

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000186	11-10-2014	LOWES HOME IMPROVE	002217		199-11-6399.40-001-522000	KOBALT TOOL SET	47.48
			002158		199-11-6399.40-001-522000	SCREWS & RIGHT ANGLE	61.71
Totals for Check 000186							109.19
000195	11-17-2014	BIRCH COMMUNICATIO	A05098		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	90.52
			A05098		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	45.26
			A05098		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	45.26
			A05098		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	90.52
Totals for Check 000195							271.56
000196	11-10-2014	EXXON-MOBIL	002124		199-11-6411.00-101-511000	CESD CONF FUEL	56.16
			905042		199-11-6411.30-001-522000	TVE FUEL	165.39
			904921		199-23-6411.00-041-599000	fuel for travel	72.00
Totals for Check 000196							293.55
000197	10-18-2014	JOHN DEERE FINANCIAL	A05103		199-51-6319.59-999-599000	MAINT SUPPLIES	38.05
	11-18-2014	JOHN DEERE FINANCIAL	905104		199-51-6319.57-999-599000	WEED KILLER	107.90
			905104		199-51-6319.57-999-599000	WRONG AMOUNT	-107.90
			A05104		199-51-6319.57-999-599000	WEED KILLER	107.90
			905103		199-51-6319.59-999-599000	MAINT SUPPLIES	38.05
			905103		199-51-6319.59-999-599000	WRONG AMOUNT	-38.05
Totals for Check 000197							145.95
000198	11-21-2014	ENTERGY	002304		199-51-6257.00-001-599000	HS ELECTRICITY	7,138.60
			002304		199-51-6257.00-101-599000	ELEM ELECTRICITY	4,095.20
			002304		199-51-6257.00-999-599000	DISTRICT ELECTRICITY	210.78
Totals for Check 000198							11,444.58
000199	11-22-2014	CAPITAL ONE BANK	002154		181-36-6399.01-041-591000	BASKETBALL SHOES	769.89
			904964		181-36-6412.00-999-591000	CC TEAM MEALS	31.50
			905013		181-36-6412.00-999-591000	CC MEET MEALS	37.15
			002315		199-11-6249.00-001-511000	MICROSOFT TECH SUPPORT	93.03
			002315		199-11-6249.00-041-511000	MICROSOFT TECH SUPPORT	93.02
			002315		199-11-6249.00-101-511000	MICROSOFT TECH SUPPORT	93.02
			904969		199-11-6399.00-001-511000	amazon.com	254.98
			904967		199-11-6399.00-041-511000	amazon.com	653.68
			904968		199-11-6399.00-041-511000	amazon.com	41.10
			904970		199-11-6399.00-041-511000	amazon.com	22.71
			904976		199-11-6399.00-101-511000	TEACHER SUPPLIES	75.60
			905029		199-11-6399.00-101-511000	amazon.com	235.94
			002274		199-11-6399.00-101-524000	FLOCABULARY SCHOOLWIDE	1,200.00
			904944		199-11-6399.25-001-522000	B.E. Publishing	212.54
			904944		199-11-6399.60-001-522000	B.E. Publishing	212.54
			002186		199-11-6411.00-101-521000		150.00
			905034		199-11-6499.00-001-531000	CareerSafe	25.00
			904941		199-23-6399.00-041-599000	amazon.com	28.08
			904981		199-31-6411.00-001-511000	Texas Counseling Assn	175.00
			905019		199-34-6311.00-999-599000	PROPANE FUEL	159.19
			904980		199-36-6319.64-001-599000	TMEA Muscic Educators	100.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			904979		199-36-6319.64-001-599000	PayPal - Texas Small School ba	75.00
			904971		199-36-6319.64-001-599000	walmart	99.94
			905033		199-36-6412.00-001-599000	Dominos Pizza	35.94
			002208		199-36-6412.64-001-599000	BREAKFAST FOR MARCHING CONTES	46.00
			905033		199-36-6412.64-001-599000	Dominos Pizza	411.95
