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WASKOM ISD - 2014-2015

CHECK REGISTER

Begin Date: 01/01/15 End Date: 01/31/15

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| Check# | Date | Vendor# | Vendor/Description | Invoice# | PO# | TEA Budget Codes | PO Amounts | Check Amt |
|--------|----------|---------|--|------------|--------|------------------------------|------------|-----------|
| 44107 | 01/05/15 | 0188 | THE LINCOLN NATIONAL LIFE INS. COMPANY | | | | | |
| | | | ES BASIC | STATEMENT | 500955 | 199-11-6142-00-103-5-11-0-00 | 26.00 | |
| | | | MS BASIC | STATEMENT | 500955 | 199-11-6142-00-041-5-11-0-00 | 26.00 | |
| | | | HS BASIC | STATEMENT | 500955 | 199-11-6142-00-002-5-11-0-00 | 24.70 | |
| | | | ES ESL | STATEMENT | 500955 | 199-11-6142-00-103-5-25-0-00 | 2.60 | |
| | | | ES/SCE | STATEMENT | 500955 | 199-11-6142-00-103-5-24-0-00 | 3.90 | |
| | | | MS/SCE | STATEMENT | 500955 | 199-11-6142-00-041-5-24-0-00 | 2.60 | |
| | | | ES SPEC ED | STATEMENT | 500955 | 199-11-6142-00-103-5-23-0-00 | 7.80 | |
| | | | MS SPEC ED | STATEMENT | 500956 | 199-11-6142-00-041-5-23-0-00 | 7.80 | |
| | | | HS SPEC ED | STATEMENT | 500956 | 199-11-6142-00-002-5-23-0-00 | 6.50 | |
| | | | HS HM | STATEMENT | 500956 | 199-11-6142-07-002-5-22-0-00 | 1.30 | |
| | | | HS ELECTRONICS | STATEMENT | 500956 | 199-11-6142-08-002-5-22-0-00 | 5.20 | |
| | | | HS VO AG | STATEMENT | 500956 | 199-11-6142-09-002-5-22-0-00 | 1.30 | |
| | | | LIBRARY | STATEMENT | 500956 | 199-12-6142-00-999-5-99-0-00 | 3.90 | |
| | | | CURRICULUM | STATEMENT | 500956 | 199-13-6142-00-999-5-99-0-00 | 2.60 | |
| | | | ES PRINCIPAL | STATEMENT | 500957 | 199-23-6142-00-103-5-99-0-00 | 2.60 | |
| | | | MS PRINCIPAL | STATEMENT | 500957 | 199-23-6142-00-041-5-99-0-00 | 2.60 | |
| | | | HS PRINCIPAL | STATEMENT | 500957 | 199-23-6142-00-002-5-99-0-00 | 3.90 | |
| | | | ES COUNSELOR | STATEMENT | 500957 | 199-31-6142-00-103-5-99-0-00 | .65 | |
| | | | MS COUNSELOR | STATEMENT | 500957 | 199-31-6142-00-041-5-99-0-00 | .65 | |
| | | | HS COUNSELOR | STATEMENT | 500957 | 199-31-6142-00-002-5-99-0-00 | 1.30 | |
| | | | CO SUPT & SECR | STATEMENT | 500957 | 199-41-6142-00-701-5-99-0-00 | 2.60 | |
| | | | ALL MAINT/CUSTOD | STATEMENT | 500958 | 199-51-6142-00-999-5-99-0-00 | 18.20 | |
| | | | DATA PROCESSING | STATEMENT | 500958 | 199-53-6142-00-750-5-99-0-00 | 2.60 | |
| | | | NURSE | STATEMENT | 500958 | 199-33-6142-00-999-5-99-0-00 | 1.30 | |
| | | | HS ALLOTMENT | STATEMENT | 500958 | 199-11-6142-00-002-5-31-0-00 | 2.60 | |
| | | | SECURITY | STATEMENT | 500958 | 199-52-6142-00-999-5-99-0-00 | 1.30 | |
| | | | | | | | 162.50 | |
| 44111 | 01/08/15 | 2591 | BSN SPORTS | | | | | |
| | | | BOYS SOCCER | 96567006 | 500260 | 199-36-6399-19-999-5-91-0-00 | 2,830.05 | |
| | | | HS BASKETBALL SUPPLIES | | 500310 | 199-36-6399-10-999-5-91-0-00 | 3,000.00 | |
| | | | MS BASKETBALL SUPPLIES | | 500310 | 199-36-6399-15-999-5-91-0-00 | 775.10 | |
| | | | REF PO#500653/SB SUPPLIES | | 501022 | 199-36-6399-08-999-5-91-0-00 | 2,001.30 | |
| | | | | | | | 8,606.45 | |
| 44112 | 01/08/15 | 0246 | CENTERPOINT ENERGY | | | | | |
| | | | MONTHLY BILL | STATEMENT | 500966 | 199-51-6259-03-999-5-99-0-00 | 1,119.76 | |
| | | | | | | | 1,119.76 | |
| 44113 | 01/08/15 | 2901 | CINTAS CORPORATION #547 | | | | | |
| | | | MS/ES MATS | 547710130 | 500915 | 199-51-6259-05-999-5-99-0-00 | 404.86 | |
| | | | HS MATS/MONTHLY | 547711315 | 500971 | 199-51-6259-05-999-5-99-0-00 | 353.42 | |
| | | | | | | | 758.28 | |
| 44114 | 01/08/15 | 0141 | CITY OF WASKOM WATERWORKS | | | | | |
| | | | MONTHLY BILL | STATEMENT | 500963 | 199-51-6259-00-999-5-99-0-00 | 1,167.33 | |
| | | | | | | | 1,167.33 | |
| 44115 | 01/08/15 | 3030 | COMCAST | | | | | |
| | | | FEE | STATEMENTS | 501004 | 199-41-6499-01-701-5-99-0-00 | 4.46 | |
| | | | FEE | STATEMENTS | 501004 | 199-41-6499-01-701-5-99-0-00 | 4.46 | |
| | | | | | | | 8.92 | |
| 44116 | 01/08/15 | 1745 | DENIM & LACE PEST CONTROL | | | | | |
| | | | MONITORING | 121014 | 501023 | 199-51-6249-00-999-5-99-0-00 | 260.00 | |
| | | | FLY MACHINES | 121014 | 501023 | 199-51-6249-00-999-5-99-0-00 | 80.00 | |
| | | | RODENT | 121014 | 501023 | 199-51-6249-00-999-5-99-0-00 | 90.00 | |
| | | | CONCESSION STAND | 121014 | 501023 | 199-51-6249-00-999-5-99-0-00 | 35.00 | |
| | | | ANTS/CLASSROOMS | 121014 | 501023 | 199-51-6249-00-999-5-99-0-00 | 75.00 | |
| | | | ANTS/AC UNITS | 121014 | 501023 | 199-51-6249-00-999-5-99-0-00 | 200.00 | |
| | | | | | | | 740.00 | |
| 44117 | 01/08/15 | 3247 | JEREMY KUBIAK | | | | | |
| | | | CONF MEALS/J.KUBIAK | | 500993 | 199-36-6411-00-999-5-91-0-00 | 75.00 | |
| | | | CONF MEALS/M.GOOD | | 500993 | 199-36-6411-00-999-5-91-0-00 | 75.00 | |
| | | | | | | | 150.00 | |
| 44118 | 01/08/15 | 2565 | LONGVIEW UMPIRES ASSOCIATION | | | | | |
| | | | HS BASEBALLSCRIMMAGE FEE | STATEMENT | 500967 | 199-36-6429-00-999-5-91-0-00 | 100.00 | |
| | | | | | | | 100.00 | |

