

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
000134	01-13-2014	HULL STATE BANK	904267		199-51-6319.59-001-499000	Johnson Supply	82.67
Total For District Written Checks							82.67

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014777	01-06-2014	UIL MUSIC REGION 10	001550		199-36-6499.64-001-499000	CONTEST FEES	100.00
014778	01-09-2014	ELITE ELECTRICAL SER	001556	175566	199-51-6249.00-999-499000	BAND HALL - HEATING REPAIR	1,160.00
014779	01-13-2014	ALLIANCE MECHANICAL	904259	04186	199-51-6249.00-001-499000	REPAIR BOILER - HS	1,311.64
014780	01-13-2014	B & B SERVICES	904258		199-51-6249.00-999-499000	GARBAGE PICKUP	735.00
014781	01-13-2014	DANIEL BALCH	001561	HD VS	181-36-6219.00-999-491000	HD VS COLMESNEIL - BBALL	66.76
014782	01-13-2014	BLUEBONNET NATURAL	904255		199-51-6258.00-041-499000	NATURAL GAS	35.00
			904255		199-51-6258.00-101-499000	NATURAL GAS	563.08
Totals for Check 014782							598.08
014783	01-13-2014	ROBIN CARTER	001561	HD VS	181-36-6219.00-999-491000	HD VS COLMESNEIL - BBALL	102.04
014784	01-13-2014	CDW-G	001528	HX06766	199-11-6649.00-001-411000	PRINTERS - ROOM # 102 & 103	296.52
014785	01-13-2014	CONTRACT PAPER GRO	904178	43003463501	199-11-6399.00-001-411000	copy paper	1,342.40
			904178	43003463501	199-11-6399.00-041-411000	copy paper	671.20
			904178	43003463501	199-11-6399.00-101-411000	copy paper	2,684.80
			904178	43003463501	199-41-6399.00-750-499000	copy paper	335.60
Totals for Check 014785							5,034.00
014786	01-13-2014	CITY OF DAISSETTA	904256		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	458.10
			904256		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	460.85
			904256		199-51-6258.00-001-499000	WATER / GAS / SEWAGE	347.83
Totals for Check 014786							1,266.78
014787	01-13-2014	DEMCO, INC.	904182	5164036	199-11-6399.00-101-411000	PO Created by Req: 904256	286.06
014788	01-13-2014	EXXON-MOBIL	B01499		199-31-6411.00-001-411000	GAS FOR CONF - L. STEPHENS	59.13
014789	01-13-2014	KEVIN FRAUENBERGE	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014790	01-13-2014	JOHN J. HEBERT, DIST.	904246	362240	199-34-6311.00-999-423000	fuel	549.88
			904246	362240	199-34-6311.00-999-499000	fuel	1,649.62
Totals for Check 014790							2,199.50
014791	01-13-2014	CAROL HOLDER	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014792	01-13-2014	HULL FRESH WATER DI	904253		199-51-6255.00-101-499000	HULL WATER & SEWAGE	405.50
014793	01-13-2014	IDEA'S	903989	26040	199-36-6319.00-101-499000	PO Created by Req: 904060	95.00
014794	01-13-2014	INTERNATIONAL TRUCK	001559	74123	199-34-6249.00-999-499000	BUS #2 - REPLACED STOP SIGN MO	473.29
014795	01-13-2014	INTERQUEST DETECTIO	904257	5155	199-52-6249.00-999-499000	DRUG DOG SERVICE	440.00
014796	01-13-2014	KYLIE JACKSON	001562		240-35-6341.92-101-499000	REIMB - MOVED OUT OF DISTRICT	7.05
014797	01-13-2014	CHAD C. LANGDON	001552	HD VS	199-52-6219.00-999-499000	SECURITY - BASKETBALL	40.00
			001564	HD VS BIG	199-52-6219.00-999-499000	SECURITY - BASKETBALL	60.00
Totals for Check 014797							100.00
014798	01-13-2014	LIBERTY PEST CONTRO	904251	36320	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	85.00
014799	01-13-2014	O'REILLY AUTO PARTS	904114		199-34-6319.00-999-499000	monthly po	6.10
			904175		199-34-6319.00-999-499000	monthly po	232.39