			904943		199-41-6411.00-701-599000	Early CTE lunch meeting	18.37
			904985		199-41-6411.00-701-599000	meals-TASA Meeting	25.68
			905010		199-41-6411.00-701-599000	UIL meeting	50.88
			905035		199-41-6411.00-701-599000	erate meal	9.39
			905036		199-41-6411.00-701-599000	hotel-Erate meeting	159.43
			002191		199-41-6499.00-701-599000	ACCIDENT REPORT	8.44
			904972		199-41-6499.00-701-599000	ERATE Training	60.00
			002180		199-41-6499.00-701-599000	ACCIDENT TICKET	284.00
			905027		199-51-6319.58-041-599000	amazon.com	64.46
			905009		199-51-6319.59-041-599000	Tractor Supply	9.98
			905047		199-51-6319.59-041-599000	Family Dollar	8.62
			904938		199-51-6319.59-999-599000	Lopez Oil and Lube	65.00
			002317		199-51-6631.00-999-599000	DEPOSIT ON MAINT TRUCK	500.00
			002316		199-51-6649.00-999-599000	TRAILER DEPOSIT	500.00
			002306		199-52-6219.00-999-599000	SECURITY CAMERA - RAYWOOD	21.95
			904984		211-11-6399.06-101-530000	Motivation Math	2,484.57
			002305		211-11-6399.25-101-530000	MENTORING MINDS	258.95
			002213		211-11-6411.25-101-530000	EMPOWERING WRITERS WORKSHOP	833.00
			002254		211-11-6411.25-101-530000	EMPOWERING WRITERS WORKSHOP	820.00
			002259		211-11-6411.25-101-530000	MEALS FOR WRITING CONF	112.25
			002212		211-11-6411.25-101-530000	HOTEL - WRITING CONF	295.68
			904998		240-35-6499.00-999-599000	CAFETERIA TRAINING	125.00
						Totals for Check 000199	12,048.45
000200	11-03-2014	CAPITAL ONE BANK	905037		199-11-6649.00-001-511000	scantron	2,402.00
000201	11-14-2014	TEXAS FIRST BANK - VIS	002325		199-31-6411.00-001-511000	TCA CONF - MEALS AND GAS	123.64
000202	11-14-2014	CAPITAL ONE BANK	904982		199-31-6411.00-041-511000	Sheraton Hotel - Dallas	343.48
						Total For District Written Checks	27,182.40

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015862	11-07-2014	BARRY HURT MUSIC	905032		199-36-6219.64-001-599000	band	600.00
015863	11-07-2014	STAN HODGES	002251	DAVID DONUTS	181-36-6412.00-999-591000	BREAKFAST - TEAM MEAL	29.50
			002250	DAVID DONUTS	181-36-6412.00-999-591000	TEAM TRAVEL	35.50
			002250	SUBWAY REIMB	181-36-6412.00-999-591000	SUBWAY	216.00
			002250	FUEL REIMB	199-34-6311.00-999-599000	FUEL REIMB	40.00
Totals for Check 015863							321.00
015864	11-07-2014	MARY HUCKABAY	905050	OCT TRAVEL	199-41-6411.00-701-599000	Oct travel reimb	516.41
015865	11-07-2014	LAMAR UNIVERSITY	905039		199-11-6399.64-001-511000	band	100.00
015866	11-10-2014	POTETZ HOME CENTER	B0253		199-11-6399.40-001-522000	B&T CLASS SUPPLIES	208.45
			002159		199-11-6399.40-001-522000	B&T CLAS SUPPLIES	399.11
			002167		199-51-6319.59-001-599000	HS MAINT SUPPLIES	23.12
			B02078		199-51-6319.59-101-599000	ELEM MAINT SUPPLIES	255.29
			002167		199-51-6319.59-101-599000	ELEM MAINT SUPPLIES	73.34
			002167		199-51-6319.59-999-599000	BOBCAT LANE FILTER & TOILET T	21.88
Totals for Check 015866							981.19
015867	11-10-2014	ALFORD FUELS	905044	HD PROPANE	199-34-6311.00-999-599000	PROPANE FUEL	1,084.46
015868	11-10-2014	ALLIANCE MECHANICAL	905038	04547	199-51-6249.00-001-599000	Bandhall AC REpair	268.00
			905070	4544	199-51-6249.00-101-599000	ELEM WALK-IN FREEZER	350.00