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| 44119 | 01/08/15 | 0447 | MUNICIPAL SERVICES BUREAU | | | | | | | |
| | | | TOLL FEES | XI4206 | 500976 | 199-41-6499-01-701-5-99-0-00 | 5.24 | | | |
| | | | | | | | 5.24 | | | |
| 44120 | 01/08/15 | 0490 | PINE TREE ISD | | | | | | | |
| | | | UIL ENTRY FEE | | 501030 | 199-11-6412-13-002-5-11-0-00 | 56.00 | | | |
| | | | | | | | 56.00 | | | |
| 44121 | 01/08/15 | 3320 | RICOH USA, INC. - LEASE | | | | | | | |
| | | | ES RISO/6-9/7-8-14 | 92855715 | 501024 | 199-11-6269-01-103-5-11-0-00 | 142.56 | | | |
| | | | ES RISO 8-9/9-8-14 | 93053057 | 501025 | 199-11-6269-01-103-5-11-0-00 | 142.56 | | | |
| | | | ES RISO 9-9/10-8-14 | 93250460 | 501026 | 199-11-6269-01-103-5-11-0-00 | 142.56 | | | |
| | | | ES RISO 10-9/11-8-14 | 93441675 | 501027 | 199-11-6269-01-103-5-11-0-00 | 142.56 | | | |
| | | | ES RISO 11-9/12-8-14 | 93639872 | 501028 | 199-11-6269-01-103-5-11-0-00 | 238.00 | | | |
| | | | | | | | 808.24 | | | |
| 44122 | 01/08/15 | 2484 | TASA | | | | | | | |
| | | | MIDWINTER CONF FEE/J.COX | 160034586 | 500970 | 199-41-6411-00-701-5-99-0-00 | 245.00 | | | |
| | | | | | | | 245.00 | | | |
| 44123 | 01/08/15 | 2889 | DAVID ROBERTS | | | | | | | |
| | | | UIL MEAL MONEY | | 501031 | 199-11-6412-13-002-5-11-0-00 | 30.00 | | | |
| | | | | | | | 30.00 | | | |
| 44124 | 01/09/15 | 3292 | RIDDLE'S HEATING & AIR CONDITIONING | | | | | | | |
| | | | MAINT AGREEMENT/JAN 2015 STATEMENT | 500962 | 199-51-6249-02-999-5-99-0-00 | 2,816.67 | | | | |
| | | | MS CAFETORIUM UNIT | 3563 | 501011 | 199-51-6249-00-999-5-99-0-00 | 5,100.00 | | | |
| | | | | | | | 7,916.67 | | | |
| 44125 | 01/09/15 | 1857 | WASKOM ATHLETIC BOOSTER CLUB | | | | | | | |
| | | | ATHLETIC BANQUET | | 501038 | 199-36-6499-02-999-5-91-0-00 | 2,000.00 | | | |
| | | | ATHLETIC BANQUET | | 501038 | 199-36-6219-02-999-5-91-0-00 | 2,100.00 | | | |
| | | | | | | | 4,100.00 | | | |
| 44126 | 01/13/15 | 2400 | AMERICAN YARD SERVICES, INC. | | | | | | | |
| | | | BACKFLOW TEST | 5117 | 501010 | 199-51-6249-00-999-5-99-0-00 | 100.00 | | | |
| | | | | | | | 100.00 | | | |
| 44127 | 01/13/15 | 0667 | AUSTIN WILLIS | | | | | | | |
| | | | REIMBURSE/MS BAND MEALS | RECEIPTS | 500969 | 199-36-6412-02-999-5-99-0-BD | 183.50 | | | |
| | | | | | | | 183.50 | | | |
| 44128 | 01/13/15 | 2749 | BRITTNEY DAVIS | | | | | | | |
| | | | REIMBURSE/CURR SUPPLIES | RECEIPT | 501071 | 199-13-6399-00-999-5-99-0-00 | 86.59 | | | |
| | | | | | | | 86.59 | | | |
| 44129 | 01/13/15 | 3282 | BRYTEN JOHNSON | | | | | | | |
| | | | MS BB OFFICIAL/SABINE | | 501075 | 199-36-6219-00-041-5-91-0-00 | 108.00 | | | |
| | | | | | | | 108.00 | | | |
| 44130 | 01/13/15 | 2591 | BSN SPORTS | | | | | | | |
| | | | HS PE SUPPLIES | 96506033 | 501076 | 199-11-6399-25-002-5-11-0-00 | 530.25 | | | |
| | | | HS VB SUPPLIES | 96567004 | 501077 | 199-36-6399-11-999-5-91-0-00 | 81.90 | | | |
| | | | FB SUPPLIES | 96567005 | 501078 | 199-36-6399-06-999-5-91-0-00 | 127.50 | | | |
| | | | | | | | 739.65 | | | |
| 44131 | 01/13/15 | 0429 | CARD SERVICE CENTER - VISA | | | | | | | |
| | | | COMPUTER SUPPLIES | STATEMENT | 501036 | 199-11-6399-11-999-5-11-0-00 | 69.00 | | | |
| | | | INSPECTION STICKERS | STATEMENT | 501036 | 199-34-6311-36-999-5-99-0-00 | 29.00 | | | |
| | | | COACHES MEALS | STATEMENT | 501036 | 199-36-6411-00-999-5-91-0-00 | 242.24 | | | |
| | | | PROF DEV/TRAVEL | STATEMENT | 501036 | 199-36-6499-00-999-5-91-0-00 | 437.76 | | | |
| | | | ATHLETIC FUEL | STATEMENT | 501036 | 199-51-6311-00-002-5-99-0-AP | 159.75 | | | |
| | | | FB MEALS | STATEMENT | 501036 | 199-36-6412-00-002-5-91-0-00 | 3,755.72 | | | |
| | | | SCHOOL BOARD TRAINING | STATEMENT | 501036 | 199-41-6411-00-702-5-99-0-00 | 447.03 | | | |
| | | | SUPT/TRAVEL | STATEMENT | 501037 | 199-41-6411-00-701-5-99-0-00 | 28.13 | | | |
| | | | HS PRINCIPAL TRAVEL | STATEMENT | 501037 | 199-23-6411-00-002-5-99-0-00 | 31.73 | | | |
| | | | CELL PHONE EXPENSE | STATEMENT | 501037 | 199-51-6259-01-999-5-99-0-00 | 33.06 | | | |
| | | | BAND MEAL | STATEMENT | 501037 | 199-36-6412-02-999-5-99-0-BD | 407.44 | | | |
| | | | DANCE/CHEER MEAL | STATEMENT | 501037 | 199-36-6399-04-999-5-91-0-00 | 271.62 | | | |
| | | | | | | | 5,912.48 | | | |
| 44132 | 01/13/15 | 1687 | CHICKEN EXPRESS | | | | | | | |
| | | | HS BB MEALS | RECEIPT | 500982 | 199-36-6412-00-002-5-91-0-00 | 64.26 | | | |
| | | | | | | | 64.26 | | | |
| 44133 | 01/13/15 | 0138 | CLK SOLUTIONS | | | | | | | |
| | | | DRYER REPAIR | 13051 | 500972 | 199-51-6249-00-999-5-99-0-00 | 80.00 | | | |
| | | | | | | | 80.00 | | | |
| 44134 | 01/13/15 | 0257 | DILLARDS FEED HOUSE | | | | | | | |
| | | | RYEGRASS/BB/SB FIELDS | STATEMENT | 500990 | 199-36-6319-00-999-5-91-0-00 | 548.60 | | | |
| | | | | | | | 548.60 | | | |
| 44135 | 01/13/15 | 2658 | DON HARDIN | | | | | | | |
| | | | BAND DIRECTOR TRAV/MEALS | | 501064 | 199-11-6411-02-002-5-11-0-BD | 75.00 | | | |
| | | | BAND STUDENT TRAV/MEALS | | 501064 | 199-36-6412-02-999-5-99-0-BD | 90.00 | | | |
| | | | | | | | 165.00 | | | |
| 44136 | 01/13/15 | 0212 | EASTEX TELEPHONE COOPERATIVE | | | | | | | |
| | | | MONTHLY BILL | STATEMENT | 501079 | 199-51-6259-01-999-5-99-0-00 | 497.64 | | | |

