PAPER SUPPLIES	334.63
			100714		240-35-6342.02-101-599000	ELEM PAPER SUPPLIES	811.58
Totals for Check 015693							1,857.70
015694	10-09-2014	DOUBLETREE HOTEL	002126		199-11-6411.00-101-511000	HOTEL FOR CESD CONF	264.50
015695	10-09-2014	DRAMATISTS PLAY SER	002170		199-36-6319.00-001-599000	NON-PROF UIL LIC	40.00
			002055	SO_0000032015	199-36-6319.00-001-599000	UIL - ONE ACT PLAYBOOKS	118.15
Totals for Check 015695							158.15

Computer Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015696	10-09-2014	CHRIS DRYER	904927		199-52-6219.00-999-599000	SECURITY - FBALL & VBALL	130.00
015697	10-09-2014	ETA HAND2MIND	904899	50625589	199-11-6399.00-101-511000	ELEM SUPPLIES	19.21
015698	10-09-2014	FLATT STATIONERS,	904894	171521	199-11-6399.00-101-511000	PRE-K REPORT CARDS	113.00
015699	10-09-2014	LOUELLEN FULLER	002125		199-11-6411.00-101-511000	CESD CONF - PER DIEM	50.00
015700	10-09-2014	GLAZIER FOODS COMP	100714		240-35-6341.92-001-599000	HS LUNCH FOOD	2,120.12
			100714		240-35-6341.92-001-599000	CHARGES FOR REIMB	104.08
			100714		240-35-6341.92-041-599000	JR HIGH LUNCH FOOD	1,044.24
			100714		240-35-6341.92-101-599000	ELEM LUNCH FOOD	4,598.08
			100714		240-35-6341.94-001-599000	HS BREAKFAST FOOD	1,294.49
			100714		240-35-6341.94-041-599000	JR HIGH BREAKFAST FOOD	637.59
			100714		240-35-6341.94-101-599000	ELEM BREAKFAST FOOD	2,490.63
			100714		240-35-6341.95-001-599000	HS A LA CARTE	1,082.58
			100714		240-35-6341.95-041-599000	JR HIGH A LA CARTE	533.19
			100714		240-35-6341.95-101-599000	ELEM A LA CARTE	233.85
			100714		240-35-6341.96-001-599000	HS SALAD BAR	457.29
			100714		240-35-6341.96-041-599000	JR HIGH SALAD BAR	225.22
			100714		240-35-6341.96-101-599000	ELEM SALAD BAR	618.20
			100714		240-35-6342.00-001-599000	HS NONFOOD SUPPLIES	10.91
			100714		240-35-6342.00-041-599000	JR HIGH NONFOOD SUPPLIES	5.37
			100714		240-35-6342.00-101-599000	ELEM NONFOOD SUPPLIES	50.65
			100714		240-35-6342.02-001-599000	HS PAPER SUPPLIES	61.58
			100714		240-35-6342.02-041-599000	JR HIGH PAPER SUPPLIES	30.33
			100714		240-35-6342.02-101-599000	ELEM PAPER SUPPLIES	110.82
			100814	9210619	240-35-6499.00-999-599000	COMMODITIES DELIVERY CHARGE	88.75
Totals for Check 015700							15,797.97
015701	10-09-2014	HD BOBCAT BAND BOO	904952	999007	181-36-6412.00-999-591000	MEALS	60.00
015702	10-09-2014	JOHN J. HEBERT, DIST.	904931	373902	199-34-6311.00-999-523000	fuel	304.60
			904939	374124	199-34-6311.00-999-523000	fuel	409.65
			904931	373902	199-34-6311.00-999-599000	fuel	913.80
			904939	374124	199-34-6311.00-999-599000	fuel	1,228.95
Totals for Check 015702							2,857.00
015703	10-09-2014	STAN HODGES	002161	DONUT REIMB	181-36-6412.00-999-591000	FOOTBALL BREAKFAST	36.00
015704	10-09-2014	HOUGHTON MIFFLIN	904882	950889512	199-11-6399.00-101-511000	PO Created by Req: 904968	84.75
015705	10-09-2014	HULL FRESH WATER DI	904948		199-51-6255.00-101-599000	HULL WATER & SEWAGE	355.00
015706	10-09-2014	LESLIE HULSEY	904961	HD VS W	199-52-6219.00-999-599000	HD VS WEST SABINE PASS	80.00
015707	10-09-2014	INTERQUEST DETECTIO	904950	5324	199-52-6249.00-999-599000	DRUG DOG SERVICE	240.00
015708	10-09-2014	KOMMERCIAL KITCHEN	100814	043398	240-35-6342.00-001-599000	HS NONFOOD SUPPLIES	74.03