Totals for Check 015868							618.00
015869	11-10-2014	ASW ENTERPRISES	905031	755	199-36-6319.00-101-599000	ELEM UIL SUPPLIES	98.50
015870	11-10-2014	B & B SERVICES	905074	DEC GARBAGE	199-51-6249.00-999-599000	GARBAGE SERVICE	756.00
015871	11-10-2014	BLUEBONNET NATURAL	905057		199-51-6258.00-001-599000	NATURAL GAS	220.51
			905057		199-51-6258.00-041-599000	NATURAL GAS	35.00
Totals for Check 015871							255.51
015872	11-10-2014	BRIAN'S TINT SHOP	002239	103124CANO	199-51-6249.00-999-599000	GOOSENECK HITCH & 7 WAY PLUG	722.00
015873	11-10-2014	COBURN COMPANY OF	002248	307418953	199-51-6319.59-101-599000	URINAL FLANGE	40.96
015874	11-10-2014	CONTRACT PAPER GRO	002220	43004291901	199-11-6399.00-001-511000	PAPER 11X17	52.00
			002220	43004291901	199-11-6399.00-041-511000	PAPER 11X17	52.00
			002220	43004291901	199-11-6399.00-101-511000	PAPER 11X17	52.00
			002220	43004291901	199-41-6399.00-701-599000	PAPER 11X17	104.00
Totals for Check 015874							260.00
015875	11-10-2014	CITY OF DAISSETTA	905059		199-51-6255.00-001-599000	WATER, SEWAGE & GAS	448.65
			905059		199-51-6255.00-999-599000	WATER, SEWAGE & GAS	375.29
			905059		199-51-6258.00-001-599000	WATER, SEWAGE & GAS	161.95
Totals for Check 015875							985.89
015876	11-10-2014	DEMCO, INC.	904978	5441676	199-11-6399.00-101-511000	ELEM TEACHING SUPPLIES	492.22
015877	11-10-2014	F & F SPORTS	002162	3528 & 3527	181-36-6399.06-001-591000	FBALL CLEATS, REPAIR BOX, LACE	147.50
015878	11-10-2014	GOODHEART-WILCOX P	905028	01434384	199-11-6399.00-001-511000	This will be reimbursed- EMAT	1,226.49
015879	11-10-2014	H D PUMP & SUPPLY	002241	2014-15359	199-11-6399.40-001-522000	SAFETY GLASSES	62.40

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015880	11-10-2014	JOHN J. HEBERT, DIST.	905053	375409	199-34-6311.00-999-523000	fuel	580.35
			905053	375409	199-34-6311.00-999-599000	fuel	1,741.05
Totals for Check 015880							2,321.40
015881	11-10-2014	HULL FRESH WATER DI	905058		199-51-6255.00-101-599000	WATER & SEWAGE	279.00
015882	11-10-2014	INTERQUEST DETECTIO	905066	5370	199-52-6249.00-999-599000	DRUG DOG SERVICES	240.00
015883	11-10-2014	LIBERTY PEST CONTRO	905041	39365	199-51-6249.00-999-599000	PEST CONTROL	85.00
015884	11-10-2014	LONGHORN BUS SALES	002201	128006	199-34-6319.00-999-599000	BUS # 25 - AIR HOSE	148.73
015885	11-10-2014	MCDONALDS - MADISON	002255		181-36-6412.00-999-591000	FOOTBALL GAME MEALS	209.65
015886	11-10-2014	MSB	905073	29116	199-41-6299.00-701-599000	TMHP CONSULTANT SERV	1,581.75
015887	11-10-2014	PINNACLE MEDICAL MA	905064	54421	199-36-6499.00-999-599000	RANDOM DRUG TESTING	385.00
015888	11-10-2014	PURCHASE POWER	905068		199-41-6399.00-750-599000	POSTAGE	520.99
015889	11-10-2014	QUILL CORPORATION	904977		199-11-6399.00-101-511000	ELEM TEACHING SUPPLIES	2,769.57
015890	11-10-2014	RAYWOOD WATER SUP	905072		199-51-6255.00-999-599000	RAYWOOD WATER	77.67
015891	11-10-2014	REGION V ED. SERV.	002185	043374	240-35-6499.00-999-599000	WORKSHIP	135.00
			905069	043475	240-35-6499.00-999-599000	FOOD SERVICE COOP FEES	800.00
Totals for Check 015891							935.00
015892	11-10-2014	RICOH USA, INC	905071		199-11-6269.00-001-511000	B&W AND COLOR COPY	192.90