Totals for Check 014799							238.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014800	01-13-2014	POTETZ HOME CENTER	001495		199-11-6399.40-001-422000	B & T SUPPLIES	716.28
			001495		199-51-6319.59-001-499000	HS MAINT SUPPLIES	301.15
			001493		199-51-6319.59-001-499000	HS MAINT. SUPPLIES	111.64
			A01448		199-51-6319.59-001-499000	HS MAINT. SUPPLIES	202.09
			001495		199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	3.97
Totals for Check 014800							1,335.13
014801	01-13-2014	PURCHASE POWER	904223		199-41-6399.00-750-499000	POSTAGE REFILL	520.99
014802	01-13-2014	R J'S GROCERY & DELI	001557		199-41-6399.00-702-499000	BOARD MEETING MEAL	35.97
			001557		240-35-6341.92-001-499000	MILK - HS	4.89
			001557		240-35-6341.92-101-499000	ONIONS & TOMATOES - ELEM	5.32
			001557		240-35-6341.92-101-499000	ONIONA - ELEM	2.52
Totals for Check 014802							48.70
014803	01-13-2014	RAYWOOD WATER SUP	904254		199-51-6255.00-999-499000	RAYWOOD WATER	75.37
014804	01-13-2014	REBA RHODEN	001555		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014805	01-13-2014	SANITARY SUPPLY COM	904204	195566	199-51-6319.58-001-499000	fieldhouse supplies	427.40
014806	01-13-2014	SECCA, INC.	904262		199-21-6291.00-999-424000	SECCA FEES	159.00
			904262		211-21-6291.00-860-424000	SECCA FEES	674.00
			904262		255-21-6291.00-999-424000	SECCA FEES	46.00
Totals for Check 014806							879.00
014807	01-13-2014	SIERRA SPRINGS	904252		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	132.74
014808	01-13-2014	SOUTHEAST TX COOPE	904271		199-93-6492.00-001-423000	COOP EXPENSES	2,928.74
			904271		199-93-6492.00-041-423000	COOP EXPENSES	1,464.36
			904271		199-93-6492.00-101-423000	COOP EXPENSES	2,928.74
Totals for Check 014808							7,321.84
014809	01-13-2014	STAPLES	904200		199-11-6399.00-041-411000	Art	131.90
014810	01-13-2014	STAR GRAPHICS COPIE	904261	CS166797	199-11-6269.00-101-411000	RISO LEASE	79.68
			904261	CS166797	199-41-6269.00-750-499000	RISO LEASE	74.00
Totals for Check 014810							153.68
014811	01-13-2014	BARBARA A. SULTIS, Ph.	904269		211-13-6299.00-999-424000	CONSULTANT CAMPUS IMPROVEMEN	3,386.37
014812	01-13-2014	THE HARTFORD	904270	61BPEAI7317	199-41-6429.00-703-499000	CRIME COVERAGE - INS	637.00
014813	01-13-2014	WAL-MART COMMUNITY	904230		199-11-6399.00-001-411000	AA batteries	21.94
			904145		199-41-6399.00-750-499000	CUPS, DRINKS, SUGER, ETC.	25.94
			904188		199-41-6399.00-750-499000	PO Created by Req: 904262	33.65
			904173		240-35-6342.00-101-499000	table wipes-elem	49.85
Totals for Check 014813							131.38
014814	01-13-2014	WIGGINS & SMITH	904260	AUDIT	199-41-6212.00-750-499000	AUDIT SERVICES	13,200.00
014815	01-17-2014	DANIEL BALCH	001572	HD VS BIG	181-36-6219.00-999-491000	HD VS BIG SANDY	159.52
014816	01-17-2014	RONALD BARRETT	001573	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE	150.00
014817	01-17-2014	BEDERKA, DEBORAH	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00

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014818	01-17-2014	BIRCH COMMUNICATIO	904280		199-51-6256.00-001-499000	TELEPHONE LONG DISTANCE SERV.	47.65
			904280		199-51-6256.00-041-499000	TELEPHONE LONG DISTANCE SERV.	23.83
			904280		199-51-6256.00-101-499000	TELEPHONE LONG DISTANCE SERV.	47.65
			904280		199-51-6256.00-999-499000	TELEPHONE LONG DISTANCE SERV.	23.83
Totals for Check 014818							142.96
014819	01-17-2014	CAPITAL ONE BANK	001527		181-36-6399.13-001-491000	BASEBALL EQUIP	449.55