			100814	043398	240-35-6342.00-041-599000	JR HIGH NONFOOD SUPPLIES	36.47
			100814	043398	240-35-6342.01-001-599000	HS CHEMICALS	205.89
			100814	043398	240-35-6342.01-041-599000	JR HIGH CHEMICALS	101.41
			100814	043398	240-35-6342.02-001-599000	HS PAPER SUPPLIES	461.96

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			100814	043398	240-35-6342.02-041-599000	JR HIGH PAPER SUPPLIES	227.54
						Totals for Check 015708	1,107.30
015709	10-09-2014	CHAD C. LANGDON	904962	HD VS EVADALE	199-52-6219.00-999-599000	SECURITY HD VS EVADALE	60.00
015710	10-09-2014	LEE COLLEGE	904954	11444	199-11-6499.00-001-531000	TUITION & FEES - DUAL ENROLL	8,379.00
015711	10-09-2014	LEONARD'S TIRE & AUT	002082	0069352	199-34-6249.00-999-599000	BRAKE REPAIR - 00' CHEVY	317.48
015712	10-09-2014	LIBERTY COUNTY, PCT.	904951	14	199-51-6249.00-999-599000	GARBAGE - LANDFILL	137.00
015713	10-09-2014	LIBERTY PEST CONTRO	904925	39002	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00
015714	10-09-2014	LONGHORN BUS SALES	002156	127600	199-34-6319.00-999-599000	BUS 24 - STOP SENSOR	223.59
015715	10-09-2014	JESS MATTHEWS	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	83.00
015716	10-09-2014	JACOB MCDONALD	002179		199-41-6499.00-750-599000	FINGERPRINT REIMB	48.77
015717	10-09-2014	MCDONALD'S - WOODVI	002178	397	181-36-6412.00-999-591000	FOOTBALL GAME MEAL	235.22
015718	10-09-2014	MITCH MCGEE	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	83.00
015719	10-09-2014	MCGRAW HILL	904877	82894938001	199-11-6399.00-101-511000	PO Created by Req: 904960	496.62
015720	10-09-2014	RAYMOND NICHOLS	002173	HD VS ST. ANNE	181-36-6219.00-999-591000	VBALL - HD VS ST. ANNE	53.00
015721	10-09-2014	O'REILLY AUTO PARTS	002049		199-34-6319.00-999-523000	TRANSPORTATION SUPPLIES	94.42
			002049		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	390.98
			002049		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	294.30
						Totals for Check 015721	779.70
015722	10-09-2014	PINNACLE MEDICAL MA	904945	53947	199-11-6499.00-001-511000	RANDOM DRUG TEST	115.00
			904945	53947	199-11-6499.00-041-511000	RANDOM DRUG TEST	115.00
						Totals for Check 015722	230.00
015723	10-09-2014	POTETZ HOME CENTER	002053		199-11-6399.40-001-522000	B&T SUPPLIES	1,429.17
			002053		199-11-6399.40-001-522000	WRONG AMOUNT	-1,429.17
			002078		199-51-6319.59-001-599000	HS MAINT SUPPLIES	33.95
			002078		199-51-6319.59-001-599000	WRONG AMOUNT	-33.95
			002078		199-51-6319.59-101-599000	ELEM MAINT SUPPLIES	202.66
			002078		199-51-6319.59-101-599000	WRONG AMOUNT	-202.66
			002078		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	215.30
			C01880		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	86.83
			C01880		199-51-6319.59-999-599000	WRONG AMOUNT	-86.83
			002078		199-51-6319.59-999-599000	WRONG AMOUNT	-215.30
						Totals for Check 015723	.00
015724	10-09-2014	PURCHASE POWER	904879		199-41-6399.00-750-599000	PO Created by Req: 904965	520.21
015725	10-09-2014	QUILL CORPORATION	904860	6312139	199-11-6399.00-101-511000	PO Created by Req: 904945	68.82
015726	10-09-2014	R J'S GROCERY & DELI	002152		181-36-6412.00-999-591000	TEAM MEALS	122.50
015727	10-09-2014	DAVID RAY	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	83.00