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| | | | | | | 497.64 | |
| 44137 | 01/13/15 | 2561 ERIC HATLEY HS BB OFFICIAL | 500980 | 199-36-6219-00-002-5-91-0-00 | | 113.00 | |
| | | | | | | 113.00 | |
| 44138 | 01/13/15 | 0533 G.V.C.S INC. HS BB FOODS | 279 | 501007 199-36-6412-00-002-5-91-0-00 | | 98.87 | |
| | | | | | | 98.87 | |
| 44139 | 01/13/15 | 1418 GOFF & HERRINGTON, P.C. AUDIT SERVICES | | STATEMENT 501001 199-41-6212-00-701-5-99-0-00 | | 14,000.00 | |
| | | | | | | 14,000.00 | |
| 44140 | 01/13/15 | 0323 GOOD SHEPHERD MEDICAL CENTER PLAYOFF EXPENSE/TRAINER | | FALL2014 501020 199-36-6219-02-999-5-91-0-00 | | 1,200.00 | |
| | | SPORTS MEDICINE SERVICES | | FALL 2014 501021 199-36-6299-08-999-5-91-0-00 | | 2,000.00 | |
| | | | | | | 3,200.00 | |
| 44141 | 01/13/15 | 1913 GREAT AMERICAN FOODS BAND MEALS | | STATEMENT 501017 199-36-6412-02-999-5-99-0-BD | | 220.14 | |
| | | CHEER AND DANCE MEALS | | STATEMENT 501017 199-36-6399-04-999-5-91-0-00 | | 155.74 | |
| | | | | | | 375.88 | |
| 44142 | 01/13/15 | 2089 GREG PEARSON POWERLIFTING/MEALS | | 501050 199-36-6411-00-999-5-91-0-00 | | 80.00 | |
| | | | | | | 80.00 | |
| 44143 | 01/13/15 | 1572 H & R AUTO SUPPLY BUS REPAIRS | | STATEMENT 500986 199-34-6311-38-999-5-99-0-00 | | 20.96 | |
| | | | | | | 20.96 | |
| 44144 | 01/13/15 | 0572 HALLSVILLE BOOSTER CLUB POWERLIFTING FEE/BOYS | | 501049 199-36-6499-00-999-5-91-0-00 | | 300.00 | |
| | | POWERLIFTING FEE/GIRLS | | 501049 199-36-6499-00-999-5-91-0-00 | | 300.00 | |
| | | | | | | 600.00 | |
| 44145 | 01/13/15 | 0632 HERMAN ANDERSON MS BB OFFICIAL/SABINE | | 501074 199-36-6219-00-041-5-91-0-00 | | 108.00 | |
| | | | | | | 108.00 | |
| 44146 | 01/13/15 | 0359 HOOKS ISD TRACK MEET ENTRY FEE | | 501042 199-36-6499-00-999-5-91-0-00 | | 350.00 | |
| | | | | | | 350.00 | |
| 44147 | 01/13/15 | 0198 JACK B DILLARD JR REIMBURSE/CELL PHONE EXP | | RECEIPT 501046 199-51-6259-01-999-5-99-0-00 | | 55.07 | |
| | | | | | | 55.07 | |
| 44148 | 01/13/15 | 2837 JAIME BURKE REIMBURSE/MS SUPPLIES | | RECEIPTS 501039 199-23-6399-00-041-5-99-0-00 | | 200.07 | |
| | | | | | | 200.07 | |
| 44149 | 01/13/15 | 0931 JOHNNY FOBBS HS BB OFFICIAL/CARTHAGE | | 500979 199-36-6219-00-002-5-91-0-00 | | 113.00 | |
| | | | | | | 113.00 | |
| 44150 | 01/13/15 | 2467 KAPRICE HILL HS BB OFFICIAL/LIBERY E | | 501068 199-36-6219-00-002-5-91-0-00 | | 113.00 | |
| | | | | | | 113.00 | |
| 44151 | 01/13/15 | 0691 KMHT - ACCOUNTS RECEIVABLE 2014-15 SCHOOL PKG/JAN 15 | | STATEMENT 500964 199-36-6299-02-999-5-91-0-00 | | 200.00 | |
| | | FOOTBALL PLAYOFFS | | STATEMENT 500965 199-36-6299-02-999-5-91-0-00 | | 297.00 | |
| | | | | | | 497.00 | |
| 44152 | 01/13/15 | 1794 LARRY BORDEN HS BB OFFICIAL/LIBERY E | | 501067 199-36-6219-00-002-5-91-0-00 | | 113.00 | |
| | | | | | | 113.00 | |
| 44153 | 01/13/15 | 1691 LIEPMAN RESTAURANTS INC HS G BB MEALS | | STATEMENT 501066 199-36-6412-00-002-5-91-0-00 | | 141.74 | |
| | | | | | | 141.74 | |
| 44154 | 01/13/15 | 1829 LIZ JOHNSON HM MEALS | | 500923 199-11-6411-07-002-5-22-0-00 | | 100.00 | |
| | | | | | | 100.00 | |
| 44155 | 01/13/15 | 0929 LOUIS TENNISON HS BB OFFICIAL | | 500981 199-36-6219-00-002-5-91-0-00 | | 113.00 | |
| | | | | | | 113.00 | |
| 44156 | 01/13/15 | 0954 MANDEL STOKER HS BB OFFICIAL/CARTHAGE | | 500978 199-36-6219-00-002-5-91-0-00 | | 113.00 | |
| | | | | | | 113.00 | |
| 44157 | 01/13/15 | 2549 MARSHALL WELDING SUPPLY VO AG SUPPLIES | | STATEMENT 500988 199-11-6399-09-002-5-22-0-00 | | 124.18 | |
| | | | | | | 124.18 | |
| 44158 | 01/13/15 | 3363 MCDONALD'S OF PARIS HS BOYS MEALS | 706822 | 500989 199-36-6412-00-002-5-91-0-00 | | 107.61 | |
| | | | | | | 107.61 | |
| 44159 | 01/13/15 | 1080 MENGER HOTEL HM TRAVEL/HOTEL/L.JOHNSON | | STATEMENT 500924 199-11-6411-07-002-5-22-0-00 | | 348.86 | |

