

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000203	12-20-2014	BIRCH COMMUNICATIO	905177		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	68.81
			905177		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	34.40
			905177		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	68.81
			905177		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	34.40
Totals for Check 000203							206.42
000204	12-20-2014	MUNICIPAL SERVICES B	905185	WT8765	199-11-6411.00-101-511000	TOLL FOR CONF	3.12
			905185	WT8765	199-11-6411.00-101-511000	WRONG VENDOR	-3.12
Totals for Check 000204							.00
000204	12-20-2014	TEXAS FIRST BANK - VIS	A05185		199-11-6411.00-101-511000	TOLL PAYMENT	3.12
000205	12-02-2014	TASB RISK MANAGEME	002341		199-11-6143.00-001-511000	WORKERS COMPENSATION	2,122.80
			002341		199-11-6143.00-041-511000	WORKERS COMPENSATION	1,061.40
			002341		199-11-6143.00-101-511000	WORKERS COMPENSATION	2,122.80
Totals for Check 000205							5,307.00
000206	12-15-2014	ENTERGY	905184		199-51-6257.00-001-599000	ELECTRICITY FOR DISTRICT	5,966.78
			905184		199-51-6257.00-101-599000	ELECTRICITY FOR DISTRICT	3,140.25
			905184		199-51-6257.00-999-599000	ELECTRICITY FOR DISTRICT	192.15
Totals for Check 000206							9,299.18
000207	12-12-2014	TEXAS FIRST BANK - VIS	002353		181-36-6412.00-999-591000	BOYS BASKETBALL MEALS	55.40
000208	12-16-2014	TEXAS FIRST BANK - VIS	905200		181-36-6412.00-999-591000	BASKETBALL MEALS	59.95
000209	12-20-2014	CAPITAL ONE BANK	002374		181-36-6399.01-001-591000	COACHING BOARD	89.95
			002374		181-36-6399.02-001-591000	COACHING BOARD	89.95
			002271		181-36-6399.13-001-591000	BASEBALL SUPPLIES	686.36
			002348		181-36-6412.00-999-591000	BASKETBALL MEALS	64.05
			002345		181-36-6412.00-999-591000	BASKETBALL MEALS	76.89
			905060		181-36-6412.00-999-591000	CC MEAL	22.00
			905051		181-36-6412.00-999-591000	ELIJAHS - VOLLEYBALL TEAM	115.00
			905091		199-11-6399.00-001-511000	amazon.com	37.50
			905091		199-11-6399.00-041-511000	amazon.com	42.55
			905116		199-11-6411.00-001-521000	GT FIELD TRIP - MEAL	141.68
			002378		199-11-6411.00-101-525000	EMPOWERING WRITERS WORKSHOP	1,142.93
			905061		199-34-6311.00-999-599000	PROPANE	130.05
			905048		199-36-6412.00-001-599000	Chick-Fil-A	38.50
			905048		199-36-6412.64-001-599000	Chick-Fil-A	351.95
			905086		199-41-6411.00-701-599000	uil VB meeting-Cox and Huck	18.65
			905046		199-51-6319.59-041-599000	M & D Supply	26.79
			905055		199-51-6319.59-041-599000	amazon.com	272.49
			905123		199-51-6319.59-041-599000	amazon.com	359.90
			905122		199-51-6319.59-999-599000	hardwoodcleaner.com	82.68
			002361		199-52-6249.00-999-599000	AT&T SECURITY CAMERA - RAYWOOD	21.95
			002378		211-11-6411.25-101-530000	EMPOWERING WRITERS WORKSHOP	1,139.07