015728	10-09-2014	RAYWOOD WATER SUP	904947		199-51-6255.00-999-599000	RAYWOOD WATER	77.67

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015729	10-09-2014	REALLY GOOD STUFF	904898	4946365	199-11-6399.00-101-511000	ELEM SUPPLIES	184.40
015730	10-09-2014	REGION V ED. SERV.	904956	042493	199-11-6239.00-001-511000	14-15 DMAC COOP FEES	2,416.66
			904956	042493	199-11-6239.00-041-511000	14-15 DMAC COOP FEES	2,416.67
			904956	042493	199-11-6239.00-101-511000	14-15 DMAC COOP FEES	2,416.67
						Totals for Check 015730	7,250.00
015731	10-09-2014	NORRIS ROBERTS	002172	HD VS EVADALE	181-36-6219.00-999-591000	VBALL - HD VS EVADALE	122.00
015732	10-09-2014	SCOTT SHAFFER	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	83.00
015733	10-09-2014	KEN SIMIEN	002171	HD VS BMT	181-36-6219.00-999-591000	FBALL - HD VS BMT LEGACY	53.00
015734	10-09-2014	SOUTHEAST TX COOPE	904953	OCT 2014	199-93-6492.00-999-523000	14-15 OCT SSA FEES	6,431.11
015735	10-09-2014	JAMES SPRAYBERRY	904960	HD VS W	199-52-6219.00-999-599000	HD VS SABINE PASS	100.00
015736	10-09-2014	STAR GRAPHICS COPIE	904963	CS192645	199-11-6269.00-101-511000	RISO LEASE	81.59
			904963	CS192645	199-41-6269.00-750-599000	RISO LEASE	74.00
						Totals for Check 015736	155.59
015737	10-09-2014	STAR PARKING	904959	21800884	199-11-6411.30-001-522000	STATE FFA CONV PARKING	100.00
015738	10-09-2014	TODD SUTHERLAND	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	83.00
015739	10-09-2014	WILLIAM SWINDELL	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	73.00
015740	10-09-2014	FREDERICK H. TAYLOR	002174	HD VS	181-36-6219.00-999-591000	VBALL - HD VS GOODRICH	151.24
015741	10-09-2014	TEP	002115	T64965-P	199-36-6319.00-001-599000	UIL SOC STUDIES SELECTION MAT	74.95
015742	10-09-2014	KIRK THOMAS	002174	HD VS	181-36-6219.00-999-591000	VBALL - HD VS GOODRICH	130.24
015743	10-09-2014	DAWN B. TOLBERT	002172	HD VS EVADALE	181-36-6219.00-999-591000	VBALL - HD VS EVADALE	95.00
015744	10-09-2014	TRIDENT BEVERAGE	100814	JATX36678QB	240-35-6341.92-001-599000	HS LUNCH - SLUSHIES	704.00
			100814	JATX36678QB	240-35-6341.92-041-599000	JR HIGH LUNCH - SLUSHIES	704.00
			100814	JATX36678QB	240-35-6341.95-001-599000	HS A LA CARTE - SLUSHIES	203.25
						Totals for Check 015744	1,611.25
015745	10-09-2014	TRINITY VALLEY TRACT	002048	CT122359	199-51-6319.59-999-599000	TIRES FOR MOWER	296.28
015746	10-09-2014	MICHAEL TWEEDLE	002163	HD VS SABINE P	181-36-6219.00-999-591000	FBALL - HD VS SABINE PASS	83.00
015747	10-09-2014	VANTAGE LEARNING	001999	18602	211-11-6399.00-999-524000	MY ACCESS SUBSCRIPTION	3,786.52
015748	10-09-2014	MELISSA VARNON	002181		240-00-5751.92-999-599000	LUNCH REIMB	64.25
015749	10-09-2014	BEN YETT	002171	HD VS BMT	181-36-6219.00-999-591000	FBALL - HD VS BMT LEGACY	53.00
015750	10-09-2014	Z TIRE SHOP	002157	8660-7	199-34-6249.00-999-599000	97' CHEVY INSPECITION	14.50
			002166	8660-9	199-34-6249.00-999-599000	TRUCK INSPECTION	14.50
						Totals for Check 015750	29.00
015751	10-09-2014	POTETZ HOME CENTER	A02053		199-11-6399.40-001-522000	B&T CLASSROOM SUPPLIES	1,429.17
			A02078		199-51-6319.59-001-599000	HS MAINT SUPPLIES	33.95
			A02078		199-51-6319.59-101-599000	ELEM MAINT SUPPLIES	202.66
			A02078		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	200.05