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| | | | | | 348.86 | |
| 44160 | 01/13/15 | 0489 | PETE MCCARTY OIL CO INC | | | |
| | | | MINI BUS | STATEMENT | 501034 | 199-34-6311-35-999-5-23-0-00 258.10 |
| | | | BUSES | STATEMENT | 501034 | 199-34-6311-37-999-5-99-0-00 2,565.51 |
| | | | OTHER VEHICLES | STATEMENT | 501034 | 199-51-6311-00-999-5-99-0-00 1,709.03 |
| | | | AG TRUCK | STATEMENT | 501034 | 199-51-6311-09-002-5-22-0-00 106.80 |
| | | | ATHLETIC TRAVEL | STATEMENT | 501034 | 199-51-6311-00-002-5-99-0-AP 444.21 |
| | | | | | | 5,083.65 |
| 44161 | 01/13/15 | 2598 | RACHEL HAWKINS | | | |
| | | | MS PARENTAL INVOLVEMENT | RECEIPTS | 500997 | 199-11-6499-03-041-5-11-0-00 216.18 |
| | | | MS AWARDS | RECEIPTS | 500997 | 199-11-6499-01-041-5-11-0-00 80.00 |
| | | | MS PRINCIPAL SUPPLIES | RECEIPTS | 500997 | 199-23-6399-00-041-5-99-0-00 19.60 |
| | | | | | | 315.78 |
| 44162 | 01/13/15 | 1347 | RACHEL WISE | | | |
| | | | MODEL UN MEALS | | 501062 | 199-11-6411-15-002-5-11-0-00 140.00 |
| | | | | | | 140.00 |
| 44163 | 01/13/15 | 2166 | REPUBLIC SERVICES #975 | | | |
| | | | MS/ES MONTHLY | STATEMENT | 500984 | 199-51-6259-04-999-5-99-0-00 802.94 |
| | | | HS MONTHLY | STATEMENT | 500984 | 199-51-6259-04-999-5-99-0-00 755.35 |
| | | | | | | 1,558.29 |
| 44164 | 01/13/15 | 0532 | ROACH PLUMBING & HEATING CO | | | |
| | | | HS/WATER LEAK | | 62265 501008 | 199-51-6249-00-999-5-99-0-00 370.70 |
| | | | | | | 370.70 |
| 44165 | 01/13/15 | 1723 | SANDRA RODGERS | | | |
| | | | REIMBURSE/INSPECTION | | 29021 500968 | 199-34-6311-36-999-5-99-0-00 14.50 |
| | | | | | | 14.50 |
| 44166 | 01/13/15 | 0564 | SHERWIN-WILLIAMS COMPANY | | | |
| | | | BLDG/MAINT SUPPLIES | | 4589-00 500991 | 199-51-6319-04-999-5-99-0-00 166.55 |
| | | | BLDG/MAINT SUPPLIES | | 4425-7 501002 | 199-51-6319-04-999-5-99-0-00 166.55 |
| | | | BLDG/MAINT SUPPLIES | | 4421-6 501003 | 199-51-6319-04-999-5-99-0-00 166.55 |
| | | | | | | 499.65 |
| 44167 | 01/13/15 | 2622 | SOUTHERN MULTIFOODS, INC. | | | |
| | | | HS BB MEALS | | 9686 501006 | 199-36-6412-00-002-5-91-0-00 135.22 |
| | | | | | | 135.22 |
| 44168 | 01/13/15 | 1442 | TABBATHA HIGGINBOTHAM | | | |
| | | | REIMBURSE/HS SPANISH SUPP | RECEIPT | 501029 | 199-11-6399-15-002-5-11-0-00 19.99 |
| | | | | | | 19.99 |
| 44169 | 01/13/15 | 1699 | UNIFIRST HOLDINGS, L.P. | | | |
| | | | JANITOR SUPPLIES | STATEMENT | 501058 | 199-51-6319-02-999-5-99-0-00 106.45 |
| | | | | | | 106.45 |
| 44170 | 01/13/15 | 1212 | UNITED PARCEL SERVICE | | | |
| | | | FREIGHT | | 636515394 500998 | 199-41-6399-05-701-5-99-0-00 4.84 |
| | | | | | | 4.84 |
| 44171 | 01/13/15 | 1384 | VACUUM CLEANER HOSPITAL | | | |
| | | | JANITOR SUPPLIES | | 24140 501035 | 199-51-6319-02-999-5-99-0-00 79.90 |
| | | | | | | 79.90 |
| 44172 | 01/13/15 | 1845 | WADE YOUNGBLOOD | | | |
| | | | REIMBURSE/CELL PHONE EXP | RECEIPT | 501045 | 199-51-6259-01-999-5-99-0-00 29.88 |
| | | | | | | 29.88 |
| 44173 | 01/13/15 | 1402 | WASKOM HARDWARE & FEED | | | |
| | | | BLDG/MAINT SUPPLIES | STATEMENT | 500985 | 199-51-6319-04-999-5-99-0-00 121.06 |
| | | | VO AG SUPPLIES | STATEMENT | 500985 | 199-11-6399-09-002-5-22-0-00 75.87 |
| | | | | | | 196.93 |
| 44174 | 01/13/15 | 0707 | WHATABURGER | | | |
| | | | MS G BB MEALS | RECEIPT | 501073 | 199-36-6412-00-041-5-91-0-00 109.10 |
| | | | | | | 109.10 |
| 44185 | 01/12/15 | 0539 | SAM'S CLUB | | | |
| | | | JANITOR SUPPLIES | STATEMENT | 501081 | 199-51-6319-02-999-5-99-0-00 831.25 |
| | | | | | | 831.25 |
| 44186* | 01/15/15 | 0825 | HOLIDAY INN EXPRESS | | | |
| | | | BAND TRAVEL/HOTEL | | 501108 | 199-36-6412-02-999-5-99-0-BD 178.00 |
| | | | | | | 178.00 |
| 44187 | 01/16/15 | 0728 | AMERICAN ELECTRIC POWER | | | |
| | | | MONTHLY BILL | STATEMENT | 501082 | 199-51-6259-02-999-5-99-0-00 13,622.34 |
| | | | | | | 13,622.34 |
| 44188 | 01/16/15 | 0198 | JACK B DILLARD JR | | | |
| | | | FT.WORTH JUDGING/MEALS | | 501083 | 199-11-6411-09-002-5-22-0-00 70.00 |
| | | | FT.WORTH JUDGING/MEALS | | 501083 | 199-11-6412-09-002-5-22-0-00 120.00 |
| | | | REIMBURSE VO AG SUPPLIES | RECEIPT | 501109 | 199-11-6399-09-002-5-22-0-00 49.99 |
| | | | | | | 239.99 |
| 44189 | 01/16/15 | 1286 | LAQUINTA | | | |
| | | | FT.WORTH JUDGING/HOTEL | | 501110 | 199-11-6412-09-002-5-22-0-00 358.56 |
| | | | | | | 358.56 |