Totals for Check 000209							4,950.89
Total For District Written Checks							19,881.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015936	11-17-2014	THEATER NOW, LLC	A02275		199-11-6411.00-001-521000	DUPLICATED CHECK	-84.00
015976	12-04-2014	STACY EAGLIN	905105		199-36-6319.00-101-599000	PO Created by Req: 905166	173.47
015977	12-04-2014	EVADALE ISD	002322	HD GIRLS FEES	181-36-6499.16-999-591000	GIRLS BASKETBALL	200.00
015978	12-09-2014	A 1 FILTER SERVICE	905129	1122328	199-51-6249.00-001-599000	HS FILTER REPLACEMENT	164.49
015979	12-09-2014	A-1 TEL-COM, INC.	905130	49427	199-52-6249.00-999-599000	ADMIN SECURITY SYSTEM	89.85
015980	12-09-2014	ALLIANCE MECHANICAL	905133	4615	199-51-6249.00-001-599000	REPAIR & SERVICE/CHECK EQUIP	1,490.00
015981	12-09-2014	AUTO-CHLOR SERVICES	120914	4058479	240-35-6342.01-001-599000	HS CHEMICALS	174.27
			120914	4058479	240-35-6342.01-041-599000	JR HIGH CHEMICALS	116.18
			120914	4058478	240-35-6342.01-101-599000	ELEM CHEMICALS	231.45
Totals for Check 015981							521.90
015982	12-09-2014	B & B SERVICES	905148	JUN 2015	199-51-6249.00-999-599000	GARBAGE - JUN 2015	756.00
015983	12-09-2014	BATSON FAMILY HEALT	905118	SPORTS	199-36-6499.00-999-599000	SPORTS PHYSICAL	120.00
015984	12-09-2014	BLUE BELL CREAMERIE	120914		240-35-6341.95-101-599000	ICE CREAM FOR ELEM	202.86
015985	12-09-2014	BLUEBONNET NATURAL	905156	220 / 870-0	199-51-6258.00-041-599000	NATURAL GAS	309.44
			905156	240 / 2080-0	199-51-6258.00-101-599000	NATURAL GAS	375.29
Totals for Check 015985							684.73
015986	12-09-2014	BSN SPORTS	002272	96507408	181-36-6399.01-001-591000	GIRLS BASKETBALL	1,259.86
015987	12-09-2014	CDW-G	002258	QT11542	199-11-6399.00-101-511000	ELEM PHONE	188.67
015988	12-09-2014	CERTIFIED	002282	1720755	199-51-6319.59-999-599000	COILEX CLEANER	228.75
015989	12-09-2014	COBURN COMPANY OF	A02248	307430039	199-51-6319.59-101-599000	FAUCET AND NOZZLES	224.22
015990	12-09-2014	COOPER ELECTRIC, INC	002257	14-111246	199-11-6399.40-001-522000	EXTENSION CORD	114.96
015991	12-09-2014	JEFFREY DABNEY	002320	HD VS HARDIN	181-36-6219.00-999-591000	HD VS HARDIN BASKETBALL	146.52
015992	12-09-2014	CITY OF DAISSETTA	905150		199-51-6255.00-001-599000	WATER / SEWAGE / GAS	413.65
			905150		199-51-6255.00-999-599000	WATER / SEWAGE / GAS	362.99
			905150		199-51-6258.00-001-599000	WATER / SEWAGE / GAS	228.65
Totals for Check 015992							1,005.29
015993	12-09-2014	DEMCO, INC.	904897	5462596	199-12-6649.00-101-511000	LIBRARY SUPPLIES	298.93
015994	12-09-2014	CHRIS DRYER	905131	HD VS LEGACY	199-52-6219.00-999-599000	HS BASKETBALL SECURITY	80.00
015995	12-09-2014	EXXON-MOBIL	905043		199-11-6411.30-001-522000	TVE FUEL	80.20
			905115		199-21-6411.00-999-511000	CESD - FUEL	63.59
