

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000210	01-16-2015	ENTERGY	905247		199-51-6257.00-001-599000	ELECTRIC BILLS	5,830.98
			905247		199-51-6257.00-101-599000	ELECTRIC BILLS	3,327.17
			905247		199-51-6257.00-999-599000	ELECTRIC BILLS	249.96
Totals for Check 000210							9,408.11
000211	01-16-2015	BIRCH COMMUNICATIO	905252		199-51-6256.00-001-599000	LONG DISTANCE SERVICE	63.82
			905252		199-51-6256.00-001-599000	WRONG AMOUNT	-63.82
			905252		199-51-6256.00-041-599000	LONG DISTANCE SERVICE	31.90
			905252		199-51-6256.00-041-599000	WRONG AMOUNT	-31.90
			905252		199-51-6256.00-101-599000	LONG DISTANCE SERVICE	31.91
			905252		199-51-6256.00-101-599000	WRONG AMOUNT	-31.91
			905252		199-51-6256.00-999-599000	LONG DISTANCE SERVICE	63.82
			905252		199-51-6256.00-999-599000	WRONG AMOUNT	-63.82
Totals for Check 000211							.00
000212	01-16-2015	BIRCH COMMUNICATIO	A05252		199-51-6256.00-001-599000	HS LONG DISTANCE SERVICE	63.82
			A05252		199-51-6256.00-041-599000	JR HIGH LONG DISTANCE SERVICE	31.90
			A05252		199-51-6256.00-101-599000	ELEM LONG DISTANCE SERVICE	31.91
			A05252		199-51-6256.00-999-599000	ADMIN LONG DISTANCE SERVICE	63.82
Totals for Check 000212							191.45
000213	01-09-2015	ENTERGY	002375		199-51-6257.00-041-599000	JR HIGH ELECTRICITY	2,010.03
			002375		199-51-6257.00-999-599000	BOBCAT LANE ELECTRICITY	177.81
			002375		199-51-6257.00-999-599000	E OAK HOUSE ELECTRICITY	129.82
			002375		199-51-6257.00-999-599000	HS SIGN ELECTRICITY	28.03
Totals for Check 000213							2,345.69
000214	01-29-2015	ENTERGY	905276		199-51-6257.00-041-599000	ELECTRICITY	1,483.53
			905276		199-51-6257.00-999-599000	ELECTRICITY	662.31
Totals for Check 000214							2,145.84
000215	01-27-2015	CAPITAL ONE BANK	002359		181-36-6319.25-999-591000	ELASTIC KNEE WRAPS	229.90
			002338		181-36-6399.12-001-591000	BASEBALL FIELD DIRT/CLAY	363.78
			002338		181-36-6399.13-001-591000	BASEBALL FIELD DIRT/CLAY	363.72
			002343		181-36-6399.19-999-591000	BFS - WT PROGRAM	312.99
			002355		181-36-6412.00-999-591000	BOYS BASKETBALL MEALS	77.60
			905229		181-36-6412.00-999-591000	BOYS BASKETBALL MEALS	146.20
			905188		199-11-6399.00-001-511000	TEExES Master	81.95
			002411		199-11-6399.00-001-511000	HDMI CABLE	18.75
			905167		199-11-6399.00-041-511000	amazon.com	94.19
			905166		199-11-6399.00-041-511000	amazon.com (Achilles Trade)	17.50
			905210		199-11-6399.00-101-511000	TONER	181.88
			905163		199-11-6411.64-001-511000	priceline.com	398.49
			905145		199-36-6412.00-001-599000	CHICK-FIL-A UIL MEALS	400.00
			905145		199-36-6412.00-041-599000	CHICK-FIL-A UIL MEALS	200.00
			905145		199-36-6412.00-101-599000	CHICK-FIL-A UIL MEALS	735.00
			905176		199-41-6399.00-701-599000	supplies	2.15
			905238		199-41-6399.00-702-599000	BOARD MEETING SUPPLIES	8.40
			905174		199-41-6411.00-701-599000	board awards/DAEP mtg meal	22.44