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| 44190 | 01/21/15 | 2957 ABC LOCK COMPANY | | | | | | | |
| | | LOCKS/3 | 20181 | 500999 | 199-51-6249-00-999-5-99-0-00 | 990.00 | | | |
| | | | | | | 990.00 | | | |
| 44191 | 01/21/15 | 2863 ASW ENTERPRISES | | | | | | | |
| | | HS UIL | 976 | 500973 | 199-11-6412-00-002-5-11-0-00 | 178.25 | | | |
| | | MS UIL SUPPLIES | 966 | 500995 | 199-11-6399-15-041-5-11-0-00 | 63.50 | | | |
| | | | | | | 241.75 | | | |
| 44192 | 01/21/15 | 2932 BOONE & BOONE CONSTRUCTION, LTD. | | | | | | | |
| | | CO FOUNDATION REPAIR | | STATEMENT | 501098 | 199-81-6629-00-999-5-99-0-00 | 12,919.00 | | |
| | | | | | | 12,919.00 | | | |
| 44193 | 01/21/15 | 3282 BRYTEN JOHNSON | | | | | | | |
| | | HS BB OFFICIAL/JEFFERSON | | 501124 | 199-36-6219-00-002-5-91-0-00 | 98.00 | | | |
| | | | | | | 98.00 | | | |
| 44194 | 01/21/15 | 2591 BSN SPORTS | | | | | | | |
| | | GIRLS SOCCER | 96632414 | 500261 | 199-36-6399-19-999-5-91-0-00 | 4,250.25 | | | |
| | | HS BASEBALL SUPPLIES | 96625960 | 500392 | 199-36-6399-07-002-5-91-0-00 | 2,973.40 | | | |
| | | HS BASEBALL SUPPLIES | 96476201 | 500393 | 199-36-6399-07-002-5-91-0-00 | 844.82 | | | |
| | | SB SUPPLIES | 96636464 | 500493 | 199-36-6399-08-999-5-91-0-00 | 1,877.92 | | | |
| | | FB JACKETS | 96598665 | 500926 | 199-36-6399-06-999-5-91-0-00 | 752.45 | | | |
| | | ATHLETIC SUPPLIES | 96645925 | 500977 | 199-36-6399-21-999-5-99-0-00 | 210.00 | | | |
| | | | | | | 10,908.84 | | | |
| 44195 | 01/21/15 | 3218 BWI COMPANIES, INC | | | | | | | |
| | | SB/BB FIELD MATERIALS | 12800280 | 501069 | 199-36-6319-00-999-5-91-0-00 | 2,935.10 | | | |
| | | | | | | 2,935.10 | | | |
| 44196 | 01/21/15 | 0131 CHEM-SERV | | | | | | | |
| | | JANITOR SUPPLIES | 99756 | 500983 | 199-51-6319-02-999-5-99-0-00 | 4,495.00 | | | |
| | | JANITOR SUPPLIES | 100095 | 501005 | 199-51-6319-02-999-5-99-0-00 | 2,681.45 | | | |
| | | | | | | 7,176.45 | | | |
| 44197 | 01/21/15 | 2319 CHICK-FIL-A | | | | | | | |
| | | SOCCER MEALS | 01093 | 501095 | 199-36-6412-00-002-5-91-0-00 | 109.85 | | | |
| | | | | | | 109.85 | | | |
| 44198 | 01/21/15 | 1687 CHICKEN EXPRESS | | | | | | | |
| | | BB MEALS/12/29/14 | | RECEIPT | 501088 | 199-36-6412-00-002-5-91-0-00 | 91.00 | | |
| | | BB MEALS/12/31/14 | | STATEMENT | 501089 | 199-36-6412-00-002-5-91-0-00 | 91.00 | | |
| | | | | | | 182.00 | | | |
| 44199 | 01/21/15 | 3397 CHRISTIAN KELLY | | | | | | | |
| | | SOCCER OFFICIAL/DIBOLL | | 501112 | 199-36-6219-00-002-5-91-0-00 | 140.00 | | | |
| | | | | | | 140.00 | | | |
| 44200 | 01/21/15 | 0513 COMPLETE BUSINESS SYSTEMS | | | | | | | |
| | | GCS SUPPLIES | 480311 | 500919 | 199-11-6399-00-002-5-24-0-00 | 960.00 | | | |
| | | | | | | 960.00 | | | |
| 44201 | 01/21/15 | 0913 DAIRY QUEEN | | | | | | | |
| | | HS BOYS BB MEALS | | RECEIPT | 501090 | 199-36-6412-00-002-5-91-0-00 | 137.50 | | |
| | | | | | | 137.50 | | | |
| 44202 | 01/21/15 | 0482 DAVID HIGGINBOTHAM | | | | | | | |
| | | REIMBURSE/CDL PHYSICAL | | RECEIPT | 501125 | 199-34-6219-00-999-5-99-0-00 | 79.00 | | |
| | | | | | | 79.00 | | | |
| 44203 | 01/21/15 | 0190 DEMCO MEDIA | | | | | | | |
| | | HS LIBRARY SUPPLIES | 5492113 | 500934 | 199-12-6399-03-002-5-99-0-00 | 290.15 | | | |
| | | | | | | 290.15 | | | |
| 44204 | 01/21/15 | 3093 DONNA CROCKER | | | | | | | |
| | | REIMBURSE/CDL PHYSICAL | | RECEIPT | 501119 | 199-34-6219-00-999-5-99-0-00 | 79.00 | | |
| | | | | | | 79.00 | | | |
| 44205 | 01/21/15 | 3135 EAST TEXAS ALARM, INC. | | | | | | | |
| | | HS FIRE ALARM | 800838 | 501063 | 199-51-6249-05-999-5-99-0-00 | 22.00 | | | |
| | | MS FIRE ALARM | 800838 | 501063 | 199-51-6249-05-999-5-99-0-00 | 22.00 | | | |
| | | | | | | 44.00 | | | |
| 44206 | 01/21/15 | 1116 ERIC KING | | | | | | | |
| | | LEVEL SOFTBALL FIELD | 326117 | 501094 | 199-51-6249-00-999-5-99-0-00 | 950.00 | | | |
| | | | | | | 950.00 | | | |
| 44207 | 01/21/15 | 1646 HARRISON COUNTY JUVENILE SERVICES | | | | | | | |
| | | BOOT CAMP 2014-2015 | | STATEMENT | 501018 | 199-11-6229-00-002-5-11-0-00 | 2,223.00 | | |
| | | | | | | 2,223.00 | | | |
| 44208 | 01/21/15 | 0344 HARRISON COUNTY PLAN A CO-OP | | | | | | | |
| | | JAN 2015 | JAN15 | 501048 | 199-93-6492-00-999-5-23-0-00 | 11,747.60 | | | |
| | | | | | | 11,747.60 | | | |
| 44209 | 01/21/15 | 3396 IBOSS, INC. | | | | | | | |
| | | WEB FILTER | 872934 | 500820 | 199-11-6399-11-999-5-11-0-00 | 7,359.00 | | | |
| | | | | | | 7,359.00 | | | |
| 44210 | 01/21/15 | 0198 JACK B DILLARD JR | | | | | | | |
| | | REIMBURSE/AG SUPPLIES | | RECEIPT | 501132 | 199-11-6399-09-002-5-22-0-00 | 23.80 | | |
| | | REIMBURSE/AG SUPPLIES | | RECEIPT | 501139 | 199-11-6399-09-002-5-22-0-00 | 89.32 | | |
| | | | | | | 113.12 | | | |