			904238		181-36-6412.00-999-491000	bball meal	117.40
			904220		181-36-6412.00-999-491000	bball meal	134.17
			001410		181-36-6412.00-999-491000	BAND & CHEERLEADER MEALS	520.00
			001411		181-36-6412.00-999-491000	HALLETSVILLE - MEALS	255.00
			904292		181-36-6412.00-999-491000	BBALL MEALS	285.85
			904186		181-36-6412.21-999-491000	toll charges-cross country	4.76
			904214		199-11-6399.60-001-422000	Family Dollar	20.10
			904231		199-33-6399.00-999-411000	lice treatement for student	20.00
			001509		199-36-6412.00-041-499000	UIL MEALS	330.00
			001509		199-36-6412.00-101-499000	UIL MEALS	264.00
			001575		199-41-6439.00-702-499000	ELECTION WORKSHOP FEES	200.00
			904243		199-41-6498.00-701-499000	Casa Don Boni	1,149.00
			904189		199-41-6498.00-702-499000	board awards	119.94
			904242		199-51-6319.59-001-499000	Family Dollar	10.00
			904244		199-51-6649.00-001-499000	dual credit - Spring '14	657.95
Totals for Check 014819							4,537.72
014820	01-17-2014	COLINDA CARBAUGH	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014821	01-17-2014	CITY FLORIST	904264	75859/1	199-41-6399.00-750-499000	FLOWERS FOR BROUSSARD SERVICE	80.00
014822	01-17-2014	EAST TEXAS SPORTS C	001488	11704 & 11702	181-36-6399.12-001-491000	SOFTBALL EQUIP	567.60
014823	01-17-2014	ENTERGY	904279		199-51-6257.00-001-499000	ELECTRICITY	4,911.24
			904279		199-51-6257.00-001-499000	ELECTRICITY	292.09
			904279		199-51-6257.00-101-499000	ELECTRICITY	2,925.86
			904279		199-51-6257.00-999-499000	ELECTRICITY	292.08
Totals for Check 014823							8,421.27
014824	01-17-2014	ENTERGY	904283		199-51-6257.00-999-499000	ELECTRICITY	10.47
014825	01-17-2014	W.W. GRAINGER, INC	904268	9336224820	199-51-6319.59-999-499000	t8 bulbs	232.20
014826	01-17-2014	KENNETH GRIMES	001572	HD VS BIG	181-36-6219.00-999-491000	HD VS BIG SANDY	178.56
014827	01-17-2014	JOHN J. HEBERT, DIST.	904275	363342	199-34-6311.00-999-423000	fuel	387.00
			904275	363342	199-34-6311.00-999-499000	fuel	1,161.00
Totals for Check 014827							1,548.00
014828	01-17-2014	DOUG HILL	001572	HD VS BIG	181-36-6219.00-999-491000	HD VS BIG SANDY	180.60
014829	01-17-2014	LIBERTY VINDICATOR	904245		199-41-6399.00-750-499000	PUBLISH AUDIT SCHEDULE	236.25
014830	01-17-2014	POWELL & LEON, LLP	904276	13529	199-41-6211.00-702-499000	audit legal fees	240.50
014831	01-17-2014	ARCHIE RENFRO	001573	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE	150.00

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014832	01-17-2014	REBA RHODEN	001574		240-35-6341.92-101-499000	REIMBURSEMENT - BREAD	21.44
014833	01-17-2014	RICOH USA, INC	904277		199-11-6269.00-001-411000	PRINTER/COPIER RENTAL	500.00
			904277		199-11-6269.00-041-411000	PRINTER/COPIER RENTAL	500.00
			904277		199-11-6269.00-101-411000	PRINTER/COPIER RENTAL	1,000.00
			904277		199-23-6269.00-001-499000	PRINTER/COPIER RENTAL	315.18
			904277		199-23-6269.00-041-499000	PRINTER/COPIER RENTAL	315.18
			904277		199-23-6269.00-101-499000	PRINTER/COPIER RENTAL	315.18
			904277		199-41-6269.00-750-499000	PRINTER/COPIER RENTAL	779.80
Totals for Check 014833							3,725.34
014834	01-17-2014	JIMMY ROGERS	001573	HD VS EVADALE	181-36-6219.00-999-491000	HD VS EVADALE	150.00
014835	01-17-2014	SANITARY SUPPLY COM	904273	195413	199-51-6319.58-001-499000	PO Created by Req: 904351	126.54
014836	01-17-2014	TASB RISK MANAGEME	904284	168077	199-34-6429.00-999-423000	AUTO & PHYSICAL INS	1,839.75