			905071		199-11-6269.00-041-511000	B&W AND COLOR COPY	192.90
			905071		199-11-6269.00-101-511000	B&W AND COLOR COPY	192.90
			905071		199-23-6269.00-001-599000	B&W AND COLOR COPY	192.90
			905071		199-23-6269.00-041-599000	B&W AND COLOR COPY	192.90
			905071		199-23-6269.00-101-511000	B&W AND COLOR COPY	192.90
			905071		199-41-6269.00-750-599000	B&W AND COLOR COPY	192.90
Totals for Check 015892							1,350.30
015893	11-10-2014	SAM'S CLUB	904957	3410528286750	199-11-6499.00-001-511000	MEMBERSHIP RENEWAL	45.00
			904957	3410528286750	199-41-6499.00-701-599000	MEMBERSHIP RENEWAL	45.00
Totals for Check 015893							90.00
015894	11-10-2014	SIERRA SPRINGS	905065	3631318103114	199-51-6255.00-999-599000	DISTRICT DRINKING WATER	153.18
015895	11-10-2014	SOUR LAKE MOTOR CO	002225	103233	199-34-6319.00-999-599000	TRUCK MATS	150.00
015896	11-10-2014	SOUTHEAST TX COOPE	905067	SSA NOV 2014	199-93-6492.00-999-523000	SSA COOP FEES	6,431.11
015897	11-10-2014	STAPLES	002221		199-41-6399.00-701-599000	OFFICE SUPPLIES	137.84
			002221		240-35-6342.00-001-599000	CAFETERIA SUPPLIES	147.63
			002221		240-35-6342.00-041-599000	CAFETERIA SUPPLIES	147.63
			002221		240-35-6342.00-101-599000	CAFETERIA SUPPLIES	116.54
Totals for Check 015897							549.64
015898	11-10-2014	TASO BEAUMONT CHAP	905063	SCRIMMAGE	181-36-6499.16-999-591000	KOUNTZE SCRIMMAGE INV	100.00
015899	11-10-2014	TEXAS A & M AGRILIFE	905054	C WAKEFIELD	199-51-6319.57-999-599000	district license	50.00

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015900	11-10-2014	TUNE IN	904975	939764	199-36-6319.00-101-599000	UIL SUPPLIES	324.45
015904	11-11-2014	AUTO-CHLOR SERVICES	111114	4033174	240-35-6342.01-001-599000	HS - CHEMICALS	49.98
			111114	4033174	240-35-6342.01-041-599000	JR HIGH - CHEMICALS	49.97
			111114	4033173	240-35-6342.01-101-599000	ELEM - CHEMICALS	99.95
Totals for Check 015904							199.90
015905	11-11-2014	BLUE BELL CREAMERIE	111114		240-35-6341.95-101-599000	ICE CREAM	237.84
015906	11-11-2014	BORDEN DAIRY COMPA	111114		240-35-6341.92-001-599000	HS LUNCH DAIRY	270.14
			111114		240-35-6341.92-041-599000	ELEM BREAKFAST DAIRY	201.13
			111114		240-35-6341.92-101-599000	ELEM LUNCH DAIRY	1,022.25
			111114		240-35-6341.93-001-599000	HS SNACK DAIRY	212.11
			111114		240-35-6341.93-041-599000	JR HIGH SNACK DAIRY	72.50
			111114		240-35-6341.94-001-599000	HS BREAKFAST DAIRY	595.93
			111114		240-35-6341.94-041-599000	JR HIGH BREAKFAST DAIRY	454.64
			111114		240-35-6341.94-101-599000	ELEM BREAKFAST DAIRY	1,496.66
Totals for Check 015906							4,325.36
015907	11-11-2014	DIXIE PAPER CO.	111114	533169	240-35-6342.02-001-599000	HS NON FOOD / PAPER GOODS	96.48
			111114	531319	240-35-6342.02-001-599000	HS NON FOOD / PAPER GOODS	322.82
				531319	240-35-6342.02-001-599000	RETURNED ITEM	-14.70
			111114	533169	240-35-6342.02-041-599000	JR HIGH NON FOOD / PAPER GOODS	47.52
			111114	531319	240-35-6342.02-041-599000	JR HIGH NON FOOD / PAPER GOODS	159.00
				531319	240-35-6342.02-041-599000	RETURNED ITEM	-14.70
			111114	531320	240-35-6342.02-101-599000	ELEM NON FOOD / PAPER GOODS	57.69
Totals for Check 015907							654.11