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			905192		199-41-6411.00-701-599000	Equity Center Meeting	9.75
			905193		199-41-6411.00-701-599000	toll fee TASA meeting	1.71
			905191		199-41-6411.00-701-599000	Equity Center Meeting	170.50
			905195		199-41-6419.00-702-599000	board meal	33.04
			905174		199-41-6498.00-701-599000	board awards/DAEP mtg meal	72.43
			905208		199-41-6498.00-701-599000	Los Compadres	1,303.90
			905172		199-41-6498.00-702-599000	board awards	58.13
			905207		199-51-6319.59-001-599000	Coburns Supply	20.39
			002413		199-51-6319.59-001-599000	CHARGES WILL BE REIMB	169.80
			905165		199-51-6319.59-041-599000	Lowe's Home Improvement	12.98
			905237		199-51-6319.59-999-599000	PAINT	501.74
			002414		199-51-6319.59-999-599000	SOD CUTTER RENTAL	100.00
			002412		199-52-6219.00-999-599000	SECURITY CAMERA @ RAYWOOD	21.95
			002378		211-11-6411.25-101-530000	EMPOWERING WRITERS WORKSHOP	300.00
						Totals for Check 000215	6,431.26
						Total For District Written Checks	20,522.35

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015935	11-17-2014	WRITING ACADEMY, TH	002260	3516	289-11-6411.00-001-511000	STOP PAYMENT ISSUED	-145.00
016086	01-08-2015	ALLIANCE MECHANICAL	905235	4620	199-51-6249.00-999-599000	admin bldg hvac	225.00
016087	01-08-2015	RANDY BIRDWELL	002356		181-36-6399.22-999-591000	POWERLIFTING BELTS REIMB	43.28
016088	01-08-2015	CITY OF DAISETTA	905218		199-51-6255.00-001-599000	WATER / SEWAGE & GAS	395.81
			905218		199-51-6255.00-999-599000	WATER / SEWAGE & GAS	358.09
			905218		199-51-6258.00-001-599000	WATER / SEWAGE & GAS	218.50
Totals for Check 016088							972.40
016089	01-08-2015	FOLLETT LIBRARY RES	905109	569313-2	199-12-6669.00-101-511000	PO Created by Req: 905198	1,079.72
016090	01-08-2015	G.V.C.S., INC.	002354	283	181-36-6412.00-999-591000	BASKETBALL MEALS	102.20
016091	01-08-2015	JOHN J. HEBERT, DIST.	905187	377046	199-34-6311.00-999-523000	fuel	497.02
			905187	377046	199-34-6311.00-999-599000	fuel	1,491.08
Totals for Check 016091							1,988.10
016092	01-08-2015	HULL FRESH WATER DI	905217		199-51-6255.00-101-599000	ELEM WATER & SEWAGE	332.00
016093	01-08-2015	LIBERTY VINDICATOR	905222	79944	199-41-6499.00-750-599000	LEGAL AUDIT POSTING	20.25
016094	01-08-2015	LONGHORN BUS SALES	002336	33117	199-34-6249.00-999-599000	REPAIRS ON BUS 39	700.71
016095	01-08-2015	MCDONALDS	905228		181-36-6412.00-999-591000	GIRLS BASKETBALL MEALS	174.65
016096	01-08-2015	MCDONALDS	002366		181-36-6412.00-999-591000	GIRLS JH BASKETBALL MEAL	56.15
016097	01-08-2015	MSB	905227	31034	199-41-6299.00-701-599000	TMHP / SHARS PAYMENT	309.26
016098	01-08-2015	O'REILLY AUTO PARTS	905124		199-34-6319.00-999-599000	monthly po	426.03
			A05049		199-34-6319.00-999-599000	TRANSPORTATION SUPPLIES	229.55
Totals for Check 016098							655.58
016099	01-08-2015	POTETZ HOME CENTER	002314		199-11-6399.40-001-522000	HAND SANDER	794.97
			905199	1273588	199-51-6319.59-001-599000	repairs to ag shop	493.32