			D01880		199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	86.83
						Totals for Check 015751	1,952.66

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015752	10-10-2014	ATCO	002153	10416084	199-34-6319.00-999-599000	ALL-PRO CLEANER	260.00
015753	10-10-2014	BORDEN DAIRY COMPA	101014		240-35-6341.92-001-599000	HS LUNCH - DAIRY	393.48
			101014		240-35-6341.92-041-599000	JR HIGH LUNCH - DAIRY	193.82
			101014		240-35-6341.92-101-599000	ELEM LUNCH - DAIRY	1,029.50
			101014		240-35-6341.93-001-599000	HS SNACK - DAIRY	173.53
			101014		240-35-6341.93-041-599000	JR HIGH SNACK - DAIRY	85.46
			101014		240-35-6341.94-001-599000	HS BREAKFAST - DAIRY	760.06
			101014		240-35-6341.94-041-599000	JR HIGH BREAKFAST - DAIRY	381.53
			101014		240-35-6341.94-101-599000	ELEM BREAKFAST - DAIRY	1,542.91
Totals for Check 015753							4,560.29
015754	10-10-2014	DONNA COX	002184		181-36-6412.00-999-591000	VBALL - TEAM MEALS REIMB	165.00
015755	10-10-2014	STAN HODGES	002183		181-36-6412.00-999-591000	TEAM MEALS - REIMB	51.56
015756	10-10-2014	CHAD C. LANGDON	002189	HD VS	199-52-6219.00-999-599000	HD VS GROVETON - SECURITY	60.00
015758	10-10-2014	HARDIN BAND BOOSTE	002192	HD ISD - FEES	199-36-6499.64-001-599000	CONTEST FEES	200.00
015759	10-16-2014	KKS AUTO SALES	002198		199-51-6631.00-999-599000	MAINTENANCE TRUCK PURCHASE	10,199.55
015760	10-17-2014	MARY HUCKABAY	904983		199-41-6411.00-701-599000	Travel reimb Aug-Oct	415.33
015761	10-22-2014	CALDWELL COUNTRY C	002214		199-34-6631.00-999-599000	4X4 CHEVY DIESEL	40,992.00
015763	10-23-2014	AD TESTING SERVICES	002116	219	199-36-6319.00-001-599000	UIL - HS SOCIAL STUDIES	65.00
			002116	219	199-36-6319.00-001-599000	CHECK MESSED UP	-65.00
Totals for Check 015763							.00
015764	10-23-2014	ALERT SERVICES	002128	51938700	181-36-6399.20-999-591000	G SERIES PERFORMANCE PKG	195.00
015765	10-23-2014	REGINA ARCENEUX	002204	HD VS H.	181-36-6219.00-999-591000	HD VS HIGH ISLAND	84.44
015766	10-23-2014	ATLAS BUILDING MAINT	905002	1410003	240-35-6342.00-101-599000	FREEZER CLEANER	118.00
			905002	1410003	240-35-6342.01-001-599000	FREEZER CLEANER	117.99
			905002	1410003	240-35-6342.01-041-599000	FREEZER CLEANER	117.99
Totals for Check 015766							353.98
015767	10-23-2014	BAND SHOPPE	002175	633391-01	199-36-6649.64-999-599000	GLOVES	221.75
			002177	633719-01	199-36-6649.64-999-599000	SHAKO - BAND HATS	107.85
			A01793	610986-04	199-36-6649.64-999-599000	UNIFORMS	3,467.02
Totals for Check 015767							3,796.62
015768	10-23-2014	MICHAEL BELL	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	83.00
015769	10-23-2014	LARRY BENNETT	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	73.00
015770	10-23-2014	BIRCH COMMUNICATIO	904996		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	72.75
			904996		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	36.37
			904996		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	36.37
			904996		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	72.75
Totals for Check 015770							218.24
015771	10-23-2014	TROY BLANCHARD	002206	HD VS	181-36-6219.00-999-591000	HD VS GROVETON	53.00

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015772	10-23-2014	JOE CASTLE	002205	HD V W SABINE	181-36-6219.00-999-591000	HD VS WEST SABINE	73.00