015908	11-11-2014	GLAZIER FOODS COMP	111114		240-35-6341.92-001-599000	HS LUNCH	4,595.90
			111114		240-35-6341.92-001-599000	HS LUNCH - BEING REVIEWED	22.94
					240-35-6341.92-001-599000	COMMODITY REBATE	-118.25
			111114		240-35-6341.92-041-599000	JR HIGH LUNCH	2,359.28
			111114		240-35-6341.92-101-599000	ELEM LUNCH	6,797.13
			111114		240-35-6341.92-101-599000	ELEM LUNCH - BEING REVIEWED	46.12
			111114		240-35-6341.94-001-599000	HS BREAKFAST	2,042.14
			111114		240-35-6341.94-041-599000	JR HIGH BREAKFAST	1,064.01
			111114		240-35-6341.94-101-599000	ELEM BREAKFAST	2,191.62
			111114		240-35-6341.95-001-599000	HS A LA CARTE	1,743.80
			111114		240-35-6341.95-001-599000	A LA CARTE - JERKY	93.40
			111114		240-35-6341.95-001-599000	PG, ABC, VENDING	230.00
			111114		240-35-6341.95-041-599000	JR HIGH A LA CARTE	554.20
			111114		240-35-6341.95-101-599000	ELEM A LA CARTE	1,498.00
			111114		240-35-6341.96-001-599000	HS SALAD BAR	578.27
			111114		240-35-6341.96-041-599000	JR HIGH SALAD BAR	306.83
			111114		240-35-6341.96-101-599000	ELEM SALAD BAR	770.45
			111114		240-35-6342.00-101-599000	ELEM NON FOOD SUPPLIES	11.90
			111114		240-35-6342.02-001-599000	HS PAPER	211.87
			111114		240-35-6342.02-041-599000	JR HIGH PAPER	104.35
			111114		240-35-6342.02-101-599000	ELEM PAPER	104.66
Totals for Check 015908							25,208.62

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015909	11-11-2014	KOMMERCIAL KITCHEN	111114		240-35-6342.00-001-599000	HS - NON FOOD SUPPLIES	31.25
			111114		240-35-6342.00-041-599000	JR HIGH - NON FOOD SUPPLIES	31.25
			111114		240-35-6342.00-101-599000	ELEM - NON FOOD SUPPLIES	61.50
			111114		240-35-6342.01-001-599000	HS CHEMICALS	36.13
			111114		240-35-6342.01-041-599000	JR HIGH CHEMICALS	36.12
			111114		240-35-6342.02-001-599000	HS NON FOOD / PAPER GOODS	148.12
			111114		240-35-6342.02-041-599000	JR HIGH NON FOOD / PAPER GOODS	148.13
Totals for Check 015909							492.50
015910	11-13-2014	ATSSB-REGION 10	002270	HD ENTRY	199-36-6499.64-001-599000	CONTEST ENTRY FEES	92.50
015911	11-14-2014	ELITE ELECTRICAL SER	905100	943328	199-51-6249.00-999-599000	CHANGED PLUGS FOR B&T	210.00
015912	11-17-2014	ALLIANCE MECHANICAL	905075	4558	240-35-6249.00-101-599000	INSTALL CONDENSING UNIT	11,337.00
015913	11-17-2014	BALFOUR COMPANY	905081	774108	199-11-6399.00-001-511000	DIPLOMA COVER	17.26
015914	11-17-2014	BIRCH COMMUNICATIO	905098		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	90.52
			905098		199-51-6256.00-001-599000	PAID ONLINE	-90.52
			905098		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	45.26
			905098		199-51-6256.00-041-599000	PAID ONLINE	-45.26
			905098		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	45.26
			905098		199-51-6256.00-101-599000	PAID ONLINE	-45.26
			905098		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	90.52
			905098		199-51-6256.00-999-599000	PAID ONLINE	-90.52
Totals for Check 015914							.00
015915	11-17-2014	HUGH BISHOP	002276	HD VS	199-52-6219.00-999-599000	HD VS LOVELADY SECURITY	80.00
015916	11-17-2014	BROOKSHIRE BROTHER	905089	TRANS # 3948	199-11-6399.60-001-522000	Veteran's Day Lunch	71.92