			904284	168077	199-34-6429.00-999-499000	AUTO & PHYSICAL INS	5,519.25
			904285	168081	199-41-6428.00-702-499000	SCHOOL LIABILITY	3,441.00
			904285	168081	199-41-6428.00-750-499000	SCHOOL LIABILITY	1,147.00
Totals for Check 014836							11,947.00
014837	01-17-2014	TASBO	001571	ID # 24213	199-41-6499.00-750-499000	TASBO MEMBERSHIP - S OGBURN	110.00
014838	01-17-2014	TEXAS SPORTS EQUIPM	001496	701770	199-51-6649.00-999-499000	BASKETBALL GOALS	32,855.00
014839	01-17-2014	VERIZON SOUTHWEST	904278		199-51-6256.00-001-499000	TELEPHONE SERVICE	209.50
			904278		199-51-6256.00-041-499000	TELEPHONE SERVICE	104.75
			904278		199-51-6256.00-101-499000	TELEPHONE SERVICE	209.50
			904278		199-51-6256.00-999-499000	TELEPHONE SERVICE	104.76
Totals for Check 014839							628.51
014840	01-17-2014	CAPITAL ONE BANK	A01458		199-51-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
014841	01-26-2014	GEARLD BAGWELL	904299	0293	199-51-6249.00-999-499000	FERTILIZER FB & PRACTICE FIELD	1,300.00
014842	01-26-2014	A 1 FILTER SERVICE	904300	1092936	199-51-6249.00-001-499000	SERVICE AIR FILTERS	230.00
			904300	1092937	199-51-6249.00-101-499000	SERVICE AIR FILTERS	135.30
Totals for Check 014842							365.30
014843	01-26-2014	ATCO	001569	10395122	199-51-6319.59-999-499000	ALL PRO. CLEANDER	260.00
014844	01-26-2014	AUTO-CHLOR SERVICES	012414		240-35-6342.01-001-499000	HS DISHWASHER - CHEMICALS	116.95
			012414		240-35-6342.01-041-499000	JR HIGH DISHWASHER - CHEMICALS	82.96
			012414		240-35-6342.01-101-499000	ELEM DISHWASHER - CHEMICALS	199.90
				4150851	240-35-6342.01-101-499000	CREDIT ADJUSTMENT	-15.26
Totals for Check 014844							384.55
014845	01-26-2014	BORDEN DAIRY COMPA	012614		240-35-6341.92-001-499000	HS LUNCH - DAIRY	243.90
			012614		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY	120.14
			012614		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY	526.50
			012614		240-35-6341.94-001-499000	HS BREAKFAST - DAIRY	396.12
			012614		240-35-6341.94-041-499000	JR HIGH BREAKFAST - DAIRY	190.99
			012614		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY	782.63
Totals for Check 014845							2,260.28

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014846	01-26-2014	CDW-G	A01565		199-11-6399.00-001-431000	CHROMEBOOKS & CASES	355.00
			001565		244-11-6399.00-001-422000	PRINTER FOR MRS RITTER	148.26
Totals for Check 014846							503.26
014847	01-26-2014	JEFFREY DABNEY	001579	HD VS	181-36-6219.00-999-491000	HD VS COLMESNEIL - BBALL	158.64
014848	01-26-2014	CHRIS DRYER	001577	HD VS EVADALE	199-52-6219.00-999-499000	SECURITY - BASKETBALL	60.00
014849	01-26-2014	EAST TEXAS SPORTS C	001490	12328 & 12329	181-36-6399.24-999-491000	JH BBALL UNIFORMS BOYS & GIRLS	1,922.80
014850	01-26-2014	ENTERGY	904295		199-51-6257.00-041-499000	ELECTRICITY	1,387.43
			904295		199-51-6257.00-999-499000	ELECTRICITY	681.38
Totals for Check 014850							2,068.81
014851	01-26-2014	FRANK'S TIRE SHOP	001554	9589-18	199-34-6249.00-999-499000	MOUNT & DISMOUNT TIRE	20.00
014852	01-26-2014	GHFCA	904303		181-36-6499.16-999-491000	memb appl fee	150.00
014853	01-26-2014	GLAZIER FOODS COMP	012414		240-35-6341.92-001-499000	HS - LUNCH	1,231.45
			012414		240-35-6341.92-001-499000	REIMB. - FUNDRAISER	13.75
				8759434	240-35-6341.92-001-499000	CREDIT ADJUSTMENT	-21.00
			012414		240-35-6341.92-041-499000	JR HIGH - LUNCH	606.54