			905115		199-21-6411.00-999-523000	CESD - FUEL	52.04
			905121		199-31-6411.00-001-511000	Counselor Conference	25.00
			905062		199-34-6311.00-999-599000	DIESEL FUEL	30.00
			905015		199-34-6311.00-999-599000	FUEL	82.68
Totals for Check 015995							333.51
015996	12-09-2014	FEMA FLOOD PAYMENT	905154	3000060128	199-51-6429.00-999-599000	ELEM GYM - FLOOD INS	836.00
015997	12-09-2014	FEMA FLOOD PAYMENT	905155	3000060129	199-51-6429.00-999-599000	ELEM - BLDG D FLOOD INS	697.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015998	12-09-2014	FEMA FLOOD PAYMENT	905152	3000060130	199-51-6429.00-999-599000	ELEM - BLDG 2 FLOOD INS	575.00
015999	12-09-2014	FEMA FLOOD PAYMENT	905153	3000060131	199-51-6429.00-999-599000	ELEM - BLDG 5 FLOOD INS	513.00
016000	12-09-2014	FEMA FLOOD PAYMENT	905151	3000060127	199-51-6429.00-999-599000	ELEM - BLDG 3 FLOOD INS	455.00
016001	12-09-2014	JUSTIN HANKS	002326	FINGERPRINT	199-34-6499.00-999-599000	REIMB FOR FINGERPRINT	48.77
016002	12-09-2014	ALAN HASKINS	905146	LIGHT BULB	199-51-6319.59-999-599000	LIGHT BULB REIMB	2.85
			905147	TIRE KIT REIMB	199-51-6319.59-999-599000	PLUG KIT & BTT-444 REIMB	11.90
Totals for Check 016002							14.75
016003	12-09-2014	DOUG HILL	002320	HD VS HARDIN	181-36-6219.00-999-591000	HD VS HARDIN BASKETBALL	145.40
016004	12-09-2014	HULL FRESH WATER DI	905140	ACCT 109 RTE 2	199-51-6255.00-101-599000	HULL WATER & SEWAGE	388.25
016005	12-09-2014	INTERQUEST DETECTIO	905141	5391	199-52-6249.00-999-599000	HALF DAY - DRUG DOG	240.00
016006	12-09-2014	JUNIOR LIBRARY GUILD	904885	254975	199-12-6669.00-001-511000	library	1,494.00
016007	12-09-2014	CHAD C. LANGDON	905134	HD VS HARDIN	199-52-6219.00-999-599000	BASKETBALL SECURITY	80.00
016008	12-09-2014	LIBERTY CO APPRAISAL	905143	1ST QTR 2015	199-99-6213.00-999-599000	2015 - 1ST QUARTER PAYMENT	22,317.10
016009	12-09-2014	LIBERTY PEST CONTRO	905142	39635	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00
016010	12-09-2014	LIBERTY VINDICATOR	905136	2037 / B004	199-12-6329.00-101-511000	SUBSCRIPTION	40.00
016011	12-09-2014	LITTLE CAESAR	002249	112099	181-36-6412.00-999-591000	MEALS FOR FOOTBALL TEAM	93.00
016012	12-09-2014	MCDONALD'S OF LIVING	002295	1557	181-36-6412.00-999-591000	GIRL BASKETBALL MEALS	106.82
016013	12-09-2014	O'REILLY AUTO PARTS	905049		199-34-6319.00-999-599000	BUS #8 TRANSPORTATION	254.78
			A04935		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	94.92
					199-34-6319.00-999-599000	RETURNS	-250.98
Totals for Check 016013							98.72
016014	12-09-2014	POTETZ HOME CENTER	002252		199-11-6399.30-001-522000	REBAR	31.50
			A02159		199-11-6399.40-001-522000	B&T CLASS SUPPLIES	132.87
			002247		199-11-6399.40-001-522000	B&T MONTHLY SUPPLIES	778.19
