

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000183	09-02-2014	TASB RISK MANAGEME	002112		199-11-6143.00-001-511000	HS - WORKERS COMP	2,122.80
			002112		199-11-6143.00-041-511000	JR HIGH - WORKERS COMP	1,061.40
			002112		199-11-6143.00-101-511000	ELEM - WORKERS COMP	2,122.80
Totals for Check 000183							5,307.00
015571	09-02-2014	CALDWELL COUNTRY C	002022		199-34-6631.00-999-599000	2014 SUBURBAN	33,520.00
015572	09-05-2014	CALDWELL COUNTRY C	002022		199-34-6631.00-999-599000	2014 SUBURBAN	33,520.00
015573	08-05-2014	MIDCOUNTY NOON OPTI	002070		181-36-6499.16-999-591000	ENTRY FEE FOR CC MEET	80.00
Total For District Written Checks							72,427.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015590	09-11-2014	WARREN ISD	002027		181-36-6499.16-999-591000	JV & FR TOUR ENTRY FEES	370.00
015591	09-11-2014	A 1 FILTER SERVICE	002106	1114351	199-51-6249.00-001-599000	HS - FILTERS	230.00
			002106	1114352	199-51-6249.00-101-599000	ELEM - FILTERS	135.30
Totals for Check 015591							365.30
015592	09-11-2014	A-1 TEL-COM, INC.	002097	47742	199-52-6249.00-999-599000	ADMIN ALARM SYSTEM	89.85
015593	09-11-2014	B & B SERVICES	001104		199-51-6249.00-999-599000	GARBAGE PICKUP	756.00
015594	09-11-2014	HUGH BISHOP	002096		199-52-6219.00-999-599000	HD VS BURKEVILLE SECURITY	65.00
015595	09-11-2014	EBS CO SUBSCRIPTION	002107	DV-S-422970-00	199-12-6329.00-101-511000	TEACHER S HELPER & MAILBOX MAG	104.31
015596	09-11-2014	EDMENTUM	001998	INV036358	199-11-6399.00-001-531000	CTE COURSEWARE	3,145.00
			001998	INV036358	199-11-6399.00-001-531000	EDUCATOR ADVANTAGE TRAINING	350.00
			001998	INV036358	211-11-6399.01-001-530000	PLATO & STUDY ISLAND	4,400.00
Totals for Check 015596							7,895.00
015597	09-11-2014	AGILE SPORTS TECHNO	002054		181-36-6399.01-001-591000	VIDEO SERVICES BASKETBALL	549.50
			002054		181-36-6399.02-001-591000	VIDEO SERVICE BASKETBALL	549.50
			002054		181-36-6399.06-001-591000	VIDEO SERVICE FOOTBALL	1,200.00
Totals for Check 015597							2,299.00
015598	09-11-2014	INTERNATIONAL TRUCK	002047	2346026	199-34-6319.00-999-523000	THERMOSTAT - BUS 1	62.14
015599	09-11-2014	LIBERTY CO APPRAISAL	002103		199-99-6213.00-703-599000	4 QUARTER PAYMENT	18,378.81
015600	09-11-2014	PASS ASSURED, LLC	002050	21645	199-11-6399.00-001-531000	PHARMACY TECH CLASS	2,093.00
015601	09-11-2014	REGION V ED. SERV.	002100		199-11-6239.00-001-511000	TXEIS - HS FEES	6,312.15
			002100		199-11-6239.00-041-511000	TXEIS - JR HIGH FEES	3,606.95
			002100		199-11-6239.00-101-511000	TXEIS - ELEM FEES	6,312.15
			002100		199-41-6239.00-750-599000	TXEUS - ADMIN FEES	6,312.15
			002099		199-41-6499.00-750-599000	PURCHASING COOP FEES	300.00
Totals for Check 015601							22,843.40
015602	09-11-2014	RENAISSANCE LEARNIN	002002		199-11-6399.00-041-530000	AR RENEWAL - JR HIGH	3,637.00
			002002		199-11-6399.02-101-530000	AR RENEWAL - ELEM	3,619.00
Totals for Check 015602							7,256.00
015603	09-11-2014	RICOH USA, INC	002093		199-11-6269.00-001-511000	HS COPIER - LEASE	500.00
			002093		199-11-6269.00-041-511000	JR HIGH COPIER - LEASE	500.00