			012414		240-35-6341.92-101-499000	ELEM - LUNCH	2,434.52
			012414		240-35-6341.93-001-499000	HS - AFTER SCHOOL SNACKS	95.75
			012414		240-35-6341.93-041-499000	JR HIGH - AFTER SCHOOL SNACKS	47.16
			012414		240-35-6341.93-101-499000	ELEM - AFTER SCHOOL SNACK	38.71
			012414		240-35-6341.94-001-499000	HS - BREAKFAST	553.13
			012414		240-35-6341.94-041-499000	JR HIGH - BREAKFAST	272.43
			012414		240-35-6341.94-101-499000	ELEM - BREAKFAST	1,419.46
			012414		240-35-6341.95-001-499000	HS - A LA CARTE	181.51
			012414		240-35-6341.95-041-499000	JR HIGH - A LA CARTE	89.40
			012414		240-35-6341.95-101-499000	ELEM - A LA CARTE	51.32
			012414		240-35-6341.96-001-499000	HS - SALAD BAR	92.20
			012414		240-35-6341.96-041-499000	JR HIGH - SALAD BAR	45.41
			012414		240-35-6341.96-101-499000	ELEM - SALAD BAR	331.90
			012414		240-35-6342.02-001-499000	HS - PAPER SUPPLIES	155.10
			012414		240-35-6342.02-041-499000	JR HIGH - PAPER SUPPLIES	76.39
			012414		240-35-6342.02-101-499000	ELEM - PAPER SUPPLIES	318.80
Totals for Check 014853							8,033.93
014854	01-26-2014	H D PUMP & SUPPLY	904304	2014-10137	199-51-6319.59-001-499000	REPAIR HS HEATER	427.08
014855	01-26-2014	DENNIE HOWELL	001582		199-11-6649.64-001-411000	REIMBURSEMENT - SAXOPHONE	247.50
014856	01-26-2014	KOMMERCIAL KITCHEN	012614	037700	240-35-6342.00-001-499000	HS NON-FOOD SUPPLIES	192.06
			012614	037700	240-35-6342.00-041-499000	JR HIGH NON-FOOD SUPPLIES	98.94
Totals for Check 014856							291.00
014857	01-26-2014	JEANNETTE LAVALAIS	001560		199-34-6499.00-999-499000	REIMBURSEMENT - BUS ONLY ENDOR	11.00
014858	01-26-2014	LIBERTY COUNTY, PCT.	904301		199-51-6249.00-999-499000	LANDFILL - GARBAGE	91.00
014859	01-26-2014	LIBERTY PEST CONTRO	904296	36533	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	85.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
014860	01-26-2014	NATIONAL NOTARY ASS	904293		199-41-6499.00-750-499000	PO Created by Req: 904371	192.00
014861	01-26-2014	RICOH USA, INC	904281	1044476176	199-11-6399.00-041-411000	supplies	151.68
014862	01-26-2014	SANITARY SUPPLY COM	904287	196218	199-51-6319.58-001-499000	PO Created by Req: 904365	53.24
			904128	196216	199-51-6319.58-101-499000	PO Created by Req: 904202	78.80
Totals for Check 014862							132.04
014863	01-26-2014	STAPLES	001549	8028354292	199-41-6399.00-701-499000	SUPPLIES - ADMIN OFFICE	259.36
014864	01-26-2014	TASBO	904294		199-41-6499.00-750-499000	PO Created by Req: 904372	90.00
014865	01-26-2014	THOMAS BUS GULF	001578	PC060058627:01	199-34-6319.00-999-499000	TRANSMISSION FILTER	53.78
014866	01-26-2014	TRICO TOWER SERVICE	904263	27870	199-51-6249.00-999-499000	REPLACE LIGHTS	430.00
014867	01-26-2014	TUNE IN	904055	938215	199-36-6319.00-041-499000	UIL study materials	209.40
014868	01-26-2014	GREIG TURNER	001579	HD VS	181-36-6219.00-999-491000	HD VS COLMESNEIL - BBALL	168.72
014869	01-26-2014	ZAVALLA ISD	904302		181-36-6499.16-999-491000	bb entry	150.00
014872	01-26-2014	UIL MUSIC REGION 10	001584		199-36-6499.64-001-499000	CONCERT & SIGHT READING ENTRY	375.00
014873	01-26-2014	UIL MUSIC REGION 10	001585		199-36-6499.64-001-499000	FLUTE SOLO & CLARINET TRIO	40.00
014874	01-31-2014	TASC	001587		199-36-6319.80-001-499000	STUDENT COUNCIL STATE CONF	2,000.00
Total For Computer Written Checks							132,809.90
Total Checks							132,892.57

End of Report