			002321		199-51-6319.59-999-599000	MAINT MATERIAL FOR GYM	62.19
			002309		199-51-6319.59-999-599000	MONTHLY PO	102.27
Totals for Check 016099							1,452.75
016100	01-08-2015	PURCHASE POWER	905203		199-41-6399.00-750-599000	POSTAGE REFILL	520.99
016101	01-08-2015	WILBETH W. RANDOLPH	905231	DEC WALK-	211-11-6299.25-101-530000	mentoring-December	400.00
016102	01-08-2015	RAYWOOD WATER SUP	905216		199-51-6255.00-999-599000	RAYWOOD WATER	77.67
016103	01-08-2015	RICOH USA, INC	905220	5033870707	199-11-6269.00-001-511000	RICOH COLOR LEASE	96.45
			905220	5033870707	199-11-6269.00-041-511000	RICOH COLOR LEASE	96.45
			905220	5033870707	199-11-6269.00-101-511000	RICOH COLOR LEASE	96.45
			905220	5033870707	199-23-6269.00-001-599000	RICOH COLOR LEASE	96.45
					199-23-6269.00-001-599000	ADJUSTMENT TO OVERAGE PAID	-87.34
			905220	5033870707	199-23-6269.00-041-599000	RICOH COLOR LEASE	96.45
					199-23-6269.00-041-599000	ADJUSTMENT FROM OVERAGE PAID	-87.34
			905220	5033870707	199-23-6269.00-101-599000	RICOH COLOR LEASE	96.45
					199-23-6269.00-101-599000	ADJUSTMENT FROM OVERAGE PAID	-87.34
			905220	5033870707	199-41-6269.00-750-599000	RICOH COLOR LEASE	96.45
Totals for Check 016103							413.13

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016104	01-08-2015	SIERRA SPRINGS	905221	21550553631318	199-51-6255.00-999-599000	DISTRICT DRINKING WATER	116.62
016105	01-08-2015	STAPLES	002328	8032494518	199-34-6319.00-999-599000	OFFICE & TRANS SUPPLIES	9.98
			002328	8032494518	199-41-6399.00-750-599000	OFFICE & TRANS SUPPLIES	220.71
Totals for Check 016105							230.69
016106	01-08-2015	THE HARTFORD	905219	61BPEAI7317	199-41-6429.00-703-599000	CRIME COVERAGE	637.00
016107	01-08-2015	THOMAS BUS GULF	002362	SR060025999:01	199-34-6249.00-999-599000	BUS 8 & 24 REPAIR	1,318.35
			002362	SR060025999:01	199-34-6249.00-999-599000	BUS 8 & 24 REPAIR	4,302.69
Totals for Check 016107							5,621.04
016108	01-08-2015	JOHN TROUSDALE	002370		199-51-6257.00-999-599000	ELECTRICITY REIMB	227.45
016109	01-08-2015	WAL-MART COMMUNITY	905189		199-11-6399.60-001-522000	appetizers	77.40
			905168		199-11-6399.60-001-522000	PO Created by Req: 905241	34.44
			905120		199-11-6399.60-001-522000	PO Created by Req: 905206	82.11
			002324		199-34-6319.00-999-599000	MOTOR OIL	523.06
			002273		199-34-6319.00-999-599000	INK - TRANSPORTATION	27.53
			905202		199-41-6399.00-702-599000	BOARD SUPPLIES	10.98
			905234		199-41-6399.00-750-599000	CHRISTMAS LIGHTS	8.46
Totals for Check 016109							763.98
016110	01-08-2015	Z TIRE SHOP	002284	8660-17	199-51-6319.59-999-599000	BLUE DODGE TIRE FIX	20.00
016111	01-15-2015	UIL MUSIC REGION 10	002383	HD CONTEST	199-36-6412.64-001-599000	SOLO & ENSEMBLE	340.00
016112	01-16-2015	ALERT SERVICES	002307	52156600	181-36-6399.20-999-591000	STEEL INSOLE	53.99
016113	01-16-2015	ALFORD FUELS	905241		199-34-6311.00-999-599000	PROPANE FUEL	621.74