015917	11-17-2014	FOLLETT LIBRARY RES	904895	522009F-0	199-12-6669.00-101-511000	LIBRARY BOOKS	232.30
015918	11-17-2014	KEVIN FRAUENBERGE	002277	HAM REIMB	240-35-6341.92-101-599000	HAM FOR THANKSGIVING REIMB	107.78
			002277	HAM REIMB	240-35-6341.92-101-599000	HAM FOR THANKSGIVING REIMB	2.00
Totals for Check 015918							109.78
015919	11-17-2014	GOPHER	904876	8872589	199-11-6399.00-101-511000	PO Created by Req: 904958	700.83
015920	11-17-2014	HARRIS RATINGS WEEK	905082	537	181-36-6419.17-999-591000	14-15 SEASOM NEWSLETTER	99.00
015921	11-17-2014	H-D FOOD SERVICE	002256		199-11-6411.00-001-511000	LUNCH DUTY	250.00
015922	11-17-2014	JOHN J. HEBERT, DIST.	905097	375996	199-34-6311.00-999-523000	fuel	517.20
			905097	375996	199-34-6311.00-999-599000	fuel	1,551.60
Totals for Check 015922							2,068.80
015923	11-17-2014	LIBERTY MEDICAL SUR	905083		199-41-6499.00-750-599000	DRUG SCREENING	38.00
015924	11-17-2014	O'REILLY AUTO PARTS	904935		199-34-6319.00-999-523000	monthly po	61.96
			A02049		199-34-6319.00-999-599000	TRANS SUPPLIES	35.97
			904935		199-34-6319.00-999-599000	monthly po	18.80
			A02049		199-51-6319.59-999-599000	MAINT SUPPLIES	194.98
			904935		199-51-6319.59-999-599000	monthly po	286.63
Totals for Check 015924							598.34

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015925	11-17-2014	QUILL CORPORATION	905040		199-11-6399.00-101-511000	ELEM TEACHING SUPPLIES	315.94
015926	11-17-2014	REGION V ED. SERV.	905101	043660	199-11-6239.00-001-511000	PEIMS COOP FEES	773.33
			905101	043660	199-11-6239.00-041-511000	PEIMS COOP FEES	580.00
			905101	043660	199-11-6239.00-101-511000	PEIMS COOP FEES	773.34
			905101	043660	199-41-6239.00-750-599000	PEIMS COOP FEES	773.33
Totals for Check 015926							2,900.00
015927	11-17-2014	REGION V ED. SERV.	002188	043719	199-53-6411.00-999-599000	MEGA MOBILE - WORKSHOP	65.00
015928	11-17-2014	RICOH USA, INC	905077	93536860	199-11-6269.00-001-511000	COPIER LEASE	424.63
			905078	93536861	199-11-6269.00-001-511000	NOV COPIER LEASE	424.63
			905077	93536860	199-11-6269.00-041-511000	COPIER LEASE	1,273.89
			905078	93536861	199-11-6269.00-041-511000	NOV COPIER LEASE	424.63
			905078	93536861	199-11-6269.00-101-511000	NOV COPIER LEASE	849.26
			905077	93536860	199-23-6269.00-001-599000	COPIER LEASE	119.05
			905078	93536861	199-23-6269.00-001-599000	NOV COPIER LEASE	119.05
			905077	93536860	199-23-6269.00-041-599000	COPIER LEASE	119.05
			905078	93536861	199-23-6269.00-041-599000	NOV COPIER LEASE	119.05
			905077	93536860	199-23-6269.00-101-599000	COPIER LEASE	238.10
			905078	93536861	199-23-6269.00-101-599000	NOV COPIER LEASE	238.10
			905077	93536860	199-41-6269.00-750-599000	COPIER LEASE	238.08
			905078	93536861	199-41-6269.00-750-599000	NOV COPIER LEASE	238.08
Totals for Check 015928							4,825.60
015929	11-17-2014	SOUR LAKE MOTOR CO	002199	12556	199-34-6249.00-999-599000	DIAGNOSTIC ON FORD	175.00
015930	11-17-2014	STAR GRAPHICS COPIE	905080	CS195867	199-11-6269.00-101-511000	RISO LEASE	88.00
			905080	CS195867	199-41-6269.00-750-599000	RISO LEASE	74.00
Totals for Check 015930							162.00
015931	11-17-2014	SUPER SCIENTIFIC	002275		199-11-6411.00-001-521000	ELEM GT FIELD TRIP	84.00