			002245		199-51-6319.59-001-599000	MONTHLY MAINT SUPPLIES	203.60
			002245		199-51-6319.59-101-599000	MONTHLY MAINT SUPPLIES	52.84
			A02167		199-51-6319.59-999-599000	MAINT SUPPLIES FOR FIELDHOUSE	30.94
			002245		199-51-6319.59-999-599000	MONTHLY MAINT SUPPLIES	52.20
			002280		199-51-6319.59-999-599000	PLYWOOD & SUPPLIES	196.32
Totals for Check 016014							1,478.46
016015	12-09-2014	R J'S GROCERY & DELI	905117	INV # 302	181-36-6412.00-999-591000	PIZZA - TEAM MEAL	199.91
			905135	4666-10	199-41-6499.00-702-599000	BOARD MEETING MEAL	33.97
			905128	1881-47	240-35-6341.92-001-599000	CHEESE	4.25
Totals for Check 016015							238.13
016016	12-09-2014	WILBETH W. RANDOLPH	905132	11/3 - 11/21	289-13-6239.00-999-511000	WALK-THROUGHS & CONF	600.00
016017	12-09-2014	RAYWOOD WATER SUP	905139	ACCT 281 RTE 4	199-51-6255.00-999-599000	RAYWOOD WATER	77.67
016018	12-09-2014	REBA RHODEN	002327	REIMB	240-35-6341.92-001-599000	REIMB FOR BUNS	23.27

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016019	12-09-2014	RICOH USA, INC	905138		199-11-6269.00-001-511000	PRINTER - B&W & COLOR COPIES	96.45
			905138		199-11-6269.00-041-511000	PRINTER - B&W & COLOR COPIES	96.45
			905138		199-11-6269.00-101-511000	PRINTER - B&W & COLOR COPIES	96.45
			905138		199-23-6269.00-001-599000	PRINTER - B&W & COLOR COPIES	96.45
			905138		199-23-6269.00-041-599000	PRINTER - B&W & COLOR COPIES	96.45
			905138		199-23-6269.00-101-599000	PRINTER - B&W & COLOR COPIES	96.45
			905138		199-41-6269.00-750-599000	PRINTER - B&W & COLOR COPIES	96.45
Totals for Check 016019							675.15
016020	12-09-2014	ROBINSON'S CUSTOM &	002329	JOB NO. 950	199-34-6249.00-999-599000	SUBURBAN REPAIR - DEER ACCIDEN	3,516.34
016021	12-09-2014	SABINE PASS SENIOR C	905119	HD - 34 MEALS	181-36-6412.00-999-591000	34 FOOTBALL MEALS	204.00
016022	12-09-2014	SANITARY SUPPLY COM	905144	211558	199-51-6319.57-999-599000	LIGHTS OUT - KILLER	131.00
016023	12-09-2014	SIERRA SPRINGS	905157	3631318 112814	199-51-6255.00-999-599000	DISTRICT DRINKING WATER	230.38
016024	12-09-2014	SMART MATERIALS	905090	200327	199-51-6319.59-999-599000	60/40 dirt for Downs property	555.00
016025	12-09-2014	SOUTHEAST TX COOPE	905149	14 - 15 SSA	199-93-6492.00-999-523000	14 - 15 SSA FEES	6,431.11
016026	12-09-2014	STAPLES	905110	8032237775	199-11-6399.00-041-511000	hs/jh supplies	1,456.21
016027	12-09-2014	TRICO TOWER SERVICE	905126	28368-L	199-51-6249.00-999-599000	tower lights	1,375.00
			905126	28368-L	199-51-6249.00-999-599000	WRONG AMOUNT	-1,375.00
Totals for Check 016027							.00
016028	12-09-2014	TRINITY VALLEY EXPOSI	905158	1938	199-36-6412.00-001-599000	LIVESTOCK JUDGING TEAM	100.00
016029	12-09-2014	TX DEPT OF LICENSING	905137	10017284	199-51-6249.00-101-599000	STATE INSPECTION - BOILER	110.00