016114	01-16-2015	B & B SERVICES	905245	FEB 2015	199-51-6249.00-999-599000	FEB GARBAGE PICKUP	756.00
016115	01-16-2015	DANIEL BALCH	002387	HD VS	181-36-6219.00-999-591000	HD VS GOODRICH BASKETBALL	121.76
016116	01-16-2015	BIG SANDY CONCESSIO	905243	HD B-BALL	181-36-6412.00-999-591000	BASKETBALL MEALS	90.00
016117	01-16-2015	BLUEBONNET NATURAL	905249		199-51-6258.00-041-599000	NATURAL GAS	84.21
			905249		199-51-6258.00-101-599000	NATURAL GAS	346.00
Totals for Check 016117							430.21
016118	01-16-2015	JAMES BOOKER	002389	HD VS	181-36-6219.00-999-591000	HD VS COLMESNIEL BASKETBALL	154.96
016119	01-16-2015	MICHAEL CHAMBLEE	002386	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE	150.00
016120	01-16-2015	JEFFREY DABNEY	002390	HD VS	181-36-6219.00-999-591000	HD VS COLMESNIEL BASKETBALL	231.53
			002386	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE BASKETBALL	201.52
			002386	HD VS	181-36-6219.00-999-591000	WRONG AMOUNT	-201.52
			002390	HD VS	181-36-6219.00-999-591000	WRONG AMOUNT	-231.53
Totals for Check 016120							.00
016121	01-16-2015	KERRY DILLARD	905266	COOKIE LAB	199-11-6399.60-001-522000	reimbursement	10.00
016122	01-16-2015	KENNETH GRIMES	002386	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE BASKETBALL	150.00
			002388	HD VS SABINE P	181-36-6219.00-999-591000	HD VS SABINE PASS BASKETBALL	92.80
Totals for Check 016122							242.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016123	01-16-2015	JOHN J. HEBERT, DIST.	905264	378585	199-34-6311.00-999-523000	fuel	321.72
			905264	378585	199-34-6311.00-999-599000	fuel	965.18
Totals for Check 016123							1,286.90
016124	01-16-2015	COREY HUCKABAY	905239		199-51-6249.00-001-599000	CLEAN, SAND, PREP FLOORS	100.00
016125	01-16-2015	JOSHUA JAMES	002388	HD VS SABINE P	181-36-6219.00-999-591000	HD VS SABINE PASS BASKETBALL	92.80
			002388	HD VS SABINE P	181-36-6219.00-999-591000	WRONG AMOUNT	-92.80
Totals for Check 016125							.00
016126	01-16-2015	TREVENCE KING	002387	HD VS	181-36-6219.00-999-591000	HD VS GOODRICH BASKETBALL	144.44
016127	01-16-2015	KOMMERCIAL KITCHEN	002215	044363	199-51-6649.00-999-599000	KITCHEN EQUIP	11,214.00
016128	01-16-2015	CHAD C. LANGDON	905250	HD VS W.	199-52-6219.00-999-599000	HD VS WEST HARDIN SECURITY	110.00
			905251	HD VS BOB	199-52-6219.00-999-599000	HD VS BOB HOPE SECURITY	50.00
Totals for Check 016128							160.00
016129	01-16-2015	LIBERTY COUNTY, PCT.	905253	19	199-51-6249.00-999-599000	LANDFILL - GARBAGE	166.50
016130	01-16-2015	TERRY MARTIN	002390	HD VS	181-36-6219.00-999-591000	HD VS COLMESNIEL BASKETBALL	189.65
016131	01-16-2015	MSB	905246	31781	199-41-6299.00-701-599000	SHARS/TMHP FEES	31.95
016132	01-16-2015	QUILL CORPORATION	905108	9201138	199-12-6399.00-101-511000	PO Created by Req: 905197	59.97
016133	01-16-2015	BRANDON RIDEAU	002389	HD VS	181-36-6219.00-999-591000	HD VS COLMESNIEL BASKETBALL	154.96