			002275		199-11-6411.00-001-521000	WRONG VENDOR	-84.00
Totals for Check 015931							.00
015932	11-17-2014	TRACTOR SUPPLY	905102		199-11-6399.30-001-522000	AG - SHOP SUPPLIES	38.92
015933	11-17-2014	TRIDENT BEVERAGE	111714	JATX37600QB	240-35-6341.92-001-599000	HS LUNCH - SLUSHIES	1,271.66
			111714	JATX37600QB	240-35-6341.92-041-599000	JR HIGH LUNCH - SLUSHIES	626.34
Totals for Check 015933							1,898.00
015934	11-17-2014	VERIZON SOUTHWEST	905099		199-51-6256.00-001-599000	TELEPHONE SERVICE	171.56
			905099		199-51-6256.00-041-599000	TELEPHONE SERVICE	85.79
			905099		199-51-6256.00-101-599000	TELEPHONE SERVICE	171.56
			905099		199-51-6256.00-999-599000	TELEPHONE SERVICE	85.79
Totals for Check 015934							514.70
015935	11-17-2014	WRITING ACADEMY, TH	002260	3516	289-11-6411.00-001-511000	WRITING CONF	145.00
015936	11-17-2014	THEATER NOW, LLC	A02275		199-11-6411.00-001-521000	ELEM GT FIELD TRIP	84.00
015937	11-19-2014	HARDIN ISD	002281		181-36-6412.00-999-591000	JV GIRLS BASKETBALL MEALS	72.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015938	11-19-2014	HARDIN ISD	002281		181-36-6499.16-999-591000	JV GIRLS BASKETBALL TOUR	180.00
015939	11-19-2014	JEFFREY MARTIN	002279	TOUR REIMB	181-36-6499.16-999-591000	B-BALL TOUR ENTRY FEE REIMB	75.00
015940	11-19-2014	LINDSEY STEPHENS	002278	MCDONALDS	181-36-6412.00-999-591000	REIMB BASKETBALL MEALS	35.24
015941	11-20-2014	THEATER NOW, LLC	B02275		199-11-6411.00-001-521000	ELEM GT FIELD TRIP	84.00
015942	11-20-2014	UNIVERSITY OF TEXAS	002286		199-36-6319.00-001-599000	UIL OAP / SET APPROVAL REQUEST	30.00
015943	11-20-2014	HARDIN ISD	905113		181-36-6499.16-999-591000	Hardin JV Tournament	180.00
015944	11-21-2014	Teresa M. Camp	002287	REIMB	199-21-6411.00-999-511000	CESD CONF - HOTEL & MEALS	74.16
			002287	REIMB	199-21-6411.00-999-523000	CESD CONF - HOTEL & MEALS	60.67
Totals for Check 015944							134.83
015945	11-22-2014	ALFORD FUELS	002303		199-34-6311.00-999-599000	PROPANE	903.18
015946	11-22-2014	GEARLD BAGWELL	002292	0320	199-51-6249.00-999-599000	FIELD TREATMENT	2,796.50
015947	11-22-2014	JAMES BOOKER	002299	HD VS SABINE P	181-36-6219.00-999-591000	HD VS SABINE PASS - BBALL	109.56
015948	11-22-2014	BSN SPORTS	002169	96473275	181-36-6399.06-041-591000	FOOTBALL EQUIP	196.59
015949	11-22-2014	JOE CASTLE	002296	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN - FBALL	53.00
015950	11-22-2014	CEDRIC CAULEY	002298	HD VS	181-36-6219.00-999-591000	HD VS LOVELADY - FBALL	78.00
015951	11-22-2014	MICHAEL CHAMBLEE	002299	HD VS SABINE P	181-36-6219.00-999-591000	HD VS SABINE PASS - BBALL	94.44
015952	11-22-2014	CURRICULUM ASSOCIA	905025	90325487	199-11-6399.00-101-511000	PK BRIGANCE	138.00
015953	11-22-2014	DEMCO, INC.	905022	5453855	199-11-6399.00-101-511000	ELEM SUPPLIES	323.29
015954	11-22-2014	ENTERGY	002289		199-51-6257.00-041-599000	JR HIGH - ELECTRICITY	2,010.03
			002289		199-51-6257.00-999-599000	BOBCAT LN - ELECTRICITY	177.81
			002289		199-51-6257.00-999-599000	E OAK - ELECTRICITY	129.82
			002289		199-51-6257.00-999-599000	HS SIGN - ELECTRICITY	28.03
Totals for Check 015954							2,345.69