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| 44211 | 01/21/15 | 0195 JACK LEE | | | | | | | | |
| | | REIMBURSE/SOCIAL STUDIES | RECEIPT | 501136 | 199-11-6399-06-002-5-11-0-00 | 11.26 | | | | |
| | | | | | 11.26 | | | | | |
| 44212 | 01/21/15 | 2726 JEFF LYLES | | | | | | | | |
| | | REIMBURSE/BB MEALS | RECEIPTS | 501087 | 199-36-6412-00-002-5-91-0-00 | 623.24 | | | | |
| | | | | | 623.24 | | | | | |
| 44213 | 01/21/15 | 1702 JOHNNY VILLARREAL | | | | | | | | |
| | | HS BB OFFICIAL | | 501091 | 199-36-6219-00-002-5-91-0-00 | 73.00 | | | | |
| | | | | | 73.00 | | | | | |
| 44214 | 01/21/15 | 0045 KAMICO INSTRUCTIONAL MEDIA | | | | | | | | |
| | | MS SUPPLIES | | 107304 | 500996 199-11-6399-00-041-5-24-0-00 | 183.80 | | | | |
| | | | | | 183.80 | | | | | |
| 44215 | 01/21/15 | 0928 KENNETH KING | | | | | | | | |
| | | HS BB OFFICIAL/JEFFERSON | | 501122 | 199-36-6219-00-002-5-91-0-00 | 128.00 | | | | |
| | | | | | 128.00 | | | | | |
| 44216 | 01/21/15 | 0389 KWABENA OSMAN | | | | | | | | |
| | | SOCCIER OFFICIAL/DIBOLL | | 501111 | 199-36-6219-00-002-5-91-0-00 | 147.00 | | | | |
| | | | | | 147.00 | | | | | |
| 44217 | 01/21/15 | 0144 LEASOR CRASS, P.C. | | | | | | | | |
| | | LEGAL SERVICES | | 11551 | 501072 199-41-6211-00-701-5-99-0-00 | 2,437.00 | | | | |
| | | | | | 2,437.00 | | | | | |
| 44218 | 01/21/15 | 2897 LINDEN KILDARE CISD | | | | | | | | |
| | | TRACK ENTRY FEES | STATEMENT | 501103 | 199-36-6499-00-999-5-91-0-00 | 325.00 | | | | |
| | | | | | 325.00 | | | | | |
| 44219 | 01/21/15 | 0929 LOUIS TENNISON | | | | | | | | |
| | | HS BB OFFICIAL/JEFFERSON | | 501121 | 199-36-6219-00-002-5-91-0-00 | 168.00 | | | | |
| | | | | | 168.00 | | | | | |
| 44220 | 01/21/15 | 1135 LOWE'S BUSINESS ACCT/GEMB | | | | | | | | |
| | | BLDG/MAINT SUPPLIES | STATEMENT | 501080 | 199-51-6319-04-999-5-99-0-00 | 48.04 | | | | |
| | | | | | 48.04 | | | | | |
| 44221 | 01/21/15 | 0727 MCDONALD'S - MESSICK PROPERTIES | | | | | | | | |
| | | HS BOYS BB MEALS | RECEIPT | 501097 | 199-36-6412-00-002-5-91-0-00 | 159.90 | | | | |
| | | | | | 159.90 | | | | | |
| 44222 | 01/21/15 | 2398 MCDONALD'S OF LONGVIEW | | | | | | | | |
| | | BAND MEALS | | 21816 | 501115 199-36-6412-02-999-5-99-0-BD | 227.04 | | | | |
| | | | | | 227.04 | | | | | |
| 44223 | 01/21/15 | 3133 MOUNT PLEASANT | | | | | | | | |
| | | FB PLAYOFF GAME/LEONARD | STATEMENT | 501085 | 199-36-6219-02-999-5-91-0-00 | 547.55 | | | | |
| | | | | | 547.55 | | | | | |
| 44224 | 01/21/15 | 2818 NANCY DILLARD | | | | | | | | |
| | | REIMBURSE/CO SUPPLIES | RECEIPT | 501113 | 199-41-6399-00-701-5-99-0-00 | 19.98 | | | | |
| | | | | | 19.98 | | | | | |
| 44225 | 01/21/15 | 0484 PENDER'S MUSIC COMPANY | | | | | | | | |
| | | BAND MUSIC | STATEMENT | 501093 | 199-11-6399-18-002-5-11-0-BD | 689.35 | | | | |
| | | | | | 689.35 | | | | | |
| 44226 | 01/21/15 | 1297 PLILER INTERNATIONAL/SHREVEPORT | | | | | | | | |
| | | BUS#55 PARTS | | 1019125 | 501107 199-34-6311-38-999-5-99-0-00 | 324.89 | | | | |
| | | | | | 324.89 | | | | | |
| 44227 | 01/21/15 | 1347 RACHEL WISE | | | | | | | | |
| | | MODEL UN/MEALS | | 501120 | 199-11-6411-15-002-5-11-0-00 | 15.00 | | | | |
| | | | | | 15.00 | | | | | |
| 44228 | 01/21/15 | 0949 RICOH USA, INC | | | | | | | | |
| | | MS RISO SUPPLIES | | 1052388463 | 501101 199-11-6269-01-041-5-11-0-00 | 191.77 | | | | |
| | | | | | 191.77 | | | | | |
| 44229 | 01/21/15 | 2712 RON MCCOWAN | | | | | | | | |
| | | HS BB OFFICIAL/JEFFERSON | | 501123 | 199-36-6219-00-002-5-91-0-00 | 168.00 | | | | |
| | | MS BB OFFICIAL/EF | | 501126 | 199-36-6219-00-041-5-91-0-00 | 78.00 | | | | |
| | | | | | 246.00 | | | | | |
| 44230 | 01/21/15 | 2720 RONALD MCCOWAN | | | | | | | | |
| | | HS BB OFFICIAL | | 501092 | 199-36-6219-00-002-5-91-0-00 | 73.00 | | | | |
| | | | | | 73.00 | | | | | |
| 44231 | 01/21/15 | 3381 RUTH MEGGS | | | | | | | | |
| | | CIT LEADER | STATEMENT | 500992 | 199-11-6219-00-002-5-24-0-00 | 600.98 | | | | |
| | | | | | 600.98 | | | | | |
| 44232 | 01/21/15 | 2034 SABINE ATHLETIC BOOSTER CLUB | | | | | | | | |
| | | POWERLIFTING FEE | | 501131 | 199-36-6499-00-999-5-91-0-00 | 300.00 | | | | |
| | | | | | 300.00 | | | | | |
| 44233 | 01/21/15 | 1854 SABINE ISD | | | | | | | | |
| | | MS G BB TOURNEY FEE | | 966 | 501086 199-36-6499-00-999-5-91-0-00 | 71.30 | | | | |
| | | | | | 71.30 | | | | | |
| 44234 | 01/21/15 | 2296 SUPER NET II CONSORTIUM/MINEOLA ISD | | | | | | | | |
| | | 2014-15 FEES | STATEMENT | 501000 | 199-11-6299-03-999-5-11-0-00 | 4,866.43 | | | | |
| | | | | | 4,866.43 | | | | | |