			905137	10017282	199-51-6249.00-101-599000	STATE INSPECTION - BOILER	110.00
Totals for Check 016029							220.00
016030	12-09-2014	TXDMV VEHICLE TITLE	002318		199-41-6499.00-701-599000	REQUEST SALVAGE TITLE	8.00
016031	12-09-2014	WAL-MART COMMUNITY	905023		199-11-6399.00-101-511000	ELEM TEACHING SUPPLIES	47.93
			905024		199-11-6399.00-101-511000	ELEM TEACHING SUPPLIES	73.55
			905088		199-11-6399.60-001-522000	PO Created by Req: 905179	172.40
			905087		199-11-6399.60-001-522000	PO Created by Req: 905178	49.19
			905026		199-11-6399.60-001-522000	food lab supplies	41.51
			905079		199-41-6399.00-701-599000	OFFICE SUPPLIES	22.10
			A05003		199-41-6498.00-701-599000	GIFT CARDS	200.00
			905079		199-41-6499.00-702-599000	OFFICE SUPPLIES	11.96
			905045		199-51-6319.59-041-599000	KEYS	9.62
			905085		240-35-6341.92-001-599000	EGGS FOR THANKSGIVING LUNCH	26.52
			905076		240-35-6341.92-101-599000	TURKEYS FOR THANKSGIVING LUNCH	119.76
Totals for Check 016031							774.54
016032	12-09-2014	WEST HARDIN ATHLETI	905159	HD BOYS FEES	181-36-6499.16-999-591000	BOYS TOUR	200.00
016033	12-09-2014	WEST HARDIN ATHLETI	905160	HD GIRLS FEES	181-36-6499.16-999-591000	GIRLS TOUR	200.00
016034	12-10-2014	H-D FOOD SERVICE	905173		199-11-6411.00-001-511000	LUNCH ROOM MONITORING	63.00
016035	12-10-2014	SYSCLOUD INC.	905127	2014020708	199-11-6249.00-001-511000	EMAIL BACKUP SYSTEM	333.34
			905127	2014020708	199-11-6249.00-041-511000	EMAIL BACKUP SYSTEM	333.33

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			905127	2014020708	199-11-6249.00-101-511000	EMAIL BACKUP SYSTEM	333.33
						Totals for Check 016035	1,000.00
016036	12-10-2014	TRICO TOWER SERVICE	A05126	28368-L	199-51-6249.00-999-599000	INSTALL LED LIGHTS ON TOWER	955.00
016037	12-11-2014	JEFFREY DABNEY	002333	HD VS HARDIN	181-36-6219.00-999-591000	HD VS HARDIN	111.52
016038	12-11-2014	BILLY HARRIS	002337	HD VS BMT	181-36-6219.00-999-591000	HD VS BMT CHRISTIAN	144.44
016039	12-11-2014	JOHN J. HEBERT, DIST.	905052	376990	199-34-6311.00-999-523000	BUS 22 & 2 DIESEL FUEL	108.35
			905052	376990	199-34-6311.00-999-599000	BUS 22 & 2 DIESEL FUEL	109.31
						Totals for Check 016039	217.66
016040	12-11-2014	CHAD C. LANGDON	002334	HD VS BMT	199-52-6219.00-999-599000	HD VS BMT CHRISTIAN	80.00
016041	12-11-2014	LONGHORN BUS SALES	002331		199-34-6319.00-999-599000	BUS # 24 BASH LIGHT REPAIR	588.23
016042	12-11-2014	UIRANNAH LOVELY	002333	HD VS HARDIN	181-36-6219.00-999-591000	HD VS HARDIN	60.00
016043	12-11-2014	TERRY MARTIN	002337	HD VS BMT	181-36-6219.00-999-591000	HD VS BMT CHRISTIAN	159.56
016044	12-11-2014	SANITARY SUPPLY COM	905169	212000	199-51-6319.58-041-599000	repair to automatic scrubber	235.05
016045	12-11-2014	T.H.S.P.A	002312	HD	181-36-6499.16-999-591000	BOYS POWERLIFTING DUES	75.00