016134	01-16-2015	SOUTHEAST TX COOPE	905242	SSA JAN 2015	199-93-6492.00-999-523000	SSA JAN 2015 COOP FEES	6,431.11
016135	01-16-2015	STAR GRAPHICS COPIE	905244	CS200841	199-11-6269.00-101-511000	RISO LEASE	76.65
			905244	CS200841	199-41-6269.00-750-599000	RISO LEASE	74.00
Totals for Check 016135							150.65
016136	01-16-2015	LIONEL TAYLOR	002390	HD VS	181-36-6219.00-999-591000	HD VS COLMESNIEL BASKETBALL	231.53
016137	01-16-2015	VERIZON WIRELESS	905248		199-51-6256.00-001-599000	TELEPHONE SERVICE	177.71
			905248		199-51-6256.00-001-599000	STOP PAYMENT ISSUED	-177.71
			905248		199-51-6256.00-041-599000	TELEPHONE SERVICE	88.86
			905248		199-51-6256.00-041-599000	STOP PAYMENT ISSUED	-88.86
			905248		199-51-6256.00-101-599000	TELEPHONE SERVICE	177.71
			905248		199-51-6256.00-101-599000	STOP PAYMENT ISSUED	-177.71
			905248		199-51-6256.00-999-599000	TELEPHONE SERVICE	88.85
			905248		199-51-6256.00-999-599000	STOP PAYMENT ISSUED	-88.85
Totals for Check 016137							.00
016138	01-16-2015	JEFFREY DABNEY	A02390	HD VS	181-36-6219.00-999-591000	HD VS COLMESNIEL BASKETBALL	180.91
			A02386	HD VS	181-36-6219.00-999-591000	HD VS BURKEVILLE BASKETBALL	201.52
Totals for Check 016138							382.43
016139	01-16-2015	JOSHUA JAMES	A02388	HD VS SABINE P	181-36-6219.00-999-591000	HD VS SABINE PASS BASKETBALL	89.44
016140	01-20-2015	BRITTANI AYERS	002398		211-11-6411.25-101-530000	PER DIEM - EMPOWERING WORKSHO	50.00
016141	01-20-2015	TERESA BELLARD	002399		211-11-6411.25-101-530000	PER DIEM - EMPOWERING WORKSHO	50.00
016142	01-20-2015	Teresa M. Camp	002397		211-11-6411.25-101-530000	PER DIEM - EMPOWERING WORKSHO	25.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016143	01-20-2015	KEVIN FRAUENBERGE	002379		211-11-6411.25-101-530000	PER DIEM - EMPOWERING WORKSHO	50.00
016144	01-20-2015	PAM FRAUENBERGER	002395		211-11-6411.25-101-530000	PER DIEM - EMPOWERING WORKSHO	50.00
016145	01-20-2015	ANGELLE MOUTON	002400		211-11-6411.25-101-530000	PER DIEM - EMPOWERING WORKSHO	50.00
016146	01-20-2015	BARBARA A. SULTIS, Ph.	002396		211-11-6411.25-101-530000	PER DIEM - EMPOWERING WORKSHO	50.00
			002396		211-11-6411.25-101-530000	DID NOT USE	-50.00
Totals for Check 016146							.00
016147	01-23-2015	PARTY BOYS COSTUME	905259	41896	199-36-6319.00-001-599000	costume rental	1,200.00
016148	01-29-2015	A 1 FILTER SERVICE	905279	1125185	199-51-6249.00-001-599000	FILTER SERVICE	230.00
			905279	1125186	199-51-6249.00-101-599000	FILTER SERVICE	135.30
Totals for Check 016148							365.30
016149	01-29-2015	ALFORD FUELS	905305		199-34-6311.00-999-599000	PROPANE FUEL	394.24
016150	01-29-2015	ATCO	012715	10422481	240-35-6342.01-001-599000	HS SANTASTIC CHEMICALS	115.00
			012715	10422481	240-35-6342.01-041-599000	JR HIGH SANTASTIC CHEMICALS	115.00
			012715	10422481	240-35-6342.01-101-599000	ELEM SANTASTIC CHEMICALS	230.00
Totals for Check 016150							460.00
016151	01-29-2015	AUTO-CHLOR SERVICES	012715	4079094	240-35-6342.01-001-599000	HS CHEMICALS	54.97