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| 44235 | 01/21/15 | 2187 SUZETTE FOSTER | | | | | | | |
| | | UIL TRAVEL/MEALS | 501070 | 199-11-6412-13-002-5-11-0-00 | 40.00 | | | | |
| | | | | | 40.00 | | | | |
| 44236 | 01/21/15 | 3173 TASB, INC. | | | | | | | |
| | | SCHOOL BOARD TRAINING | 480347 | 501105 199-41-6411-00-702-5-99-0-00 | 1,186.69 | | | | |
| | | | | | 1,186.69 | | | | |
| 44237 | 01/21/15 | 1906 TATUM MUSIC CO | | | | | | | |
| | | BAND SUPPLIES | STATEMENT 501065 | 199-11-6399-02-002-5-11-0-BD | 212.97 | | | | |
| | | BAND INSTRUMENT REPAIR | STATEMENT 501065 | 199-11-6219-02-002-5-11-0-BD | 59.50 | | | | |
| | | | | | 272.47 | | | | |
| 44238 | 01/21/15 | 0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD | | | | | | | |
| | | CRIMINAL HISTORY SEARCH | 52556 | 501117 199-41-6499-01-701-5-99-0-00 | 5.00 | | | | |
| | | | | | 5.00 | | | | |
| 44239 | 01/21/15 | 2385 TEXAS HIGH SCHOOL POWERLIFTING ASSOCIAT | | | | | | | |
| | | MEMBERSHIP DUES 2015 | 501141 | 199-36-6499-00-999-5-91-0-00 | 75.00 | | | | |
| | | | | | 75.00 | | | | |
| 44240 | 01/21/15 | 0645 THE PRINT SHOP | | | | | | | |
| | | ENVELOPES | 192515/516 500953 | 199-41-6399-00-701-5-99-0-00 | 277.21 | | | | |
| | | | | | 277.21 | | | | |
| 44241 | 01/21/15 | 0627 TxTAG | | | | | | | |
| | | BAND TRAVEL FEE | STATEMENT 501061 | 199-11-6411-02-002-5-11-0-BD | 15.15 | | | | |
| | | HS TRAVEL FEE | STATEMENT 501061 | 199-11-6411-07-002-5-22-0-00 | 8.63 | | | | |
| | | | | | 23.78 | | | | |
| 44242 | 01/21/15 | 0692 VISUAL TECHNIQUES INC | | | | | | | |
| | | IPAD REPAIR /2 | 31340 500975 | 199-11-6399-11-999-5-11-0-00 | 418.00 | | | | |
| | | IPAD REPAIR | 31380 501009 | 199-11-6399-11-999-5-11-0-00 | 195.00 | | | | |
| | | | | | 613.00 | | | | |
| 44243 | 01/21/15 | 0707 WHATABURGER | | | | | | | |
| | | SOCCER MEALS | RECEIPT 501096 | 199-36-6412-00-002-5-91-0-00 | 229.12 | | | | |
| | | | | | 229.12 | | | | |
| 44244 | 01/21/15 | 2078 WHATABURGER - LONGVIEW | | | | | | | |
| | | BAND MEALS | STATEMENT 501114 | 199-36-6412-02-999-5-99-0-BD | 207.86 | | | | |
| | | | | | 207.86 | | | | |
| 44245 | 01/21/15 | 3352 WILLIAM DENISON | | | | | | | |
| | | BB SECURITY | 501138 | 199-36-6299-01-999-5-91-0-00 | 125.00 | | | | |
| | | | | | 125.00 | | | | |
| 44246 | 01/21/15 | 2134 WILLIAM V MACGILL & CO | | | | | | | |
| | | SCALES | 0504630 500798 | 199-33-6399-01-999-5-99-0-00 | 289.99 | | | | |
| | | | | | 289.99 | | | | |
| 44247 | 01/21/15 | 1419 XEROX CORPORATION | | | | | | | |
| | | COPIER/LIB/NOV 2014 | 077340368 501012 | 199-12-6249-00-999-5-99-0-00 | 171.83 | | | | |
| | | OVERAGE | 077340368 501012 | 199-12-6249-00-999-5-99-0-00 | 21.84 | | | | |
| | | CO COPIER/NOV 2014 | 077340366 501013 | 199-41-6269-00-701-5-99-0-00 | 171.83 | | | | |
| | | ES COPIER/NOV 2014 | 077340369 501014 | 199-11-6269-00-103-5-11-0-00 | 199.38 | | | | |
| | | OVERAGE | 077340369 501014 | 199-11-6269-00-103-5-11-0-00 | 321.89 | | | | |
| | | HS COPIER/NOV 2014 | 077340367 501015 | 199-11-6269-00-002-5-11-0-00 | 199.38 | | | | |
| | | OVERAGE | 077340367 501015 | 199-11-6269-00-002-5-11-0-00 | 243.10 | | | | |
| | | MS COPIER/NOV 2014 | 077308866 501016 | 199-11-6269-00-041-5-11-0-00 | 199.38 | | | | |
| | | OVERAGE | 077308866 501016 | 199-11-6269-00-041-5-11-0-00 | 667.17 | | | | |
| | | | | | 2,195.80 | | | | |
| 44251 | 01/23/15 | 1963 GRANDY'S COUNTRY COOKING | | | | | | | |
| | | CHEER MEALS | STATEMENT 501142 | 199-36-6399-04-999-5-91-0-00 | 126.00 | | | | |
| | | DANCE MEALS | STATEMENT 501142 | 199-36-6399-04-999-5-91-0-00 | 84.00 | | | | |
| | | BAND MEALS | STATEMENT 501142 | 199-36-6412-02-999-5-99-0-BD | 238.00 | | | | |
| | | | | | 448.00 | | | | |
| 44252 | 01/23/15 | 3292 RIDDLE'S HEATING & AIR CONDITIONING | | | | | | | |
| | | FABRICATE METAL LADDER | 3720 501143 | 199-51-6249-02-999-5-99-0-00 | 2,100.00 | | | | |
| | | | | | 2,100.00 | | | | |
| 44253 | 01/23/15 | 2075 WALMART COMMUNITY | | | | | | | |
| | | HM SUPPLIES | RECEIPTS 500874 | 199-11-6399-07-002-5-22-0-00 | 280.84 | | | | |
| | | ATHLETIC SUPPLIES | STATEMENT 501144 | 199-36-6399-02-999-5-91-0-00 | 246.47 | | | | |
| | | MEALS/SNACKS | STATEMENT 501144 | 199-36-6412-00-002-5-91-0-00 | 1,428.03 | | | | |
| | | COMPUTER SUPPLIES | STATEMENT 501144 | 199-11-6399-11-999-5-11-0-00 | 29.88 | | | | |
| | | | | | 1,985.22 | | | | |
| 44254 | 01/26/15 | 0198 JACK B DILLARD JR | | | | | | | |
| | | HOUSTON/JUDGING/MEALS | 501146 | 199-11-6411-09-002-5-22-0-00 | 140.00 | | | | |
| | | HOUSTON/JUDGING/MEALS | 501146 | 199-11-6412-09-002-5-22-0-00 | 480.00 | | | | |
| | | TRACTOR TECH/MEALS | 501146 | 199-11-6411-09-002-5-22-0-00 | 35.00 | | | | |
| | | TRACTOR TECH/MEALS | 501146 | 199-11-6412-09-002-5-22-0-00 | 80.00 | | | | |
| | | | | | 735.00 | | | | |
| 44255 | 01/27/15 | 2573 CARTHAGE ATHLETICS | | | | | | | |
| | | POWERLIFTING MEET/BOYS | 501155 | 199-36-6499-00-999-5-91-0-00 | 300.00 | | | | |
| | | POWERLIFTING MEET/GIRLS | 501155 | 199-36-6499-00-999-5-91-0-00 | 300.00 | | | | |

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600.00

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|-------|----------|------|-----------------------------|---------|--------|------------------------------|------------|--|
| 44256 | 01/27/15 | 2089 | GREG PEARSON | | | | | |
| | | | REIMBURSE/POWERLIFTING | RECEIPT | 501168 | 199-36-6412-00-002-5-91-0-00 | 40.08 | |
| | | | POWERLIFTING MEALS | | 501192 | 199-36-6411-00-999-5-91-0-00 | 20.00 | |
| | | | POWERLIFTING MEALS | | 501192 | 199-36-6412-00-002-5-91-0-00 | 130.00 | |
| | | | | | | | 190.08 | |
| 44257 | 01/27/15 | 1286 | LAQUINTA | | | | | |
| | | | HOUSTON JUDGING/HOTEL | | 501191 | 199-11-6412-09-002-5-22-0-00 | 770.90 | |
| | | | | | | | 770.90 | |
| | | | TOTAL - Bank Acct: 1110-199 | | | | 163,972.38 | |
| | | | Less VOIDED Checks | | | | 178.00 | |
| | | | TOTAL: | | | | 163,794.38 | |