015773	10-23-2014	CESD	002127	19867	199-11-6411.00-101-511000	CESD CONF FEES	216.00
			002127	19867	199-11-6411.00-101-523000	CESD CONF FEES	54.00
			002129	19882	199-21-6411.00-999-511000	CESD CONF FEES	270.00
						Totals for Check 015773	540.00
015774	10-23-2014	CIRCLE J FABRICATION	002216	2975	199-11-6399.30-001-522000	FIRE PIT KITS	1,737.75
015775	10-23-2014	COBURN COMPANY OF	002182	307343063	199-51-6319.59-101-599000	URINAL - ELEM GYM	340.02
015776	10-23-2014	JUSTUS COOK	002207	REIMB	199-11-6399.00-101-511000	HDMI CABLE - REIMB	13.00
015777	10-23-2014	CODY CUNNINGHAM	002219	REIMB - LYRE	199-11-6399.64-001-511000	REIMB - LYRE FOR TEVOR SAX	26.16
015778	10-23-2014	CW TINT	002211	614	199-34-6249.00-999-599000	CLEAN AG TRUCK	100.00
015779	10-23-2014	EDMENTUM	002168	INV040672	199-11-6399.00-001-511000	READING EGGS & EDU CITY	2,145.31
015780	10-23-2014	ENTERGY	904993		199-51-6257.00-041-599000	ELECTRICITY	2,301.02
			904993		199-51-6257.00-999-599000	ELECTRICITY	381.97
						Totals for Check 015780	2,682.99
015781	10-23-2014	BRAD ERNST	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	83.00
015782	10-23-2014	GUADALUPE ESTRADA	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	73.00
015783	10-23-2014	RICK FAIRCHILD	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	83.00
015784	10-23-2014	FOLLETT LIBRARY RES	904895	522009-1	199-12-6669.00-101-511000	LIBRARY BOOKS	632.14
015785	10-23-2014	PAUL FRANCIS	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	83.00
015786	10-23-2014	GROVETON ATHLETIC B	002224	HD - 38 MEALS	181-36-6412.00-999-591000	38 TEAM MEALS	228.00
015787	10-23-2014	JOHN J. HEBERT, DIST.	904973		199-34-6311.00-999-523000	fuel	417.65
			905011		199-34-6311.00-999-523000	fuel	433.48
			904973		199-34-6311.00-999-599000	fuel	1,252.95
			905011		199-34-6311.00-999-599000	fuel	1,300.42
						Totals for Check 015787	3,404.50
015788	10-23-2014	STAN HODGES	002196	REIMB - GAS	181-36-6412.00-999-591000	GAS REIMB - FOOTBALL TRAVEL	67.00
015789	10-23-2014	HUGH O'BRIAN YOUTH	002202	106350	199-23-6498.00-001-511000	HOBY 2015 REGISTRATION	195.00
015790	10-23-2014	INDUSTRIAL FIRE EQUIP	904966	153003	240-35-6249.00-001-599000	FIRE SYSTEM INSPECTION	53.75
			904966	153003	240-35-6249.00-001-599000	WRONG AMOUNT	-53.75
			904966	153003	240-35-6249.00-041-599000	FIRE SYSTEM INSPECTION	5,375.00
			904966	153003	240-35-6249.00-041-599000	WRONG AMOUNT	-5,375.00
			904966	153003	240-35-6249.00-101-599000	FIRE SYSTEM INSPECTION	107.50
			904966	153003	240-35-6249.00-101-599000	WRONG AMOUNT	-107.50
						Totals for Check 015790	.00
015791	10-23-2014	INTERQUEST DETECTIO	905001	5349	199-52-6249.00-999-599000	DRUG DOG SERVICES	240.00
015792	10-23-2014	JOHNSON'S TRUCKING	904903		199-81-6629.00-999-599000	HOUSE TEAR DOWN	4,800.00
015793	10-23-2014	LAMINATION STATION	904893	21127269	199-11-6399.00-101-511000	LAMINATION FILM	284.85

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015794	10-23-2014	CHAD C. LANGDON	904988	HD VS H.	199-52-6219.00-999-599000	SECURITY - HD VS HIGH ISLAND	40.00
			002223	HD VS WH & PA	199-52-6219.00-999-599000	SECURITY - WEST HARDIN & BOB H	130.00
Totals for Check 015794							170.00
015795	10-23-2014	LIBERTY VINDICATOR	904990		199-41-6499.00-750-599000	FIRST REPORT LISTING	90.00