			012715	4079094	240-35-6342.01-041-599000	JR HIGH CHEMICALS	54.98
			012715	4079093	240-35-6342.01-101-599000	ELEM CHEMICALS	109.95
Totals for Check 016151							219.90
016152	01-29-2015	DANIEL BALCH	002407	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	159.41
016153	01-29-2015	BALFOUR COMPANY	905125	7753-15	199-11-6498.00-041-511000	graduation	164.90
016154	01-29-2015	BLOSSOMS BY WENDY	905284	T. TROUSDALE	199-41-6399.00-701-599000	PO Created by Req: 905365	75.00
016155	01-29-2015	BLUE BELL CREAMERIE	012715		240-35-6341.95-101-599000	ICE CREAM ELEM A LA CARTE	123.30
016156	01-29-2015	BORDEN DAIRY COMPA	012715		240-35-6341.92-001-599000	HS LUNCH DAIRY PRODUCTS	155.34
			012715		240-35-6341.92-041-599000	JR HIGH LUNCH DAIRY PRODUCTS	92.21
			012715		240-35-6341.92-101-599000	ELEM LUNCH DAIRY PRODUCTS	594.50
			012715		240-35-6341.93-001-599000	HS SNACK DAIRY PRODUCTS	48.68
			012715		240-35-6341.93-041-599000	JR HIGH SNACK DAIRY PROD	16.78
			012715		240-35-6341.94-001-599000	HS BREAKFAST DAIRY PRODUCTS	323.49
			012715		240-35-6341.94-041-599000	JR HIGH BREAKFAST DAIRY PROD	238.04
			012715		240-35-6341.94-101-599000	ELEM BREAKFAST DAIRY PROD	915.51
Totals for Check 016156							2,384.55
016157	01-29-2015	CDW-G	002383	RW35267	199-23-6649.00-101-599000	COMPUTER FOR ELEM PRIN	538.56
			002383	RW35267	211-11-6399.25-101-530000	COMP FOR DISAGGREGATING DATA	538.56
Totals for Check 016157							1,077.12
016158	01-29-2015	JUSTUS COOK	905295		199-53-6411.00-999-599000	meals for TCEA conference	125.00
016159	01-29-2015	DIAMOND C AWARDS	002384	15002	181-36-6499.21-999-591000	POWER LIFTING MEDALS	207.90
016160	01-29-2015	KERRY DILLARD	905294		199-11-6411.60-001-522000	meals for TCEA conference	125.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016161	01-29-2015	DIXIE PAPER CO.	012715		240-35-6342.02-001-599000	HS PAPER GOODS	268.64
			012715		240-35-6342.02-041-599000	JR HIGH PAPER GOODS	268.63
			012715		240-35-6342.02-101-599000	ELEM PAPER GOODS	196.13
Totals for Check 016161							733.40
016162	01-29-2015	ELLIOTT ELECTRIC SUP	905291	33-65109-01	199-51-6319.59-101-599000	TRANSFORMER FOR ELEM	1,200.00
016163	01-29-2015	FOLLETT LIBRARY RES	905109	569313F-1	199-12-6669.00-101-511000	PO Created by Req: 905198	353.92
016164	01-29-2015	GLAZIER FOODS COMP	012715		240-35-6341.92-001-599000	HS LUNCH	2,098.31
			012715		240-35-6341.92-041-599000	JR HIGH LUNCH	1,033.50
			012715		240-35-6341.92-101-599000	ELEM LUNCH	3,720.51
			120414		240-35-6341.92-101-599000	INVOICE ADJUSTMENT	-8.34
			012715		240-35-6341.94-001-599000	HS BREAKFAST	624.74
			012715		240-35-6341.94-041-599000	JR HIGH BREAKFAST	307.69
			012715		240-35-6341.94-101-599000	ELEM BREAKFAST	1,965.20
			012715		240-35-6341.95-001-599000	HS A LA CARTE	360.74
			012715		240-35-6341.95-041-599000	JR HIGH A LA CARTE	177.68
			012715		240-35-6341.95-101-599000	ELEM A LA CARTE	339.26