016046	12-11-2014	CHRISTINA TAYLOR	905162		199-11-6399.00-101-511000	ELEM OFFICE SUPPLIES	55.42
016047	12-11-2014	THSWPA	002313	HD	181-36-6499.16-999-591000	GIRLS POWERLIFTING DUES	75.00
016048	12-17-2014	JANET EAGLIN	002352		199-51-6249.00-999-599000	CLEANING E OAK HOUSE	175.00
016049	12-19-2014	MARY HUCKABAY	905209		199-41-6411.00-701-599000	travel-Nov-DEc	361.60
016050	12-19-2014	LINDSAY STEPHENS	905171		199-34-6499.00-999-523000	REIMB FOR CDL	60.00
016051	12-20-2014	ALLIANCE MECHANICAL	905111	4638	199-51-6249.00-001-599000	gym HVAC	11,706.00
016052	12-20-2014	ASR CURRICULUM & INS	905181	001	289-13-6239.00-999-511000	PLANNING & MODELING CO-TEACH	1,000.00
016053	12-20-2014	BALFOUR COMPANY	905125	844765	199-11-6498.00-041-511000	graduation	188.47
			905125	844562	199-11-6498.00-041-511000	graduation	419.83
						Totals for Check 016053	608.30
016054	12-20-2014	BORDEN DAIRY COMPA	122014		240-35-6341.92-001-599000	HS DAIRY - LUNCH	258.20
			122014		240-35-6341.92-041-599000	JR HIGH DAIRY - LUNCH	100.28
			122014		240-35-6341.92-101-599000	ELEM DAIRY - LUNCH	813.16
			122014		240-35-6341.93-001-599000	HS DAIRY - SNACK	67.12
			122014		240-35-6341.93-041-599000	JR HIGH DAIRY - SNACK	11.63
			122014		240-35-6341.94-001-599000	HS DAIRY - BREAKFAST	494.34
			122014		240-35-6341.94-041-599000	JR HIGH DAIRY - BREAKFAST	271.95
			122014		240-35-6341.94-101-599000	ELEM DAIRY - BREAKFAST	1,136.93
						Totals for Check 016054	3,153.61
016055	12-20-2014	BROOKS CONCRETE SE	A01304	050114	199-51-6249.00-101-599000	BASKETBALL PAD AT ELEM	1,200.00
016056	12-20-2014	CHICK FIL A	002349		181-36-6412.00-999-591000	JR HIGH FOOTBALL MEALS	181.50
			A01509	12/12/2013	199-36-6411.00-041-599000	JR HIGH UIL MEALS	342.00
			A01509	12/12/2013	199-36-6411.00-101-599000	ELEM UIL MEALS	174.00
						Totals for Check 016056	697.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016057	12-20-2014	DIXIE PAPER CO.	122014		240-35-6342.02-001-599000	HS PAPER GOODS	198.35
			122014		240-35-6342.02-041-599000	JR HIGH PAPER GOODS	74.07
			122014		240-35-6342.02-101-599000	ELEM PAPER GOODS	147.91
Totals for Check 016057							420.33
016058	12-20-2014	CHRIS DRYER	905204	HD VS	199-52-6219.00-999-599000	SECURITY AT GAME	100.00
016059	12-20-2014	EAST CHAMBERS ISD	905180		181-36-6499.16-999-591000	BASKETBALL TOUR FEES	250.00
016060	12-20-2014	EAST CHAMBERS ISD	905112	HD ENTRY	181-36-6499.16-999-591000	East Chambers Holiday Classic	250.00
016061	12-20-2014	ENTERGY	905214		199-51-6257.00-041-599000	ELECTRICITY	1,078.46
			905214		199-51-6257.00-999-599000	ELECTRICITY	350.23
Totals for Check 016061							1,428.69
016062	12-20-2014	GLAZIER FOODS COMP	122014		240-35-6341.92-001-599000	HS LUNCH	2,130.45