			002093		199-11-6269.00-101-511000	ELEM COPIER - LEASE	1,000.00
			002093		199-23-6269.00-001-599000	HS PRINTER - LEASE	315.18
			002093		199-23-6269.00-041-511000	JR HIGH PRINTER - LEASE	315.18
			002093		199-23-6269.00-101-599000	ELEM - PRINTER - LEASE	315.18
			002093		199-41-6269.00-750-599000	ADMIN COPIER - LEASE	779.80
Totals for Check 015603							3,725.34
015604	09-11-2014	SCIENTIFIC MINDS	002000	2305	199-11-6399.00-001-530000	SCIENCE STARTERS - RENEWAL	810.00
			002000	2305	199-11-6399.00-041-530000	SCIENCE STARTERS - RENEWAL	630.00
Totals for Check 015604							1,440.00
015605	09-11-2014	SECCA, INC.	002101	20150108	199-21-6291.00-999-524000	STATE COMP - FEES	3,536.00
			002101	20150016	211-21-6291.00-860-524000	TITLE I - FEES	738.00
			002101	20150052	255-21-6291.00-999-524000	TITLE II - FEES	237.00
Totals for Check 015605							4,511.00

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015606	09-11-2014	SOUTHEAST TX COOPE	002105		199-93-6492.00-999-523000	COOP FEES	6,431.11
015607	09-11-2014	STAR GRAPHICS COPIE	002063	CS189507	199-11-6269.00-101-511000	ELEM - RISO LEASE	74.00
			002063	CS189507	199-41-6269.00-750-599000	ADMIN - RISO LEASE	74.00
Totals for Check 015607							148.00
015608	09-11-2014	TASB	002098	468947	199-41-6499.00-750-599000	TASB MEMBERSHIP FEES	700.00
015609	09-11-2014	UNIVERSITY OF TEXAS	002109		199-36-6499.00-999-599000	UIL MEMBERSHIP SUPPLIES	1,300.00
015610	09-11-2014	WRITING ACADEMY, TH	002094	3134	199-13-6219.00-999-511000	WRITING CONF	435.00
015611	09-17-2014	BROADDUS ISD	002120	HD - CC MEET	181-36-6499.16-999-591000	ENTRY FEE FOR CC MEET	70.00
015612	09-17-2014	UIL MUSIC REGION 10	002121		199-36-6499.64-001-599000	UIL MARCHING CONTEST FEES	375.00
015613	09-19-2014	JEFFREY MARTIN	002131	SUBWAY REIMB	181-36-6412.00-999-591000	REIMB FOR CC MEALS - SUBWAY	31.85
015614	09-19-2014	COLEMSNEIL ISD	002130	HD - CC MEET	181-36-6499.16-999-591000	ENTRY FEE FOR CC MEET	60.00
015621	09-26-2014	MICHAEL ALLEN	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	55.00
015622	09-26-2014	ALLIANCE MECHANICAL	904912	4532	199-51-6249.00-101-599000	ELEM - A/C REPAIRS	210.00
			002145	04520	199-51-6249.00-101-599000	INSPECTED CONDENSING UNIT	420.00
			904911	4429	240-35-6249.00-101-599000	ELEM WALK-IN FREEZER	2,166.00
Totals for Check 015622							2,796.00
015623	09-26-2014	DONNA ANTHONY	002139	HD VS SABINE P	181-36-6219.00-999-591000	VOLLEYBALL - HD VS SABINE PASS	84.00
015624	09-26-2014	B.E. PUBLISHING	002019	50117	199-11-6399.25-001-522000	25 edutyping licenses	274.75
015625	09-26-2014	BAND SHOPPE	001793	610986-02	199-36-6649.64-999-599000	FLAT TOP SHAKOS - BAND HATS	1,326.47
015626	09-26-2014	TROY BLANCHARD	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	78.00
015627	09-26-2014	BRIGHTYES ENTERPRI	904904	9116	199-51-6249.00-999-599000	VACUUM SERVICE	1,075.00
015628	09-26-2014	CDW-G	002035	PF94727	199-11-6399.25-001-522000	ADOBE CREATIVE CLOUD	598.12
015629	09-26-2014	COASTAL WELDING CO.	002144	LI90737	199-11-6399.30-001-522000	WELDING SUPPLIES	2,054.16