			012715		240-35-6341.96-001-599000	HS SALAD BAR	181.69
			012715		240-35-6341.96-041-599000	JR HIGH SALAD BAR	89.48
			012715		240-35-6341.96-101-599000	ELEM SALAD BAR	518.95
			012715		240-35-6342.00-001-599000	COMMODITIES DELIVERY CHARGE	124.56
			012715		240-35-6342.02-101-599000	ELEM PAPER GOODS	27.00
Totals for Check 016164							11,560.97
016165	01-29-2015	W.W. GRAINGER, INC	905224	9630696673	199-51-6319.59-999-599000	bulbs	286.56
016166	01-29-2015	EVERETT GUILLORY	002407	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	178.90
016167	01-29-2015	H-D FOOD SERVICE	002408	AS OF 01/16/15	199-11-6411.00-001-511000	LUNCH ROOM MONITORS	135.00
016168	01-29-2015	STAN HODGES	002385	REIMB	181-36-6399.22-999-591000	SUPPLY REIMB	79.00
016169	01-29-2015	COREY HUCKABAY	905290		199-51-6249.00-999-599000	PAINT, EPOXY & PATCH FH	400.00
016170	01-29-2015	MARY HUCKABAY	905300	TRAVEL REIMB	199-41-6411.00-701-599000	travel reimb Dec-Jan	363.76
016171	01-29-2015	KAMICO INSTRUCITONA	905196	107253	199-11-6399.00-101-511000	TEACHING SUPPLIES	169.70
016172	01-29-2015	CHAD C. LANGDON	905270	HD VS BOB	199-52-6219.00-999-599000	HD VS BOB HOPE SECURITY	40.00
			905306	HD VS BIG	199-52-6219.00-999-599000	HD VS BIG SANDY SECURITY	100.00
Totals for Check 016172							140.00
016173	01-29-2015	LIBERTY PEST CONTRO	905303	40143	199-51-6249.00-999-599000	MONTHLY PEST CONTROL	85.00
016174	01-29-2015	LIBERTY VINDICATOR	905106	HD ELEM SUB	199-12-6499.00-101-511000	PO Created by Req: 905175	40.00
016175	01-29-2015	TERRY MARTIN	002407	HD VS EVADALE	181-36-6219.00-999-591000	HD VS EVADALE	229.65
016176	01-29-2015	MCCOY'S BUILDING SUP	002364	11204200	199-51-6319.59-999-599000	MONTHLY MAINT SUPPLIES	183.23
016177	01-29-2015	PINNACLE MEDICAL MA	905302	55531	199-34-6499.00-999-599000	RANDOM DRUG TESTING	230.00
			905302	55531	199-36-6499.00-999-599000	RANDOM DRUG TESTING	385.00
Totals for Check 016177							615.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016178	01-29-2015	R J'S GROCERY & DELI	905280		181-36-6412.00-999-591000	POWER LIFTING MEALS	184.77
016179	01-29-2015	REGION VI ESC	002095	014644	199-13-6399.00-999-511000	PROF DEVELOPMENT	826.00
016180	01-29-2015	RELIABLE ONE INC.	012715	6690	240-35-6342.00-001-599000	HS GLOVES	143.44
			012715	6690	240-35-6342.00-041-599000	JR HIGH GLOVES	95.61
			012715	6690	240-35-6342.00-101-599000	ELEM GLOVES	239.06
Totals for Check 016180							478.11
016181	01-29-2015	RICOH USA, INC.	905278	93982584	199-11-6269.00-001-511000	COPIER LEASE	337.29
			905278	93982584	199-11-6269.00-041-511000	COPIER LEASE	337.29
			905278	93982584	199-11-6269.00-101-511000	COPIER LEASE	761.92
			905278	93982584	199-23-6269.00-001-599000	COPIER LEASE	119.05
			905278	93982584	199-23-6269.00-041-511000	COPIER LEASE	119.05
			905278	93982584	199-23-6269.00-101-599000	COPIER LEASE	238.10
			905278	93982584	199-41-6269.00-750-599000	COPIER LEASE	238.08
Totals for Check 016181							2,150.78