015796	10-23-2014	THOMAS MITCHELL	002206	HD VS	181-36-6219.00-999-591000	HD VS GROVETON	53.00
015797	10-23-2014	PSAT/NMSQT	002203	441705	199-11-6499.00-001-531000	PSAT TESTING FEES	225.00
015798	10-23-2014	R J'S GROCERY & DELI	905005	4343-49 & 50	181-36-6412.00-999-591000	FOOTBALL MEALS	181.45
			904989		181-36-6412.00-999-591000	TEAM MEALS	337.74
Totals for Check 015798							519.19
015799	10-23-2014	DAVID RAY	002206	HD VS	181-36-6219.00-999-591000	HD VS GROVETON	53.00
015800	10-23-2014	RESOURCES FOR EDUC	905004	2186921	199-23-6499.00-001-511000	PRIN. RESOURCE MATERIAL	219.00
015801	10-23-2014	RICOH USA, INC	904997		199-11-6269.00-001-511000	PRINTER LEASE	500.00
			904997		199-11-6269.00-041-511000	PRINTER LEASE	500.00
			904997		199-11-6269.00-101-511000	PRINTER LEASE	1,000.00
			904997		199-23-6269.00-001-511000	PRINTER LEASE	315.18
			904997		199-23-6269.00-041-511000	PRINTER LEASE	315.18
			904997		199-23-6269.00-101-511000	PRINTER LEASE	315.18
			904997		199-41-6269.00-750-599000	PRINTER LEASE	779.80
Totals for Check 015801							3,725.34
015802	10-23-2014	SCANTRON CORPORATI	002193	3115224	199-11-6649.00-101-511000	SCANTRON READER	2,402.00
015803	10-23-2014	SECCA, INC.	904986		199-21-6291.00-999-524000	TITLE I & II & STATE COMP FEES	1,372.00
			904986		211-21-6291.00-860-524000	TITLE I & II & STATE COMP FEES	286.00
			904986		255-21-6291.00-999-524000	TITLE I & II & STATE COMP FEES	92.00
Totals for Check 015803							1,750.00
015804	10-23-2014	SHAW BUTANE - DRM G	905000	39055	199-34-6311.00-999-599000	PROPANE GAS	54.60
015805	10-23-2014	SIERRA SPRINGS	904965		199-51-6255.00-999-599000	DISTRICT DRINKING WATER	262.52
015806	10-23-2014	SMITH TOWING	002197	13502	199-34-6249.00-999-599000	TOWING BUS TO LONGHORN	643.50
015807	10-23-2014	DWIGHT SNOWDEN	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	83.00
015808	10-23-2014	TASBO	904992	ID # 34231	199-41-6499.00-750-599000	MEMBERSHIP FEES - E STEPHENS	110.00
015809	10-23-2014	TEXAS FFA ASSOCIATIO	002222	88896 & 84582	199-11-6411.30-001-522000	FFA CONVENTION & CAPITOL	520.00
015810	10-23-2014	THE CURRICULUM CENT	002066	27513	199-11-6399.60-001-522000	ONLINE TEACHER ACCESS	500.00
015811	10-23-2014	THORNTON, AMANDA	002204	HD VS H.	181-36-6219.00-999-591000	HD VS HIGH ISLAND	62.60
015812	10-23-2014	TRINITY GLASS	002200	7661	199-34-6249.00-999-599000	REPLACED BACK GLASS	70.28
015813	10-23-2014	TEXAS DEPT. OF PUBLI	904991	46578	199-41-6499.00-701-599000	BACKGROUND CHECK	3.00
015814	10-23-2014	UNIVERSITY OF TEXAS	002117	15-0445	199-36-6319.00-041-599000	A+ UIL - JR HIGH STUDY MATERIA	70.25
015815	10-23-2014	VERIZON SOUTHWEST	904995		199-51-6256.00-001-599000	TELEPHONE SERVICE	171.28
			904995		199-51-6256.00-041-599000	TELEPHONE SERVICE	85.64
			904995		199-51-6256.00-101-599000	TELEPHONE SERVICE	171.28
			904995		199-51-6256.00-999-599000	TELEPHONE SERVICE	85.65
Totals for Check 015815							513.85

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015816	10-23-2014	WESTERN GOVERNORS	904987	TP 0914 403442	199-11-6499.00-001-511000	TUITION - GOODMAN	267.50
			904987	TP 0914 403442	199-11-6499.00-041-511000	TUITION - GOODMAN	267.50
			904987	TP 0914 403442	255-13-6299.00-999-524000	TUITION - GOODMAN	2,500.00