015630	09-26-2014	COBURN COMPANY OF	002118	307268342	199-51-6319.59-101-599000	URINAL & SUPPLIES	391.69
			002118	907285662	199-51-6319.59-999-599000	CEMENT & CHART	89.99
Totals for Check 015630							481.68
015631	09-26-2014	DENNIS FISHER	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	55.00
015632	09-26-2014	LOUELLEN FULLER	002137		199-11-6499.00-101-511000	REIMB FOR ESL TESTING	120.00
015633	09-26-2014	KATI GODARE	904908		199-11-6399.00-001-511000	Michael's - reimbursement	228.28
			002132		199-41-6499.00-750-599000	REIMB - FINGERPRINT	48.77
Totals for Check 015633							277.05
015634	09-26-2014	HOWARD GUIDRY	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	55.00
015635	09-26-2014	HD BOBCAT BAND BOO	904916		181-36-6412.00-999-591000	10 MEALS - FOOTBALL	60.00
015636	09-26-2014	JOHN J. HEBERT, DIST.	904871	373163	199-34-6311.00-999-523000	fuel	587.20
			904889	373596	199-34-6311.00-999-523000	fuel	236.78
			904871	373163	199-34-6311.00-999-599000	fuel	1,761.60
			904889	373596	199-34-6311.00-999-599000	fuel	710.32
Totals for Check 015636							3,295.90

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015637	09-26-2014	JOHN J. HEBERT, DIST.	904888	373575	199-34-6311.00-999-599000	fuel	1,028.02
015638	09-26-2014	JOHN J. HEBERT, DIST.	904888	373575	199-34-6311.00-999-523000	fuel	342.68
015639	09-26-2014	RANDI HEROD	002150		199-11-6499.00-101-511000	PDAS REIMB	19.99
015640	09-26-2014	STAN HODGES	002141		181-36-6399.19-999-591000	TV WALL MOUNT REIMB	69.96
			002141		181-36-6412.00-999-591000	TEAM MEAL - BREAKFAST REIMB	37.00
			002141		181-36-6412.00-999-591000	PIZZA FOR OFFICIALS REIMB	27.31
			002141		181-36-6499.21-999-591000	FOOTBALL FOR HOMECOMING	9.97
Totals for Check 015640							144.24
015641	09-26-2014	HOUGHTON MIFFLIN	002052	950820230	199-11-6399.00-101-511000	WORKBOOKS	675.20
015642	09-26-2014	STALI HUTTON	002139	HD VS SABINE P	181-36-6219.00-999-591000	VOLLEYBALL - HD VS SABINE PASS	78.90
015643	09-26-2014	BRIAN IWINSKI	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	78.00
015644	09-26-2014	CHAD C. LANGDON	904914	HD VS SABINE P	199-52-6219.00-999-599000	HD VS SABINE PASS SECURITY	100.00
			904915	HD VS PREMIER	199-52-6219.00-999-599000	HD VS PREMIER ACAD SECURITY	30.00
Totals for Check 015644							130.00
015645	09-26-2014	M & D MOWER & APP	002058	258121	199-51-6319.59-999-599000	LAWN MOWER BELT	106.05
015646	09-26-2014	MCDONALDS	002136		181-36-6412.00-999-591000	VOLLEYBALL TEAM MEALS	125.52
015647	09-26-2014	BODDRICK MELONSON	002138	HD VS PREMIER	181-36-6219.00-999-591000	HD VS PREMIER ACADEMY VBALL	88.40
015648	09-26-2014	THOMAS MITCHELL	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	55.00
015649	09-26-2014	JEFFERY CHAD NEVILS	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	78.00
015650	09-26-2014	R J'S GROCERY & DELI	904907		181-36-6412.00-999-591000	FOOTBALL MEAL - PIZZA	149.82
			904902		199-41-6499.00-702-599000	BOARD MEETING MEAL	29.97
Totals for Check 015650							179.79
015651	09-26-2014	REGION VI ESC	904922	011959	199-11-6239.00-001-511000	CURRICULUM CONTRACT & COACHIN	1,814.34