016182	01-29-2015	RITTER, RHONDA	905293		199-11-6411.25-001-522000	meals for TCEA conference	125.00
016183	01-29-2015	SANITARY SUPPLY COM	002368	213552	199-34-6319.00-999-599000	BUS BARN SUPPLIES	319.42
			002368	213863	199-34-6319.00-999-599000	BUS BARN SUPPLIES	37.64
			002372	212774	199-51-6319.58-999-599000	FITLER BOWL ASM & BELT	36.89
			002372	212775	199-51-6319.58-999-599000	FITLER BOWL ASM & BELT	6.83
Totals for Check 016183							400.78
016184	01-29-2015	SCHOOL NURSE SUPPL	002340	0509535-IN	199-33-6399.00-999-511000	NURSE SUPPLIES	231.65
016185	01-29-2015	SCHOOL SPECIALTY	905197	208113793535	199-11-6399.00-101-511000	DISCIPLINE NOTICES	57.12
016186	01-29-2015	SCOTT DOZER & DUMP	905275	3125	199-51-6319.59-999-599000	DIRT FOR MAINT DEPT	325.00
016187	01-29-2015	TASB RISK MANAGEME	905271	481706	199-41-6499.00-701-599000	POLICY UPDATE	397.48
016188	01-29-2015	TASBO	905298	ID # 29295	199-41-6499.00-750-599000	TASBO MEMBERSHIP	90.00
016189	01-29-2015	TASBO	002416	ID # 24213	199-41-6499.00-750-599000	TASBO MEMBERSHIP - OGBURN	110.00
016190	01-29-2015	CHRISTINA TAYLOR	002394	NOTARY REIMB	199-11-6499.00-101-511000	NOTARY STAMP REIMB	31.90
016191	01-29-2015	TEXAS LETTER JACKET	905092	1078537-85	181-36-6499.21-999-591000	PO Created by Req: 905183	40.00
			905096	1078548-85	181-36-6499.21-999-591000	PO Created by Req: 905187	400.00
			905095	1078535-85	181-36-6499.21-999-591000	PO Created by Req: 905186	40.00
			905093	1078536-85	199-36-6498.64-001-599000	PO Created by Req: 905184	40.00
			905094	1078547-85	199-36-6498.64-001-599000	PO Created by Req: 905185	440.00
Totals for Check 016191							960.00
016192	01-29-2015	THE WRITING ACADEMY	A02260	3516	289-11-6411.00-001-511000	WRITING CONF	145.00
016193	01-29-2015	TRIDENT BEVERAGE	012715	JATX38120QB	240-35-6341.92-001-599000	HS LUNCH	1,024.82
			012715	JATX38120QB	240-35-6341.92-041-599000	JR HIGH LUNCH	527.93
			012715	JATX38120QB	240-35-6341.92-101-599000	ELEM LUNCH	1,552.75
			012715	JATX37163QB	240-35-6341.92-101-599000	ELEM LUNCH	1,936.00
			012715	JATX37163QB	240-35-6341.95-101-599000	ELEM A LA CARTE	492.75
Totals for Check 016193							5,534.25

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
016194	01-29-2015	TEXAS DEPT. OF PUBLI	905277	52488	199-41-6499.00-701-599000	BACKGROUND CHECK	1.00
016195	01-29-2015	VERIZON SOUTHWEST	A05248		199-51-6256.00-001-599000	TELEPHONE SERVICE	177.71
			A05248		199-51-6256.00-041-599000	TELEPHONE SERVICE	88.86
			A05248		199-51-6256.00-101-599000	TELEPHONE SERVICE	177.71
			A05248		199-51-6256.00-999-599000	TELEPHONE SERVICE	88.85
Totals for Check 016195							533.13
016196	01-29-2015	WAL-MART COMMUNITY	905260		199-11-6399.60-001-522000	baked potato soup lab	85.21
016197	01-29-2015	WIGGINS & SMITH	905304		199-41-6212.00-750-599000	ANNUAL AUDIT	13,600.00
Total For Computer Written Checks							91,138.50
Total Checks							111,660.85

End of Report