015955	11-22-2014	EVADALE ISD	905114	HD TOUR FEE	181-36-6499.16-999-591000	tournament entry fee	200.00
015956	11-22-2014	F & F SPORTS	002194	3611	181-36-6399.01-001-591000	GIRLS BASKETBALL SUPPLIES	603.00
015957	11-22-2014	KENNETH GRIMES	002297	HD VS SABINE P	181-36-6219.00-999-591000	HD VS SABINE PASS - VBALL	115.28
015958	11-22-2014	STALI HUTTON	002297	HD VS SABINE P	181-36-6219.00-999-591000	HD VS SABINE PASS - VBALL	108.56
015959	11-22-2014	MICHAEL LEVECK	002298	HD VS	181-36-6219.00-999-591000	HD VS LOVELADY - FOOTBALL	78.00
015960	11-22-2014	LIBERTY COUNTY EMS	002302	HULLDAIS2014	199-36-6499.00-999-599000	EMS - 9 FOOTBALL GAMES	1,800.00
015961	11-22-2014	MAXSON, BRANDALE	002298	HD VS	181-36-6219.00-999-591000	HD VS LOVELADY - FBALL	78.00
015962	11-22-2014	MCCOY'S BUILDING SUP	002246	11202798	199-51-6319.59-999-599000	DISTRICT MAINT SUPPLIES	90.65
015963	11-22-2014	PINNACLE MEDICAL MA	002288	54744	199-34-6499.00-999-599000	RANDOM DRUG TEST	230.00
			002288	54744	199-36-6499.00-999-599000	RANDOM DRUG TEST	350.00
Totals for Check 015963							580.00
015964	11-22-2014	PITNEY BOWES	002290	1426917-NV14	199-41-6269.00-750-599000	POSTAGE LEASE	732.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015965	11-22-2014	JUSTIN PRATT	002296	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN - FBALL	53.00
015966	11-22-2014	PRO-ED, INC.	905030	2247454	199-11-6339.00-101-511000	DYSLEXIA TESTING	554.40
015967	11-22-2014	REGION V ED. SERV.	905084	043996	289-11-6399.00-999-511000	Lead4Ward component	885.00
015968	11-22-2014	RICOH USA, INC	002293	93603946	199-11-6269.00-001-511000	HS RENTAL	424.63
			002293	93603946	199-11-6269.00-041-511000	JR HIGH RENTAL	424.63
			002293	93603946	199-11-6269.00-101-511000	ELEM RENTAL	849.26
			002293	93603946	199-23-6269.00-001-599000	HS FRONT OFFICE	119.05
			002293	93603946	199-23-6269.00-041-599000	JR HIGH FRONT OFFICE	119.05
			002293	93603946	199-23-6269.00-101-599000	ELEM FRONT OFFICE	238.10
			002293	93603946	199-41-6269.00-750-599000	ADMIN RENTAL	238.08
Totals for Check 015968							2,412.80
015969	11-22-2014	JAMES W. ROBERSON, J	002298	HD VS	181-36-6219.00-999-591000	HD VS LOVELADY - FBALL	78.00
015970	11-22-2014	SECCA, INC.	002301	20150435	199-21-6291.00-999-524000	STATE COMP - FEES	686.00
			002301	20150360	211-21-6291.00-860-524000	TITLE I - FEES	143.00
			002301	20150394	255-21-6291.00-999-524000	TITLE II - FEES	46.00
Totals for Check 015970							875.00
015971	11-22-2014	KEN SIMIEN	002298	HD VS	181-36-6219.00-999-591000	HD VS LOVELADY - FBALL	78.00
015972	11-22-2014	BRYAN STEPHENS	002300	HD VS LEGACY	181-36-6219.00-999-591000	HD VS LEGACY CHRISTIAN	55.00
015973	11-22-2014	SETH TRAYWICK	002300	HD VS LEGACY	181-36-6219.00-999-591000	HD VS LEGACY CHRISTIAN	110.00
015974	11-22-2014	TEXAS DEPT. OF PUBLI	002291	48653	199-41-6499.00-701-599000	BACKGROUND CHECKS	1.00
015975	11-22-2014	MARK WILLIAMSON	002296	HD VS W	181-36-6219.00-999-591000	HD VS WEST HARDIN - FBALL	53.00
			002298	HD VS	181-36-6219.00-999-591000	HD VS LOVELADY - FBALL	78.00
Totals for Check 015975							131.00
Total For Computer Written Checks							103,617.20
Total Checks							130,799.60

End of Report