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| Check# | Date | Vendor# | Vendor/Description | Invoice# | PO# | TEA Budget Codes | PO Amounts | Check Amt |
|--------|----------|---------|--|------------|--------|------------------------------|------------|-----------|
| 44108 | 01/05/15 | 0188 | THE LINCOLN NATIONAL LIFE INS. COMPANY | | | | | |
| | | | ITITLE I | STATEMENT | 500959 | 211-11-6142-00-103-5-24-0-00 | 6.50 | |
| | | | | | | | 6.50 | |
| 44248 | 01/21/15 | 2707 | BRAINPOP LLC | | | | | |
| | | | BRAIN POP JR/188 | 118781 | 501040 | 211-11-6399-00-103-5-24-0-00 | 338.40 | |
| | | | BRAIN POP/674 | 118781 | 501040 | 211-11-6399-00-103-5-24-0-00 | 1,415.40 | |
| | | | | | | | 1,753.80 | |
| 44249 | 01/21/15 | 3103 | TEXQUEST | | | | | |
| | | | PROGRAM FEE | TQ15102903 | 501133 | 211-11-6399-00-103-5-24-0-00 | 197.12 | |
| | | | | | | | 197.12 | |
| | | | TOTAL - Bank Acct: 1110-211 | | | | 1,957.42 | |
| | | | Less VOIDED Checks | | | | .00 | |
| | | | TOTAL: | | | | 1,957.42 | |

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| Check# | Date | Vendor# | Vendor/Description | Invoice# | PO# | TEA Budget Codes | PO Amounts | Check Amt |
|--------|----------|---------|--|-----------|--------|------------------------------|------------|-----------|
| 44109 | 01/05/15 | 0188 | THE LINCOLN NATIONAL LIFE INS. COMPANY | | | | | |
| | | | MS CAFE | STATEMENT | 500960 | 240-35-6142-00-041-5-99-0-00 | 7.80 | |
| | | | HS CAFE | STATEMENT | 500960 | 240-35-6142-00-002-5-99-0-00 | 5.20 | |
| | | | | | | | 13.00 | |
| 44175 | 01/13/15 | 3129 | BLUE BELL CREAMERIES | | | | | |
| | | | MS LUNCH FOOD | STATEMENT | 501052 | 240-35-6341-56-041-5-99-0-00 | 150.17 | |
| | | | | | | | 150.17 | |
| 44176 | 01/13/15 | 0131 | CHEM-SERV | | | | | |
| | | | MS NON FOOD | 099884 | 501054 | 240-35-6342-00-041-5-99-0-00 | 99.20 | |
| | | | HS NON FOOD | 099885 | 501055 | 240-35-6342-00-041-5-99-0-00 | 100.20 | |
| | | | | | | | 199.40 | |
| 44177 | 01/13/15 | 0703 | FLOWERS BAKING COMPANY OF TYLER | | | | | |
| | | | HS BREAKFAST FOOD | STATEMENT | 501056 | 240-35-6341-55-002-5-99-0-00 | 37.18 | |
| | | | MS BREAKFAST FOOD | STATEMENT | 501056 | 240-35-6341-55-041-5-99-0-00 | 83.49 | |
| | | | HS LUNCH FOOD | STATEMENT | 501056 | 240-35-6341-56-002-5-99-0-00 | 86.75 | |
| | | | MS LUNCH FOOD | STATEMENT | 501056 | 240-35-6341-56-041-5-99-0-00 | 194.80 | |
| | | | | | | | 402.22 | |
| 44178 | 01/13/15 | 0332 | HALL'S SUPER STORE, INC | | | | | |
| | | | MS LUNCH FOOD | STATEMENT | 501053 | 240-35-6341-56-041-5-99-0-00 | 8.76 | |
| | | | | | | | 8.76 | |
| 44179 | 01/13/15 | 2824 | LABATT FOOD SERVICE | | | | | |
| | | | HS BREAKFAST FOOD | STATEMENT | 501060 | 240-35-6341-55-002-5-99-0-00 | 898.14 | |

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|-------|-------------------|------------------------------|-----------|-------------------------------------|-----------|
| | MS BREAKFAST FOOD | STATEMENT | 501060 | 240-35-6341-55-041-5-99-0-00 | 1,503.98 |
| | HS LUNCH FOOD | STATEMENT | 501060 | 240-35-6341-56-002-5-99-0-00 | 6,583.20 |
| | MS LUNCH FOOD | STATEMENT | 501060 | 240-35-6341-56-041-5-99-0-00 | 13,135.68 |
| | HS NON FOOD | STATEMENT | 501060 | 240-35-6342-00-002-5-99-0-00 | 326.85 |
| | MS NON FOOD | STATEMENT | 501060 | 240-35-6342-00-041-5-99-0-00 | 1,045.19 |
| | | | | 23,493.04 | |
| 44180 | 01/13/15 | 3354 OAK FARMS DAIRY | | | |
| | | HS BREAKFAST FOOD | STATEMENT | 501051 240-35-6341-55-002-5-99-0-00 | 295.78 |
| | | MS BREAKFAST FOOD | STATEMENT | 501051 240-35-6341-55-041-5-99-0-00 | 1,049.24 |
| | | HS LUNCH FOOD | STATEMENT | 501051 240-35-6341-56-002-5-99-0-00 | 552.40 |
| | | MS LUNCH FOOD | STATEMENT | 501051 240-35-6341-56-041-5-99-0-00 | 2,000.43 |
| | | | | 3,897.85 | |
| 44181 | 01/13/15 | 2604 SYSTEMS DESIGN | | | |
| | | LUNCH MONEY NOW | 14-1266 | 500987 240-35-6249-00-999-5-99-0-00 | 60.00 |
| | | | | 60.00 | |
| 44182 | 01/13/15 | 1699 UNIFIRST HOLDINGS, L.P. | | | |
| | | HS NON FOOD | STATEMENT | 501057 240-35-6342-00-002-5-99-0-00 | 52.59 |
| | | MS NON FOOD | STATEMENT | 501057 240-35-6342-00-041-5-99-0-00 | 122.70 |
| | | | | 175.29 | |
| 44183 | 01/13/15 | 1312 WALKER QUALITY SERVICES | | | |
| | | MONTHLY CONSULTING | 1533 | 500994 240-35-6219-00-999-5-99-0-00 | 2,600.00 |
| | | | | 2,600.00 | |
| | | TOTAL - Bank Acct: 1110-240 | | | 30,999.73 |
| | | Less VOIDED Checks | | | .00 |
| | | TOTAL: | | | 30,999.73 |

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|--------|----------|-----------------------------|---------------------------|----------|------------------------------|------------------|------------|-----------|
| 44250 | 01/21/15 | 1405 | HOUGHTON MIFFLIN HARCOURT | | | | | |
| | | IMA | 951101561 | 500921 | 410-11-6321-00-002-5-11-0-00 | | 2,128.39 | |
| | | | | | | | 2,128.39 | |
| | | TOTAL - Bank Acct: 1110-410 | | | | | 2,128.39 | |
| | | Less VOIDED Checks | | | | | .00 | |
| | | TOTAL: | | | | | 2,128.39 | |

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| Check# | Date | Vendor# | Vendor/Description | Invoice# | PO# | TEA Budget Codes | PO Amounts | Check Amt |
|--------|----------|-----------------------------|--|-----------|--------|------------------------------|------------|-----------|
| 44110 | 01/05/15 | 0188 | THE LINCOLN NATIONAL LIFE INS. COMPANY | | | | | |
| | | HEAD START | | STATEMENT | 500961 | 419-11-6142-00-103-5-24-0-00 | 2.60 | |
| | | | | | | | 2.60 | |
| 44184 | 01/13/15 | 2824 | LABATT FOOD SERVICE | | | | | |
| | | HEAD START SNACKS | | STATEMENT | 501059 | 419-11-6399-00-103-5-24-0-00 | 324.68 | |
| | | | | | | | 324.68 | |
| | | TOTAL - Bank Acct: 1110-419 | | | | | 327.28 | |
| | | Less VOIDED Checks | | | | | .00 | |
| | | TOTAL: | | | | | 327.28 | |
| | | TOTAL - ALL Checks: | | | | | 199,385.20 | |
| | | Less VOIDED Checks: | | | | | 178.00 | |

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TOTAL:

199,207.20
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