Totals for Check 015816							3,035.00
015817	10-23-2014	GLEN WILLIAMS	002205	HD VS W	181-36-6219.00-999-591000	HD VS WEST SABINE	73.00
015818	10-23-2014	Z TIRE SHOP	904999	AG TRAILER	199-51-6319.59-999-599000	AG TRAILER TIRE	150.00
015819	10-23-2014	AD TESTING SERVICES	A02116	219	199-36-6319.00-001-599000	HS - UIL SOCIAL STUDIES	65.00
015820	10-24-2014	INDUSTRIAL FIRE EQUIP	A04966	153004	240-35-6249.00-001-599000	FIRE SYSTEM INSPECTION	53.75
			A04966	153004	240-35-6249.00-041-599000	FIRE SYSTEM INSPECTION	53.75
			A04966	153003	240-35-6249.00-101-599000	FIRE SYSTEM INSPECTION	107.50
Totals for Check 015820							215.00
015821	10-31-2014	CHRIS DRYER	905018	HD VS SABINE P	199-52-6219.00-999-599000	HD VOLLEYBALL SECURITY	60.00
			905018	HD VS SABINE P	199-52-6219.00-999-599000	WRONG CK NUMBER	-60.00
Totals for Check 015821							.00
015822	10-31-2014	FREDERICK FREEMAN	905014	REIMB	199-11-6399.30-001-522000	REIMB - TAPE	2.05
			905014	REIMB	199-11-6399.30-001-522000	WRONG CK NUMBER	-2.05
Totals for Check 015822							.00
015823	10-31-2014	STAN HODGES	002233	DAVIDS	181-36-6412.00-999-591000	WEST HARDIN - MEAL REIMB	60.00
			002232	SUBWAY REIMB	181-36-6412.00-999-591000	SUBWAY REIMB	168.00
			002231		181-36-6412.00-999-591000	MCDONALDS REIMB	171.27
			002233	DAVIDS	181-36-6412.00-999-591000	WRONG CK NUMBER	-60.00
			002232	SUBWAY REIMB	181-36-6412.00-999-591000	WRONG CK NUMBER	-168.00
			002231		181-36-6412.00-999-591000	WRONG CK NUMBER	-171.27
Totals for Check 015823							-.00
015824	10-31-2014	HUMBLE ISD ATHLETICS	002237		181-36-6499.16-999-591000	CC REGIONAL ENTRY FEES	30.00
			002237		181-36-6499.16-999-591000	WRONG CK NUMBER	-30.00
Totals for Check 015824							.00
015825	10-31-2014	SUPER SCIENTIFIC	002238		199-11-6411.00-101-521000	GT FIELD TRIP	105.00
			002238		199-11-6411.00-101-521000	WRONG CK NUMBER	-105.00
Totals for Check 015825							.00
015827	10-31-2014	A 1 FILTER SERVICE	905016	1119620	199-51-6249.00-001-599000	FILTER SERVICE	230.00
			905016	1119621	199-51-6249.00-101-599000	FILTER SERVICE	135.30
Totals for Check 015827							365.30
015828	10-31-2014	ALERT SERVICES	002190	52141600	181-36-6399.20-999-591000	GATORADE	195.00
015829	10-31-2014	BOB BOBBITT	002229	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	83.60
015830	10-31-2014	DANIEL BOWDEN	002228	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	83.00
015831	10-31-2014	GEORGE BRYANT, III	002228	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	73.00
015832	10-31-2014	CDW-G	905007	QF10559	240-35-6649.00-001-599000	cafeteria laptop-partial grant	484.03
015833	10-31-2014	CHRIS DRYER	A05018	HD VS SABINE P	199-52-6219.00-999-599000	HD VOLLEYBALL SECURITY	60.00

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015834	10-31-2014	PAUL FRANCIS	002228	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	83.00
015835	10-31-2014	FREDERICK FREEMAN	A05014	TAPE REIMB	199-11-6399.40-001-522000	TAPE REIMB	2.05
015836	10-31-2014	GULF COAST EDUCATIO	905021	10-1415	199-93-6492.01-999-523000	DEAP & AB FEES	3,071.26
			905021	10-1415	199-93-6492.01-999-528000	DEAP & AB FEES	6,793.60
Totals for Check 015836							9,864.86
015837	10-31-2014	FREDDIE HAMBRICK	002230	HD VS P	181-36-6219.00-999-591000	HD VS PORT ARTHUR	83.60