			122014		240-35-6341.92-041-599000	JR HIGH LUNCH	1,097.50
			122014		240-35-6341.92-101-599000	ELEM LUNCH	4,766.94
			122014		240-35-6341.94-001-599000	HS BREAKFAST	1,268.31
			122014		240-35-6341.94-041-599000	JR HIGH BREAKFAST	653.36
			122014		240-35-6341.94-101-599000	ELEM BREAKFAST	2,266.59
			122014		240-35-6341.95-001-599000	HS A LA CARTE	197.39
			122014		240-35-6341.95-001-599000	PROJ GRAD - REIMB	859.81
			122014		240-35-6341.95-041-599000	JR HIGH A LA CARTE	101.67
			122014		240-35-6341.95-101-599000	ELEM A LA CARTE	216.01
			122014		240-35-6341.96-001-599000	HS SALAD BAR	283.50
			122014		240-35-6341.96-041-599000	JR HIGH SALAD BAR	146.02
			122014		240-35-6341.96-101-599000	ELEM SALAD BAR	580.93
			122014		240-35-6342.02-001-599000	HS PAPER GOODS	134.68
			122014		240-35-6342.02-041-599000	JR HIGH PAPER GOODS	69.36
			122014		240-35-6342.02-101-599000	ELEM PAPER GOODS	113.20
			122014		240-35-6498.00-999-599000	PIES FOR THANKSGIVING	89.96
			122014		240-35-6499.00-999-599000	COMMODITY CHARGE	28.21
Totals for Check 016062							15,003.89
016063	12-20-2014	H D PUMP & SUPPLY	002335	2014-16040	199-11-6399.40-001-522000	BOX OF RAGS	34.99
016064	12-20-2014	JOHN J. HEBERT, DIST.	905205	377387	199-34-6311.00-999-523000	fuel	405.55
			905205	377387	199-34-6311.00-999-599000	fuel	1,216.65
Totals for Check 016064							1,622.20
016065	12-20-2014	KOMMERCIAL KITCHEN	C22014	044631	240-35-6342.00-001-599000	HS NON FOOD SUPPLIES	132.07
			D22014	044846	240-35-6342.00-001-599000	HS NON FOOD SUPPLIES	228.78
			002347	045477	240-35-6342.00-001-599000	CART & SPOONS	161.60
			C22014	044631	240-35-6342.00-041-599000	JR HIGH FOOD SUPPLIES	68.03
			D22014	044846	240-35-6342.00-041-599000	JR HIGH NON FOOD SUPPLIES	117.85
			122014	044473	240-35-6342.00-101-599000	TOGGLE SWITCH	78.84
			A22014	045332	240-35-6342.00-101-599000	ZIPLOCK FREEZER BAGS	61.50
			D22014	044846	240-35-6342.00-101-599000	ELEM NON FOOD SUPPLIES	346.62
			B22014	045521	240-35-6342.01-001-599000	HS CHEMICALS	196.49
			D22014	044846	240-35-6342.01-001-599000	HS CHEMICALS	24.09

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			B22014	045521	240-35-6342.01-041-599000	JR HIGH CHEMICALS	101.21
			D22014	044846	240-35-6342.01-041-599000	JR HIGH CHEMICALS	24.07
			A22014	045332	240-35-6342.01-101-599000	CLOROX BLEACH	41.85
			D22014	044846	240-35-6342.01-101-599000	ELEM CHEMICALS	24.09
			B22014	045521	240-35-6342.02-001-599000	HS PAPER GOODS	15.50
			A22014	045332	240-35-6342.02-101-599000	TOILET TISSUE	67.18
Totals for Check 016065							1,689.77
016066	12-20-2014	LAMAR UNIV. PERCUSSI	A05039	HD ENTRY FEE	199-36-6499.64-001-599000	DRUMLINE ENTRY FEE	100.00
016067	12-20-2014	LIBERTY PEST CONTRO	905212	39849	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00