			904922	011959	199-11-6239.00-041-511000	CURRICULUM CONTRACT & COACHIN	1,814.34
			904922	011959	199-11-6239.00-101-511000	CURRICULUM CONTRACT & COACHIN	1,814.32
			904922	011959	211-11-6219.13-101-530000	CURRICULUM CONTRACT & COACHIN	14,300.00
Totals for Check 015651							19,743.00
015652	09-26-2014	NORRIS ROBERTS	002142	HD VS W.	181-36-6219.00-999-591000	HD VS WEST HARDIN VOLLEYBALL	123.26
015653	09-26-2014	SABINE PASS ISD	904923	UIL 2014-15	199-36-6499.00-999-599000	UIL PARTICIPATION FEE	3,000.00
015654	09-26-2014	DREW SAUERWEIN	002151		181-36-6499.16-999-591000	NEDERLAND CC MEET	125.00
015655	09-26-2014	SCHOOL AIDS, INC.	001995	1145955	199-11-6649.00-101-511000	CLASSROOM RUGS	1,372.52
015656	09-26-2014	SHIRT TALES	904901	393	199-11-6498.00-001-511000	FACULTY SHIRTS	58.34
			904901	393	199-11-6498.00-041-511000	FACULTY SHIRTS	58.34
			904901	393	199-11-6498.00-101-511000	FACULTY SHIRTS	58.32
Totals for Check 015656							175.00
015657	09-26-2014	WILLIAM SIMMONS	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	78.00
015658	09-26-2014	TERRI SMITH	002138	HD VS PREMIER	181-36-6219.00-999-591000	HD VS PREMIER ACADEMY VBALL	108.56

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015659	09-26-2014	STAPLES	904864		199-31-6399.00-041-511000	counselor's office copier	91.08
			002056		199-41-6399.00-750-599000	OFFICE SUPPLIES	262.05
			002114		240-35-6342.00-001-599000	CAFETERIA SUPPLIES	69.31
			002114		240-35-6342.00-041-599000	CAFETERIA SUPPLIES	69.31
			002114		240-35-6342.00-101-599000	CASFETERIA SUPPLIES	69.31
Totals for Check 015659							561.06
015660	09-26-2014	LINDSEY STEPHENS	904909		181-36-6412.00-999-591000	Little Ceasars	75.35
015661	09-26-2014	TASB	904905	475740	199-41-6499.00-701-599000	POLICY - ANNUAL SUPPORT	900.00
			904906	474789	199-41-6499.00-701-599000	ONSITE ANNUAL MEMBERSHIP	1,485.00
Totals for Check 015661							2,385.00
015662	09-26-2014	TASBO	904890		199-41-6499.00-750-599000	MEMBERSHIP FEES	30.00
015663	09-26-2014	DAWN B. TOLBERT	002142	HD VS W.	181-36-6219.00-999-591000	HD VS WEST HARDIN VOLLEYBALL	95.00
015664	09-26-2014	VERIZON SOUTHWEST	904910		199-51-6256.00-001-599000	TELEPHONE SERVICE	170.46
			904910		199-51-6256.00-041-599000	TELEPHONE SERVICE	85.23
			904910		199-51-6256.00-101-599000	TELEPHONE SERVICE	170.46
			904910		199-51-6256.00-999-599000	TELEPHONE SERVICE	85.22
Totals for Check 015664							511.37
015665	09-26-2014	WAL-MART COMMUNITY	002113		199-34-6319.00-999-599000	HOSE, KEYS AND INK CARTRIDGE	80.62
			904878		199-41-6399.00-702-599000	PO Created by Req: 904964	37.92
Totals for Check 015665							118.54
015666	09-26-2014	JEFF WILLIAMS	002140	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE FOOTBALL	78.00
015667	09-26-2014	Z TIRE SHOP	002081	8660-4	199-51-6249.00-999-599000	INSPECTION ON PICKUP	14.50
015674	10-02-2014	LIBERTY COUNTY TOWI	002160	002446	199-51-6499.00-999-599000	TOWING	300.00
			002160	002446	199-51-6499.00-999-599000	WRONG PERIOD	-300.00
Totals for Check 015674							.00
Total For Computer Written Checks							126,215.19
Total Checks							198,642.19

End of Report