015838	10-31-2014	STAN HODGES	A02232		181-36-6412.00-999-591000	SUBWAY REIMB	168.00
			A02233		181-36-6412.00-999-591000	DAVID DONUTS REIMB	60.00
			A02231		181-36-6412.00-999-591000	MCDONALDS REIMB	171.27
Totals for Check 015838							399.27
015839	10-31-2014	IDEA'S	904974	094602	199-36-6319.00-101-599000	UIL SUPPLIES	164.00
015840	10-31-2014	INTERNATIONAL TRUCK	002218	2361476	199-34-6319.00-999-599000	BUS # 20 BEARINGS	133.37
015841	10-31-2014	JUNIOR LIBRARY GUILD	904884	249779	199-12-6669.00-041-511000	library	1,464.00
015842	10-31-2014	LONGHORN BUS SALES	002226	32863	199-34-6249.00-999-599000	BUS 25 IDM REPAIR	1,195.99
015843	10-31-2014	MCDONALDS	002243		181-36-6412.00-999-591000	VOLLEYBALL MEALS	106.33
015844	10-31-2014	BODDRICK MELONSON	002229	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	58.40
015845	10-31-2014	PALCO SPECIALTIES, IN	002187	14605	199-36-6319.00-001-599000	UIL - OAP UNIT SET	85.00
015846	10-31-2014	QUILL CORPORATION	904977		199-11-6399.00-101-511000	ELEM TEACHING SUPPLIES	342.95
015847	10-31-2014	R J'S GROCERY & DELI	905020	4340-44	199-41-6499.00-702-599000	BOARD MEETING MEAL	33.97
015848	10-31-2014	WILBETH W. RANDOLPH	905017	OCT 13,15,22,28	289-13-6239.00-999-511000	MENTORING SERVICES	800.00
015849	10-31-2014	SMITH TOWING	002210	13520	199-34-6249.00-999-599000	BUS 25 TOW TO LONGHORN	593.00
015850	10-31-2014	SOUR LAKE MOTOR CO	002195	103187	199-34-6319.00-999-599000	FLOOR MATS FOR NEW TRUCK	280.00
015851	10-31-2014	SOUTHEAST TX COOPE	905012	HD - COGMED	289-13-6239.00-999-511000	COGNED - 5 LICENSES	250.00
015852	10-31-2014	PAUL STARKIE	002228	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	83.00
015853	10-31-2014	BREN THOMAS	002230	HD VS P	181-36-6219.00-999-591000	HD VS PORT ARTHUR	96.20
015854	10-31-2014	MICHAEL TWEEDLE	002228	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	83.00
015855	10-31-2014	UNIVERSITY OF TEXAS	002164	15-1137	199-36-6319.00-001-599000	HS UIL STUDY MATERIAL	139.75
015856	10-31-2014	WAL-MART COMMUNITY	002242		199-11-6399.60-001-522000	LAB SUPPLIES	37.34
			002242		199-11-6399.60-001-522000	WRONG AMOUNT	-37.34
			904940		199-41-6399.00-750-599000	BATTERIES	4.97
			904892		199-41-6399.00-750-599000	SUPPLIES FOR OFFICE	58.03
			904892		199-41-6399.00-750-599000	WRONG AMOUNT	-58.03
			904940		199-41-6399.00-750-599000	WRONG AMOUNT	-4.97
			905003		199-41-6498.00-701-599000	GIFT CARDS - INCENTIVE	200.00
			905003		199-41-6498.00-701-599000	WRONG AMOUNT	-200.00
Totals for Check 015856							.00

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015857	10-31-2014	GLEN WILLIAMS	002228	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	73.00
015858	10-31-2014	BEN YETT	002228	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN	83.00
015859	10-31-2014	Z TIRE SHOP	002235	8664-15	199-34-6249.00-999-599000	VEHICLE & BUS INSPECTION	29.00
015861	10-31-2014	WAL-MART COMMUNITY	002244		199-11-6399.00-101-511000	ELEM SUPPLIES	165.69
			A02242		199-11-6399.60-001-522000	LAB SUPPLIES	37.34
			A04892		199-41-6399.00-750-599000	SUPPLIES FOR OFFICE	58.03
			A04940		199-41-6399.00-750-599000	BATTERIES	4.97
Totals for Check 015861							266.03
Total For Computer Written Checks							183,739.36
Total Checks							233,737.01

End of Report