016068	12-20-2014	MCCOY'S BUILDING SUP	002310	11203512	199-51-6319.59-999-599000	MONTHLY PO	76.86
016069	12-20-2014	MCDONALDS	905201		181-36-6412.00-999-591000	BASKETBALL MEALS	85.90
016070	12-20-2014	MCDONALDS	002344		181-36-6412.00-999-591000	BASKETBALL MEALS	109.41
016071	12-20-2014	NOACK LOCKSMITHS	002322	10520	199-51-6319.59-999-599000	KEYS FOR GYM	9.00
016072	12-20-2014	PINNACLE MEDICAL MA	905183	55033	199-36-6499.00-999-599000	RANDOM DRUG TESTING	350.00
016073	12-20-2014	QUILL CORPORATION	905107	8389525	199-12-6649.00-101-511000	PO Created by Req: 905196	219.99
016074	12-20-2014	REGION V ED. SERV.	905164	044506	199-11-6411.00-001-511000	ELA workshop	125.00
			905211	044563	199-41-6499.00-702-599000	SCHOOL BOARD TRAINING	1,500.00
Totals for Check 016074							1,625.00
016075	12-20-2014	SAFARI MICRO, INC.	002285	252237	199-34-6319.00-999-599000	PRINTER FOR TRANSPORTATION	202.00
016076	12-20-2014	SANITARY SUPPLY COM	A05144	212208	199-51-6319.57-999-599000	LICE & INSECT KILLER	76.08
			905170	212524	199-51-6319.58-101-599000	janitorial supplies	2,794.72
			905170	212533	199-51-6319.58-101-599000	janitorial supplies	943.38
Totals for Check 016076							3,814.18
016077	12-20-2014	SECCA, INC.	905182	20150539	199-21-6291.00-999-524000	SECCA FEES	686.00
			905182	20150465	211-21-6291.00-860-524000	SECCA FEES	143.00
			905182	20150498	255-21-6291.00-999-524000	SECCA FEES	46.00
Totals for Check 016077							875.00
016078	12-20-2014	SETCA	002346	HD	181-36-6419.14-999-591000	MEMBERSHIP DUES	150.00
016079	12-20-2014	STAPLES	905110	8032405023	199-11-6399.00-041-511000	hs/jh supplies	16.79
016080	12-20-2014	STAR GRAPHICS COPIE	905178	CS198074	199-11-6269.00-101-511000	RISO LEASE	78.78
			905178	CS198074	199-41-6269.00-750-599000	RISO LEASE	74.00
Totals for Check 016080							152.78
016081	12-20-2014	TASB RISK MANAGEME	905215		199-41-6499.00-750-599000	2015 TASB MEMBERSHIP	1,240.52
016082	12-20-2014	TEXAS MAC REPAIR	A04707	I-3091 & 3085	199-11-6249.00-001-511000	MAC REPAIR	3,039.83
016083	12-20-2014	TOBY FOREMAN	002323	HD CLINIC FEES	181-36-6419.14-999-591000	SOUTH EAST TX FOOTBALL CLINIC	195.00
016084	12-20-2014	VERIZON SOUTHWEST	905213		199-51-6256.00-001-599000	TELEPHONE SERVICE	86.11
			905213		199-51-6256.00-041-599000	TELEPHONE SERVICE	172.24
			905213		199-51-6256.00-101-599000	TELEPHONE SERVICE	86.11
			905213		199-51-6256.00-999-599000	TELEPHONE SERVICE	172.24
Totals for Check 016084							516.70

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
016085	12-20-2014	WOODVILLE ISD	905179	VBALL	181-36-6499.16-999-591000	VBALL PAYOFF GAME FEES	237.50
Total For Computer Written Checks							110,230.30
Total Checks							130,112.26

End of Report